1. Agenda

    Documents:

    2022-01-11 CITY COUNCIL - PUBLIC AGENDA-1687.PDF

2. Meeting Materials

    Documents:

    2022-01-11 CITY COUNCIL - FULL AGENDA-1687.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 11, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the City Council only on items that appear on this Agenda. The City Council may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the City Council.

1. Call to Order and Pledge of Allegiance

2. Roll Call

   PRESENTATION: Recognition of Lieutenant Wayne Knight for over 35 years of service.

3. Minutes
   a. December 14, 2021 City Council Minutes
   b. December 15, 2021 Special City Council Minutes

4. Departmental Reports

   Consideration of acceptance, rejection, and/or postponement of the following:

   a. Police Department
   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager
   f. New Resident List
   g. City Treasurer
   h. Finance Director

i. Information System Manager

j. Engineer

k. ACOG Report

5. Total Warrants & Claims $745,861.47

a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

a. General Fund	$142,992.83
b. Street & Alley Fund	1,929.25
c. Designated Funds – Fire & General	438.62
d. Nichols Hills Municipal Authority	89,410.29
e. General Fund – CIP	5,703.71
f. Drainage Fee Fund	2,900.00
g. Designated Funds – Parks	47,500.00
h. General Obligation Bond Funds	454,986.77

6. Consent Docket - Construction

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

a. Invoice No. 16922 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $3,870.90, to be paid from 2020 GO Bonds and other funds.

b. Invoice No. 8205A with Howard-Fairbairn Site Design, Inc for the Love Family Park in the amount of $47,500.00, to be paid from Park fund and other funds.

c. Pay Estimate No. 4 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $95,665.00.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2020 GO Bonds and other funds.

d. Pay Estimate No. 2 for Project No. PC-2101 with CGC, LLC. for 1500 Block Buttram and the 7100 & 7300 Blocks of Nichols Road Paving Improvements in the amount of $204,407.34.

   BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

e. Pay Estimate No. 1 for Project No. PC-2102 with Rudy Construction Co. for 1400, 1500 & 1600 Blocks of Bedford Drive and the 1200 Block of Glenwood Avenue Paving Improvements in the amount of $99,317.91.

   BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

7. Consent Docket - General

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

b. Request from Public Works Director Randy Lawrence to purchase two 2022 Ford F-150 XL Pickup trucks from Oklahoma State Contract SW-035, not to exceed $56,000 as approved in the FY 20201-2022 CIP budget.

c. Request from Police Chief Steven Cox to purchase new hand held radars not to exceed $7,000.00, as approved in the FY 2021-2022 CIP budget.

d. Request from Risk Manager Lindy Hough to purchase equipment for the new 2022 Ford Explorer approved at a previous meeting. The total for the new equipment will not exceed $1,200.00 as approved in the 2021-2022 CIP budget.

e. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

8. Citizens desiring to be heard

The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

a. Authorizing Redbud Board of Directors to install approximately 60 banners within the city limits of the City of Nichols Hills between March 21, 2022 and April 4, 2022.

b. Authorizing Oklahoma City Memorial Marathon to install approximately 60 banners within the city limits of the City of Nichols Hills between April 12, 2022 and April 26, 2022.

c. PUBLIC HEARING: Application for Deed Approval requesting a lot line adjustment between Lot Two and Lot Three, Block Forty-Four of the Nichols Hills Addition to Nichols Hills, Oklahoma, such lots generally located at the 6600 Block of NW Grand Boulevard.

d. PUBLIC HEARING: An Ordinance amending Section 50-372 of the Nichols Hills City Code regarding Centroid Determination Requirements for Applications for Building Commission Certificates of Approval; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

   i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

e. A resolution calling a general election to be held on April 5, 2022 for the purpose of electing a council member from Ward Two of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

f. A resolution awarding contract to the lowest responsible bidder for FC-2102 Love Family Park Improvements, and authorizing execution of the contract, bonds, and related instruments.

g. Concerning request for a "Dead End" sign at Avalon and Glenbrook Terrace and a "Slow, Children Playing" sign near Glenbrook Park.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:56 PM on the 7th day of January, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:15 PM on the 7th day of January, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of January, 2022; and transmitted by email at 5:00 PM on the 7th day of January, 2022 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills City Council
Tuesday, January 11, 2022 at 5:30 PM
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   PRESENTATION: Recognition of Lieutenant Wayne Knight for over 35 years of service.

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   a. December 14, 2021 City Council Minutes
   b. December 15, 2021 Special City Council Minutes

4. Departmental Reports

   Consideration of acceptance, rejection, and/or postponement of the following:

   a. Police Department
   b. Municipal Court
   c. Fire Department
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   e. Risk Manager
   f. New Resident List
   g. City Treasurer
   h. Finance Director

i. Information System Manager

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k. ACOG Report

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a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

a. General Fund	$142,992.83
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c. Request from Police Chief Steven Cox to purchase new hand held radars not to exceed $7,000.00, as approved in the FY 2021-2022 CIP budget.

d. Request from Risk Manager Lindy Hough to purchase equipment for the new 2022 Ford Explorer approved at a previous meeting. The total for the new equipment will not exceed $1,200.00 as approved in the 2021-2022 CIP budget.

e. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

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    i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

e. A resolution calling a general election to be held on April 5, 2022 for the purpose of electing a council member from Ward Two of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

f. A resolution awarding contract to the lowest responsible bidder for FC-2102 Love Family Park Improvements, and authorizing execution of the contract, bonds, and related instruments.

g. Concerning request for a "Dead End" sign at Avalon and Glenbrook Terrace and a "Slow, Children Playing" sign near Glenbrook Park.

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, December 14, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:34 PM on the 10th day of December, 2021.

1. Call to Order and Pledge of Allegiance

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes
   a. November 9, 2021 City Council Minutes
   b. November 23, 2021 Special City Council Minutes

   MOTION: Clements moved to approve the November 9, 2021 and November 23, 2021 minutes as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

4. Departmental Reports

   Consideration of acceptance, rejection, and/or postponement of the following:

   a. Police Department Report
   b. Municipal Court
   c. Fire Department

d. Public Works
e. Risk Manager
f. New Resident List
g. City Treasurer's Report
h. Finance Director's Report
i. Information System Manager's Report
j. Engineers Report
k. ACOG Report

Mayor Hoffman congratulated the City on their AA+ Bond Rating. Mayor Hoffman thanked the Sanitation Department for their hard work the past few weeks. Mayor Hoffman also welcomed our new employee, Rachel Gerber, to the Utility Billing Department.

Councilman Clements congratulated Lindy Hough, Risk Manager, on graduating from college.

MOTION: Goetzinger moved to approve the November 2021 departmental reports as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

5. Total Warrants & Claims $741,467.65

a. Consideration of approval, acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

a. General Fund	$251,246.17
b. Street & Alley Fund	1,214.62
c. Designated Funds – Police	185.00
d. Nichols Hills Municipal Authority	110,823.09
e. General Fund – CIP	53,952.88

f. Designated Funds – Parks	42,500.00
g. General Obligation Bond Funds	281,545.89

MOTION: Clements moved to approve the total warrants and claims as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

6. Consent Docket - Construction

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

a. Pay Estimate No. 3 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $117,705.00.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2018 GO Bonds, 2019 GO Bonds, and other funds.

b. Pay Estimate No. 1 for Project No. PC-2101 with CGC, LLC. for 1500 Block Buttram and the 7100 & 7300 Blocks of Nichols Road Paving Improvements in the amount of $99,923.61.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

c. Invoice No. 16758 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $17,466.58, to be paid from 2020 GO Bonds and other funds.

MOTION: Goetzinger moved to approve item 6a - 6c Consent Docket Construction as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

d. Invoice No. 8201A with Howard-Fairbairn Site Design, Inc for Love Family Park Landscape Architectural services, to be paid from Park Designated Fund and other funds.

e. Invoice No. 24606 with Oakley's, Inc for Western Avenue Beautification project, to be paid from General Fund Capital Improvement and other funds.

MOTION: Clements moved to approve item 6d, invoice for Howard-Fairbairn Site Design, Inc for $42,500.00, and 6e, invoice for Oakley’s Inc. for $48,266.00, as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

7. Consent Docket - General

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

b. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $2,558.75.

c. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus (“Surplus Property”); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

d. Request from Information Systems Manager Neil Gray to purchase and install a remote radio handset for the Public Works radio system. The total will not exceed $1,800.00 as approved in the 2021-2022 CIP budget.

MOTION: Goetzinger moved to approve item 7a - 7d Consent Docket General as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

8. Citizens desiring to be heard

The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

No one expressed a desire to be heard.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

a. Accept the Annual Comprehensive Financial Report and Accompanying Independent Auditor’s Reports for the fiscal year ended June 30, 2021.

Mr. Dan Bledsoe, CPA and Partner with Finley & Cook, presented to City Council the auditor’s report with the audit opinion for fiscal year ending June 30, 2021.

MOTION: Clements moved to approve agenda item 9a as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

b. Receive bids for sale of $6,600,000 General Obligation Bonds, Series 2022, and award sale of bonds to the bidder bidding the lowest interest cost.

Mr. Cameron Bertelli, with BOK Financial Securities, presented the summary of bond bids to the City Council. Mr. Bertelli recommended the sale of $6,600,000 General Obligation Bonds, Series 2022 be awarded to the lowest bidder, The Baker Group.

MOTION: Goetzinger moved to award the sale of the bonds to The Baker Group in accordance with proposed minutes as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

c. An ordinance providing for the issuance of General Obligation Bonds in the sum of Six Million Six Hundred Thousand Dollars ($6,600,000) by the City of Nichols Hills, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for a combined bond issue designated "General Obligation Bonds, series 2022"; prescribing redemption provisions; designating bonds for purposes of certain provisions of the Internal Revenue Code; providing for registration thereof; appointing a paying-agent registrar for the issue and matters related thereto; providing for the levy of an annual tax for payment of principal and interest on the bonds; approving the forms of a Continuing Disclosure Agreement and an Official Statement; authorizing the approval of a Continuing Disclosure Agreement, an Official Statement and other contracts and instruments necessary to consummate sale, issuance and delivery of the Bonds; fixing other details of the bond sale and issuance; and declaring an emergency.

MOTION: Clements moved to approve agenda item 9c as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

MOTION: Goetzinger moved to approve agenda item 9c(i) - Emergency clause of the foregoing ordinance. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

d. Request to seek bids for Love Family Park and receive and approve plans for the same.

Mr. Scott Howard, landscape architect with Howard-Fairbairn Site Design, reviewed the timeline for seeking bids for the Love Family Park.

MOTION: Clements moved to approve agenda item 9d as presented. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

e. A resolution awarding contract to the lowest responsible bidder for WC-1901 Waterline Improvement project North Kelly Avenue from Wilshire Boulevard to Britton Road, and authorizing execution of the contract, bonds, and related instruments.

MOTION: Goetzinger moved to award the contract for WC-1901 Waterline Improvement project North Kelly Avenue from Wilshire Boulevard to Britton Road as discussed in agenda item 9e to Cimarron Construction Company for $561,555.00. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

f. PUBLIC HEARING: An ordinance amending Chapter 50 of the Nichols Hills City Code regarding certain defined terms related to development; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mrs. Carla Sharpe, attorney for the City, presented the proposed amendments to the City Code to City Council members.

Following discussion among City Council members and staff, Mayor Hoffman opened the Public Hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Goetzinger moved to approve agenda item 9f as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

MOTION: Clements moved to approve agenda item 9f(i) - Emergency clause of the foregoing ordinance. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

g. PUBLIC HEARING: An ordinance amending Section 50-140 of the Nichols Hills City Code regarding prohibited exterior building materials; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mrs. Carla Sharpe, attorney for the City, presented the proposed amendment to the City Code to the Council members.

Following discussion among City Council members and staff, Mayor Hoffman opened the Public Hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Goetzinger moved to approve agenda item 9g as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

MOTION: Clements moved to approve agenda item 9g(i) - Emergency clause of the foregoing ordinance. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

h. PUBLIC HEARING: An ordinance amending Section 50-372 of the Nichols Hills City Code regarding survey requirements for applications for Building Commission Certificates of Approval; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mrs. Carla Sharpe, attorney for the City, presented the proposed amendment to the City Code concerning survey requirements to the City Council members.

Following discussion among City Council members and staff, Mayor Hoffman opened the Public Hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Goetzinger moved to approve agenda item 9h as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

MOTION: Clements moved to approve agenda item 9h(i) - Emergency clause of the foregoing ordinance. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

i. PUBLIC HEARING: An ordinance amending Section 50-345 and 50-378 of the Nichols Hills Code regarding approval of minor revisions to projects approved by the Building Commission; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mrs. Carla Sharpe, attorney for the City, presented the proposed amendment to the City Code to the City Council members.

Following discussion among City Council members and staff, Mayor Hoffman opened the Public Hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Goetzinger moved to approve agenda item 9i as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

MOTION: Clements moved to approve agenda item 9i(i) - Emergency clause of the foregoing ordinance. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

j. PUBLIC HEARING: Amendment to the Nichols Hills Building Commission Building Demolition, Design, and Construction Guidelines.

Mrs. Carla Sharpe, attorney for the City, presented the proposed amendments to the Nichols Hills Building Commission Guidelines to the City Code.

Following discussion among City Council members and staff, Mayor Hoffman opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Goetzinger moved to approve agenda item 9j as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

k. Participation in funding a quiet zone at Wilshire Boulevard and Classen Boulevard and provide contribution amount.

Following discussion among City Council members, no action was taken.

10. Adjournment

MOTION: There being no further business, Clements moved to adjourn the meeting. Goetzinger seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Clements, Goetzinger, Hoffman

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Wednesday, December 15, 2021 at 12:00 PM
All Souls' Episcopal Church, 6400 N Pennsylvania Avenue
Oklahoma City, OK 73116

Original agenda filed in the Office of the City Clerk at 11:59 AM on the 13th day of December, 2021.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Absent	
E. Peter Hoffman		Present	

3. Holiday Party Celebration

   No Official City business will be discussed, or action taken other than to participate in the celebration of the Holiday Party.

4. Adjournment

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
DECEMBER 2021

On December 7th at 3:20 a.m., Sergeant Voyles was on routine patrol in the 1100 block of Glenwood Avenue when he observed a vehicle parked illegally. The vehicle was parked on the street between the hours of 2:00-5:00 a.m. As he exited his patrol car, he noticed the parked car was running. When he approached the vehicle, he noticed a male subject sleeping in the backseat. During the investigation he noticed the subjects' movements were sluggish, and he was unsteady on his feet. Sgt. Voyles could smell a strong odor of an alcoholic beverage emitting from the subject's person and breath. The subject stated he had two drinks of whisky at a bar and pulled over because his tire blew out. The subject agreed to take the Standardized Field Sobriety Tests and a breath test with his last result being 0.14 BrAC. During a vehicle inventory officers located a vodka bottle, beer can, and a cup with clear liquid that smelled like an alcoholic beverage. Cody Stanford was charged with driving under the influence and transported to the Oklahoma County Detention Center.

On December 27th a Nichols Hills Plaza business reported a theft. Corporal Hall responded to the business and gathered the necessary information from the victim. She completed a report and forwarded it to our detective. Detective Ridgeway immediately followed up with the victim who stated they were confident they knew the suspects identity. Detective Ridgeway contacted the possible suspect to conduct an interview. The suspect arrived at the police department a few hours later and confessed to taking the item. The property valued at almost $13,000 was returned to the owner. Charges will be filed in the coming weeks.

In the month of December officers made 4 District Court level arrests.

Officers were dispatched to 62 residential alarm calls and 13 business alarm calls in December. The department responded to 15 suspicious vehicle calls, 14 suspicious subject calls, and 9 suspicious activity calls. Officers responded to 8 motorist assist calls and 9 citizen assist calls. Officers conducted 118 business checks and 7 check the welfare calls. Officers were requested to assist other agencies a total of 10 times. Officers performed 129 house checks this month. Officers responded to 8 parking complaints. There were 84 traffic stops with 56 citations and 66 written warnings issued in December. Animal Control/Code Enforcement issued 0 citations. Officers worked 4 traffic accidents on city streets. Officers completed 24 offense reports.

Respectfully,

Chief Steven Cox

Nichols Hills Police Department
6407 Avondale Drive Nichols Hills, OK 73116
(405) 843-5672

ODIS Summary Report From 12/01/2021 - 12/31/2021

Booking Summary Report

Booking Record

Inmate Booked	**0**	**Inmate Released**	**0**
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0

Federal Inmate Booked 0
Federal Inmate Released 0

Booking Officer	Arresting Officer	Releasing Officer
No records found.	No records found.	No records found.

Incident Summary Report

Incident Record

Incident Report Filed	**24**
Sensitive Report	0
Classified Report	0
Report Approved	21

Offense Summary

Total	Offense (IBR)
1	Assault - Simple
2	Burglary/Larceny/Theft - From Motor Vehicle
2	Driving Under the Influence
1	Drug/Narcotics - Violations - Marijuana
1	Fraud - False Pretenses/Swindle/Confidence Game
2	Fraud - Identity Theft
2	Larceny/Theft - All Other
1	Larceny/Theft - From Building
1	Larceny/Theft - Shoplifting
1	Liquor Law Violations
1	Other Offenses - Non traffic
2	Public Peace - Found Property
1	Public Peace - Mental Case
1	Threats/Intimidation
6	Traffic - Impounds
3	Traffic - Other
2	Trespassing of Real Property
1	Warrants - For other Agency
31	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
3	EISCHEID, DAVID

2	GREENWOOD, TAYLOR
4	HALL, ELLA
2	LAND, JOE
1	LASTER, ADAM
5	MCGINLEY, JAMES
3	MCHENRY, JARRED
1	PUCKETT, MICHAEL
3	VOYLES, MATTHEW
24	GRAND TOTAL

Total Report Filed	24
Total Reports Assigned to Detective	23
Total Reports Un-Assigned	1

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	23	6	17
GRAND TOTAL	23	6	17

Case Closed Detail

Closed By	Total
Charges Filed	1
Cleared - By Arrest	7
Cleared - By Exceptional	1
Cleared - Referred	1
Deactivated by Investigator After Follow-Up	3
Deactivated by Supervisor Upon Review	1
Unsolved	3

Total Report Filed	24
Total Open Cases	7
Total Closed Cases	17

Cleared By	Total
Charges Filed	1
Cleared - By Arrest	7
Cleared - By Exceptional	1
Cleared - Referred	1
Deactivated by Investigator After Follow-Up	3
Deactivated by Supervisor Upon Review	1
Unsolved	3
GRAND TOTAL	17

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	56
Citation Warning Filed	66

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (14)	EXPIRED LICENSE PLATE	2	$200.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	RECKLESS DRIVING	1	$260.00
	SPEED IN EXCESS	5	$525.00
EISCHEID, DAVID (5)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00

	EXPIRED LICENSE PLATE	2	$200.00
	SPEED IN EXCESS	1	$105.00
GREENWOOD, TAYLOR (9)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
HALL, ELLA (12)	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	5	$500.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	SPEED IN EXCESS	2	$210.00
	TRESPASSING	1	$260.00
MCGINLEY, JAMES (25)	AFFIXING IMPROPER TAG	1	$260.00
	ALTERING OR CHANGING TAG	2	$320.00
	DEFECTIVE EQUIPMENT	2	$220.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	7	$700.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	6	$1,560.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	1	$105.00
MCHENRY, JARRED (7)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	2	$520.00
PUCKETT, MICHAEL (8)	EXPIRED LICENSE PLATE	3	$300.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	4	$420.00
VOYLES, MATTHEW (14)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	EXPIRED LICENSE PLATE	1	$100.00
	FAILURE TO DIM LIGHTS	1	$110.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	OBSTRUCTING AN OFFICER	1	$260.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	PASSING WHERE PROHIBITED	1	$110.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	$265.00
	RECKLESS DRIVING	1	$260.00
	SPEED IN EXCESS	2	$210.00
WHITINGER, PHILIP (28)	DEFECTIVE LIGHTS ALL OTHERS	7	$770.00
	DISOBEYING STOP SIGN	2	$220.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	5	$500.00
	NO SECURITY VERIFICATION	4	$1,040.00
	NO VALID OPERATORS LICENSE	1	$260.00
	NON-USE OF SEAT BELTS	1	$20.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	3	$315.00
	SPEEDING RADAR CHECKED	1	$154.00

GRAND TOTAL	122	$18,304.00

Citation Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Protective Order Summary Report

Protective Order Record

Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued 0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	4
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	1
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,507

Group By Call Type

Total	Initial Call Type
1	9-1-1 Trouble Unknown
1	Accident - City Equipment
2	Accident - Hit and Run
5	Accident - Property Damage
13	Alarm Business
62	Alarm Residential
15	Animal Control - Animal at Large / Nuisance
3	Animal Control - Animal Impounded
1	Animal Control - Code Enforcement / Violation
9	Assist - Citizen
8	Assist - Motorist
4	Assist - Other City Department
10	Assist - Outside Agency
7	Broadcast - General Information
118	Business Check
3	Check Solicitor
7	Check The Welfare
1	Civil Matter
1	Code 4
2	Court - Bailiff
1	Deliver Council Packets
192	Dispatch - Informational
1	Domestic
1	DUI Arrest
241	Ending Mileage
6	Extra Watch
6	Fire Department - Automatic Alarm
18	Fire Department - Medical Call
16	Fire Department - Mutual Aid
3	Fire Department - Odor Investigation
2	Fire Department - Other Fire
11	Fire Department - Service Call
2	Fire Department - Smoke Investigation

Group By Final Type

Total	Final Call Type
1,505	
2	Starting Mileage - In Service
1,507	GRAND TOTAL

1	Fire Department Engine - Out of station - on the radio
12	Follow-up
4	Found Property
3	Fraud
4	Harassment
129	House Check
1	Larceny - From a Public Building
1	Larceny/Theft - All Other
2	Larceny/Theft - From a Motor Vehicle
1	Larceny/Theft - Shoplifting
1	Mental Health
6	Miscellaneous - Other
1	Motor Vehicle Theft
1	Noise Complaint
9	Officer out of the car
32	Open Door - Residence
1	Ordinance Violation
6	Out at the Station
22	Out at the Station for Report
2	Out of district
8	Parking Complaint
10	Public Works Call
13	Receive Information
2	Reckless Driver
2	Release Property
1	Remove Debris from Roadway
1	Return to the station
2	Road Rage
1	Signal 13 - Meal Beak
12	Special Assignment
247	Starting Mileage - In Service
9	Suspicious Activity
1	Suspicious Noise
14	Suspicious Subject
15	Suspicious Vehicle
2	Traffic Arrest
84	Traffic Stop
8	Training
2	Trespassing
1	Trouble Unknown
2	Vehicle Impoundment
20	Vehicle Maintenance
35	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
1,507	GRAND TOTAL

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For December 1, 2021 Thru December 31, 2021 FILEDST

Violations by Filed Date...

MUNICIPAL COURT	4	
Code Enforcement	30	
Police Department	67	
Animal Control	0	
TRANSFERRED OUT	0	
Total Filed Violations		101

Completed Cases...

Paid Fine...

MUNICIPAL COURT	12	
Code Enforcement	66	
Police Department	46	
Animal Control	5	
TRANSFERRED OUT	0	
Total Paid Fines		129

Before Judge...

MUNICIPAL COURT	0	
Code Enforcement	0	
Police Department	1	
Animal Control	0	
TRANSFERRED OUT	0	
Total Before Judge		1
Total Completed		130

Other Completed...

Dismissed by Judge

MUNICIPAL COURT	21	
Code Enforcement	242	
Police Department	9	
Animal Control	0	
TRANSFERRED OUT	0	
Total		272

Dismissed - COMPLIANCE

MUNICIPAL COURT	0	
Code Enforcement	0	
Police Department	2	
Animal Control	0	
TRANSFERRED OUT	0	
Total		2

REMOVED FEES & FINES

MUNICIPAL COURT	0
Code Enforcement	0

Police Department	2	
Animal Control	0	
TRANSFERRED OUT	7	
Total		9

Voided Docket

MUNICIPAL COURT	0	
Code Enforcement	1	
Police Department	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		284
Grand Total Completed		414
Net Difference Filed/Complete		313-

Warrants...

Issued...

MUNICIPAL COURT	13	
Code Enforcement	0	
Police Department	37	
Animal Control	0	
TRANSFERRED OUT	0	
Total Violations		50
Total Warrants Issued		50

Cleared...

MUNICIPAL COURT	5	
Code Enforcement	0	
Police Department	25	
Animal Control	0	
TRANSFERRED OUT	7	
Total Violations		37
Total Warrants Cleared		38
Change in Total Warrants		12

FINE	FINE	$22,558.00
CLEET7	CLEET STATE OF OK. 2017	$1,196.79
AFIS17	AFIS 2017	$1,198.33
FS17	FORENSIC SCIENCE 2017	$1,198.33
LATE	LATE FEE	$950.00
AMS	COLLECTION AGENCY	$918.25
FTA	FAILURE TO APPEAR	$3,172.00
CLEET4	CLEET STATE OF OKLAHOMA	$36.00
FP2	AFIS	$20.00
FS	FORENSIC SCIENCE IMPROVE FEE	$20.00

Total Fees/Fines Paid	$31,267.70

Nichols Hills Fire Department

December 2021 Monthly Report

The month of December was steady around the holiday season. Red shift tested some fire nozzles as members have been doing research to find the best nozzles that will fit our needs. We hosted three EOC Fire Academy students during their station rotation assignments. Sutphen, a fire truck manufacturer, brought by a demo fire engine for some of our firefighters to look at and drive. Some members began prepping for an upcoming Fire Lieutenants position by studying and filling out required paperwork. Two Life and Safety final inspections were completed on new businesses and three child safety seat installs were completed. Crews assisted with set-up and breakdown of the city Christmas lunch. We also continue to have weekly meetings with Jenco and FSB going over the progress of the addition. Also in December, board interviews were conducted to find the firefighter that will replace Lt. Wayne Knight when he retires at the end of January.

The fire department responded to 58 calls in December.

Fire – 3	Ward 1 – 31%
EMS – 19	Ward 2 – 19%
Hazardous Conditions – 2	Ward 3 – 22%
Service Calls – 25	The Village 28%
False Calls – 9	

Training in December consisted of the following. The department logged a total of 163-man hours of training. Shifts trained on different topics ranging from fire, EMS, pump operations, driver training, and fire inspection practices to name a few. Red shift attended online training with Oklahoma City Fire Department covering “utilizing area command”. Deputy Chief Reyes and Captain Mays traveled to Phoenix, Arizona to attend a Blue Card Managing Mayday workshop. Driver Ley attended a Fire Officer II class in Clinton, OK. Deputy Chief Reyes took over as president of the Metro Fire Chiefs Association for 2022.

Kevin Boydston, Fire Chief

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills	1009 N.W. 75th street	Nichols Hills	OK	73116
SYSTEM NAME	ADDRESS	CITY	STATE	ZIP

PWS ID 2005501 POPULATION SERVED 4020 MONT 21-Nov Thru Dec 20 2021

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23 NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluoride
21	1,339,380	7	0.45	0.39	0.45	0.44	8	188.0								
22	967,097	7	0.34	0.35	0.32	0.35	8	125.6								
23	963,145	7	0.27	0.37	0.32	0.37	6	131.9					192	7.6	1	0.26
24	1,103,467	7	0.30	0.33	0.29	0.33	8	143.8								
25	1,339,380	7	0.48	0.49	0.34	0.49	8	188.0								
26	1,315,480	7	0.43	0.57	0.46	0.57	8	174.0								
27	1,263,880	7	0.33	0.38	0.43	0.38	8	180.1								
28	1,287,720	7	0.26	0.40	0.33	0.40	8	178.0								
29	1,379,280	7	0.27	0.37	0.31	0.37	8	192.0								
30	1,218,927	7	0.33	0.39	0.32	0.39	8	167.8								
1	1,276,320	7	0.32	0.36	0.30	0.36	8	188.0								
2	1,117,920	7	0.46	0.59	0.63	0.59	7	164.0								
3	1,117,809	7	0.29	0.38	0.31	0.38	7	164.0								
4	933,000	7	0.65	0.52	0.65	0.52	6	135.0								
5	967,920	7	0.55	0.35	0.55	0.48	6	140.0								
6	968,030	7	0.54	0.35	0.54	0.43	6	140.0								
7	968,020	7	0.62	0.60	0.38	0.60	6	140.0								
8	968,080	7	0.71	0.50	0.48	0.50	6	140.0								
9	968,080	7	0.41	0.42	0.48	0.42	6	140.0								
10	968,180	7	0.67	0.36	0.37	0.36	6	140.0								
11	967,880	7	0.51	0.66	0.58	0.66	6	139.9								
12	967,180	7	0.45	0.57	0.49	0.57	6	139.9								
13	844,530	7	0.64	0.38	0.46	0.38	7	116.9								
14	1,132,680	7	0.80	0.43	0.41	0.43	7	162.0								
15	1,079,705	7	0.55	0.44	0.35	0.44	7	154.0								
16	796,004	7	0.44	0.45	0.45	0.45	7	116.1								
17	736,360	7	0.33	0.61	0.44	0.61	7	127.9								
18	1,247,380	7	0.55	0.59	0.40	0.59	7	157.9								
19	1,287,220	7	0.50	0.57	0.53	0.57	7	164.0								
20	710,025	7	0.53	0.58	0.54	0.58	7	77.4								
TOTAL	32,200,079	210					210	4516								
AVG.	1,073,336	7					7	283.7								

POWER COST	$15,432.39
LABOR COST	$10,776.36
CHEMICAL COST	$201.81
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$26,410.56
COST/MILLION GAL.	$820.20

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE	4
(2) NUMBER UNSAFE	0
(3) NUMBER CHECK SAMPLES	4

I hereby certify the above to be correct to the best of my knowledge.

DEQ Form # 630-577B

Signed
Title Chief Well Operator
Oper. Cert. No. 135 102329.0

Mail original before the 10th of the following month to:
Department of Environmental Quality
Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

PUBLIC WORKS
WATER PRODUCTION REPORT

December-21

Water Produced	32,200,079
Water sold	31,078,043
Water used in the City Parks	842,197
Water flushed for Bond Projects & by Contractors	40,000
Fire Department usage - est.	20,000
City Facilities	53,570
Water unaccounted for	166,269
% water loss for the month	0.5%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Dec-21

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	106	3,589,800	$0.14
5		0.000	122	3,381,750	$0.26
8		0.000	110	4,552,929	$0.24
10		0.004	120	5,333,800	$0.29
12		0.000	157	3,569,405	$0.30
17		0.002	79	2,896,890	$0.63
21		0.005	110	2,174,410	$0.09
23		0.000	180	4,744,220	$0.27
Total				31,552,893	

Blended ar 1.45 ppb

Contractor Usage 40,000

WATER PUMPED
LAST FIVE YEARS:

Dec-20	18,651,068
Dec-19	17,117,270
Dec-18	20,189,250
Dec-17	39,350,832
Dec-16	38,365,700

Operator Signature

PUBLIC WORKS
LINE MAINTENANCE REPORT
2021

Water Main Breaks/Water leak repairs | **Sewer Main Blocks/ PM** Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	12/7/2021	1118 Wilshire	9.0				
	12/13/2021	1505 Bedford	2.0				
		TOTAL hrs.	11.0		TOTAL hrs	0.0	

BUILDING PERMITS DECEMBER 2021

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
156606	ROOF-RES	RGE ROOFING & CONSTRUCTION LLC	6521 AVONDALE	12/2/2021		$ 16,592.00
156607	ROOF-RES	RGE ROOFING & CONSTRUCTION LLC	6527 AVONDALE	12/2/2021		$ 11,439.00
156608	POOL	ENCORE POOLS LLC	1710 ELMHURST	12/2/2021		$ 72,500.00
156609	BR-REM	CORBYN ROBERTS HOMES INC	1716 COVENTRY	12/3/2021		$ 50,000.00
156610	SIGN	METRO SIGNS CORPORATION	6410 AVONDALE	12/3/2021		$ 15,000.00
156611	FENCE-RES	TILLER FENCE & DECK LP	1633 QUEENSTOWN	12/3/2021		$ 5,000.00
156613	DEMO-RES	K&M WRECKING	7005 TRENTON	12/6/2021		
156619	BR-NEW	EUROPEAN DEKOR, LLC	1111 CUMBERLAND	12/6/2021	5052	$ 900,000.00
156620	FENCE-RES	FLORES LANDSCAPING & REMODEL	1717 WINDSOR	12/6/2021		$ 16,000.00
156621	BC-REM	ANDERSON AND HOUSE INC	7000 GRAND	12/8/2021		$ 450,000.00
156622	CURB	BILLS CUSTOM CONCRETE	1625 QUEENSTOWN	12/8/2021		
156626	DEMO-RES	MAJESTIC CONSTRUCTION LLC	1717 COVENTRY	12/8/2021		
156628	ROOF-RES	JENCO ROOFING COMPANY INC	1824 DORCHESTER PL	12/9/2021		$ 35,000.00
156630	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	7712 DORSET	12/10/2021		$ 4,000.00
156631	SIGN	EXPRESS LIGHTING & SIGN	6465 AVONDALE	12/13/2021		$ 6,000.00
156633	SIGN	METRO SIGNS CORPORATION	6478 AVONDALE	12/13/2021		$ 6,000.00
156634	STORM	FLATSAFE TORNADO SHELTERS	6507 LENOX	12/13/2021		$ 3,500.00
156639	FENCE-RES	JOSEPH DEGIUSTI	1103 TEDFORD	12/16/2021		
156659	BR-ADD	ENCOMPASS DESIGN BUILD LLC	1105 HEMSTEAD	12/23/2021		$ 150,000.00
156661	CURB	OLGUIN CONCRETE	1700 WESTMINSTER	12/27/2021		
156662	POOL	AQUASCAPE POOLS	1606 RANDEL	12/27/2021		$ 84,294.00
156669	BR-REM	DONALD SANTIAGO	1606 GLENBROOK	12/29/2021		$ 100,000.00
156670	BR-REM	CROWN CONSTRUCTION LLC	1628 QUEENSTOWN	12/29/2021		$ 200,000.00

Residential	29,068,965.00
Parks	842,197.00
Commercial	2,009,078.00
City Buildings	53,570.00
Total Consumption	31,973,810.00

Risk Manager Report December 2021

There were no injuries this month.

There was one (1) random drug screens on a fire fighter. There was also a pre-employment physical and drug screen administered on a new employee.

There was no safety meeting this month due to the employee Christmas party.

Park inspections were conducted on Woods, Kite and Davis Park. No issues found.

I contacted OG&E on a light pole that was damaged in the 6800 blk NW Grand Blvd. I submitted the police report with the information of the responsible party.

The annual Christmas luncheon was a success again this year. This year, because of construction at the fore department we had the party at All Souls Episcopal Church. Catering was provided by Café 7. Safety awards, incentives, bonuses, and door prizes were given out to employees.

A police officer was involved in a minor traffic accident while driving a police car in the 1600 blk of Wilshire Blvd. Damages on the other vehicle are estimated at $5,750.00. No damages on city vehicle. An accident review board meeting will be scheduled for January.

Fire truck 31 is still being repaired at Sutphen in Ohio due to the traffic accident that occurred in October. We hope that it is repaired and sent back in January.

Public Works informed me there is potential to have a tort claim soon from the residents at 1117 and 1119 Hemstead due to installation of new drainage in back yards.

The insurance appraiser came out to look at the damages on the sanitation truck. The original appraisal from the trucking company seemed incorrect. Afterwards the appraisal went from $5,061 to $6,110. The truck will be repaired in January.

4.f.a

STATUS: All
RANGE OF START DATES: 12/01/2021 THRU 12/31/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

CONFIDENTIALS PRINTED: NO
TRANSFERS INCLUDED: NO
PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00302-23	I - BRIM, JENNIFER	RES	1112 WILSHIRE	ACTIVE	12/20/2021	
02-00833-10	I - BROYLES, ABBY	RES	1721 WESTMINSTER	ACTIVE	12/03/2021	
01-00029-22	I - DUNNING, ISABELLA	RES	1108 FENWICK	ACTIVE	12/01/2021	
01-00633-02	I - HUDDLESTON, KAMI	RES	1910 BEDFORD	ACTIVE	12/17/2021	
02-00604-03	E - JCM ENTERPRISES LLC	RES	1717 COVENTRY	ACTIVE	12/08/2021	
01-00181-19	I - KENNEY, CHRISTOPHER	RES	1107 BELFORD	ACTIVE	12/06/2021	
01-00221-04	E - NELSON, STANTON	RES	1120 HEMSTEAD	ACTIVE	12/17/2021	
01-00539-01	E - NH BLOCK 44 LLC	RES	6606 GRAND	ACTIVE	12/20/2021	
04-00024-06	E - SHERWOOD LANE PARTNERS LLC	RES	1114 SHERWOOD C-4	ACTIVE	12/05/2021	
01-00635-04	I - STANBRO, PETER	RES	1701 WILSHIRE	ACTIVE	12/18/2021	
02-00855-19	I - THOMPSON, DEBORAH	RES	1831 WESTMINSTER	ACTIVE	12/17/2021	

** TOTAL PRINTED 11 **

Attachment: NEW RESIDENT LIST DECEMBER 21 (5576 : 4 f New Resident List)

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 12/01/2021 THRU 12/31/2021 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	11
	CLASS TOTAL:	11

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

Attachment: NEW RESIDENT LIST DECEMBER 21 (5576 : 4 f New Resident List)

SELECTION CRITERIA

REPORT SELECTIONS:

REPORT SEQUENCE: Account Name
ACCOUNT STATUS: All
CUSTOMER CLASS: All
SERV/TBL: All
INCLUDE TRANSFER: NO
INCLUDE CONFIDENTAL: NO

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 12/01/2021 THRU 12/31/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
December 31, 2021

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	9,820,746.50	9,820,746.50		
		NICHOLS HILLS GENERAL FUND			
04/14/22	Kirkpatrick	600,000.00	600,517.81	0.15%	210
01/13/22	Kirkpatrick	700,000.00	700,612.50	0.15%	217
06/16/22	Kirkpatrick	500,000.00	500,450.00	0.15%	219
06/16/22	Midfirst	850,000.00	850,508.75	0.12%	182
		2,650,000.00	2,652,089.06		
		NICHOLS HILLS GENERAL FUND - CIP			
04/14/22	Midfirst	400,000.00	400,130.43	0.10%	119
06/16/22	Midfirst	425,000.00	425,477.08	0.15%	273
		825,000.00	825,607.51		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
04/14/22	Midfirst	400,000.00	400,345.35	0.15%	210
06/16/22	Midfirst	700,000.00	700,418.97	0.12%	182
06/16/22	Kirkpatrick	350,000.00	350,315.00	0.15%	219
		1,450,000.00	1,451,079.32		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
04/14/22	Midfirst	800,000.00	800,260.86	0.10%	119
01/13/22	Kirkpatrick	450,000.00	450,393.75	0.15%	217
		1,250,000.00	1,250,654.61		
		SINKING FUND			
06/23/22	Midfirst	246,000.00	246,283.23	0.15%	280
06/23/22	Kirkpatrick	500,000.00	501,035.62	0.20%	378
		746,000.00	747,318.85		
		PARKS			
04/14/22	Midfirst	570,000.00	570,363.08	0.15%	155
06/16/22	Kirkpatrick	500,000.00	500,450.00	0.15%	219
		1,070,000.00	1,070,813.08		
		GENERAL OBLIGATION BOND OF 2020			
06/16/22	Midfirst	720,000.00	720,430.94	0.12%	182
01/13/22	FNB of OK	900,000.00	904,777.50	0.70%	273
04/14/22	FNB of OK	850,000.00	856,016.11	0.70%	364
		2,470,000.00	2,481,224.55		
		GENERAL OBLIGATION BOND OF 2021			
01/13/22	Midfirst	1,300,000.00	1,301,492.47	0.12%	349
09/15/22	Midfirst	950,000.00	951,609.85	0.20%	309
06/16/22	Midfirst	875,000.00	875,784.25	0.15%	218
09/15/22	Kirkpatrick	1,200,000.00	1,202,400.00	0.20%	364
06/16/22	FNB of OK	1,000,000.00	1,008,302.78	0.70%	427
04/14/22	FNB of OK	900,000.00	906,370.00	0.70%	364
04/14/22	FNB of OK	700,000.00	704,954.44	0.70%	364
		6,925,000.00	6,950,913.79		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	9,820,746.50	9,820,746.50	36.10%	110.7%
MIDFIRST BANK	8,236,000.00	8,243,105.26	30.27%	123.7%
FIRST NATIONAL BANK OF OK	4,350,000.00	4,380,420.83	15.99%	117.2%
KIRKPATRICK BANK	4,800,000.00	4,806,174.68	17.64%	194.6%
TOTAL INVESTED	$ 27,206,746.50	$ 27,250,447.27	100.00%	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

4.h.a

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	10,534.40		
01-00-10099	Claim on Cash	2,864,377.61		
01-00-10100	Cash - Municipal Court	4,577.36		
01-00-11000	T-Bills and CD's	2,250,000.00		
01-00-11100	Interest Receivables	1,340.16		
01-00-11600	Other Receivables	1,208,449.00		
01-00-11650	Health Ins - Retirees & Cobra	4,231.22		
01-00-11700	Beverage Tax Receivable	1,011.00		
01-00-11800	Sales Tax Receivable	726,980.00		
01-00-11900	Franchise Fee Receivable	47,790.00		
01-00-12000	Utilities Receivable	85,044.81		
01-00-13799	Due To/From Flex Spending	14,544.02		
01-00-13800	Allowance for Court Receivable	(980,064.00)		
01-00-14000	Deposit with Third Party Admin	13,947.00		
			6,252,762.58	
	TOTAL ASSETS			6,252,762.58
LIABILITIES				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	978.75		
01-00-30099	A/P Due to Pooled Cash	261,324.39		
01-00-30700	Deferred Interest Income	1,542.16		
01-00-32050	Cleet Payable	3,594.61		
01-00-32600	Uniform Building Code Fee Paya	(4.00)		
01-00-33300	Deferred Fine Revenue	212,808.00		
01-00-34300	Bonds held in reserve - Banner	13,300.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,000.00		
01-00-36000	Unapplied Credit Liab- A/R	139.06		
	TOTAL LIABILITIES		501,922.97	
EQUITY				
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-59000	Unassigned Fund Balance	3,902,458.17		
	TOTAL BEGINNING EQUITY	4,402,458.17		
	TOTAL REVENUE	6,455,245.91		
	TOTAL EXPENDITURES	5,106,864.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,348,381.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,750,839.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,252,762.58

4.h.a

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-00-10099	Claim on Cash	194,547.06		
02-00-14900	Due from other Governments	4,151.00		
			198,698.06	
	TOTAL ASSETS			198,698.06
				==============
LIABILITIES				
===========				
02-00-30099	A/P Due to Pooled Cash	1,929.25		
	TOTAL LIABILITIES		1,929.25	
EQUITY				
======				
02-00-51090	Restricted Fund Bal-Streets	194,100.44		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	200,280.44		
	TOTAL REVENUE	20,046.87		
	TOTAL EXPENDITURES	23,558.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,511.63)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		196,768.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			198,698.06
				==============

4.h.a

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	3,263.29		
			3,263.29	
	TOTAL ASSETS			3,263.29
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	438.62		
	TOTAL LIABILITIES		438.62	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,620.63		
	TOTAL BEGINNING EQUITY	3,620.63		
	TOTAL REVENUE	202.48		
	TOTAL EXPENDITURES	998.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(795.96)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,824.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,263.29

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-00-10099	Claim on Cash	73,948.74		
			73,948.74	
	TOTAL ASSETS			73,948.74
				==============
LIABILITIES				
===========				
EQUITY				
======				
04-00-51050	Restricted Fund Bal-Donations	67,845.73		
	TOTAL BEGINNING EQUITY	67,845.73		
	TOTAL REVENUE	6,609.59		
	TOTAL EXPENDITURES	506.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,103.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		73,948.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			73,948.74
				==============

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	2,285.94		
			2,285.94	
	TOTAL ASSETS			2,285.94
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	2,208.89		
	TOTAL BEGINNING EQUITY	2,208.89		
	TOTAL REVENUE	201.64		
	TOTAL EXPENDITURES	124.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	77.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,285.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,285.94

4.h.a

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,059,605.97		
06-00-11000	T-Bills and CD's	1,450,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	426,101.16		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	23,594.65		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			21,211,360.63	
	TOTAL ASSETS			21,211,360.63
LIABILITIES				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,129.85		
06-00-30099	A/P Due to Pooled Cash	104,498.85		
06-00-30100	Federal Withholding	92.44		
06-00-30200	FICA Withholding	104.21		
06-00-30300	State Withholding	47.00		
06-00-31800	Comp Absent Payable	4,864.02		
06-00-31890	Compensated Absences - Long Te	43,780.00		
06-00-34000	City of NH - Garbage	85,044.81		
06-00-34100	Unearned Rev (Unapplied Credit	9,297.64		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,317.25		
06-00-34900	Notes Payable - Current Portio	836.00		
06-00-35000	NOTES PAYABLE	16,170.00		
06-00-38000	Deferred inflow of resources	17,536.00		
06-00-38500	Deferred Inflow - OPEB	14,811.00		
06-00-40100	OPEB Liability	96,573.00		
	TOTAL LIABILITIES		306,828.52	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,313,473.33		
	TOTAL BEGINNING EQUITY	20,289,032.33		
	TOTAL REVENUE	2,804,582.32		
	TOTAL EXPENDITURES	2,189,082.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	615,499.78		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,904,532.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,211,360.63

Attachment: RG BALANCE SHEET - 6094 (5578 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	143,262.31		
07-00-11000	T-Bills and CD's	1,225,000.00		
07-00-11100	Interest Receivable	351.89		
			1,368,614.20	
	TOTAL ASSETS			1,368,614.20
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	5,703.71		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		5,853.60	
EQUITY				
======				
07-00-57100	Assigned Fund Bal-Capital Imps	37,566.95		
07-00-57102	Assigned FB-CIP-Admin	61,019.92		
07-00-57106	Assigned FB-CIP-Police	252,027.16		
07-00-57107	Assigned FB-CIP-Fire	289,063.57		
07-00-57109	Assigned FB-CIP-Street	103,651.75		
07-00-57110	Assigned FB-CIP-Sanitation	201,617.00		
07-00-57111	Assigned FB-CIP-Parks	145,863.00		
07-00-57114	Assigned FB-CIP-Code	16,360.00		
07-00-57115	Assigned FB-CIP-Risk	9,565.00		
07-00-57116	Assigned FB-CIP-ISM	135,406.98		
	TOTAL BEGINNING EQUITY	1,252,141.33		
	TOTAL REVENUE	284,472.42		
	TOTAL EXPENDITURES	173,853.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	110,619.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,362,760.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,368,614.20
				==============

4.h.a

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-00-10000	Cash - Sinking Fund	2,103,456.05		
08-00-11000	T-Bills and CD's	746,000.00		
08-00-11100	Interest Receivable	543.49		
08-00-14900	Due from other Governments	149,394.00		
			2,999,393.54	
	TOTAL ASSETS			2,999,393.54
				==============
LIABILITIES				
===========				
08-00-30700	Deferred Interest Income	324.08		
08-00-30701	Deferred Income	111,839.00		
	TOTAL LIABILITIES		112,163.08	
EQUITY				
======				
08-00-51030	Restricted Fund Bal-Debt Srv	1,811,095.87		
08-00-57030	Assigned Fund Bal-Debt Service	170,976.00		
	TOTAL BEGINNING EQUITY	1,982,071.87		
	TOTAL REVENUE	1,812,243.33		
	TOTAL EXPENDITURES	907,084.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	905,158.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,887,230.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,999,393.54
				==============

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	27,160.00		
			27,160.00	
	TOTAL ASSETS			27,160.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	27,160.00		
	TOTAL LIABILITIES		27,160.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,160.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-10099	Claim on Cash	55,587.45		
10-00-11600	Other Receivables	712.00		
			56,299.45	
	TOTAL ASSETS			56,299.45
				==============
LIABILITIES				
===========				
EQUITY				
======				
10-00-51070	Restricted Fd Bal-Public Safet	51,931.20		
	TOTAL BEGINNING EQUITY	51,931.20		
	TOTAL REVENUE	4,368.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,368.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		56,299.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			56,299.45
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	26,502.75		
			26,502.75	
	TOTAL ASSETS			26,502.75
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	23,483.95		
	TOTAL BEGINNING EQUITY	23,483.95		
	TOTAL REVENUE	3,018.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,018.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		26,502.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,502.75

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	313,713.72		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	272.99		
			1,563,986.71	
	TOTAL ASSETS			1,563,986.71
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	47,491.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	47,491.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,563,986.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,563,986.71

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	123,320.45		
			123,320.45	
	TOTAL ASSETS			123,320.45
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	116,419.43		
	TOTAL BEGINNING EQUITY	116,419.43		
	TOTAL REVENUE	6,901.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,901.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		123,320.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			123,320.45

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	80,136.92		
			80,136.92	
	TOTAL ASSETS			80,136.92
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	77,314.76		
	TOTAL BEGINNING EQUITY	77,314.76		
	TOTAL REVENUE	2,822.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,822.16		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		80,136.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			80,136.92

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	110,231.97		
17-00-12000	Utility Receivables	5,324.75		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	16.48		
			117,200.20	
	TOTAL ASSETS			117,200.20
LIABILITIES				
17-00-30099	A/P Due to Pooled Cash	2,900.00		
	TOTAL LIABILITIES		2,900.00	
EQUITY				
17-00-50300	Restricted Fund Balance	90,628.89		
	TOTAL BEGINNING EQUITY	90,628.89		
	TOTAL REVENUE	32,771.31		
	TOTAL EXPENDITURES	9,100.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	23,671.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		114,300.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			117,200.20

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	143,177.95		
			143,177.95	
	TOTAL ASSETS			143,177.95
LIABILITIES				
18-00-30090	Claims Payable	79,545.00		
	TOTAL LIABILITIES		79,545.00	
EQUITY				
18-00-57090	Assigned Fund Balance	(79,491.77)		
	TOTAL BEGINNING EQUITY	(79,491.77)		
	TOTAL REVENUE	1,535,582.88		
	TOTAL EXPENDITURES	1,392,458.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	143,124.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		63,632.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			143,177.95

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-00-10099	Claim on Cash	387,753.07		
20-00-11000	T-Bills and CD's	1,070,000.00		
			1,457,753.07	
	TOTAL ASSETS			1,457,753.07
				==============
LIABILITIES				
===========				
20-00-30099	A/P Due to Pooled Cash	47,500.00		
	TOTAL LIABILITIES		47,500.00	
EQUITY				
======				
	TOTAL REVENUE	1,500,253.07		
	TOTAL EXPENDITURES	90,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,410,253.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,410,253.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,457,753.07
				==============

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10880	Cash - 2018 GO Bd Series	19,189.05		
80-00-10890	Cash - 2019 GO Bd Series	548,055.13		
80-00-10891	Cash - 2020 GO Bd Series	700,408.34		
80-00-10892	Cash - 2021 GO Bond Series	518,340.22		
80-00-10893	Cash - 2022 GO Bond Series	132,000.65		
80-00-11091	T-Bills and CD's - 2020	2,470,000.00		
80-00-11092	T-bills and CD's - Series 2021	6,925,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	112.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	1,964.16		
80-00-11191	Interest Rec - 2021 GO Bd Seri	5,739.00		
			11,320,808.95	
	TOTAL ASSETS			11,320,808.95
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	454,986.77		
80-00-30789	Deferred Int Income - 2019	111.99		
80-00-30790	Deferred Int Income - 2020	1,964.01		
80-00-30791	Deferred Int Income - 2021	5,739.00		
80-00-37176	Retainage Payable	86,700.00		
	TOTAL LIABILITIES		549,501.77	
EQUITY				
80-00-50100	FUND BALANCE	5,609,140.40		
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64		
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83		
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45		
80-00-50189	Fund Balance 2019 GO Bd Series	2,986,673.53		
	TOTAL BEGINNING EQUITY	13,366,570.85		
	TOTAL REVENUE	137,391.41		
	TOTAL EXPENDITURES	2,732,655.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,595,263.67)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,771,307.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,320,808.95

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10090	Pooled Cash - Meter Deposits	899,552.12		
99-00-10099	Pooled Cash	4,566,145.13		
99-00-12001	Due from General Fund	261,324.39		
99-00-12002	Due from Street & Alley	1,929.25		
99-00-12003	Due from Designated Funds-Fire	438.62		
99-00-12006	Due from Municipal Authority	104,498.85		
99-00-12007	Due from GF - CIP	5,703.71		
99-00-12017	Due from Drainage Fee Fund	2,900.00		
99-00-12020	Due from Designated Fund-Parks	47,500.00		
99-00-12080	Due from GO Bonds	454,986.77		
			6,344,978.84	
	TOTAL ASSETS			6,344,978.84
				==============
LIABILITIES				
===========				
99-00-30099	Accounts Payable	879,281.59		
99-00-37099	Due to other Funds	5,465,697.25		
	TOTAL LIABILITIES		6,344,978.84	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,344,978.84
				==============

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	12,617,942	1,721,055.09	6,455,245.91	0.00	6,162,695.66	48.84
TOTAL REVENUES	12,617,942	1,721,055.09	6,455,245.91	0.00	6,162,695.66	48.84
EXPENDITURE SUMMARY						
City Council	784	64.59	391.14	0.00	392.86	50.11
Administration	663,752	50,110.02	347,405.96	0.00	316,345.93	47.66
City Treasurer	1,307	107.65	651.90	0.00	655.10	50.12
City Attorney	200,000	37,759.40	161,411.98	0.00	38,588.02	19.29
Municipal Court	115,216	10,507.81	66,826.23	0.00	48,390.13	42.00
Police Department	2,805,080	232,944.36	1,509,344.44	3,115.95	1,292,620.06	46.08
Fire Department	2,168,719	181,268.30	1,128,408.32	0.00	1,040,310.45	47.97
City Engineer	80,000	18,884.05	97,261.78	88,386.02	(105,647.80)	132.06-
Street Department	347,414	32,329.06	188,092.58	261.45	159,059.66	45.78
Sanitation	912,252	89,372.39	495,298.13	534.84	416,419.49	45.65
Parks Department	310,980	19,267.44	142,183.79	607.42	168,188.82	54.08
Public Works Admin	237,147	19,588.70	118,039.19	0.00	119,108.21	50.23
General Government	514,466	18,675.97	309,962.28	790,254.28	(585,750.56)	113.86-
Code Department	357,890	32,859.84	187,663.88	0.00	170,225.76	47.56
Risk Manager	189,106	16,535.18	127,429.19	24,999.50	36,677.22	19.40
Information Systems Mgr	449,575	44,343.24	226,493.68	4,673.49	218,407.82	48.58
TOTAL EXPENDITURES	9,353,689	804,618.00	5,106,864.47	912,832.95	3,333,991.17	35.64
REVENUE OVER/(UNDER) EXPENDITURES	3,264,253	916,437.09	1,348,381.44	(912,832.95)	2,828,704.49	86.66

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	4,099,667	474,909.32	2,544,335.77	0.00	1,555,331.23	37.94
01-00-70350 Use Tax Revenue	785,249	73,504.83	394,501.26	0.00	390,747.74	49.76
01-00-70450 Tobacco Tax Revenue	36,804	3,432.95	20,823.20	0.00	15,980.80	43.42
TOTAL General Sales Tax	4,921,720	551,847.10	2,959,660.23	0.00	1,962,059.77	39.87
Miscellaneous Taxes						
01-00-71550 Franchise Tax	313,436	12,895.89	178,329.76	0.00	135,106.24	43.10
TOTAL Miscellaneous Taxes	313,436	12,895.89	178,329.76	0.00	135,106.24	43.10
Licenses and Permits						
01-00-72050 Building Permits	138,131	9,722.45	57,966.75	0.00	80,164.25	58.03
01-00-72075 Plumbing Permits	23,910	2,336.00	25,654.50	0.00	(1,744.50)	7.30-
01-00-72100 Electrical Permits	21,673	3,890.00	19,275.00	0.00	2,398.00	11.06
01-00-72125 Roof Permits	1,368	575.00	1,395.00	0.00	(27.00)	1.97-
01-00-72150 Drive/Drain Permits - Tree	7,264	290.00	5,615.00	0.00	1,649.00	22.70
01-00-72175 Food Vendor Permits	60	0.00	0.00	0.00	60.00	100.00
01-00-72200 Garage Sale Permits	100	20.00	300.00	0.00	(200.00)	200.00-
01-00-72300 Plumbing Licenses	18,303	1,400.00	13,675.00	0.00	4,628.00	25.29
01-00-72325 Electric Licenses	9,278	750.00	7,100.00	0.00	2,178.00	23.47
01-00-72350 General Contractor Registra	15,580	2,325.00	10,725.00	0.00	4,855.00	31.16
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	150.00	0.00	(150.00)	0.00
01-00-72400 Alcohol Licenses	15,048	1,405.00	7,405.00	0.00	7,643.00	50.79
01-00-72800 Dog/Cat Licenses	690	175.00	325.00	0.00	365.00	52.90
TOTAL Licenses and Permits	251,405	22,888.45	149,586.25	0.00	101,818.75	40.50
Intergovernmental						
01-00-73250 Alcohol Tax	9,992	1,109.25	5,963.01	0.00	4,028.99	40.32
01-00-73500 P.D. Vest Grant	0	0.00	381.50	0.00	(381.50)	0.00
01-00-73900 FEMA Reimbursement	0	824,176.14	1,168,072.47	0.00	(1,168,072.47)	0.00
TOTAL Intergovernmental	9,992	825,285.39	1,174,416.98	0.00	(1,164,424.98)	1,653.57-
Charges for Services						
01-00-74200 Garbage	905,875	74,411.01	469,145.92	0.00	436,729.08	48.21
01-00-74500 Garbage - Commercial	96,578	8,442.30	55,364.16	0.00	41,213.84	42.67
01-00-74700 Solid Waste Fee	5,076	439.61	2,636.77	0.00	2,439.23	48.05
01-00-74850 Ambulance Fees	58,132	5,106.60	30,634.78	0.00	27,497.22	47.30
01-00-74950 Life and Safety	1,091	276.22	554.04	0.00	536.96	49.22
TOTAL Charges for Services	1,066,752	88,675.74	558,335.67	0.00	508,416.33	47.66
Fines & Forfeits						
01-00-76300 Police Fines	80,713	26,740.84	62,681.54	0.00	18,031.46	22.34
TOTAL Fines & Forfeits	80,713	26,740.84	62,681.54	0.00	18,031.46	22.34

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	3,871	4,719.91	6,101.85	0.00	(2,230.85)	57.63-
TOTAL Investment Earnings	3,871	4,719.91	6,101.85	0.00	(2,230.85)	57.63-
Miscellaneous Revenue						
01-00-79500 Leases	260,187	0.00	180,960.14	0.00	79,226.86	30.45
01-00-79550 Misc. Income	42,799	5,154.21	87,816.15	0.00	(45,017.15)	105.18-
01-00-79575 Royalty Revenue	0	0.56	275.34	0.00	(275.34)	0.00
TOTAL Miscellaneous Revenue	302,986	5,154.77	269,051.63	0.00	33,934.37	11.20
Fund Balance Carryover						
01-00-79800 Carryover	3,472,895	0.00	0.00	0.00	3,472,894.57	100.00
TOTAL Fund Balance Carryover	3,472,895	0.00	0.00	0.00	3,472,894.57	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,194,172	182,847.00	1,097,082.00	0.00	1,097,090.00	50.00
TOTAL Transfers	2,194,172	182,847.00	1,097,082.00	0.00	1,097,090.00	50.00
TOTAL Revenues	12,617,942	1,721,055.09	6,455,245.91	0.00	6,162,695.66	48.84
TOTAL REVENUE	12,617,942	1,721,055.09	6,455,245.91	0.00	6,162,695.66	48.84

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	360.00	0.00	360.00	50.00
01-01-80300 FICA/Medicare	55	4.59	27.54	0.00	27.46	49.93
01-01-80700 Unemployment	9	0.00	3.60	0.00	5.40	60.00
TOTAL Personnel Services	784	64.59	391.14	0.00	392.86	50.11
TOTAL City Council	784	64.59	391.14	0.00	392.86	50.11
Administration						
Personnel Services						
01-02-80100 Salary	454,943	36,937.14	245,057.16	0.00	209,885.74	46.13
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	36,430	1,973.92	15,279.13	0.00	21,150.51	58.06
01-02-80400 Dental Insurance	1,800	129.18	775.08	0.00	1,024.92	56.94
01-02-80500 Health Insurance	55,221	4,104.82	20,249.12	0.00	34,971.88	63.33
01-02-80600 Worker's Comp	9,598	0.00	7,056.96	0.00	2,541.04	26.47
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	37,213	2,844.17	19,660.97	0.00	17,552.38	47.17
01-02-81400 Car Allowance	17,000	1,416.67	8,500.02	0.00	8,499.98	50.00
TOTAL Personnel Services	613,505	47,405.90	316,578.44	0.00	296,926.45	48.40
Material and Supplies						
01-02-83000 Material & Supplies	500	0.00	566.71	0.00	(66.71)	13.34-
TOTAL Material and Supplies	500	0.00	566.71	0.00	(66.71)	13.34-
Other Services						
01-02-84000 Equipment Maintenance	4,000	0.00	102.49	0.00	3,897.51	97.44
01-02-84300 Training & Membership	7,000	749.83	2,246.12	0.00	4,753.88	67.91
01-02-84400 Software Agreements	19,000	385.87	17,121.85	0.00	1,878.15	9.89
01-02-84700 Telephone	4,400	289.50	3,116.83	0.00	1,283.17	29.16
TOTAL Other Services	34,400	1,425.20	22,587.29	0.00	11,812.71	34.34
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	7,673.52	0.00	7,673.48	50.00
TOTAL Transfers Out	15,347	1,278.92	7,673.52	0.00	7,673.48	50.00
TOTAL Administration	663,752	50,110.02	347,405.96	0.00	316,345.93	47.66

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	600.00	0.00	600.00	50.00
01-03-80300 FICA/Medicare	92	7.65	45.90	0.00	46.10	50.11
01-03-80700 Unemployment	15	0.00	6.00	0.00	9.00	60.00
TOTAL Personnel Services	1,307	107.65	651.90	0.00	655.10	50.12
TOTAL City Treasurer	1,307	107.65	651.90	0.00	655.10	50.12
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	37,759.40	161,411.98	0.00	38,588.02	19.29
TOTAL Other Services	200,000	37,759.40	161,411.98	0.00	38,588.02	19.29
TOTAL City Attorney	200,000	37,759.40	161,411.98	0.00	38,588.02	19.29
Municipal Court						
Personnel Services						
01-05-80100 Salary	78,139	8,646.83	42,613.32	0.00	35,526.17	45.47
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,001	661.49	3,259.89	0.00	2,741.06	45.68
01-05-80400 Dental Insurance	450	43.06	258.36	0.00	191.64	42.59
01-05-80500 Health Insurance	7,501	625.04	3,750.24	0.00	3,750.76	50.00
01-05-80600 Worker's Comp	2,400	0.00	1,757.79	0.00	642.21	26.76
01-05-80700 Unemployment	400	0.00	171.46	0.00	228.54	57.14
01-05-80800 OMRF Pension	5,075	444.48	2,661.80	0.00	2,413.12	47.55
TOTAL Personnel Services	100,466	10,420.90	54,472.86	0.00	45,993.50	45.78
Material and Supplies						
01-05-83000 Material & Supplies	1,000	0.00	240.00	0.00	760.00	76.00
TOTAL Material and Supplies	1,000	0.00	240.00	0.00	760.00	76.00
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	102.49	0.00	147.51	59.00
01-05-84300 Training & Membership	700	0.00	35.00	0.00	665.00	95.00
01-05-84400 Software Agreement	11,500	0.00	11,420.93	0.00	79.07	0.69
01-05-84700 Telephone	1,300	86.91	554.95	0.00	745.05	57.31
TOTAL Other Services	13,750	86.91	12,113.37	0.00	1,636.63	11.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	115,216	10,507.81	66,826.23	0.00	48,390.13	42.00
Police Department						
Personnel Services						
01-06-80100 Salary	1,764,537	166,443.35	906,083.07	0.00	858,453.45	48.65
01-06-80200 Overtime	8,500	405.66	6,728.75	0.00	1,771.25	20.84
01-06-80300 FICA/Medicare	159,626	12,798.18	70,585.73	0.00	89,040.16	55.78
01-06-80400 Dental Insurance	12,270	947.32	5,683.92	0.00	6,586.08	53.68
01-06-80500 Health Insurance	317,356	25,134.12	150,805.04	0.00	166,550.96	52.48
01-06-80600 Worker's Comp	59,973	0.00	44,073.63	0.00	15,899.37	26.51
01-06-80700 Unemployment	4,500	0.00	1,830.67	0.00	2,669.33	59.32
01-06-80800 OMRF Pension	32,790	2,241.55	14,581.40	0.00	18,208.62	55.53
01-06-81050 Police Pension	141,680	13,903.32	83,167.74	0.00	58,512.28	41.30
01-06-81100 Uniform Allowance	21,000	53.32	10,763.74	1,209.82	9,026.44	42.98
01-06-81200 Medical Exams	1,500	0.00	1,254.00	0.00	246.00	16.40
TOTAL Personnel Services	2,523,731	221,926.82	1,295,557.69	1,209.82	1,226,963.94	48.62
Material and Supplies						
01-06-83000 Material & Supplies	7,000	472.90	2,740.86	53.31	4,205.83	60.08
TOTAL Material and Supplies	7,000	472.90	2,740.86	53.31	4,205.83	60.08
Other Services						
01-06-84000 Equipment Maintenance	45,000	101.20	37,500.25	276.91	7,222.84	16.05
01-06-84100 Vehicle Maintenance	35,000	1,535.68	84,445.44	1,575.91	(51,021.35)	145.78-
01-06-84200 Building Maintenance	30,000	488.15	18,536.61	0.00	11,463.39	38.21
01-06-84300 Training & Membership	20,000	0.00	2,040.59	0.00	17,959.41	89.80
01-06-84600 Lease/Rental	9,000	0.00	0.00	0.00	9,000.00	100.00
01-06-84700 Telephone	15,000	1,418.24	11,376.92	0.00	3,623.08	24.15
01-06-84800 Utilities	1,000	103.95	313.71	0.00	686.29	68.63
01-06-84900 Fuel	20,000	0.00	8,789.33	0.00	11,210.67	56.05
01-06-85000 Janitorial Services	15,000	0.00	6,312.50	0.00	8,687.50	57.92
01-06-85300 Animal Control	2,500	76.67	806.04	0.00	1,693.96	67.76
TOTAL Other Services	192,500	3,723.89	170,121.39	1,852.82	20,525.79	10.66
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	40,924.50	0.00	40,924.50	50.00
TOTAL Transfers Out	81,849	6,820.75	40,924.50	0.00	40,924.50	50.00
TOTAL Police Department	2,805,080	232,944.36	1,509,344.44	3,115.95	1,292,620.06	46.08

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,339,743	121,854.53	697,715.03	0.00	642,027.96	47.92
01-07-80200 Overtime	22,880	6,219.40	42,122.87	0.00	(19,242.87)	84.10-
01-07-80300 FICA/Medicare	19,270	1,856.99	10,819.05	0.00	8,451.21	43.86
01-07-80400 Dental Insurance	7,596	602.84	3,617.04	0.00	3,978.96	52.38
01-07-80500 Health Insurance	189,983	15,499.48	92,996.88	0.00	96,986.12	51.05
01-07-80600 Worker's Comp	37,385	0.00	27,478.17	0.00	9,906.83	26.50
01-07-80700 Unemployment	2,912	0.00	443.66	0.00	2,468.34	84.76
01-07-81000 Fire Pension	181,499	14,673.08	95,293.68	0.00	86,204.84	47.50
01-07-81100 Uniform Allowance	15,000	238.00	9,540.00	0.00	5,460.00	36.40
01-07-81200 Medical Exams	8,400	48.00	96.00	0.00	8,304.00	98.86
TOTAL Personnel Services	1,824,668	160,992.32	980,122.38	0.00	844,545.39	46.28
Material and Supplies						
01-07-83000 Material & Supplies	8,000	578.57	4,285.41	0.00	3,714.59	46.43
TOTAL Material and Supplies	8,000	578.57	4,285.41	0.00	3,714.59	46.43
Other Services						
01-07-84000 Equipment Maintenance	11,500	89.00	10,921.62	0.00	578.38	5.03
01-07-84100 Vehicle Maintenance	12,500	286.34	5,782.39	0.00	6,717.61	53.74
01-07-84200 Building Maintenance	47,000	0.00	2,724.30	0.00	44,275.70	94.20
01-07-84300 Training & Membership	15,500	668.94	6,200.78	0.00	9,299.22	59.99
01-07-84400 Membership	1,500	0.00	856.00	0.00	644.00	42.93
01-07-84500 Fire Department Publication	1,000	82.00	766.55	0.00	233.45	23.35
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	7,100	596.25	4,657.33	0.00	2,442.67	34.40
01-07-84800 Utilities	2,600	103.95	313.71	0.00	2,286.29	87.93
01-07-84900 Fuel	7,650	0.00	2,378.48	0.00	5,271.52	68.91
01-07-85200 EMSA Subsidy	30,730	2,506.68	15,040.08	0.00	15,689.92	51.06
01-07-86850 Software Maintenance	13,100	0.00	2,173.79	0.00	10,926.21	83.41
TOTAL Other Services	151,680	4,333.16	51,815.03	0.00	99,864.97	65.84
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	92,185.50	0.00	92,185.50	50.00
TOTAL Transfers Out	184,371	15,364.25	92,185.50	0.00	92,185.50	50.00
TOTAL Fire Department	2,168,719	181,268.30	1,128,408.32	0.00	1,040,310.45	47.97
City Engineer						
Personnel Services						

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	80,000	18,884.05	97,261.78	88,386.02	(105,647.80)	132.06-
TOTAL Other Services	80,000	18,884.05	97,261.78	88,386.02	(105,647.80)	132.06-
TOTAL City Engineer	80,000	18,884.05	97,261.78	88,386.02	(105,647.80)	132.06-
Street Department						
Personnel Services						
01-09-80100 Salary	118,833	14,063.95	69,634.71	0.00	49,198.61	41.40
01-09-80200 Overtime	1,872	31.46	966.74	0.00	905.26	48.36
01-09-80300 FICA/Medicare	9,091	1,089.79	5,500.53	0.00	3,590.29	39.49
01-09-80400 Dental Insurance	1,628	129.18	775.08	0.00	852.92	52.39
01-09-80500 Health Insurance	33,013	2,751.08	16,531.40	0.00	16,481.60	49.92
01-09-80600 Worker's Comp	7,199	0.00	7,638.56	0.00	(439.56)	6.11-
01-09-80700 Unemployment	600	0.00	370.52	0.00	229.48	38.25
01-09-80800 OMRF Pension	9,831	827.79	5,401.35	0.00	4,429.20	45.06
01-09-80900 Stand By Pay	2,100	150.00	1,300.00	0.00	800.00	38.10
01-09-81100 Uniform Allowance	3,194	286.48	1,918.94	0.00	1,275.06	39.92
01-09-81200 Medical Exams	780	0.00	116.00	0.00	664.00	85.13
TOTAL Personnel Services	188,141	19,329.73	110,153.83	0.00	77,986.86	41.45
Material and Supplies						
01-09-83000 Material & Supplies	9,000	370.83	4,668.43	167.00	4,164.57	46.27
01-09-83300 Minor Tools	1,000	0.00	72.48	0.00	927.52	92.75
01-09-83500 Safety Supplies	1,300	0.00	781.98	0.00	518.02	39.85
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	11,550	370.83	5,522.89	167.00	5,860.11	50.74
Other Services						
01-09-84000 Equipment Maintenance	3,000	445.61	823.11	83.97	2,092.92	69.76
01-09-84100 Vehicle Maintenance	4,000	89.95	3,115.27	10.48	874.25	21.86
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	121.46	756.93	0.00	643.07	45.93
01-09-84800 Utilities	500	77.51	188.33	0.00	311.67	62.33
01-09-84900 Fuel	5,000	0.00	417.44	0.00	4,582.56	91.65
01-09-85500 Street Lighting	82,000	7,642.05	41,603.26	0.00	40,396.74	49.26
TOTAL Other Services	96,700	8,376.58	46,904.34	94.45	49,701.21	51.40
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	25,511.52	0.00	25,511.48	50.00
TOTAL Transfers Out	51,023	4,251.92	25,511.52	0.00	25,511.48	50.00
TOTAL Street Department	347,414	32,329.06	188,092.58	261.45	159,059.66	45.78

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	440,831	48,247.67	232,787.27	0.00	208,043.67	47.19
01-10-80300 FICA/Medicare	33,724	3,691.02	17,808.35	0.00	15,915.77	47.19
01-10-80400 Dental Insurance	5,425	430.60	2,497.48	0.00	2,927.52	53.96
01-10-80500 Health Insurance	83,128	8,679.24	48,786.78	0.00	34,341.22	41.31
01-10-80600 Worker's Comp	23,990	0.00	17,629.47	0.00	6,360.53	26.51
01-10-80700 Unemployment	2,000	0.00	1,489.97	0.00	510.03	25.50
01-10-80800 OMRF Pension	35,266	2,684.67	16,774.64	0.00	18,491.76	52.43
01-10-81100 Uniform Allowance	7,379	640.36	3,966.12	0.00	3,412.88	46.25
01-10-81200 Medical Exams	500	0.00	344.00	0.00	156.00	31.20
TOTAL Personnel Services	632,243	64,373.56	342,084.08	0.00	290,159.38	45.89
Material and Supplies						
01-10-83000 Material & Supplies	1,500	0.00	186.88	0.00	1,313.12	87.54
01-10-83500 Safety Supplies	2,000	0.00	671.48	0.00	1,328.52	66.43
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	0.00	858.36	0.00	2,741.64	76.16
Other Services						
01-10-84000 Equipment Maintenance	500	20.00	588.78	0.00	(88.78)	17.76-
01-10-84100 Vehicle Maintenance	15,000	2,780.40	11,583.31	534.84	2,881.85	19.21
01-10-84800 Utilities	600	77.51	188.32	0.00	411.68	68.61
01-10-84900 Fuel	12,000	0.00	3,633.21	0.00	8,366.79	69.72
01-10-85800 Landfill Disposal	60,000	5,428.66	39,936.42	0.00	20,063.58	33.44
01-10-85825 Commercial Garbage Disposal	100,000	9,333.18	52,271.17	0.00	47,728.83	47.73
TOTAL Other Services	188,100	17,639.75	108,201.21	534.84	79,363.95	42.19
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	44,154.48	0.00	44,154.52	50.00
TOTAL Transfers Out	88,309	7,359.08	44,154.48	0.00	44,154.52	50.00
TOTAL Sanitation	912,252	89,372.39	495,298.13	534.84	416,419.49	45.65
Parks Department						
Personnel Services						
01-11-80100 Salary	91,969	0.00	7,646.60	0.00	84,322.13	91.69
01-11-80200 Overtime	1,000	0.00	0.00	0.00	1,000.00	100.00
01-11-80300 FICA/Medicare	7,037	0.00	584.97	0.00	6,451.67	91.69
01-11-80400 Dental Insurance	1,085	0.00	43.06	0.00	1,041.94	96.03
01-11-80500 Health Insurance	15,001	0.00	618.79	0.00	14,382.21	95.88
01-11-80600 Worker's Comp	4,799	0.00	1,176.16	0.00	3,622.84	75.49

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-80700 Unemployment	400	0.00	176.98	0.00	223.02	55.76
01-11-80800 OMRF Pension	7,358	0.00	275.37	0.00	7,082.29	96.26
01-11-81100 Uniform Allowance	2,658	0.00	132.14	0.00	2,525.86	95.03
01-11-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	131,806	0.00	10,654.07	0.00	121,151.96	91.92
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	10.00	0.00	490.00	98.00
01-11-83500 Safety Supplies	525	0.00	0.00	0.00	525.00	100.00
TOTAL Material and Supplies	1,025	0.00	10.00	0.00	1,015.00	99.02
Other Services						
01-11-84000 Equipment Maintenance	0	0.00	312.65	0.00	(312.65)	0.00
01-11-84100 Vehicle Maintenance	795	0.00	385.00	0.00	410.00	51.57
01-11-85700 Parks Maintenance	18,500	249.61	16,715.09	607.42	1,177.49	6.36
01-11-85900 Park Maintenance Contract	127,230	16,382.50	98,295.00	0.00	28,935.00	22.74
TOTAL Other Services	146,525	16,632.11	115,707.74	607.42	30,209.84	20.62
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	31,624	2,635.33	15,811.98	0.00	15,812.02	50.00
TOTAL Transfers Out	31,624	2,635.33	15,811.98	0.00	15,812.02	50.00
TOTAL Parks Department	310,980	19,267.44	142,183.79	607.42	168,188.82	54.08

Public Works Admin
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	151,329	14,718.44	80,595.08	0.00	70,733.86	46.74
01-12-80300 FICA/Medicare	11,578	1,125.96	6,165.48	0.00	5,412.19	46.75
01-12-80400 Dental Insurance	1,085	86.12	516.72	0.00	568.28	52.38
01-12-80500 Health Insurance	19,062	1,588.54	9,531.24	0.00	9,530.76	50.00
01-12-80600 Worker's Comp	2,547	0.00	1,874.10	0.00	672.90	26.42
01-12-80700 Unemployment	400	0.00	139.28	0.00	260.72	65.18
01-12-80800 OMRF Pension	12,107	969.58	6,239.78	0.00	5,867.01	48.46
01-12-81200 Medical Exams	500	0.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	198,607	18,488.64	105,109.68	0.00	93,497.72	47.08
Material and Supplies						
01-12-83000 Material & Supplies	1,500	0.00	169.82	0.00	1,330.18	88.68
01-12-83200 Office Supplies	3,000	0.00	29.00	0.00	2,971.00	99.03
01-12-83700 Misc. Supplies	500	191.72	191.72	0.00	308.28	61.66
TOTAL Material and Supplies	5,000	191.72	390.54	0.00	4,609.46	92.19
Other Services						
01-12-84000 Equipment Maintenance	3,000	406.26	410.84	0.00	2,589.16	86.31
01-12-84100 Vehicle Maintenance	1,500	0.00	345.29	0.00	1,154.71	76.98
01-12-84200 Building Maintenance	4,000	300.00	790.35	0.00	3,209.65	80.24
01-12-84250 Fueling Station Maintenance	2,000	0.00	745.00	0.00	1,255.00	62.75

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-12-84300 Training & Membership	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,000	124.57	2,741.49	0.00	1,258.51	31.46
01-12-84800 Utilities	1,000	77.51	188.31	0.00	811.69	81.17
01-12-84900 Fuel	3,900	0.00	3,592.69	0.00	307.31	7.88
01-12-85000 Janitorial Services	10,140	0.00	3,725.00	0.00	6,415.00	63.26
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	33,540	908.34	12,538.97	0.00	21,001.03	62.61
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	237,147	19,588.70	118,039.19	0.00	119,108.21	50.23

General Government
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-13-83000 Material & Supplies	20,000	2,152.36	9,205.49	26.93	10,767.58	53.84
TOTAL Material and Supplies	20,000	2,152.36	9,205.49	26.93	10,767.58	53.84
Other Services						
01-13-84000 Equipment Maintenance	24,000	267.17	9,323.94	5,820.00	8,856.06	36.90
01-13-84200 Building Maintenance	14,000	0.00	27,340.56	1,500.00	(14,840.56)	106.00-
01-13-84300 Training & Membership	3,000	0.00	1,428.71	0.00	1,571.29	52.38
01-13-84600 Lease/Rental	396	0.00	99.00	0.00	297.00	75.00
01-13-84700 Telephone	6,300	43.46	262.67	0.00	6,037.33	95.83
01-13-84800 Utilities	12,000	1,537.22	5,276.27	0.00	6,723.73	56.03
01-13-85000 Janitorial Services	18,260	0.00	6,812.50	0.00	11,447.50	62.69
01-13-85400 Bank Charges	34,000	4,265.48	24,501.18	0.00	9,498.82	27.94
01-13-86050 Consulting Fees	4,000	0.00	0.00	0.00	4,000.00	100.00
01-13-86100 Liability Insurance/Bonds	215,710	0.00	109,385.65	0.00	106,324.35	49.29
01-13-86300 Publications	22,000	3,964.50	8,007.36	0.00	13,992.64	63.60
01-13-86400 Auditing Fees	25,000	2,258.75	20,923.21	0.00	4,076.79	16.31
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	0.00	3,006.00	0.00	(6.00)	0.20-
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	27,935.78	0.00	64.22	0.23
01-13-86900 Postage	6,000	907.03	3,726.02	0.00	2,273.98	37.90
01-13-87000 Misc. Expenses	35,000	1,470.00	38,877.29	0.00	(3,877.29)	11.08-
01-13-87100 H.R.A.	25,000	563.00	11,353.65	0.00	13,646.35	54.59
01-13-87200 Education Scholarship	10,000	1,247.00	2,497.00	0.00	7,503.00	75.03
TOTAL Other Services	494,466	16,523.61	300,756.79	7,320.00	186,389.21	37.70
Capital Projects						
01-13-88100 Council Approval Capital Ou	0	0.00	0.00	782,907.35	(782,907.35)	0.00
TOTAL Capital Projects	0	0.00	0.00	782,907.35	(782,907.35)	0.00

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL General Government	514,466	18,675.97	309,962.28	790,254.28	(585,750.56)	113.86-
Code Department						
Personnel Services						
01-14-80100 Salary	250,038	24,184.28	129,497.86	0.00	120,540.59	48.21
01-14-80200 Overtime	0	0.00	203.35	0.00	(203.35)	0.00
01-14-80300 FICA/Medicare	19,128	1,850.12	9,922.18	0.00	9,205.89	48.13
01-14-80400 Dental Insurance	2,170	172.24	968.85	0.00	1,201.15	55.35
01-14-80500 Health Insurance	26,713	3,177.08	17,621.90	0.00	9,091.10	34.03
01-14-80600 Worker's Comp	5,597	0.00	4,110.09	0.00	1,486.91	26.57
01-14-80700 Unemployment	800	0.00	482.94	0.00	317.06	39.63
01-14-80800 OMRF Pension	20,003	1,518.94	9,367.80	0.00	10,635.32	53.17
01-14-81100 Uniform Rental	1,827	416.92	1,641.56	0.00	185.44	10.15
01-14-81200 Medical Exams	500	0.00	180.00	0.00	320.00	64.00
TOTAL Personnel Services	326,777	31,319.58	173,996.53	0.00	152,780.11	46.75
Material and Supplies						
01-14-83000 Material & Supplies	1,100	163.50	1,957.57	0.00	(857.57)	77.96-
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	163.50	1,957.57	0.00	(657.57)	50.58-
Other Services						
01-14-84100 Vehicle Maintenance	2,000	119.80	1,278.52	0.00	721.48	36.07
01-14-84300 Training & Membership	2,000	0.00	210.66	0.00	1,789.34	89.47
01-14-84400 Software Agreement	5,443	0.00	2,878.91	0.00	2,564.09	47.11
01-14-84700 Telephone	6,000	348.04	2,304.73	0.00	3,695.27	61.59
01-14-84800 Utilities	1,000	77.48	188.26	0.00	811.74	81.17
01-14-84900 Fuel	1,300	0.00	452.63	0.00	847.37	65.18
TOTAL Other Services	17,743	545.32	7,313.71	0.00	10,429.29	58.78
Capital Projects						
01-14-88850 Life and Safety	4,500	200.61	611.09	0.00	3,888.91	86.42
TOTAL Capital Projects	4,500	200.61	611.09	0.00	3,888.91	86.42
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	7,570	630.83	3,784.98	0.00	3,785.02	50.00
TOTAL Transfers Out	7,570	630.83	3,784.98	0.00	3,785.02	50.00
TOTAL Code Department	357,890	32,859.84	187,663.88	0.00	170,225.76	47.56

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Risk Manager						
Personnel Services						
01-15-80100 Salary	125,203	10,697.57	62,284.75	0.00	62,918.63	50.25
01-15-80300 FICA/Medicare	9,267	912.68	4,883.96	0.00	4,382.98	47.30
01-15-80400 Dental Insurance	517	43.06	258.36	0.00	258.64	50.03
01-15-80500 Health Insurance	17,880	1,501.00	9,006.00	0.00	8,874.00	49.63
01-15-80600 Worker's Comp	2,400	0.00	1,757.79	0.00	642.21	26.76
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	9,891	751.86	4,878.87	0.00	5,011.72	50.67
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	165,458	13,906.17	83,069.73	0.00	82,388.18	49.79
Material and Supplies						
01-15-83000 Material & Supplies	5,500	449.93	4,886.61	0.00	613.39	11.15
TOTAL Material and Supplies	5,500	449.93	4,886.61	0.00	613.39	11.15
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	0.00	6,480.30	0.00	(5,480.30)	548.03-
01-15-84300 Training & Membership	5,000	0.00	2,697.66	0.00	2,302.34	46.05
01-15-84700 Telephone	1,800	85.74	547.30	0.00	1,252.70	69.59
01-15-84850 Wellness Program	4,000	1,639.34	26,638.84	24,999.50	(47,638.34)	1,190.96-
01-15-84900 Fuel	800	0.00	384.75	0.00	415.25	51.91
TOTAL Other Services	12,700	1,725.08	36,748.85	24,999.50	(49,048.35)	386.21-
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	2,724.00	0.00	2,724.00	50.00
TOTAL Transfers Out	5,448	454.00	2,724.00	0.00	2,724.00	50.00
TOTAL Risk Manager	189,106	16,535.18	127,429.19	24,999.50	36,677.22	19.40
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	193,028	18,119.66	101,891.74	0.00	91,136.24	47.21
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,807	1,401.47	7,886.59	0.00	6,920.02	46.74
01-16-80400 Dental Insurance	898	86.12	516.72	0.00	381.28	42.46
01-16-80500 Health Insurance	31,396	2,599.46	15,596.76	0.00	15,799.24	50.32
01-16-80600 Worker's Comp	4,799	0.00	3,528.48	0.00	1,270.52	26.47
01-16-80700 Unemployment	400	0.00	77.17	0.00	322.83	80.71
01-16-80800 OMRF Pension	15,483	1,257.67	8,039.43	0.00	7,443.97	48.08
01-16-81400 Car Allowance	2,400	200.00	1,200.00	0.00	1,200.00	50.00
TOTAL Personnel Services	263,711	23,664.38	138,736.89	0.00	124,974.10	47.39

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-16-83000 Material Supplies	4,000	58.58	351.36	629.89	3,018.75	75.47
TOTAL Material and Supplies	4,000	58.58	351.36	629.89	3,018.75	75.47
Other Services						
01-16-84000 Equipment Maintenance	55,000	12,516.28	30,028.06	4,043.60	20,928.34	38.05
01-16-84200 Building Maintenance	1,200	0.00	0.00	0.00	1,200.00	100.00
01-16-84300 Training & Membership	11,000	39.00	7,631.40	0.00	3,368.60	30.62
01-16-84600 Lease/Rental	14,000	509.99	4,236.32	0.00	9,763.68	69.74
01-16-84700 Telephone	5,000	249.68	1,677.67	0.00	3,322.33	66.45
01-16-86050 Consulting Fees	8,000	0.00	0.00	0.00	8,000.00	100.00
TOTAL Other Services	94,200	13,314.95	43,573.45	4,043.60	46,582.95	49.45
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	43,831.98	0.00	43,832.02	50.00
TOTAL Transfers Out	87,664	7,305.33	43,831.98	0.00	43,832.02	50.00
TOTAL Information Systems Mgr	449,575	44,343.24	226,493.68	4,673.49	218,407.82	48.58
TOTAL EXPENDITURES	9,353,689	804,618.00	5,106,864.47	912,832.95	3,333,991.17	35.64
REVENUE OVER/(UNDER) EXPENDITURES	3,264,253	916,437.09	1,348,381.44	(912,832.95)	2,828,704.49	86.66

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	229,616	3,102.70	20,046.87	0.00	209,569.13	91.27
TOTAL REVENUES	229,616	3,102.70	20,046.87	0.00	209,569.13	91.27
EXPENDITURE SUMMARY						
Streets & Alley	229,616	1,929.25	23,558.50	14,191.50	191,866.00	83.56
TOTAL EXPENDITURES	229,616	1,929.25	23,558.50	14,191.50	191,866.00	83.56
REVENUE OVER/(UNDER) EXPENDITURES	0	1,173.45	(3,511.63)	(14,191.50)	17,703.13	0.00

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Intergovernmental						
02-00-73400 Gasoline Tax	5,646	583.96	3,640.69	0.00	2,005.31	35.52
02-00-73450 Motor Vehicle License	26,001	2,497.48	16,261.52	0.00	9,739.48	37.46
TOTAL Intergovernmental	31,647	3,081.44	19,902.21	0.00	11,744.79	37.11
Investment Earnings						
02-00-78500 Interest Income	269	21.26	144.66	0.00	124.34	46.22
TOTAL Investment Earnings	269	21.26	144.66	0.00	124.34	46.22
Fund Balance Carryover						
02-00-79800 Carryover	197,700	0.00	0.00	0.00	197,700.00	100.00
TOTAL Fund Balance Carryover	197,700	0.00	0.00	0.00	197,700.00	100.00
TOTAL Revenues	229,616	3,102.70	20,046.87	0.00	209,569.13	91.27
TOTAL REVENUE	229,616	3,102.70	20,046.87	0.00	209,569.13	91.27

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
02-09-83000 Material & Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
Other Services						
02-09-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84100 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84600 Lease/Rental	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-85800 Contingency	169,616	1,929.25	23,558.50	14,191.50	131,866.00	77.74
TOTAL Other Services	184,616	1,929.25	23,558.50	14,191.50	146,866.00	79.55
TOTAL Streets & Alley	229,616	1,929.25	23,558.50	14,191.50	191,866.00	83.56
TOTAL EXPENDITURES	229,616	1,929.25	23,558.50	14,191.50	191,866.00	83.56
REVENUE OVER/(UNDER) EXPENDITURES	0	1,173.45	(3,511.63)	(14,191.50)	17,703.13	0.00

4.h.b

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,580	200.36	202.48	0.00	3,377.52	94.34
TOTAL REVENUES	3,580	200.36	202.48	0.00	3,377.52	94.34
EXPENDITURE SUMMARY						
Fire Department	3,580	438.62	998.44	0.00	2,581.56	72.11
TOTAL EXPENDITURES	3,580	438.62	998.44	0.00	2,581.56	72.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(238.26)	(795.96)	0.00	795.96	0.00

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	0.36	2.48	0.00	(2.48)	0.00
TOTAL Investment Earnings	0	0.36	2.48	0.00	(2.48)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	200.00	200.00	0.00	(200.00)	0.00
TOTAL Miscellaneous Revenue	0	200.00	200.00	0.00	(200.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Fund Balance Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Revenues	3,580	200.36	202.48	0.00	3,377.52	94.34
TOTAL REVENUE	3,580	200.36	202.48	0.00	3,377.52	94.34

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	0	438.62	998.44	0.00	(998.44)	0.00
TOTAL Material and Supplies	0	438.62	998.44	0.00	(998.44)	0.00
Other Services						
Capital Projects						
03-07-88000 CAPITAL OUTLAY - FIRE DEPT.	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Capital Projects	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Fire Department	3,580	438.62	998.44	0.00	2,581.56	72.11
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,580	438.62	998.44	0.00	2,581.56	72.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(238.26)	(795.96)	0.00	795.96	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	68,193	708.08	6,609.59	0.00	61,583.41	90.31
TOTAL REVENUES	68,193	708.08	6,609.59	0.00	61,583.41	90.31
EXPENDITURE SUMMARY						
Police Department	68,193	0.00	506.58	0.00	67,686.42	99.26
TOTAL EXPENDITURES	68,193	0.00	506.58	0.00	67,686.42	99.26
REVENUE OVER/(UNDER) EXPENDITURES	0	708.08	6,103.01	0.00	(6,103.01)	0.00

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	8.08	54.59	0.00	(54.59)	0.00
TOTAL Investment Earnings	0	8.08	54.59	0.00	(54.59)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	0	0.00	5,605.00	0.00	(5,605.00)	0.00
04-00-79506 Revenue - Police	750	700.00	950.00	0.00	(200.00)	26.67-
TOTAL Miscellaneous Revenue	750	700.00	6,555.00	0.00	(5,805.00)	774.00-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Fund Balance Carryover	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Revenues	68,193	708.08	6,609.59	0.00	61,583.41	90.31
TOTAL REVENUE	68,193	708.08	6,609.59	0.00	61,583.41	90.31

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,463	0.00	506.58	0.00	28,956.42	98.28
04-06-83300 Animal Control Supplies	38,730	0.00	0.00	0.00	38,730.00	100.00
TOTAL Material and Supplies	68,193	0.00	506.58	0.00	67,686.42	99.26
Other Services						
TOTAL Police Department	68,193	0.00	506.58	0.00	67,686.42	99.26
TOTAL EXPENDITURES	68,193	0.00	506.58	0.00	67,686.42	99.26
REVENUE OVER/(UNDER) EXPENDITURES	0	708.08	6,103.01	0.00	(6,103.01)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,251	200.25	201.64	0.00	2,049.36	91.04
TOTAL REVENUES	2,251	200.25	201.64	0.00	2,049.36	91.04
EXPENDITURE SUMMARY						
Public Works	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL EXPENDITURES	2,251	0.00	124.59	0.00	2,126.41	94.47
REVENUE OVER/(UNDER) EXPENDITURES	0	200.25	77.05	0.00	(77.05)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	0.25	1.64	0.00	(1.64)	0.00
TOTAL Investment Earnings	0	0.25	1.64	0.00	(1.64)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	0	200.00	200.00	0.00	(200.00)	0.00
TOTAL Miscellaneous Revenue	0	200.00	200.00	0.00	(200.00)	0.00
Fund Balance Carryover						
05-00-79812 Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Fund Balance Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Revenues	2,251	200.25	201.64	0.00	2,049.36	91.04
TOTAL REVENUE	2,251	200.25	201.64	0.00	2,049.36	91.04

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL Material and Supplies	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL Public Works	2,251	0.00	124.59	0.00	2,126.41	94.47
TOTAL EXPENDITURES	2,251	0.00	124.59	0.00	2,126.41	94.47
REVENUE OVER/(UNDER) EXPENDITURES	0	200.25	77.05	0.00	(77.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12
TOTAL REVENUES	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
TOTAL EXPENDITURES	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,071.02)	615,499.78	(4,651.83)	(610,847.95)	0.00

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,829,002	228,745.65	1,986,622.67	0.00	842,379.33	29.78
TOTAL Water	2,829,002	228,745.65	1,986,622.67	0.00	842,379.33	29.78
Wastewater						
06-00-75700 Sewer Revenue	336,114	27,898.92	189,951.95	0.00	146,162.05	43.49
06-00-75800 OKC Sewer Charges Revenue	959,418	81,217.58	593,356.87	0.00	366,061.13	38.15
TOTAL Wastewater	1,295,532	109,116.50	783,308.82	0.00	512,223.18	39.54
Water Taps						
06-00-75900 Water Tap Revenue	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
TOTAL Water Taps	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	12,000	1,383.28	9,337.13	0.00	2,662.87	22.19
TOTAL Penalties	12,000	1,383.28	9,337.13	0.00	2,662.87	22.19
Investment Earnings						
06-00-78200 Interest Income	3,024	809.03	1,416.45	0.00	1,607.55	53.16
TOTAL Investment Earnings	3,024	809.03	1,416.45	0.00	1,607.55	53.16
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	125.00	3,677.25	0.00	10,290.75	73.67
TOTAL Miscellaneous Revenue	13,968	125.00	3,677.25	0.00	10,290.75	73.67
Fund Balance Carryover						
06-00-79800 Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Fund Balance Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Municipal Auth Revenue	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12
TOTAL REVENUE	4,193,620	340,179.46	2,804,582.32	0.00	1,389,037.83	33.12

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	556,031	51,867.61	283,675.57	0.00	272,355.80	48.98
06-12-80200 Overtime	4,576	340.87	2,498.42	0.00	2,077.58	45.40
06-12-80300 FICA/Medicare	42,536	3,893.19	21,980.92	0.00	20,555.35	48.32
06-12-80400 Dental Insurance	4,883	301.42	2,002.29	0.00	2,880.71	58.99
06-12-80500 Health Insurance	84,548	6,067.48	41,417.55	0.00	43,130.45	51.01
06-12-80600 Workers Comp	15,190	0.00	11,167.05	0.00	4,022.95	26.48
06-12-80700 Unemployment	1,800	0.00	735.00	0.00	1,065.00	59.17
06-12-80800 OMRF Pension	45,207	3,321.11	21,900.78	0.00	23,305.73	51.55
06-12-80900 Stand by Pay	5,200	450.00	2,600.00	0.00	2,600.00	50.00
06-12-81100 Uniform Rental	5,441	407.57	2,897.93	0.00	2,543.07	46.74
06-12-81200 Medical Exams	500	48.00	328.00	0.00	172.00	34.40
TOTAL Personnel Services	765,912	66,697.25	391,203.51	0.00	374,708.64	48.92
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	5,070.11	41,208.55	3,679.00	(12,887.55)	40.27-
06-12-83200 Office Supplies	2,000	0.00	931.38	29.87	1,038.75	51.94
06-12-83300 Minor Tools	2,000	0.00	99.98	0.00	1,900.02	95.00
06-12-83400 Lab Chemicals	4,000	0.00	1,836.00	0.00	2,164.00	54.10
06-12-83500 Safety Supplies	3,200	0.00	51.53	0.00	3,148.47	98.39
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	5,070.11	44,127.44	3,708.87	(4,136.31)	9.47-
Other Services						
06-12-84000 Equipment Maintenance	7,000	490.62	4,674.55	138.42	2,187.03	31.24
06-12-84100 Vehicle Maintenance	10,000	968.62	12,548.94	0.00	(2,548.94)	25.49-
06-12-84300 Training & Membership	8,000	0.00	6,197.00	0.00	1,803.00	22.54
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	755.57	20,842.15	804.54	33,353.31	60.64
06-12-84550 Water Quality Testing	18,000	1,901.00	5,087.23	0.00	12,912.77	71.74
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	68,000	0.00	15,036.76	0.00	52,963.24	77.89
06-12-84700 Telephone	15,000	2,221.97	10,681.28	0.00	4,318.72	28.79
06-12-84800 Utilities	180,000	14,607.68	115,340.25	0.00	64,659.75	35.92
06-12-84900 Fuel	21,000	0.00	19,518.75	0.00	1,481.25	7.05
06-12-84950 Printing & Processing - Uti	15,000	1,213.47	7,878.52	0.00	7,121.48	47.48
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	2,258.75	20,923.19	0.00	4,076.81	16.31
06-12-87700 OKC Sewer Charges	667,000	58,815.44	367,646.89	0.00	299,353.11	44.88

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	1,097,082.00	0.00	1,097,090.00	50.00
TOTAL Other Services	3,307,172	266,080.12	1,715,333.59	942.96	1,590,895.45	48.10
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	344,250.48	2,189,082.54	4,651.83	1,999,885.78	47.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,071.02)	615,499.78	(4,651.83)	(610,847.95)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,803,102	46,159.77	284,472.42	0.00	1,518,629.58	84.22
TOTAL REVENUES	1,803,102	46,159.77	284,472.42	0.00	1,518,629.58	84.22
EXPENDITURE SUMMARY						
City Manager/Clerk	66,769	2,978.89	2,978.89	0.00	63,790.11	95.54
Police Department	193,470	0.00	0.00	0.00	193,470.00	100.00
Fire Department	565,977	0.00	0.00	0.00	565,977.00	100.00
Streets	105,634	0.00	49,515.00	0.00	56,119.00	53.13
Sanitation	406,555	0.00	0.00	0.00	406,555.00	100.00
Parks Department	135,515	0.00	5,687.88	0.00	129,827.12	95.80
Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00
Code Department	26,381	0.00	30,625.51	3,927.52	(8,172.03)	30.98-
Risk Manager	34,889	0.00	3,212.45	0.00	31,676.55	90.79
Information Systems Mgr	263,542	2,724.82	81,833.42	3,510.67	178,197.91	67.62
TOTAL EXPENDITURES	1,803,102	5,703.71	173,853.15	7,438.19	1,621,810.66	89.95
REVENUE OVER/(UNDER) EXPENDITURES	0	40,456.06	110,619.27	(7,438.19)	(103,181.08)	0.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73850 Insurance proceeds	0	0.00	1,250.00	0.00	(1,250.00)	0.00
07-00-73900 Nichols Hills Park Inc	0	0.00	5,687.88	0.00	(5,687.88)	0.00
07-00-73950 Resale of Property	0	0.00	225.00	0.00	(225.00)	0.00
TOTAL Intergovernmental	0	0.00	7,162.88	0.00	(7,162.88)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	59.36	707.08	0.00	(707.08)	0.00
TOTAL Investment Earnings	0	59.36	707.08	0.00	(707.08)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
TOTAL Fund Balance Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	553,205	46,100.41	276,602.46	0.00	276,602.54	50.00
TOTAL Transfers	553,205	46,100.41	276,602.46	0.00	276,602.54	50.00
TOTAL Gen Fund - CIP Revenue	1,803,102	46,159.77	284,472.42	0.00	1,518,629.58	84.22
TOTAL REVENUE	1,803,102	46,159.77	284,472.42	0.00	1,518,629.58	84.22

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	4,048	2,978.89	2,978.89	0.00	1,069.11	26.41
07-02-88400 Capital Imp-Software	31,600	0.00	0.00	0.00	31,600.00	100.00
07-02-88500 Capital Imp-Equipment	31,121	0.00	0.00	0.00	31,121.00	100.00
TOTAL Capital Projects	66,769	2,978.89	2,978.89	0.00	63,790.11	95.54
TOTAL City Manager/Clerk	66,769	2,978.89	2,978.89	0.00	63,790.11	95.54
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	31,497	0.00	0.00	0.00	31,497.00	100.00
07-06-88200 Capital Imp-Furniture	4,846	0.00	0.00	0.00	4,846.00	100.00
07-06-88400 Capital Imp-Software	10,080	0.00	0.00	0.00	10,080.00	100.00
07-06-88500 Capital Imp-Equipment	42,000	0.00	0.00	0.00	42,000.00	100.00
07-06-88600 Capital Imp-Radios	88,116	0.00	0.00	0.00	88,116.00	100.00
07-06-88700 Capital Imp-Guns	16,931	0.00	0.00	0.00	16,931.00	100.00
TOTAL Capital Projects	193,470	0.00	0.00	0.00	193,470.00	100.00
TOTAL Police Department	193,470	0.00	0.00	0.00	193,470.00	100.00
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	331,286	0.00	0.00	0.00	331,286.00	100.00
07-07-88200 Capital Imp-Furniture	44,675	0.00	0.00	0.00	44,675.00	100.00
07-07-88400 Capital Imp-Software	3,607	0.00	0.00	0.00	3,607.00	100.00
07-07-88500 Capital Imp-Equipment	87,471	0.00	0.00	0.00	87,471.00	100.00
07-07-88600 Capital Imp-Radios	27,067	0.00	0.00	0.00	27,067.00	100.00
07-07-88800 Capital Imp-Medical	17,000	0.00	0.00	0.00	17,000.00	100.00
07-07-88900 Capital Imp-SCBA	33,088	0.00	0.00	0.00	33,088.00	100.00
07-07-89100 Capital Imp - Fire Hose	21,783	0.00	0.00	0.00	21,783.00	100.00
TOTAL Capital Projects	565,977	0.00	0.00	0.00	565,977.00	100.00
TOTAL Fire Department	565,977	0.00	0.00	0.00	565,977.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	39,464	0.00	0.00	0.00	39,464.00	100.00
07-09-88500 Capital Imp-Equipment	51,569	0.00	0.00	0.00	51,569.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	1,250.00	0.00	13,351.00	91.44
07-09-89500 Capital Outlay - Street Imp	0	0.00	48,265.00	0.00	(48,265.00)	0.00
TOTAL Capital Projects	105,634	0.00	49,515.00	0.00	56,119.00	53.13
TOTAL Streets	105,634	0.00	49,515.00	0.00	56,119.00	53.13
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	406,555	0.00	0.00	0.00	406,555.00	100.00
TOTAL Capital Projects	406,555	0.00	0.00	0.00	406,555.00	100.00
TOTAL Sanitation	406,555	0.00	0.00	0.00	406,555.00	100.00
Parks Department						
Capital Projects						
07-11-88000 Capital Outlay	0	0.00	5,687.88	0.00	(5,687.88)	0.00
07-11-88100 Capital Outlay - Vehicles	28,000	0.00	0.00	0.00	28,000.00	100.00
07-11-88200 Capital Imp-Furniture	28,751	0.00	0.00	0.00	28,751.00	100.00
07-11-88500 Capital Imp-Equipment	78,764	0.00	0.00	0.00	78,764.00	100.00
TOTAL Capital Projects	135,515	0.00	5,687.88	0.00	129,827.12	95.80
TOTAL Parks Department	135,515	0.00	5,687.88	0.00	129,827.12	95.80
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	1,370	0.00	0.00	0.00	1,370.00	100.00
07-12-88500 Capital Imp-Equipment	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL Capital Projects	4,370	0.00	0.00	0.00	4,370.00	100.00
TOTAL Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	19,570	0.00	30,625.51	427.52	(11,483.03)	58.68-
07-14-88400 Capital Imp-Software	6,811	0.00	0.00	3,500.00	3,311.00	48.61
TOTAL Capital Projects	26,381	0.00	30,625.51	3,927.52	(8,172.03)	30.98-
TOTAL Code Department	26,381	0.00	30,625.51	3,927.52	(8,172.03)	30.98-
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	23,402	0.00	0.00	0.00	23,402.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	9,883	0.00	3,212.45	0.00	6,670.55	67.50
TOTAL Capital Projects	34,889	0.00	3,212.45	0.00	31,676.55	90.79
TOTAL Risk Manager	34,889	0.00	3,212.45	0.00	31,676.55	90.79
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	3,574	0.00	0.00	0.00	3,574.00	100.00
07-16-88300 Capital Imp-Computers	189,177	2,724.82	79,341.42	0.00	109,835.58	58.06
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	63,649	0.00	2,492.00	3,510.67	57,646.33	90.57
TOTAL Capital Projects	263,542	2,724.82	81,833.42	3,510.67	178,197.91	67.62
TOTAL Information Systems Mgr	263,542	2,724.82	81,833.42	3,510.67	178,197.91	67.62
TOTAL EXPENDITURES	1,803,102	5,703.71	173,853.15	7,438.19	1,621,810.66	89.95
REVENUE OVER/(UNDER) EXPENDITURES	0	40,456.06	110,619.27	(7,438.19)	(103,181.08)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	4,807,040	1,721,049.43	1,812,243.33	0.00	2,994,796.67	62.30
TOTAL REVENUES	4,807,040	1,721,049.43	1,812,243.33	0.00	2,994,796.67	62.30
EXPENDITURE SUMMARY						
General Government	4,807,040	450,242.53	907,084.74	0.00	3,899,955.26	81.13
TOTAL EXPENDITURES	4,807,040	450,242.53	907,084.74	0.00	3,899,955.26	81.13
REVENUE OVER/(UNDER) EXPENDITURES	0	1,270,806.90	905,158.59	0.00	(905,158.59)	0.00

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	4,799,040	1,720,269.07	1,811,131.03	0.00	2,987,908.97	62.26
TOTAL Property Tax Spec Purpos	4,799,040	1,720,269.07	1,811,131.03	0.00	2,987,908.97	62.26
Investment Earnings						
08-00-78500 Interest Earned	8,000	780.36	1,112.30	0.00	6,887.70	86.10
TOTAL Investment Earnings	8,000	780.36	1,112.30	0.00	6,887.70	86.10
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	4,807,040	1,721,049.43	1,812,243.33	0.00	2,994,796.67	62.30
TOTAL REVENUE	4,807,040	1,721,049.43	1,812,243.33	0.00	2,994,796.67	62.30

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	1,000	11.28	178.49	0.00	821.51	82.15
TOTAL Other Services	1,000	11.28	178.49	0.00	821.51	82.15
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,825,000	0.00	450,000.00	0.00	3,375,000.00	88.24
08-13-92000 Interest Payments on GO Bon	979,090	449,331.25	455,856.25	0.00	523,233.75	53.44
08-13-93000 Fiscal Charges - Trustee	1,950	900.00	1,050.00	0.00	900.00	46.15
TOTAL Capital Projects	4,806,040	450,231.25	906,906.25	0.00	3,899,133.75	81.13
TOTAL General Government	4,807,040	450,242.53	907,084.74	0.00	3,899,955.26	81.13
TOTAL EXPENDITURES	4,807,040	450,242.53	907,084.74	0.00	3,899,955.26	81.13
REVENUE OVER/(UNDER) EXPENDITURES	0	1,270,806.90	905,158.59	0.00	(905,158.59)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

4.h.b

09 -Meter Deposits

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
Investment Earnings						

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	57,755	739.09	4,368.25	0.00	53,386.75	92.44
TOTAL REVENUES	57,755	739.09	4,368.25	0.00	53,386.75	92.44
EXPENDITURE SUMMARY						
General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES	57,755	0.00	0.00	0.00	57,755.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	739.09	4,368.25	0.00	(4,368.25)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -911 Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	733.02	4,328.36	0.00	3,671.64	45.90
TOTAL Property Tax Spec Purpos	8,000	733.02	4,328.36	0.00	3,671.64	45.90
Investment Earnings						
10-00-78500 Interest Income	10	6.07	39.89	0.00	(29.89)	298.90-
TOTAL Investment Earnings	10	6.07	39.89	0.00	(29.89)	298.90-
Fund Balance Carryover						
10-00-79800 Carryover	49,745	0.00	0.00	0.00	49,745.00	100.00
TOTAL Fund Balance Carryover	49,745	0.00	0.00	0.00	49,745.00	100.00
TOTAL 911 Fund Revenues	57,755	739.09	4,368.25	0.00	53,386.75	92.44
TOTAL REVENUE	57,755	739.09	4,368.25	0.00	53,386.75	92.44

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100.00
Other Services						
TOTAL General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association						
Other Services						
10-26-85800 Contingency	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL Other Services	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL 911 Association	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES	57,755	0.00	0.00	0.00	57,755.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	739.09	4,368.25	0.00	(4,368.25)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	26,375	302.90	3,018.80	0.00	23,356.20	88.55
TOTAL REVENUES	26,375	302.90	3,018.80	0.00	23,356.20	88.55
EXPENDITURE SUMMARY						
Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	302.90	3,018.80	0.00	(3,018.80)	0.00

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	300.00	3,000.00	0.00	500.00	14.29
TOTAL Fines & Forfeits	3,500	300.00	3,000.00	0.00	500.00	14.29
Investment Earnings						
11-00-78500 Interest Income	100	2.90	18.80	0.00	81.20	81.20
TOTAL Investment Earnings	100	2.90	18.80	0.00	81.20	81.20
Fund Balance Carryover						
11-00-79800 Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Fund Balance Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Impound Fee Fund	26,375	302.90	3,018.80	0.00	23,356.20	88.55
TOTAL REVENUE	26,375	302.90	3,018.80	0.00	23,356.20	88.55

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	17,375	0.00	0.00	0.00	17,375.00	100.00
TOTAL Other Services	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	302.90	3,018.80	0.00	(3,018.80)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02
TOTAL REVENUES	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	0.00	70,000.00	1,506,451.00	95.56
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	70,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	7,229.52	47,491.56	(70,000.00)	22,508.44	0.00

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,064.99	0.00	(8,064.99)	0.00
TOTAL Intergovernmental	0	0.00	8,064.99	0.00	(8,064.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	826.52	1,008.57	0.00	(1,008.57)	0.00
TOTAL Investment Earnings	0	826.52	1,008.57	0.00	(1,008.57)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL NHMA CIP - Revenues	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02
TOTAL REVENUE	1,591,422	7,229.52	47,491.56	0.00	1,543,930.44	97.02

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	129,398	0.00	0.00	0.00	129,398.00	100.00
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	0.00	70,000.00	37,340.00	34.79
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,576,451	0.00	0.00	70,000.00	1,506,451.00	95.56
TOTAL General Government	1,576,451	0.00	0.00	70,000.00	1,506,451.00	95.56
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	70,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	7,229.52	47,491.56	(70,000.00)	22,508.44	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	122,344	13.48	6,901.02	0.00	115,442.98	94.36
TOTAL REVENUES	122,344	13.48	6,901.02	0.00	115,442.98	94.36
EXPENDITURE SUMMARY						
Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.48	6,901.02	0.00	(6,901.02)	0.00

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	12,000	0.00	6,810.00	0.00	5,190.00	43.25
TOTAL Water	12,000	0.00	6,810.00	0.00	5,190.00	43.25
Investment Earnings						
14-00-78200 Interest Income	125	0.00	0.00	0.00	125.00	100.00
14-00-78500 Interest Income	0	13.48	91.02	0.00	(91.02)	0.00
TOTAL Investment Earnings	125	13.48	91.02	0.00	33.98	27.18
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	110,219	0.00	0.00	0.00	110,219.00	100.00
TOTAL Fund Balance Carryover	110,219	0.00	0.00	0.00	110,219.00	100.00
TOTAL Water Impact Fee	122,344	13.48	6,901.02	0.00	115,442.98	94.36
TOTAL REVENUE	122,344	13.48	6,901.02	0.00	115,442.98	94.36

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Capital Projects	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.48	6,901.02	0.00	(6,901.02)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	83,140	8.76	2,822.16	0.00	80,317.84	96.61
TOTAL REVENUES	83,140	8.76	2,822.16	0.00	80,317.84	96.61
EXPENDITURE SUMMARY						
Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.76	2,822.16	0.00	(2,822.16)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	11,000	0.00	2,763.00	0.00	8,237.00	74.88
TOTAL Wastewater	11,000	0.00	2,763.00	0.00	8,237.00	74.88
Investment Earnings						
15-00-78500 Interest Income	140	8.76	59.16	0.00	80.84	57.74
TOTAL Investment Earnings	140	8.76	59.16	0.00	80.84	57.74
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	72,000	0.00	0.00	0.00	72,000.00	100.00
TOTAL Fund Balance Carryover	72,000	0.00	0.00	0.00	72,000.00	100.00
TOTAL Sewer Impact Fee	83,140	8.76	2,822.16	0.00	80,317.84	96.61
TOTAL REVENUE	83,140	8.76	2,822.16	0.00	80,317.84	96.61

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Capital Projects	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.76	2,822.16	0.00	(2,822.16)	0.00

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	142,682	5,464.96	32,771.31	0.00	109,910.69	77.03
TOTAL REVENUES	142,682	5,464.96	32,771.31	0.00	109,910.69	77.03
EXPENDITURE SUMMARY						
Drainage	142,682	2,900.00	9,100.00	0.00	133,582.00	93.62
TOTAL EXPENDITURES	142,682	2,900.00	9,100.00	0.00	133,582.00	93.62
REVENUE OVER/(UNDER) EXPENDITURES	0	2,564.96	23,671.31	0.00	(23,671.31)	0.00

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Water						
17-00-75370 Drainage Fee	52,000	5,452.91	32,697.63	0.00	19,302.37	37.12
TOTAL Water	52,000	5,452.91	32,697.63	0.00	19,302.37	37.12
Investment Earnings						
17-00-78500 Interest Income	75	12.05	73.68	0.00	1.32	1.76
TOTAL Investment Earnings	75	12.05	73.68	0.00	1.32	1.76
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	90,607	0.00	0.00	0.00	90,607.00	100.00
TOTAL Fund Balance Carryover	90,607	0.00	0.00	0.00	90,607.00	100.00
TOTAL Revenues	142,682	5,464.96	32,771.31	0.00	109,910.69	77.03
TOTAL REVENUE	142,682	5,464.96	32,771.31	0.00	109,910.69	77.03

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	142,682	2,900.00	9,100.00	0.00	133,582.00	93.62
TOTAL Capital Projects	142,682	2,900.00	9,100.00	0.00	133,582.00	93.62
TOTAL Drainage	142,682	2,900.00	9,100.00	0.00	133,582.00	93.62
TOTAL EXPENDITURES	142,682	2,900.00	9,100.00	0.00	133,582.00	93.62
REVENUE OVER/(UNDER) EXPENDITURES	0	2,564.96	23,671.31	0.00	(23,671.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	973,047	89,190.19	1,535,582.88	0.00	(562,535.88)	57.81-
TOTAL REVENUES	973,047	89,190.19	1,535,582.88	0.00	(562,535.88)	57.81-
EXPENDITURE SUMMARY						
Revenues	1,000	68.54	285.92	0.00	714.08	71.41
Expenses	972,047	69,635.35	1,392,172.24	0.00	(420,125.24)	43.22-
TOTAL EXPENDITURES	973,047	69,703.89	1,392,458.16	0.00	(419,411.16)	43.10-
REVENUE OVER/(UNDER) EXPENDITURES	0	19,486.30	143,124.72	0.00	(143,124.72)	0.00

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	50	34.07	159.96	0.00	(109.96)	219.92-
TOTAL Investment Earnings	50	34.07	159.96	0.00	(109.96)	219.92-
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	0.00	1,009,735.56	0.00	(999,735.56)	9,997.36-
TOTAL Miscellaneous Revenue	10,000	0.00	1,009,735.56	0.00	(999,735.56)	9,997.36-
Fund Balance Carryover						
18-00-79805 Premium Revenue	962,997	89,156.12	525,687.36	0.00	437,309.64	45.41
TOTAL Fund Balance Carryover	962,997	89,156.12	525,687.36	0.00	437,309.64	45.41
TOTAL Revenues	973,047	89,190.19	1,535,582.88	0.00	(562,535.88)	57.81-
TOTAL REVENUE	973,047	89,190.19	1,535,582.88	0.00	(562,535.88)	57.81-

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	1,000	68.54	285.92	0.00	714.08	71.41
TOTAL Other Services	1,000	68.54	285.92	0.00	714.08	71.41
TOTAL Revenues	1,000	68.54	285.92	0.00	714.08	71.41
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	192,021	16,490.72	96,888.63	0.00	95,132.37	49.54
18-13-80520 Health Insurance Claims	754,826	49,534.13	1,272,714.08	0.00	(517,888.08)	68.61-
18-13-80530 Adminstration Cost	25,200	3,610.50	22,569.53	0.00	2,630.47	10.44
TOTAL Personnel Services	972,047	69,635.35	1,392,172.24	0.00	(420,125.24)	43.22-
TOTAL Expenses	972,047	69,635.35	1,392,172.24	0.00	(420,125.24)	43.22-
TOTAL EXPENDITURES	973,047	69,703.89	1,392,458.16	0.00	(419,411.16)	43.10-
REVENUE OVER/(UNDER) EXPENDITURES	0	19,486.30	143,124.72	0.00	(143,124.72)	0.00

4.h.b

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	0	42.37	1,500,253.07	0.00	(1,500,253.07)	0.00
TOTAL REVENUES	0	42.37	1,500,253.07	0.00	(1,500,253.07)	0.00
EXPENDITURE SUMMARY						
Parks Donations	0	47,500.00	90,000.00	62,000.00	(152,000.00)	0.00
TOTAL EXPENDITURES	0	47,500.00	90,000.00	62,000.00	(152,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,457.63)	1,410,253.07	(62,000.00)	(1,348,253.07)	0.00

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	0	42.37	253.07	0.00	(253.07)	0.00
TOTAL Investment Earnings	0	42.37	253.07	0.00	(253.07)	0.00
Miscellaneous Revenue						
20-00-79520 Donations - Parks	0	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
Fund Balance Carryover						
TOTAL Revenues	0	42.37	1,500,253.07	0.00	(1,500,253.07)	0.00
TOTAL REVENUE	0	42.37	1,500,253.07	0.00	(1,500,253.07)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
Material and Supplies						
20-11-83900 Other Services & Charges	0	47,500.00	90,000.00	62,000.00	(152,000.00)	0.00
TOTAL Material and Supplies	0	47,500.00	90,000.00	62,000.00	(152,000.00)	0.00
TOTAL Parks Donations	0	47,500.00	90,000.00	62,000.00	(152,000.00)	0.00
TOTAL EXPENDITURES	0	47,500.00	90,000.00	62,000.00	(152,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,457.63)	1,410,253.07	(62,000.00)	(1,348,253.07)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	132,425.00	137,391.41	0.00	(137,391.41)	0.00
TOTAL REVENUES	0	132,425.00	137,391.41	0.00	(137,391.41)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	0.00	135,436.77	0.00	(135,436.77)	0.00
2018 GO Bond	0	11,043.81	59,358.91	7,974.28	(67,333.19)	0.00
2019 GO Bond	0	14,466.14	853,126.59	96,784.90	(949,911.49)	0.00
2020 GO Bond	0	97,738.39	1,186,558.70	2,140,613.59	(3,327,172.29)	0.00
2021 GO Bond	0	332,013.97	498,174.11	2,328,791.51	(2,826,965.62)	0.00
TOTAL EXPENDITURES	0	455,262.31	2,732,655.08	4,574,164.28	(7,306,819.36)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(322,837.31)	(2,595,263.67)	(4,574,164.28)	7,169,427.95	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	132,000.00	132,000.00	0.00	(132,000.00)	0.00
TOTAL Investment Earnings	0	132,000.00	132,000.00	0.00	(132,000.00)	0.00
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	0.00	63.06	0.00	(63.06)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	5.15	47.02	0.00	(47.02)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	75.48	787.16	0.00	(787.16)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	270.49	1,730.29	0.00	(1,730.29)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	73.23	2,763.23	0.00	(2,763.23)	0.00
80-00-79092 Interest Income 2022 GO	0	0.65	0.65	0.00	(0.65)	0.00
TOTAL Miscellaneous Revenue	0	425.00	5,391.41	0.00	(5,391.41)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	132,425.00	137,391.41	0.00	(137,391.41)	0.00
TOTAL REVENUE	0	132,425.00	137,391.41	0.00	(137,391.41)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
Other Services						
80-86-85400 Bank Charges	0	0.00	86.97	0.00	(86.97)	0.00
TOTAL Other Services	0	0.00	86.97	0.00	(86.97)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	0.00	1,239.55	0.00	(1,239.55)	0.00
80-86-99200 Town Hall	0	0.00	134,110.25	0.00	(134,110.25)	0.00
TOTAL Transfers Out	0	0.00	135,349.80	0.00	(135,349.80)	0.00
TOTAL 2016 GO Bond	0	0.00	135,436.77	0.00	(135,436.77)	0.00
2017 GO Bond						
Other Services						
Capital Projects						
Transfers Out						

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2018 GO Bond						
Other Services						
80-88-85400 Bank Charges	0	16.51	102.52	0.00	(102.52)	0.00
TOTAL Other Services	0	16.51	102.52	0.00	(102.52)	0.00
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	141.05	6,756.39	7,974.28	(14,730.67)	0.00
80-88-99800 Other Expenses Paid from In	0	10,886.25	52,500.00	0.00	(52,500.00)	0.00
TOTAL Transfers Out	0	11,027.30	59,256.39	7,974.28	(67,230.67)	0.00
TOTAL 2018 GO Bond	0	11,043.81	59,358.91	7,974.28	(67,333.19)	0.00
2019 GO Bond						
Other Services						
80-89-85400 Bank Charges	0	76.11	539.49	0.00	(539.49)	0.00
TOTAL Other Services	0	76.11	539.49	0.00	(539.49)	0.00
Capital Projects						
80-89-98550 Water Projects	0	14,390.03	763,507.98	88,156.50	(851,664.48)	0.00
TOTAL Capital Projects	0	14,390.03	763,507.98	88,156.50	(851,664.48)	0.00
Transfers Out						
80-89-99450 Communications & Data Syste	0	0.00	1,079.12	8,628.40	(9,707.52)	0.00
80-89-99800 Other Expenses Paid from In	0	0.00	88,000.00	0.00	(88,000.00)	0.00
TOTAL Transfers Out	0	0.00	89,079.12	8,628.40	(97,707.52)	0.00
TOTAL 2019 GO Bond	0	14,466.14	853,126.59	96,784.90	(949,911.49)	0.00
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	82.38	620.30	0.00	(620.30)	0.00
TOTAL Other Services	0	82.38	620.30	0.00	(620.30)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	3,375.00	33,000.00	57,625.00	(90,625.00)	0.00
80-90-97550 Paving (Streets)	0	2,476.80	1,025,998.68	16,460.40	(1,042,459.08)	0.00
80-90-98550 Water Projects	0	0.00	5,745.50	0.00	(5,745.50)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	0.00	22,922.92	(22,922.92)	0.00
80-90-98950 Traffic Controls	0	2,260.32	8,887.11	0.00	(8,887.11)	0.00
TOTAL Capital Projects	0	8,112.12	1,073,631.29	97,008.32	(1,170,639.61)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-90-99700 Fire	0	88,649.65	106,116.23	1,983,605.27	(2,089,721.50)	0.00
80-90-99800 Other Expenses Paid from In	0	894.24	6,190.88	60,000.00	(66,190.88)	0.00
TOTAL Transfers Out	0	89,543.89	112,307.11	2,043,605.27	(2,155,912.38)	0.00
TOTAL 2020 GO Bond	0	97,738.39	1,186,558.70	2,140,613.59	(3,327,172.29)	0.00
2021 GO Bond						
============						
Other Services						
80-91-85400 Bank Charges	0	100.54	717.34	0.00	(717.34)	0.00
TOTAL Other Services	0	100.54	717.34	0.00	(717.34)	0.00
Capital Projects						
80-91-97550 Paving (Streets)	0	325,599.93	453,061.97	2,094,835.93	(2,547,897.90)	0.00
80-91-98550 Water Projects	0	6,313.50	24,482.35	219,128.50	(243,610.85)	0.00
80-91-98750 Sanitary Sewer System	0	0.00	0.00	14,827.08	(14,827.08)	0.00
80-91-98950 Parks	0	0.00	19,912.45	0.00	(19,912.45)	0.00
TOTAL Capital Projects	0	331,913.43	497,456.77	2,328,791.51	(2,826,248.28)	0.00
Transfers Out						
TOTAL 2021 GO Bond	0	332,013.97	498,174.11	2,328,791.51	(2,826,965.62)	0.00
2022 GO Bond						
============						
Other Services						
Capital Projects						
Transfers Out						
TOTAL EXPENDITURES	0	455,262.31	2,732,655.08	4,574,164.28	(7,306,819.36)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(322,837.31)	(2,595,263.67)	(4,574,164.28)	7,169,427.95	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6095 (5578 : 4 h Finance Director's Report)

4.h.b

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

99 -Pooled Cash

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

City of Nichols Hills
2018 GO Bond Issue

AS OF: 12/31/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
						-
Issue Amount	1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium	25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees					109,062.31	109,062.31
Prior Years:						
Issuance Expense	17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
2018-2019	61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
2019-2020	1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
2020-2021	5,318.10	251,113.40	-	73,509.37	444.00	330,384.87
2021-2022	-	-	-	6,756.39	52,500.00	59,256.39
7/31/2021				451.09		451.09
8/31/2021						-
9/30/2021						-
10/31/2021				3,952.20		3,952.20
11/30/2021				2,212.05	41,613.75	43,825.80
12/31/2021				141.05	10,886.25	11,027.30
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,482,497.74	306,723.75	94,266.97	108,874.84	3,168,137.67
Available Funds - Prior to encumbrances	(0.00)	(0.00)	-	7,974.28	187.47	8,161.75
Due to Pre-Eng & Design						
ENCUMBRANCES:						7,974.28
Wireless Master Plan — Monte PO #17-12080				7,974.28		
Available Funds - After encumbrances	(0.00)	(0.00)	-	0.00	187.47	187.47

CASH	19,189.05
CD'S	-
EXPENSE ACCRUED	(11,027.30)
ENCUMBRANCES	(7,974.28)
	187.47

Interest Earnings:	
Prior Fiscal Years	111,614.16
Current Fiscal Year	47.02
Bank Charges:	
Prior Fiscal Years	(2,496.35)
Current Fiscal Year	(102.52)
FUNDS AVAILABLE	187.47

City of Nichols Hills
2019 GO Bond Issue

AS OF: **12/31/21**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						88,339.41	88,339.41
Prior Years:							
Issuance Expense	18,747.33	24,279.33	768.33	768.33	1,536.67		46,100.00
2018-2019	60,765.00	12,000.00	-	16,602.07	-	-	89,367.07
2019-2020	1,060,931.76	77,089.33	41,757.88	33,613.76	-	-	1,213,392.73
2020-2021	120,739.67	231,762.46	9,161.65	703.70	92,131.49	-	454,498.97
2021-2022	-	763,507.98	-	-	1,079.12	88,000.00	852,587.10
7/31/2021		3,901.50					3,901.50
8/31/2021		523,497.75			1,079.12		524,576.87
9/30/2021		122,930.50					122,930.50
10/31/2021		82,955.70				11,908.75	94,864.45
11/30/2021		15,832.50				76,091.25	91,923.75
12/31/2021		14,390.03					14,390.03
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,108,639.10	51,687.86	51,687.86	94,747.28	88,000.00	2,655,945.87
Available Funds - Prior to encumbrances	0.00	524,697.25	(0.00)	(0.00)	8,628.44	339.41	533,665.10
ENCUMBRANCES:							
WC-1901 Water Line — SRB PO# 17-11415		34,489.97					
Clark Equipment — PO #17-16913		755.86					533,325.69
Cimarron Construction — PO # 17-17293		468,251.42					
American Fence — PO-17-17154		21,200.00					
Jenco - Fire & City Hall — PO#17-16880					8,628.44		
Available Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	339.41	339.41

CASH	548,055.13
CD'S	-
EXPENSE ACCRUED	(14,390.03)
ENCUMBRANCES	(533,325.69)
	339.41

Interest Earnings:	
Prior Fiscal Years	90,446.25
Current Fiscal Year	787.16
Bank Charges:	
Prior Fiscal Years	(2,354.51)
Current Fiscal Year	(539.49)
FUNDS AVAILABLE	339.41

City of Nichols Hills
2020 GO Bond Issue

AS OF: **12/31/21**

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount		3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium		147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees										82,532.63	82,532.63
Prior Years:											
Issuance Expense		48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020		121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021		2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022		1,025,998.68	5,745.50	-	8,887.11	-	106,116.23	-	33,000.00	6,190.88	1,185,938.40
7/31/2021		211,596.69	2,775.00							1,126.98	215,498.67
8/31/2021		343,987.76	735.00		3,641.79				9,375.00	1,114.34	358,853.89
9/30/2021		462,892.63	2,235.50						8,437.50	968.76	474,534.39
10/31/2021		1,367.40			2,985.00				5,062.50	894.24	10,309.14
11/30/2021		3,677.40					17,466.58		6,750.00	1,192.32	29,086.30
12/31/2021		2,476.80			2,260.32		88,649.65		3,375.00	894.24	97,656.01
PROJECT COST TOTAL TO DATE:		3,710,598.01	304,966.02	236,782.57	66,320.09	203,059.00	410,390.65	103,882.20	61,474.30	15,118.80	5,112,591.64
Available Funds - Prior to encumbrances		231,731.35	276,774.28	22,922.92	162,220.74	77,422.93	1,906,182.34	(0.00)	328,083.94	67,413.83	3,072,752.33
Due to Pre-Eng & Design											
ENCUMBRANCES:											
PW Facility Phase III	SRB PO 17-15504								57,625.00		
WC-1902 Bedford	SRB PO #17-17294		17,550.00								
PC 2002 Glenwood Ave	SRB PO 17-12296	16,460.40									
Cimarron Construction	PO # 17-17293		93,303.58								2,251,467.17
SC-2101 City Wide	PO #17-16584			22,922.92							
Jenco - Fire & City Hall	PO#17-16880					77,422.93	1,787,196.32			60,000.00	
FSB - Fire & City Hall	PO#17-16881						118,986.02				
Available Funds - After encumbrances		215,270.95	165,920.70	0.00	162,220.74	0.00	(0.00)	(0.00)	270,458.94	7,413.83	821,285.16

CASH	700,408.34
CD'S	2,470,000.00
EXPENSE ACCRUED	(97,656.01)
ENCUMBRANCES	(2,251,467.17)
	821,285.16

Interest Earnings:	
Prior Fiscal Years	79,443.33
Current Fiscal Year	5,180.97
Bank Charges:	
Prior Fiscal Years	(1,471.37)
Current Fiscal Year	(620.30)
FUNDS AVAILABLE	821,285.16

City of Nichols Hills
2021 GO Bond Issue

AS OF: **12/31/21**

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount		3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium		35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees								2,704.65	2,704.65
Prior Years:									
Issuance Expense		38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021		-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022		453,061.97	24,482.35	-	19,912.45	-	-	-	497,456.77
7/31/2021					7,040.45				7,040.45
8/31/2021			3,788.10						3,788.10
9/30/2021		9,572.85							9,572.85
10/31/2021		4,335.90	11,224.00		12,872.00				28,431.90
11/30/2021		113,553.29	3,156.75						116,710.04
12/31/2021		325,599.93	6,313.50						331,913.43
PROJECT COST TOTAL TO DATE:		491,393.59	94,772.22	46,062.97	27,911.43	113,313.48	9,268.66	30.00	782,752.36
Available Funds - Prior to encumbrances		2,563,011.73	2,929,281.28	277,689.83	609,476.89	(0.00)	729,292.41	2,674.65	7,111,426.79
ENCUMBRANCES:									
PC-2102 Bedford & Glenwood	Rudy PO 17-16882	1,064,098.34							
Water Treatment Facility	SRB PO 17-15227		137,878.50						
PC-2102 Bedford	SRB PO 17-17050	46,615.12							
PC-2101 7300 Nichols Rd	SRB PO 17-16437	2,682.22							
PC-2101 7100 Nichols Road	SRB PO 17-15617	2,573.20							2,320,961.33
PC-2101 Buttram	SRB PO 17-15618	28,665.41							
PC-2104 Avondale	SRB PO 17-16585	167,131.00							
SC-2101 City Wide	SRB PO 17-16584			14,827.08					
PC-2103 Guilford	SRB PO 17-16586	84,915.00							
PC-2101 Buttram & Nichols	CGC PO 17-16587	693,185.46	76,250.00						
Curb Replacement	PO 17-17059	2,140.00			-				
Available Funds - After encumbrances		471,005.98	2,715,152.78	262,862.75	609,476.89	(0.00)	729,292.41	2,674.65	4,790,465.46

CASH	518,340.22
CD'S	6,925,000.00
EXPENSE ACCRUED	(331,913.43)
ENCUMBRANCES	(2,320,961.33)
	4,790,465.46

Interest Earnings:	
Prior Fiscal Years	1,632.10
Current Fiscal Year	2,763.23
Bank Charges:	
Prior Fiscal Years	(973.34)
Current Fiscal Year	(717.34)
FUNDS AVAILABLE	4,790,465.46

Monthly Report – December 2021

Information Systems
City of Nichols Hills

Neil A. Gray, Information Systems Manger
Scott Johnston, Information Systems Technician
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 879-8870 Fax (405) 842-8409 E-mail it@nicholshills.net

Monthly Report – December 2021

To follow is a summary of activities in the Information Systems Department during the month.

Water System Training for New Utility Billing Clerk:

Worked with the City's Sensus and UTS Representative to schedule training for the news Utility Billing Clerk on the automatic meter-reading system program. The training is being scheduled for after the first of the year.

Automated Meter Reading Software Is Being Upgraded:

The Automated Meter Reading System Software is being upgraded to a new system. The system will provide the City with more information on water usage by citizens and meet all new security standards. I met with representatives from UTS and Sensus to organize this upgrade later this year.

Digital Content for Local Government Channel:

Continued adding new content to Cox Channel 20. Purchase a digital content feed from our broadcast equipment vendor, which will supply sports, news, and weather content to the channel.

Changed Microsoft Office 365 Subscription to Government Platform:

Renewed our annual Office 365 Subscriptions with Microsoft and changed our service from commercial to government. Subscriptions meet all the security standards required under CJIS, DOJ, and HIPPA. By converting to the government platform, we will improve our security on the Microsoft Office products we use.

Radio Console Replacement:

Worked with Representatives from Stolz Telecom to upgrade the two radio consoles in Police Dispatch. The consoles are several years old, and the new upgraded version adds several new capabilities to the consoles that we currently do not have. The replacement was funded in the 2021-2022 capital expenditure budget.

Mobile Units Received:

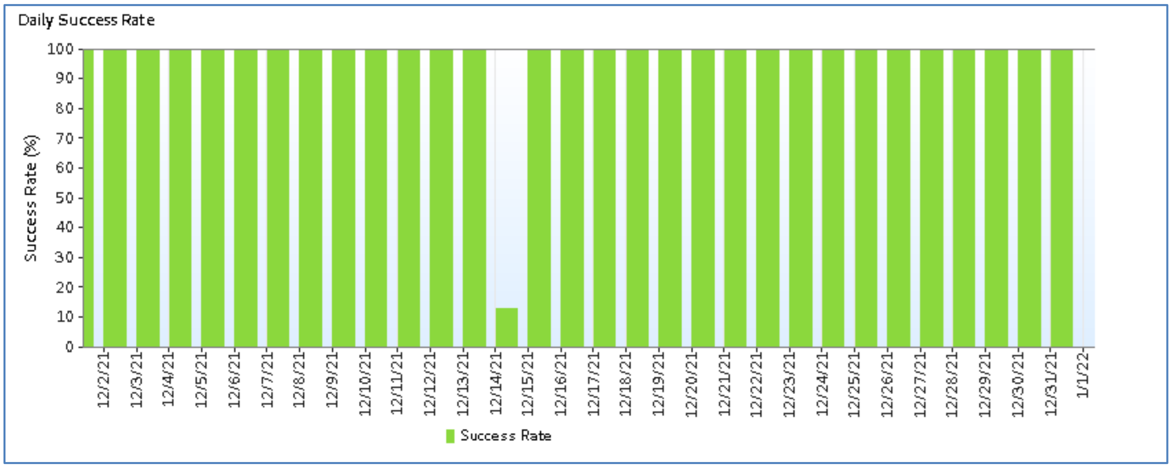
The mobile computers ordered for the two new Police Vehicles were finally delivered. Steps are being taken to get them set up and ready to be installed in the two newest police vehicles.

Monthly Report – December 2021

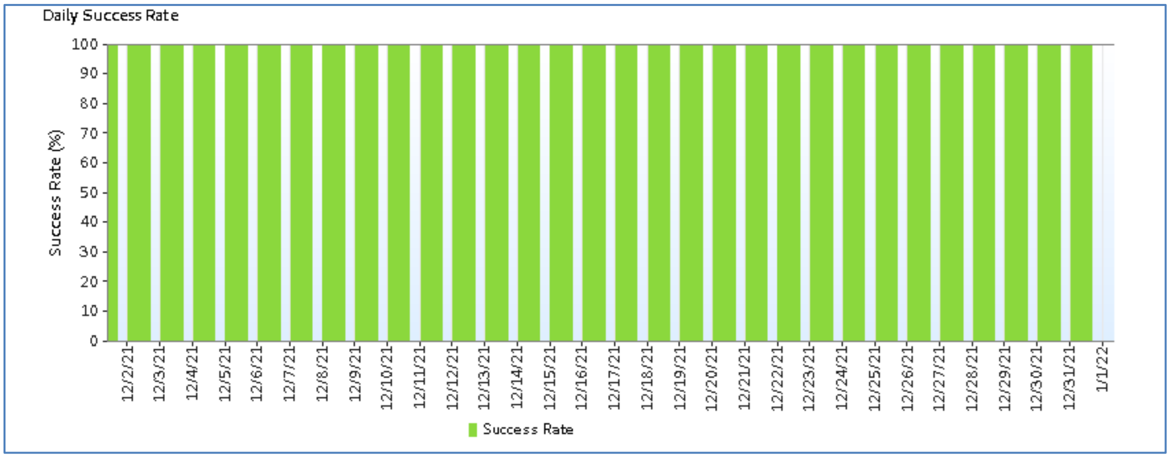
Backup System Reports:

The new Data Backup Systems performed well this month at City Hall and Public Works. Backup systems generate reports each month showing the results of their backup procedures for the month:

City Hall



Public Works



Monthly Report – December 2021

Action by Month

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Dec	Accept	19586	47.92%
	Delay	2173	5.32%
	Discard	193	0.47%
	Quarantine	2821	6.90%
	Reject	16082	39.35%
	Replace;Notification	4	0.01%
	System Quarantine;Notification	10	0.02%
	System Quarantine;Notification;Defer Disposition	1	0.00%
	Subtotal (8)	40870	100.00%
	Total	**40870**	**100%**

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Dec	Not Spam	19586	47.92%
	Spam	21280	52.07%
	Virus	4	0.01%
	Subtotal (3)	40870	100.00%
	Total	**40870**	**100%**

Top Virus by Month

Top Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Dec	HTML/Phishing.EH!tr	2	50.00%
	W64/DelGenKryptikf.FOFV!tr	2	50.00%
	Subtotal (2)	4	100.00%
	Total	**4**	**100%**

Top Virus Client Location by Day of Month

Top Virus Client Location by Day of Month			
Day of Month	Virus Client Location	Messages	% of Subtotal
09	France (FR)	1	100.00%
	Subtotal (1)	1	25.00%
10	France (FR)	1	100.00%
	Subtotal (1)	1	25.00%
20	Finland (FI)	1	50.00%
	United States (US)	1	50.00%
	Subtotal (2)	2	50.00%
	Total	**4**	**100%**

Published Procedure on Webpage Issue:

Publish a procedure on repairing issues or damages caused by a cyberattack on the City Website. The procedure was the product of ProdjectA and outlined the steps that need to be taken anytime an issue impacts the City's website.

Email Phishing Tests:

We conduct monthly employee email phishing tests. Each employee receives a different email, and three employees fell victim to our test emails. Although our numbers are still low, we will continue to educate employees to be vigilant about security.

KnowBe4
Human error. Conquered.

Phishing Security Test Report

12/20/2021 - 12/28/2021

Campaign: Monthly Phishing

Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, Holiday, Business, Reported Phishes of the Week

Groups: Employees

Statistics — See report at https://training.knowbe4.com

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
4.8%	62	62	3	0	0	0	0	0

Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.

General Department Activities:

1. Updated all the Police Departments' in-car DVRs and Bodycams software to the newest release.
2. Activated and set up a new cellular phone for Public Works employees.
3. Assisted Public Works Supervisor with cell phone update.
4. Worked with support partner to resolve a consolidation issue on City Hall servers.
5. Updated Public Works Directors mobile devices.
6. Assisted a support vendor with a secure connection to a server to troubleshoot an issue.
7. Configured a new switch for the Fire Departments' training building.
8. Set up and configured City services for the new Utility Billing Clerk.
9. Presented new employee orientation training for a new employee.
10. Worked with many support partners to apply security patches to existing systems due to the Log4j vulnerability.
11. Updated IT Maintenance server software.
12. Documented the Police software upgrade procedures for Police Department.
13. Configured a new switch for City Hall.
14. Configured network ports for equipment move from City Hall to an office at the Police Department.
15. Assisted Utility Billing Clerk with a scanning issue on a workstation.
16. Updated the firmware version on network switches.
17. Set up a new access control schedule for the Public Works Director on Public Works ACM server.
18. Assisted Assistant Police Chief with email configuration on a new cellular phone.
19. Assisted Fire Chief with a network drive on the workstation.
20. Updated all software on email security appliances.
21. Purchased data cable for speed sign software for Police Department.
22. Replaced the Police Detectives battery backup device for a workstation.
23. Worked with support partner to troubleshoot issues with backup device not connecting to other network devices.
24. Recorded and broadcast the City Council meeting.
25. Uploaded the City Council meeting to the On-Demand server.
26. Assisted Fireman with access control issue with FOB.
27. Updated the software on the City wireless network.
28. Resolved issue with Police software not displaying all wanted information.
29. Assisted Public Works employee with scanning documents to a network folder.
30. Re-assessed the Log4j vulnerability with the IT Director for all City software currently running.
31. Upgraded the support server at Public Works to the newest version.
32. Added information to the City website regarding the City holiday schedule.

33. Replaced the batteries in battery backup device to be installed in communications building at Public Works.
34. Reset the Council Chambers audio\video control tablet for City Hall.
35. Recorded and broadcast the Building Commission meeting.
36. Uploaded the Building Commission meeting to the On-Demand server.
37. Exported two recorded meetings at the Public Works conference room for Public Works Director and Building Inspector.
38. Resolved an issue with the Utility Billing Clerks' email client.
39. Created new software image to deploy on Public Works new workstations.
40. Re-scanned a file for Building Inspector to make sure there was no malicious software present.
41. Assisted the Risk Manager with a scanner issue.
42. Configured new settings on the support server at Public Works.
43. Ordered a new phone for a Public Works employee.
44. Removed two sanitation workers from City access per the Public Works Director.
45. Scheduled all meetings for January 2022 on the City broadcast server.
46. Added bad actors to all City firewalls.
47. Assisted Finance Director with a website issue.
48. Removed a Police Officer from all City services per the Police Chief.
49. Set up a scanner in the basement training room for a Police employee to scan documents per the Assistant Police Chief.
50. Assisted the Police Detective with configuring a video player on the workstation.
51. Updated some software account information on City staff workstations.
52. Hardware vendor installed access control hardware on the server room door at Public Works.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

December 31, 2021

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the January 11, 2022 Council Meeting.

2019 G.O. Bond Issue:

- **Water Improvements – Waterline Relocation Along Kelley Avenue**

Contractor:	Cimarron Construction Co.	Original Contract Amount:	$561,555.00
Start Date:	-	Amended Contract Amount:	-
Award Date:	December 14th, 2021	Claims to Date Less Ret.:	-
Project Duration:	180 Calendar Days	Amount Remaining:	$561,555.00
Days Used:	0	Percent Complete:	0%

2020 G.O. Bond Issue:

2021 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Buttram Road, the 7100 Block of Nichols Road, and the 7300 Block of Nichols Road (PC-2101)**

Contractor:	CGC, LLC	Original Contract Amount:	$1,073,766.41
Start Date:	October 18, 2021	Amended Contract Amount:	-
Award Date:	September 8, 2021	Claims to Date Less Ret.:	$304,330.95
Project Duration:	150 Calendar Days	Amount Remaining:	$973,842.80
Days Used:	48	Percent Complete:	35%

- **Paving Improvements to the 1400, 1500 & 1600 Block of Bedford Road and the 1200 Block of Glenwood Avenue (PC-2102)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,163,416.25
Start Date:	November 8, 2021	Amended Contract Amount:	-
Award Date:	October 12, 2021	Claims to Date Less Ret.:	$99,317.91
Project Duration:	180 Calendar Days	Amount Remaining:	$1,163,416.25
Days Used:	21	Percent Complete:	10%

- **Public Works Improvements (FC-2101)**
  Task Order Executed. Design underway.

- **Water Treatment Facility (WC-2101)**
  Task Order Executed. Design underway.

2021/2022 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Guilford Lane (PC-2103)**
  Task Order Executed. Design underway.

- **Paving Improvements to the 6500 & 6800 Blocks of Avondale Drive (PC-2104)**
  Task Order Executed. Design underway.

Other Projects:

- **Love Family Park Improvements (FC-2102)**
  Bid Opening on January 10th, 2022. On Council Agenda for award.

- **63rd Street Crosswalk (PC-2003)**
  Design Underway. To be submitted to Oklahoma City for review in January.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW/edp
Cc: File 116000

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR CANDELARIA D	00-79550	Misc. Income	CANDELARIA DESIGN:	750.00
	FAITH ELECTR	00-72050	Building Permits	FAITH ELECTRIC INC:	251.25
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES DECEMBER 2021	224.00
	CINTAS CORP. #064	00-79550	Misc. Income	CINTAS	34.97
				TOTAL:	1,260.22
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.59
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE DEC 21	385.87
	VISA	02-84300	Training & Membershi	CONTINUING EDUCATION	299.00
		02-84300	Training & Membershi	OK BAR ASSOCIATION DUES	275.00
		02-84300	Training & Membershi	TRAINING WITH FIRE DEPT	15.83
	VISA	02-84300	Training & Membershi	GFOA DUES	160.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.91
				TOTAL:	1,425.20
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	37,759.40
				TOTAL:	37,759.40
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.91
				TOTAL:	86.91
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	SPARK PLUGS, GASKETS	587.70
		06-84100	Vehicle Maintenance	SHIFTER INTERLOCK	482.74
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	386.87
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	240.02
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
	VISA	06-84100	Vehicle Maintenance	CAR WASHES	19.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
		06-84000	Equipment Maintenanc	ACCESS TO DATABASE	1.20
	VISA	06-83000	Material & Supplies	JOB POSTING	80.00
		06-83000	Material & Supplies	JOB POSTING	271.21
	PET FRIENDS INC	06-85300	Animal Control		76.67
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	QUARTERLY HVAC MAINT	488.15
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.36
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	140.36
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	347.65
	HOME DEPOT	06-83000	Material & Supplies	MASKS WIPES	121.69
	ONG	06-84800	Utilities	MONTHLY CHARGES	103.95
				TOTAL:	4,250.11
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	AIR SAMPLE	89.00
	WAL-MART #9502	07-83000	Material & Supplies	EOC LUNCH SUPPLIES	60.59
		07-83000	Material & Supplies	STATION SUPPLIES	174.96
		07-83000	Material & Supplies	STATION SUPPLIES	164.97
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	53.16
		07-83000	Material & Supplies	LIGHT BULBS	1.39
	EMSA	07-85200	EMSA Subsidy	DECEMBER SUBSIDY 2022	2,506.68
	TODD MAYS	07-84300	Training & Membershi	TC: BLUECARD MAYDAY MANAG	106.56
	NAFECO INC	07-81100	Uniform Allowance	LEATHER SUSPENDERS	238.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	VISA	07-83000	Material & Supplies	INTERVIEW LUNCH	123.50

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	07-84300	Training & Membershi	TC: FIRE OFFICER II LODGI	306.60
	MARK LEY	07-84300	Training & Membershi	TRAVEL CLAIM MEALS	105.78
	ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	OIL & FUEL FILTER CHANGE	286.34
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.58
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	46.79
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	173.83
	OSFM	07-84500	Fire Department Publ	INSTRUCTOR BOOK	82.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OK FIRE CHIEF ASSOCIATION	07-84300	Training & Membershi	WINTER WORKSHOP REGIS	150.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	103.95
				TOTAL:	5,197.73
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	4,200.00
		08-86075	Engineering Fees	63rd Crosswalk	3,971.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	10,712.55
				TOTAL:	18,884.05
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	SCREWS AND NUTS	8.38
		09-83000	Material & Supplies	CONCRETE	7.99
		09-83000	Material & Supplies	DUCT TAPE	11.98
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	121.46
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	89.95
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	286.48
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	166.92
	CLARK EQUIPMENT CO. DBA BOBC	09-84000	Equipment Maintenanc	CLARK EQUIPMENT CO. DBA BO	305.61-
		09-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.61
	TOTAL EQUIPMENT & RENTAL OF	09-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.61
	DAVID STOOPS ELECTRIC	09-85500	Street Lighting	ENTRY MONUMENTS - PARK	111.12
		09-85500	Street Lighting	ENTRY MONUMENTS - PARK	398.30
	FRONTIER EQUIPMENT	09-84000	Equipment Maintenanc		140.00
	HUNZICKER BROS INC	09-85500	Street Lighting	STREET LIGHTING	429.07
	LUTHER SIGN CO	09-83000	Material & Supplies	3 DO NOT ENTER SIGNS	175.56
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,533.78
		09-85500	Street Lighting	MONTHLY CHARGES	29.07
		09-85500	Street Lighting	MONTHLY CHARGES	27.71
		09-85500	Street Lighting	MONTHLY CHARGES	27.06
		09-85500	Street Lighting	MONTHLY CHARGES	26.02
		09-85500	Street Lighting	MONTHLY CHARGES	28.96
		09-85500	Street Lighting	MONTHLY CHARGES	30.96
	ONG	09-84800	Utilities	MONTHLY CHARGES	77.51
				TOTAL:	9,033.89
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	105.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	DOLLEY WELDING	20.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	119.80
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	SANITATION TRUCK BRAKE	2,660.60
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	640.36
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,333.18
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2021	5,259.40
	ONG	10-84800	Utilities	MONTHLY CHARGES	77.51
				TOTAL:	18,280.11
Parks Department	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	ENTRY MONUMENTS - PARK	227.63

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRRIGATION STATION	11-85700	Parks Maintenance	SPRINKLER PARTS	21.98
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
				TOTAL:	16,632.11
Public Works Admin	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.57
	AMERICAN FENCE COMPANY	12-84200	Building Maintenance	PW GATE SERVICE	300.00
	CLARK EQUIPMENT CO. DBA BOBC	12-84000	Equipment Maintenanc	CLARK EQUIPMENT CO. DBA BO	406.26-
		12-84000	Equipment Maintenanc	CUTTING EDGE	406.26
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	CUTTING EDGE	406.26
	DOLESE BROS CO	12-83700	Misc. Supplies	#57 AGG BASE	191.72
	ONG	12-84800	Utilities	MONTHLY CHARGES	77.51
				TOTAL:	1,100.06
General Government	LINDY HOUGH	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,247.00
	SUMMIT BUSINESS SYSTEM INC	13-84000	Equipment Maintenanc	POSTAGE MACHINE MAINTENAN	267.17
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 2021	60.00
	VISA	13-83000	Material & Supplies	AMAZON	104.45
		13-83000	Material & Supplies	COSTCO	83.01
		13-83000	Material & Supplies	CAFE 7	883.00
		13-87000	Misc. Expenses	TRADER JOES	150.00
		13-83000	Material & Supplies	AMAZON	131.85
		13-83000	Material & Supplies	AMAZON	99.92
	VISA	13-83000	Material & Supplies	1094C AND 1095C FORMS	208.66
	VISA	13-87000	Misc. Expenses	ACFR	460.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.46
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT	2,000.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	907.03
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	258.75
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.40
		13-83000	Material & Supplies	5 GAL WATER	136.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	124.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.10
		13-86300	Publications	NOTICES AND PUBLICAITONS	842.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	652.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	83.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	80.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.55
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	36.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	184.47
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	616.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	609.03
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	63.75
		13-86300	Publications	FIRST NET POLICE	69.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	95.55
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	124.31

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	PAPER	233.66
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,433.29
	ONG	13-84800	Utilities	MONTHLY CHARGES	103.93
				TOTAL:	13,847.49
Code Department	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	223.28
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	119.80
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	416.92
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	SPRINKLER PLAN REVIEW	200.61
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.40
		14-84700	Telephone	999-011-4998,466 FINAL BI	33.36
	INSTANT SIGNS INC	14-83000	Material & Supplies	BUILDING COMMISSION SIGNS	163.50
	ONG	14-84800	Utilities	MONTHLY CHARGES	77.48
				TOTAL:	1,326.35
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.28
	VISA	15-83000	Material & Supplies	AMAZON	429.93
		15-83000	Material & Supplies	TRADER JOES	20.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.46
				TOTAL:	535.67
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.22
	TELVUE	16-84000	Equipment Maintenanc	SCREENFEED SERVICE	540.00
	TANGENT	16-84000	Equipment Maintenanc	OFFICE 365 SUBSCRIPTIONS	6,960.00
		16-84000	Equipment Maintenanc	DMARK MONITORING	864.00
	VISA	16-84000	Equipment Maintenanc	SECURITY CERIFICATE	189.98
		16-84000	Equipment Maintenanc	NETWORK WIRE	275.00
		16-84000	Equipment Maintenanc	VICTORIA FORMS	2,093.00
		16-84000	Equipment Maintenanc	FEE	41.86
		16-83000	Material Supplies	OFFICE SUPPLIES	58.58
		16-84000	Equipment Maintenanc	DOMAIN REGISTRATION	164.94
		16-84000	Equipment Maintenanc	SERIAL ADAPTER PD	21.80
		16-84000	Equipment Maintenanc	EQUIPMENT RACK	106.57
		16-84300	Training & Membershi	TRAINING	39.00
		16-84000	Equipment Maintenanc	IN HOUSE CREDIT	57.93-
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.46
	PROJECT A INC	16-84000	Equipment Maintenanc	WEBSITE HOSTING	600.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	VMWARE LIC & SUPPORT	717.06
				TOTAL:	13,373.53

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	1,929.25
				TOTAL:	1,929.25

5.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	NHFD CHRISTMAS PARTY	56.09
	VISA	07-83000	Material & Supplies	NHFD CHRISTMAS PARTY	382.53
				TOTAL:	438.62

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR COOK, DENNIS	00-34150	Utility Refunds	01-00181-18	181.49
				TOTAL:	181.49
Municipal Authority	WESTLAKE HARDWARE	12-84500	Well Maintenance	FASTENERS	27.04
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	105.40
		12-84950	Printing & Processin	UTILITY INVOICES	1,108.07
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	TESTING	540.00
		12-84550	Water Quality Testin	WATER TESTING	450.00
		12-84550	Water Quality Testin	WATER TESTING	450.00
		12-84550	Water Quality Testin	RAIOLOGICALS TESTING	349.00
		12-84550	Water Quality Testin	COLIFORM	112.00
		12-80100	Salary	DEC SAMPLES	470.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	673.79
	CANADIAN VALLEY TURF FARM	12-83000	Materials & Supplies	SOD	113.40
		12-83000	Materials & Supplies	SOD	68.31
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	3/4 METERS	1,400.00
		12-83000	Materials & Supplies	1" METERS	1,410.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS TRACKING	269.45
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	407.57
	LETTERING EXPRESS OK INC	12-84100	Vehicle Maintenance	CAR LOGS	70.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	58,815.44
	VISA	12-84500	Well Maintenance	GENERATOR REPAIRS	523.33
		12-84100	Vehicle Maintenance	TRUCK WASH	20.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.46
	FINLEY & COOK CERTIFIED PUBL	12-86400	Auditing Fees	FINANCIAL AUDIT	2,000.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
		12-84700	Telephone	PW FIRST NET	380.60
	CLARK EQUIPMENT CO. DBA BOBC	12-84000	Equipment Maintenanc		305.62-
		12-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.62
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	FIRE EXTINGUISHER	185.00
	TOTAL EQUIPMENT & RENTAL OF	12-84000	Equipment Maintenanc	CAMERA INSTALLATION	305.62
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	258.75
	AIRGAS USA LLC	12-84500	Well Maintenance	BOTTLE LEASE RENEWAL	205.20
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	UNIT#3	102.98
		12-84100	Vehicle Maintenance	3 NEW TIRES	437.64
	HOME DEPOT	12-83000	Materials & Supplies	HINGES	10.74
		12-83000	Materials & Supplies	ROLLERS	5.27
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	12-83000	Materials & Supplies	OFFICE SUPPLIES	14.39
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,313.91
		12-84800	Utilities	MONTHLY CHARGES	933.28
		12-84800	Utilities	MONTHLY CHARGES	723.59
		12-84800	Utilities	MONTHLY CHARGES	9,718.20
		12-84800	Utilities	MONTHLY CHARGES	1,069.49
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	2 IN FLANGE	400.00
		12-83000	Materials & Supplies	METER PARTS	538.00
		12-83000	Materials & Supplies	METER PARTS	765.00
		12-83000	Materials & Supplies	METER SPUD	49.00
		12-83000	Materials & Supplies	SPRINKLER PARTS	296.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	110.56
		12-84800	Utilities	MONTHLY CHARGES	109.67
		12-84800	Utilities	MONTHLY CHARGES	110.56
		12-84800	Utilities	MONTHLY CHARGES	440.91
		12-84800	Utilities	MONTHLY CHARGES	77.51

Attachment: Claims List December 2021 (5582 : 5 Total Warrants & Claims)

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	WIPER BLADES		68.55
					TOTAL:	89,228.80

5.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	JOHN A MARSHALL CO	02-88200	Capital Imp-Furnitur	CITY MANAGER DESK CHAIR	2,978.89
				TOTAL:	2,978.89
Information Systems	SOFTWARE HOUSE INTERNATIONAL	16-88300	Capital Imp-Computer	TABLETS - POLICE VEHICLES	2,724.82
				TOTAL:	2,724.82

5.a.a

FUND: Drainage Fee Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Drainage	URBAN CONTRACTORS, LLC	24-89900	Drainage Capital	STORM SEWER		2,900.00
					TOTAL:	2,900.00

5.a.a

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	ASSURED BENEFITS ADMINISTRAT	13-80530	Adminstration Cost	12/1/2021 BILLING	3,610.50
		13-80510	Premium Expense	12/1/2021 BILLING	16,490.72
		13-80530	Adminstration Cost	12/01/21 BILLING	3,610.50-
		13-80510	Premium Expense	12/01/21 BILLING	16,490.72-
				TOTAL:	0.00

5.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	47,500.00
				TOTAL:	47,500.00

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	JENCO CONSTRUCTION	88-99800	Other Expenses Paid	Fire Station & City Hall	10,886.25
	MONTE R LEE & COMPANY	88-99400	Communications & Dat	WIRELESS MASTER PLAN	141.05
				TOTAL:	11,027.30
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	1,390.03
	LAYNE CHRISTENSEN COMPANY	89-98550	Water Projects	WATER TREATMENT STUDY	13,000.00
				TOTAL:	14,390.03
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	3,375.00
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	2,476.80
		90-99800	Other Expenses Paid	2021 MISC GO BOND	894.24
	JENCO CONSTRUCTION	90-99700	Fire	Fire Station & City Hall	84,778.75
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	3,870.90
	PELCO PRODUCTS INC	90-98950	Traffic Controls	ORNAMENTAL POLE BASE	2,260.32
				TOTAL:	97,656.01
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	6,313.50
		91-97550	Paving (Streets)	PC-2101 Buttram	6,235.54
		91-97550	Paving (Streets)	PC-2101 733 BLK NICHOLS	4,949.84
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	4,847.92
		91-97550	Paving (Streets)	PC-2102 BEDFORD	5,097.38
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2101 TESTING	96.00
		91-97550	Paving (Streets)	PC-2102 TESTING	244.00
		91-97550	Paving (Streets)	TESTING PC-2101	404.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	204,407.34
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	99,317.91
				TOTAL:	331,913.43

=============== FUND TOTALS ================

01	General Fund	142,992.83
02	Street & Alley	1,929.25
03	Designated Fds-Fire & Gen	438.62
06	Municipal Authority	89,410.29
07	General Fund - CIP	5,703.71
17	Drainage Fee Fund	2,900.00
18	Health Insurance Fund	0.00
20	Designated Funds-Parks	47,500.00
80	General Obligation Bonds	454,986.77
	GRAND TOTAL:	745,861.47

TOTAL PAGES: 13

Attachment: Claims List December 2021 (5582 : 5 Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 12/01/2021 THRU 12/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Define Design Deliver

December 31, 2021
Invoice No: 16922

City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

Project #20202180 CNH - Fire Station Renovation

Professional Services through December 31, 2021

Fee

Total Fee 351,000.00

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Schematic Design Phase	25.00	87,750.00	100.00	87,750.00	87,750.00	0.00
Design Development Phase	30.00	105,300.00	100.00	105,300.00	105,300.00	0.00
Construction Documents Phase	23.00	80,730.00	100.00	80,730.00	80,730.00	0.00
Construction Phase	22.00	77,220.00	29.50	22,779.90	18,909.00	3,870.90
		Totals		**296,559.90**	292,689.00	3,870.90

Total Fee **3,870.90**

Total this Invoice **$3,870.90**

Billings to Date

	Current	**Prior**	**Total**	**Received**	**A/R Balance**
Fee	3,870.90	265,455.58	269,326.48		
Consultant	0.00	43,123.42	43,123.42		
Expense	0.00	1,365.00	1,365.00		
Totals	**3,870.90**	**309,944.00**	**313,814.90**	**309,944.00**	**3,870.90**

PLEASE REMIT PAYMENT TO:
5801 Broadway Extension, Suite 500
Oklahoma City, OK 73118-7436
405.840.2931 | fsb-ae.com

Invoice

Date	Invoice #
1/4/2022	8205A

HOWARD - FAIRBAIRN
SITE DESIGN, INC.
LANDSCAPE ARCHITECTURE/
SITE PLANNING

P.O. Box 20501
Oklahoma City, OK. 73156

Bill To
City of Nichols Hills 6407 Avondale Dr. Nichols Hills, OK. 73116 Attn: Shane Pate, City Manager

P.O. No.	Terms	Project
	Due on recpt	

Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Total %	Amount
Landscape Architectural services for the Love Family Park, in the 6600 Block of NW Grand Boulevard East, Nichols Hills, OK.							
Construction Documents Phase	102500.00	42500.00	41.46%	0.46341	102500.00	87.81%	47500.00
Bid Phase services	3,000.00			0	3,000.00	0.00%	0.00
Construction Administration Phase	46500.00			0	46,500.00	0.00%	0.00

Love Family Park

Subtotal	$47,500.00
Sales Tax (0.00)	$0.00
Total	$47,500.00
Payments/Credits	$0.00
Balance Due	$47,500.00

JENCO CONSTRUCTION COMPANY

General Contractor

TRANSMITTAL LETTER

121 NE 26th Street, Oklahoma City, OK 73105
Office: (405) 525-6045
FAX: (405) 525-6203
e-mail: nick@jencoconstruction.com

RE: Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

DATE: December 20, 2021

JCC Job # 91121

TO: FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118

ATTN: Cory Hughes
Jason Robison
Robin Gardner

WE TRANSMIT:
- [X] Herewith Emailed
- [ ] In accordance with your request

FOR YOUR:
- [X] Approval
- [ ] Distribution
- [ ] Information
- [ ] Review & Comment
- [ ] Record
- [ ] Correction
- [ ] Use
- [ ]

THE FOLLOWING:
- [ ] Drawings
- [ ] Shop Drawing Prints
- [ ] Samples
- [ ] Specifications
- [ ] Shop Drawing Reproductions
- [ ] Product Literature
- [ ] Change Order
- [X] Pay Application

MARKED:
- [ ] Approved
- [ ] Approved As Noted
- [ ] Disapproved

QTY	DATE	REV. NO.	DESCRIPTION	ACTION
1	12/20/21		Jenco Pay Application No. 4 - Nichols Hills Fire Station Add. & Renov.	

ACTION CODE
B. No Action Required
C. Correct and Resubmit

REMARKS:

Copy to:

Application For Payment

To:
CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project:
Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

From Contractor:
Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

Via Architect:
FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118-7436

Contract For:

Application Date	Period To	Contract Date
12/20/2021	12/20/2021	07/13/2021
Application Number	**Invoice Number**	**Project Number**
4	Draw-004	FSB2020-218-0

Distribution: ☒ Owner ☐ | ☒ Architect ☐ | ☐ Contractor

Contractor's Application for Payment

Application is made for payment, as shown below, with attached Continuation Sheet(s).

1. Original Contract Amount: $ 3,070,600.00
2. Net of Change Orders: $ 0.00
3. Net Amount of Contract: $ 3,070,600.00
4. Total Completed & Stored to Date: $ 373,100.00
5. Retainage Summary:
   a. 5.00 % of Completed Work: $ 18,655.00
   b. 0.00 % of Stored Material: $ 0.00
   Total Retainage: $ 18,655.00
6. Total Completed Less Retainage: $ 354,445.00
7. Less Previous Applications: $ 258,780.00
8. **Current Payment Due, This Application: $ 95,665.00**
9. Contract Balance (Including Retainage): $ 2,716,155.00

Change Order Activity	Additions	Deductions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub-totals:	0.00	0.00
Net of Change Orders:	0.00	

Contractor's Certification

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that the Current Payment is Due.

(Authorized Signature) ____________ Date: 12/20/20
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 20th day of December, 2021

Notary Public: Sarah Short
My Commission expires: 8/27/2024 #08008917

SARAH SHORT NOTARY # 08008917 EXP. 08/27/24 PUBLIC STATE OF OKLAHOMA

Architect's Certification

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

Amount Certified: $ 95,665.00

(Architect's Signature) ____________ Date: 12/28/21

Application for Payment - Continuation Sheet

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation

Application Number: 4
Application Date: 12/20/21
Period To: 12/20/21
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed From Previous Application	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Com-pleted and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Bonds & Insurance	33,600.00	33,600.00			33,600.00	100.00%		1,680.00
2	General Conditions	199,000.00	39,800.00	22,700.00		62,500.00	31.41%	136,500.00	3,125.00
3	Mobilization	30,000.00	30,000.00			30,000.00	100.00%		1,500.00
4	Dirtwork	35,000.00	30,000.00			30,000.00	85.71%	5,000.00	1,500.00
5	Concrete - Building	130,000.00	90,000.00	25,000.00		115,000.00	88.46%	15,000.00	5,750.00
6	Demolition	40,000.00	20,000.00			20,000.00	50.00%	20,000.00	1,000.00
7	Masonry	290,000.00						290,000.00	
8	Structural Steel Material	190,000.00						190,000.00	
9	Structual Steel Labor	50,000.00						50,000.00	
10	Carpentry (Material & Labor)	25,000.00						25,000.00	
11	Roofing	145,000.00						145,000.00	
12	Dormers, Soffits, EIFS	45,000.00						45,000.00	
13	Doors & Frames	28,000.00						28,000.00	
14	Overhead Doors	15,000.00						15,000.00	
15	Hardware	65,000.00						65,000.00	
16	Glazing	215,000.00	4,000.00			4,000.00	1.86%	211,000.00	200.00
17	Framing/Trusses/Gyp/Ceilings	270,000.00						270,000.00	
18	Tiling	30,000.00		14,000.00		14,000.00	46.67%	16,000.00	700.00
19	Reslient Flooring	50,000.00						50,000.00	
20	Painting	55,000.00						55,000.00	
21	Signage	35,000.00						35,000.00	
22	Folding Partitions	30,000.00						30,000.00	
23	Awnings & Shades	40,000.00						40,000.00	
24	Fire Suppression	40,000.00		4,000.00		4,000.00	10.00%	36,000.00	200.00
25	Plumbing	156,000.00						156,000.00	
26	HVAC	171,000.00	25,000.00			25,000.00	14.62%	146,000.00	1,250.00
27	Electrical	350,000.00		35,000.00		35,000.00	10.00%	315,000.00	1,750.00
28	Concrete Sitework	90,000.00						90,000.00	
29	Fencing & Gates	150,000.00						150,000.00	
30	Pergolas	68,000.00						68,000.00	
	Grand Total	3,070,600.00	272,400.00	100,700.00	0.00	373,100.00	12%	2,697,500.00	18,655.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR:
Jenco Construction

PROJECT: Nichols Hills Fire Station
Addition & Renovation

APPLICATION NO: 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 12/31/2021

FROM CONTRACTOR: Bryan's Flooring

VIA ARCHITECT: FSB

PROJECT NOS: 91121

CONTRACT FOR: Flooring and Tile

CONTRACT DATE 7/7/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 70,885.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 70,885.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 12,843.16
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 0.00
   b. 5 % of Stored Material (Column F on G703) $ 642.16
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 642.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 12,201.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ 12,201.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 58,684.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bryan's Flooring

By: Rusty Burke Date: 12/17/2021

State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 17th day of December, 2021
Notary Public: Erin C. Leeper
My Commission expires: 7/26/2023

ERIN C. LEEPER NOTARY PUBLIC STATE OF OKLAHOMA # 19007514 EXP. 07/26/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ ____________

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ____________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

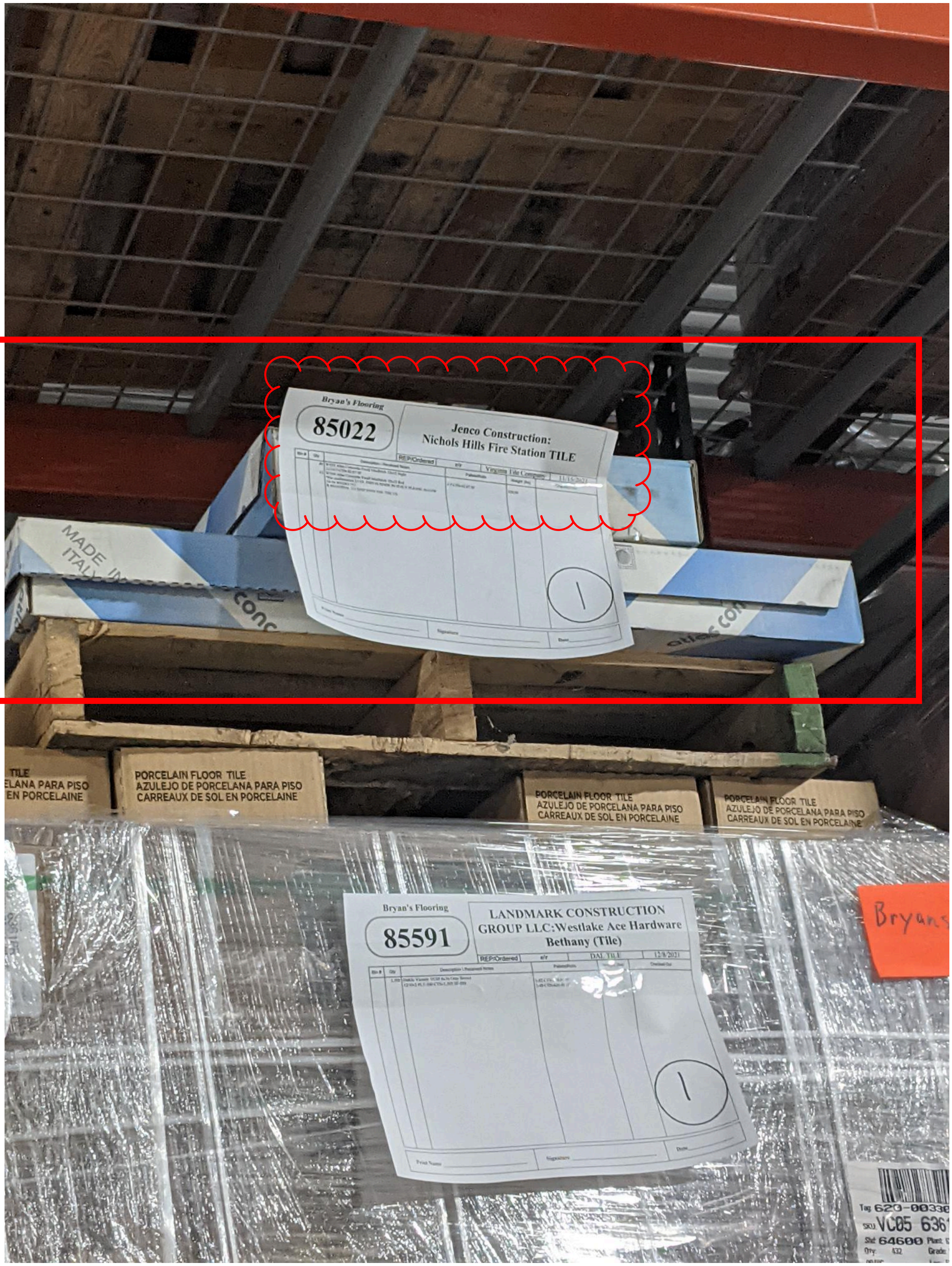
PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 12/17/2021
PERIOD TO: 12/31/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Tile Material	$14,750.00	$0.00	$0.00	$12,843.16	$12,843.16	87.07%	$1,906.84	$642.16
2	Tile Labor	$13,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,400.00	$0.00
3	Carpet/Resilient Material	$33,755.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,755.00	$0.00
4	Carpet/Resilient Labor	$8,980.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,980.00	$0.00
5		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
6		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
7		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
8		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
9									
10									
CO#		**Amount**							
1		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
2		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
3									
4									
5									
6									
7									
8									
	GRAND TOTALS	$70,885.00	$0.00	$0.00	$0.00	$0.00	0.00%	$58,041.84	$642.16


Bryan's Flooring
85018
Jenco Construction:Nichols Hills Fire Station TILE
Bradys
11-23-21
902979
2
CMS WILLOWBROOK Curve TILE
178693
00259166
PACKING LIST ENCLOSED
UNITED STATES CERAMIC TILE
MADE IN THAILAND
Armstrong FLOORING COMMERCIAL
PORCELAIN
GRES PORCELLANATO
2C
2D
51877031
SU896003


Bryan's Flooring
85022
Jenco Construction:
Nichols Hills Fire Station TILE
REP/Ordered
Virginia Tile Company
PORCELAIN FLOOR TILE
AZULEJO DE PORCELANA PARA PISO
CARREAUX DE SOL EN PORCELAINE
Bryan's Flooring
85591
LANDMARK CONSTRUCTION
GROUP LLC:Westlake Ace Hardware
Bethany (Tile)
REP/Ordered
DAL TILE
12/8/2021
Signature
Date


80923
JE Dunn:
OUMI Yukon_Soft flooring
80 90 07 48310B
48310B
85018
Jenco Construction:Nichols Hills Fire Station TILE
SU896004
11-23-21
902979
BRYANS
PORCELAIN


Bryan's Flooring
85498
SMITH & PICKEL CONSTRUCTION:
Metro Tech SBC Gun Range
Ultracolor Plus FA
MAPEI
SOUTHEASTERN FREIGHT LINE
Bryan's Flooring
85020
Jenco Construction:
Nichols Hills Fire Station TILE
Crossville Tile & Stone
11/15/2021
2
EDIMAX
ASTOR
Bryan's Flooring
85020
Jenco Construction:
Nichols Hills Fire Station TILE
1

SMITH ROBERTS BALDISCHWILER, LLC
ENGINEERING | SURVEYING | PLANNING

December 30, 2021

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. PC-2101
2021 G.O. Bond Issue – Paving Improvements to the 1500 Block of Buttram and the 7100 & 7300 Blocks of Nichols Rd.
Contractor: CGC, LLC

Original Contract Amount:	$1,073,766.41
Current Contract Amount:	$1,073,766.41
Claims to Date Less Ret.:	$304,330.95
Paid to Date:	$99,923.61
Amount Remaining:	$973,842.80
Current Amount Due:	**$204,407.34**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$204,407.34.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Paving Account
(Acct. #80-91-97550) $204,407.34

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

GJW/edp
cc: File #116002B
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 2

Nichols Hills 2021 G.O. Bond Issue Paving Improvements
1500 Block of Buttram and the
7100 & 7300 Blocks of Nichols Rd.
PC-2101

CGC, LLC
101 W. 5th Street
Edmond, OK 73003

From: 11/10/2021 To: 12/10/2021
Notice to Proceed: 10/18/2021
Project Duration: 150 Calendar Days
Days Used: 48
Days Remain'g: 102

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	1,457.00	596.00	166.00	762.00	80.00	$60,960.00	52.30
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	300.00	0.00	0.00	0.00	80.00	$0.00	0.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,132.00	1,269.91	675.00	1,944.91	46.50	$90,438.32	31.72
4	INTEGRAL CURB (6" BARRIER)	LF	3,735.00	788.00	446.00	1,234.00	15.00	$18,510.00	33.04
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	27.00	25.00	0.00	25.00	483.00	$12,075.00	92.59
6	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	5,500.00	$0.00	0.00
7	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	26,335.00	$0.00	0.00
8	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	47,600.00	$0.00	0.00
9	WATER SERVICE LINE LONG (2")	EA	8.00	0.00	0.00	0.00	5,800.00	$0.00	0.00
10	REMOVE AND RESET SIGN	EA	6.00	0.00	0.00	0.00	108.00	$0.00	0.00
11	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,920.00	334.00	540.00	874.00	11.00	$9,614.00	45.52
12	REMOVE & RESET LAWN IRRIGATION HEAD	EA	96.00	24.00	18.00	42.00	51.00	$2,142.00	43.75
13	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	L.F.	1.00	0.00	0.00	0.00	2,100.00	$0.00	0.00
14	CONSTRUCTION STAKING	LS	1.00	0.20	0.10	0.30	14,000.00	$4,200.00	30.00
15	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.10	0.30	22,000.00	$6,600.00	30.00
16	MOBILIZATION	LS	1.00	0.25	0.25	0.50	72,218.00	$36,109.00	50.00
17	RELOCATE WATER METER	EA	12.00	0.00	0.00	0.00	1,600.00	$0.00	0.00
18	REMOVE SIDEWALK	SY	17.00	0.00	0.00	0.00	107.00	$0.00	0.00
19	STREET PAVEMENT REMOVAL	SY	6,089.00	1,846.65	673.00	2,519.65	12.00	$30,235.80	41.38
20	REMOVE DRIVEWAY	SY	187.00	55.00	0.00	55.00	9.00	$495.00	29.41
21	ADJUST EXISTING STRUCTURE (WATER VALVE)	EA	7.00	0.00	0.00	0.00	1,200.00	$0.00	0.00
22	REMOVE & RESET (WATER VALVE)	EA	1.00	0.00	0.00	0.00	10,825.00	$0.00	0.00
23	REMOVE EXISTING STRUCTURE (INLET)	EA	1.00	0.00	0.00	0.00	2,300.00	$0.00	0.00
24	SEPERATOR FABRIC FOR BASES (SP)	SY	6,554.00	0.00	743.00	743.00	3.25	$2,414.75	11.34
25	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	5.00	$0.00	0.00
26	SIDEWALK (VARIABLE WIDTH)	SY	17.00	0.00	0.00	0.00	65.00	$0.00	0.00
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	246.00	55.00	0.00	55.00	66.50	$3,657.50	22.36
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,121.00	910.00	416.00	1,326.00	27.00	$35,802.00	42.49
29	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	150.00	15.00	0.00	15.00	27.00	$405.00	10.00
30	SOLID SLAB SODDING	LS	1.00	0.00	0.20	0.20	7,100.00	$1,420.00	20.00
31	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,500.00	$0.00	0.00
32	SEDIMENT AND EROSION CONTROL SILT FENCE	L.F.	150.00	0.00	0.00	0.00	15.00	$0.00	0.00
33	CURB INLET SEDIMENT FILTER	EA	1.00	0.00	0.00	0.00	340.91	$0.00	0.00
34	ROCK BAG INLET BARRIER	L.F.	104.00	50.00	35.00	85.00	62.00	$5,270.00	81.73

ORIGINAL CONTRACT AMOUNT: $1,073,766.41

CHANGES TO DATE:
Amendment No. 1 $0.00
Change Order No. 1 *$0.00*

CURRENT CONTRACT AMOUNT: $1,073,766.41

TOTAL AMOUNT OF WORK TO DATE:	$320,348.37
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$320,348.37
LESS 5% RETAINAGE:	$16,017.42
DIFFERENCE:	$304,330.95
SUBTOTAL:	$304,330.95
LESS PREVIOUS PAYMENTS:	$99,923.61
CONTRACT AMOUNT DUE THIS ESTIMATE:	$204,407.34

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

______________________, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

[signature]
CGC, LLC
Project Manager

Subscribed and sworn to before me 12-20, 2021.

[signature] Heidi Brewer
Notary Public, Clerk or Judge

My Commission Expires: 8-15-24

HEIDI BREWER
NOTARY
12007700
EXP. 08/15/24
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $204,407.34 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: [signature]
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $______________________

this __________ day of ____________________ 20_____.

____
CITY OF NICHOLS HILLS

Attachment: PC-2101 Pay Claim No. 2 (5585 : 6 Pay Est No. 2 PC-2101 CGC, LLC)

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

December 30, 2021

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2102
2021 G.O. Bond Issue – Paving Improvements to the 1400, 1500, & 1600 Blocks of Bedford Drive and the 1200 Block of Glenwood Avenue
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,163,416.25
Current Contract Amount:	$1,163,416.25
Claims to Date Less Ret.:	$99,317.91
Paid to Date:	$0.00
Amount Remaining:	$1,163,416.25
Current Amount Due:	**$99,317.91**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$99,317.91.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Paving Account
(Acct. #80-91-97550) $99,317.91

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116002C
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

6.e.a

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2021 G.O. Bond Issue Paving Improvements
1400, 1500, & 1600 Blocks of Bedford Drive
1200 Block of Glenwood Avenue
PC-2102

Rudy Construction Company
3101 N.E. 63rd Street
Oklahoma City, OK 73121

From: 11/8/2021 To:
Notice to Proceed: 11/8/2021
Project Duration: 180 Calendar Days
Days Used: 21
Days Remain'g: 159

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE W/EXCAVATION	CY	1,373.00	141.42	0.00	141.42	93.00	$13,152.06	10.30
2	AGGREGATE BASE W/EXCAVATION	CY	300.00	8.00	0.00	8.00	93.00	$744.00	2.67
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	7,708.00	658.93	0.00	658.93	58.00	$38,217.94	8.55
4	INTEGRAL CURB (6" BARRIER)	LF	4,822.00	352.83	0.00	352.83	9.00	$3,175.47	7.32
5	(RCP) STORM SEWER (18") "O" RING	EA	9.00	0.00	0.00	0.00	200.00	$0.00	0.00
6	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	3.00	0.00	0.00	0.00	5,000.00	$0.00	0.00
7	CAST IRON CURB HOOD (R-3262)(SP)	EA	32.00	6.00	0.00	6.00	350.00	$2,100.00	18.75
8	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	9,000.00	$0.00	0.00
9	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	15,000.00	$0.00	0.00
10	WATER SERVICE LINE LONG (2")	EA	16.00	0.00	0.00	0.00	3,000.00	$0.00	0.00
11	REMOVE AND RESET SIGN	EA	7.00	0.00	0.00	0.00	550.00	$0.00	0.00
12	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	2,800.00	0.00	0.00	0.00	12.00	$0.00	0.00
13	REMOVE & RESET LAWN IRRIGATION HEAD	EA	140.00	0.00	0.00	0.00	60.00	$0.00	0.00
14	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.50	0.00	0.50	1,000.00	$500.00	50.00
15	CONSTRUCTION STAKING	LS	1.00	0.10	0.00	0.10	11,000.00	$1,100.00	10.00
16	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.00	0.10	30,000.00	$3,000.00	10.00
17	MOBILIZATION	LS	1.00	0.20	0.00	0.20	75,000.00	$15,000.00	20.00
18	RELOCATE WATER METER	EA	10.00	0.00	0.00	0.00	900.00	$0.00	0.00
19	STRUCTURAL REMOVAL (INLET)	EA	3.00	0.00	0.00	0.00	525.00	$0.00	0.00
20	REMOVE SIDEWALK	SY	10.00	0.00	0.00	0.00	11.00	$0.00	0.00
21	STREET PAVEMENT REMOVAL	SY	7,380.00	982.20	0.00	982.20	11.00	$10,804.20	13.31
22	REMOVE DRIVEWAY	SY	465.00	16.90	0.00	16.90	11.00	$185.90	3.63
23	ADJUST EXISTING STRUCTURE (STORM INLET)	EA	18.00	3.00	0.00	3.00	350.00	$1,050.00	16.67
24	SEPERATOR FABRIC FOR BASES (SP)	SY	8,237.00	911.20	0.00	911.20	2.25	$2,050.20	11.06
25	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	8.00	$0.00	0.00
26	SIDEWALK (VARIABLE WIDTH)	SY	10.00	0.00	0.00	0.00	70.00	$0.00	0.00
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	332.00	16.90	0.00	16.90	66.00	$1,115.40	5.09
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,961.00	650.00	0.00	650.00	19.00	$12,350.00	16.41
29	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	163.00	0.00	0.00	0.00	19.00	$0.00	0.00
30	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	7,500.00	$0.00	0.00
31	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00		0.00	0.00	3.00	$0.00	0.00
32	ROCK BAG INLET BARRIER	LF	423.00		0.00	0.00	8.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT: $1,163,416.25

CHANGES TO DATE:
Amendment No. 1 **$0.00**
Change Order No. 1 *$0.00*

CURRENT CONTRACT AMOUNT: $1,163,416.25

TOTAL AMOUNT OF WORK TO DATE:	$104,545.17
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$104,545.17
LESS 5% RETAINAGE:	$5,227.26
DIFFERENCE:	$99,317.91
SUBTOTAL:	$99,317.91
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$99,317.91

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Shane Allen, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Shane Allen

Rudy Construction Company
Project Manager

Subscribed and sworn to before me Dec 2, 2021

Kati Ratliff
Notary Public, Clerk or Judge

My Commission Expires: 09/24/22

KATI RATLIFF NOTARY PUBLIC #18008003 EXP. 09/24/22 STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $99,317.91 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: ____________
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $____________

this ________ day of ____________________ 20_____.

____
CITY OF NICHOLS HILLS

Attachment: PC-2102 Pay Claim No. 1 (5586 : 6 Pay Est No. 1 PC-2102 Rudy Construction Co.)

RESOLUTION

(No. 1442)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

WHEREAS, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

WHEREAS, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) "may be determined and set by ordinance or resolution of the municipal governing body;" and

WHEREAS, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma ("Records Retention Manual"); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

WHEREAS, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 11th day of January, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

CERTIFICATION

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, hereby certify that photostatic copies, photographs, reproductions on films or optical disks of the following records have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same:

Record Classification:	**Record Dates:**
Agendas	
City Council	December 15, 2021
Board of Adjustment	December 15, 2021
City Council	December 14, 2021
Municipal Authority	December 14, 2021
Building Commission	December 21, 2021
Planning Commission	January 4, 2022
Audits	
Annual Comprehensive Financial Report and Accompanying Independent Auditor's Report	June 30, 2021
Bank Statements and Reconciliations	
BOK Activity Statement	March 31, 2021
Pooled Cash	December 31, 2021
Flex Claims	December 31, 2021
Municipal Court	December 31, 2021
Sinking Fund	December 31, 2021
2016 GO Bond	December 31, 2021
2018 GO Bond	December 31, 2021
2019 GO Bond	December 31, 2021
2020 GO Bond	December 31, 2021
2021 GO Bond	December 31, 2021
Utility Deposit	December 31, 2021
Certificates of Deposit, T-Bills and Withdrawals	
MidFirst CD# 4400510694 NHMA	December 16, 2021
MidFirst CD# 4400510693 General Fund	December 16, 2021
MidFirst CD# 4400510697 2020 GO Bonds	December 16, 2021
MidFirst CD# 4400510695 NHMA-CIP	December 16, 2021
MidFirst CD # 4400510696 General CIP	December 16, 2021
MidFirst CD # 4400510700 General Fund	January 5, 2022
First National Bank of Oklahoma CD#504793 Sinking Fund	January 5, 2022
First National Bank of Oklahoma CD#504793 Sinking Fund	January 5, 2022

Attachment: Exhibit A (5587 : 7 Disposal & Destruction of original documents)

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst Bank	December 16, 2021
Investment Portfolio Pledged Securities BancFirst	November 30, 2021
Collateral Securities Pledged – BancFirst $500,000	December 28, 2021
Collateral Securities Pledged Release – First National Bank $225,000	December 28, 2021
Collateral Securities Pledged Release – First National Bank $430,000	December 28, 2021
Collateral Securities Pledged Release – First National Bank $200,000	December 28, 2021
Collateral Securities Pledged – First National Bank $750,000	January 5, 2022

General Obligation Bonds

WC-1901 Waterline Bid Packet	December 14, 2021
PC-2101 Paving Bid Packet	September 7, 2021
PC-2102 Paving Bid Packet	October 11, 2021
WC-2102 Waterline Bid Packet	June 7, 2021
Jenco Construction Pay App 3	December 14, 2021
CGC, LLC Pay Estimate #1 PC-2101	December 14, 2021
FSB Invoice 16758	December 14, 2021

Minutes

Municipal Authority	November 9, 2021
City Council	November 23, 2021
Board of Adjustment	September 15, 2021
City Council	November 9, 2021
Planning Commission	December 7, 2021

Miscellaneous

Specifications, Proposals and Notice to Bidders FC-2102	December 14, 2021
FY 2018 Govdeals reports	December 17, 2021
1200 Block of Belford request for traffic study	December 10, 2021

Ordinances

Ordinance 1199 Sale of 2022 GO Bonds	December 14, 2021
Ordinance 1203 Minor Revisions to Certificate of Approval conditions	December 14, 2021
Ordinance 1202 Survey Requirements for Building Commission	December 14, 2021
Ordinance 1200 Code Definitions	December 14, 2021
Ordinance 1201 Exterior Materials	December 14, 2021

Payroll Records

American Funds – Group Investment Confirm List	December 3, 2021-December 20, 2021

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Sale of Bonds – Series 2022	December 3, 2021
Journal Record – Notice of Public Hearing – BOA 2021-07	December 3, 2021
Journal Record – Notice of Public Hearing – BOA 2021-06	December 3, 2021
OKC Friday – Notice of Public Hearing – BOA 2021-07	December 10, 2021

OKC Friday – Notice of Sale of Bonds – Series 2022	December 3, 2021
Journal Record – Notice of Public Hearing – Amending Section 50-372	December 15, 2021
Journal Record – Notice to Bidders – FC-2102	December 17, 2021
Journal Record – Ordinance 1202 – Amending Section 50-372	December 20, 2021
Journal Record – Ordinance 1203 – Amending Section 50-345&50-378	December 20, 2021
Journal Record – Notice to Bidders – FC-2102	December 20, 2021
Journal Record – Ordinance 1201 – Amending Section 50-140	December 20, 2021
Journal Record – Ordinance 1200 – Amending Chapter 50	December 20, 2021
OKC Friday – Ordinance 1203	December 24, 2021
OKC Friday – Ordinance 1202	December 24, 2021
OKC Friday – Ordinance 1201	December 24, 2021
OKC Friday – Ordinance 1200	December 24, 2021
OKC Friday – Ordinance 1199	December 24, 2021
OKC Friday – Notice of Public Hearing – Amending Section 50-372	December 17, 2021

Public Hearing

PC 2022-01 Public Hearing Notice	January 4, 2022
BC 2022-01 Public Hearing Notice	January 5, 2022
BOA 2022-01 Public Hearing Notice	January 5, 2022
PC 2021-02 Public Hearing Notice	December 20, 2021

Resolutions

Resolution No. 1439 - Disposal of Certain Records	December 14, 2021
Resolution No. 1441 – Award Bod WC-1901	December 14, 2021
Resolution No. 1440 – Surplus Property	December 14, 2021

Terminated Employee Personnel Files

Philip Whitinger	December 26, 2021
Edwin Garcia	December 26, 2021
MarcAnthony Itturino	December 26, 2021
Daniel Hamilton	December 30, 2021

S. Shane Pate II, City Manager

1/7/22

Date

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: PUBLIC WORKS VEHICLES

DATE: 01/04/2022

The Public Works Department would like approval to purchase two Ford F150 XL Pickups, not to exceed $56,000 from Oklahoma Statewide Contract SW035. This was approved in the 2021-2022 GF CIP budget.

We would also like approval to purchase one Ford F150 XL pickup, not to exceed $28,000 from Oklahoma Statewide Contract SW035. This was approved in the 2021-2022 NHMA CIP budget.

Thanks.

VANCE COUNTRY FORD

FLEET & GOVERNMENT SALES
PO BOX 1600, GUTHRIE, OK 73044
405-282-3800

JOHN VANCE FLEET SERVICES

QUOTE

DATE	12/6/2021
QUOTE NUMBER	000Q7772
EXPIRATION DATE	12/20/2021
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT

SOLD TO:
City of Nichols Hills

Randy Lawrence
6407 Avondale Drive
Nichols Hills, OK 73116
(405)843-5222

SHIP TO:
City of Nichols Hills
Randy Lawrence
6407 Avondale Drive
Nichols Hills, OK 73116
(405)843-5222

Any Questions? Call 405-282-3800
Shauna Ford

Qty	OPTION	Description	Unit Price	Ext. Price
1	X1C	2022 FORD F-150 XL EXTENDED CAB	$25,452.00	$25,452.00
1	2WD	TWO WHEEL DRIVE	$0.00	$0.00
1	W45	145" WHEEL BASE/6.5' BOX	$0.00	$0.00
1	995	ENGINE: 5.0L V8	$0.00	$0.00
1	44G	TRANSMISSION: 10 SPEED AUTOMATIC	$0.00	$0.00
1	100A	XL OPTION PACKAGE	$0.00	$0.00
1	85A	XL POWER EQUIPMENT GROUP	$0.00	$0.00
1	50S	CRUISE CONTROL	$0.00	$0.00
1	XL3	ELECTRONIC LOCKING w/ 3.31 AXLE RATIO	$450.00	$450.00
1	64C	WHEELS: 17" SILVER STEEL	$0.00	$0.00
1	TIRE	TIRES: 245/70R17 BSW A/S	$0.00	$0.00
1	18B	BLACK PLATFORM RUNNING BOARDS	$230.00	$230.00
1	53B	TRAILER HITCH RECEIVER	$196.00	$196.00
1	67T	TRAILER BRAKE CONTROLLER	$275.00	$275.00
1	942	DAYTIME RUNNING LIGHTS	$51.00	$51.00
1	AS	INTERIOR: BLACK w/ MEDIUM DARK SLATE, VINYL 40/20/40 FRONT SEATS	$0.00	$0.00
1	YZ	EXTERIOR: OXFORD WHITE	$0.00	$0.00
		SubTotal		**$26,654.00**
		OPTIONAL EQUIPMENT (add to total if desired)		
	X1E/413	4 WHEEL DRIVE w/ SKID PLATES (Optional)	$2,552.00	$0.00

Accepted By: ______________________________
Terms:
1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE

SUB-TOTAL	$26,654.00
	$0.00
TOTAL DUE	**$26,654.00**

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: REQUEST TO PURCHASE EQUIPMENT

DATE: 01/05/2022

CC: AMANDA COPELAND, FINANCE DIRECTOR

The police department is requesting permission to purchase new handheld radars. These items were approved in the 2021-2022 CIP budget. Total expense will not exceed $7,000.00.

Respectfully,

Chief Steven Cox

Memo

Date: January 7, 2022

To: Shane Pate, City Manager

From: Lindy Hough

RE: 2021 – 2022 CIP Purchase

Lindy Hough, Risk Manager is requesting permission to purchase equipment (light bars, antenna trunk mount, fuel tank kit) for the 2022 Ford Explorer in the amount of $ 1200.00. The purchase of the vehicle was approved in October 2021, but the cost of the equipment was not included.

Thank you,

Lindy Hough

<u>RESOLUTION</u>

(No. <u>1445)</u>

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS ("SURPLUS PROPERTY"); DIRECTING THE CITY MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE CITY MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

WHEREAS, Section 26 of the Nichols Hills City Charter, and Section 2-155 of the Nichols Hills City Code provide for the sale of surplus or obsolete supplies, materials and equipment; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma desires to declare surplus and direct the sale of supplies, materials and equipment owned by the City and identified in the attached Exhibits A and B (the "Surplus Property"), and to provide for the disposal of any such Surplus Property which does not receive a successful bid;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Nichols Hills, Oklahoma, hereby declare the Surplus Property to be surplus and direct the City Manager to sell the Surplus Property by competitive bidding at a public auction;

BE IT FURTHER RESOLVED, that Council of the City of Nichols Hills, Oklahoma hereby direct the City Manager to dispose of any of the Surplus Property which does not receive a successful bid.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this <u>11th</u> day of <u>January</u>, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: REQUEST TO SURPLUS PROPERTY

DATE: 01/05/2022

CC: AMANDA COPELAND, FINANCE DIRECTOR

The police department is requesting permission to surplus a 2016 Ford Interceptor Sedan with vin# 1FAHP2MK7GG116812. This vehicle has approximately 126,000 miles.

Red Bud Classic

The Redbud Classic is an Oklahoma City tradition involving the community through fitness, fun and philanthropy.

December 14, 2021

Mr. Shane Pate
City Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

Dear Mr. Pate:

On behalf of the Redbud Board of Directors, I am requesting placement on the January 11, 2022 City Council agenda to respectfully ask the Council to consider approval of the April 2 & 3, 2022 Redbud Classic dates. We also request to have poles banners hung for two weeks. They will be hung on Friday, March 18 and removed Monday, April 4, 2022.

The Redbud Classic is most appreciative of all the City of Nichols Hills does to contribute to this event, and we realize it could not be possible without your support. I look forward to working with you in the coming months and welcome any suggestions you might have to help make this a positive experience for everyone involved.

Please call or text me anytime at 405-301-1660 if you need anything prior to the meeting or throughout the year.

Sincerely,

K. Hersom

Kristin Hersom
Race Director

REDBUD FOUNDATION, INC.
720 W. Wilshire Blvd. Suite 116 • Oklahoma City, OK 73116 • (405) 842-8295 • info@redbud.org
www.redbud.org

CITY OF NICHOLS HILLS, OKLAHOMA
Application for Hanging Banners on City Streetlights

Completed applications and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Staff use only

Date filed ___________

Fee receipt # _________

Applicant is encouraged to review the *Nichols Hills Streetlight Banner Bracket Use Policy and Procedures* ("the Bracket Use Policy"), a copy of which is attached to this Application.

Approval of this Application requires a public hearing before the City Council as set out in Sec. 38-27 of the Nichols Hills City Code.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Redbud Classic

Primary contact: Kristin Hersom

Mailing address: 720 W. Wilshire, #116 OKC, OK 73116

Telephone number(s): 405-842-8295 or 405-301-1660

Email address(es): info@redbud.org

What is the purpose of the banners? Promotion of event and recognition of sponsors.

When do you propose to hang the banners and for how long? March ~~18~~ 21 – April 4, 2022

How many banners do you propose to hang? About 60

What is the size of the banners? 20" x 72"

Where do you propose to hang the banners? Various locations along the Redbud Route

Contractor's name and contact information (unless City is to hang banners): OG&E

Will electrical power be required? Yes ☐ No ☒

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of Sec. 38-27 of the Nichols Hills City Code and the Bracket Use Policy. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 14 day of Dec., 2021.

Signature: K. Hersom

Print applicant's full legal name: Kristin Dachelle Hersom

Print signatory party's title if applicant is a legal entity: Race Director

Randy Lawrence
I changed the date to March 21.

CITY OF NICHOLS HILLS, OKLAHOMA
Application for Hanging Banners on City Streetlights

Staff use only

Date filed ___________

Fee receipt # ________

Completed applications and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Applicant is encouraged to review the *Nichols Hills Streetlight Banner Bracket Use Policy and Procedures* ("the Bracket Use Policy"), a copy of which is attached to this Application.

Approval of this Application requires a public hearing before the City Council as set out in Sec. 38-27 of the Nichols Hills City Code.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Oklahoma City Memorial Foundation

Primary contact: Alysha Burgess

Mailing address: P.O. Box 323, Oklahoma City, OK 73101

Telephone number(s): 405-549-1745 (c), 405-235-3007 (o)

Email address(es): ab@okcnm.org

What is the purpose of the banners? To promote the OKC Memorial Marathon and honor victims of the bombi[ng]

When do you propose to hang the banners and for how long? April 12- April 26

How many banners do you propose to hang? 60 (or as many along the route)

What is the size of the banners? ~~30 x 72~~ 20" X 72"

Where do you propose to hang the banners? We run through NH twice: (1) west on Wilshire starting at N. Olie to Nichols Rd. North on Nichols Rd to Kenilworth. (2) East on Grand Bl[vd] starting at Greysto[ne] to 63rd.

Contractor's name and contact information (unless City is to hang banners): Jeremy Renfro (OGE) 405-626-8066

Will electrical power be required? Yes ☐ No ☒

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of Sec. 38-27 of the Nichols Hills City Code and the Bracket Use Policy. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

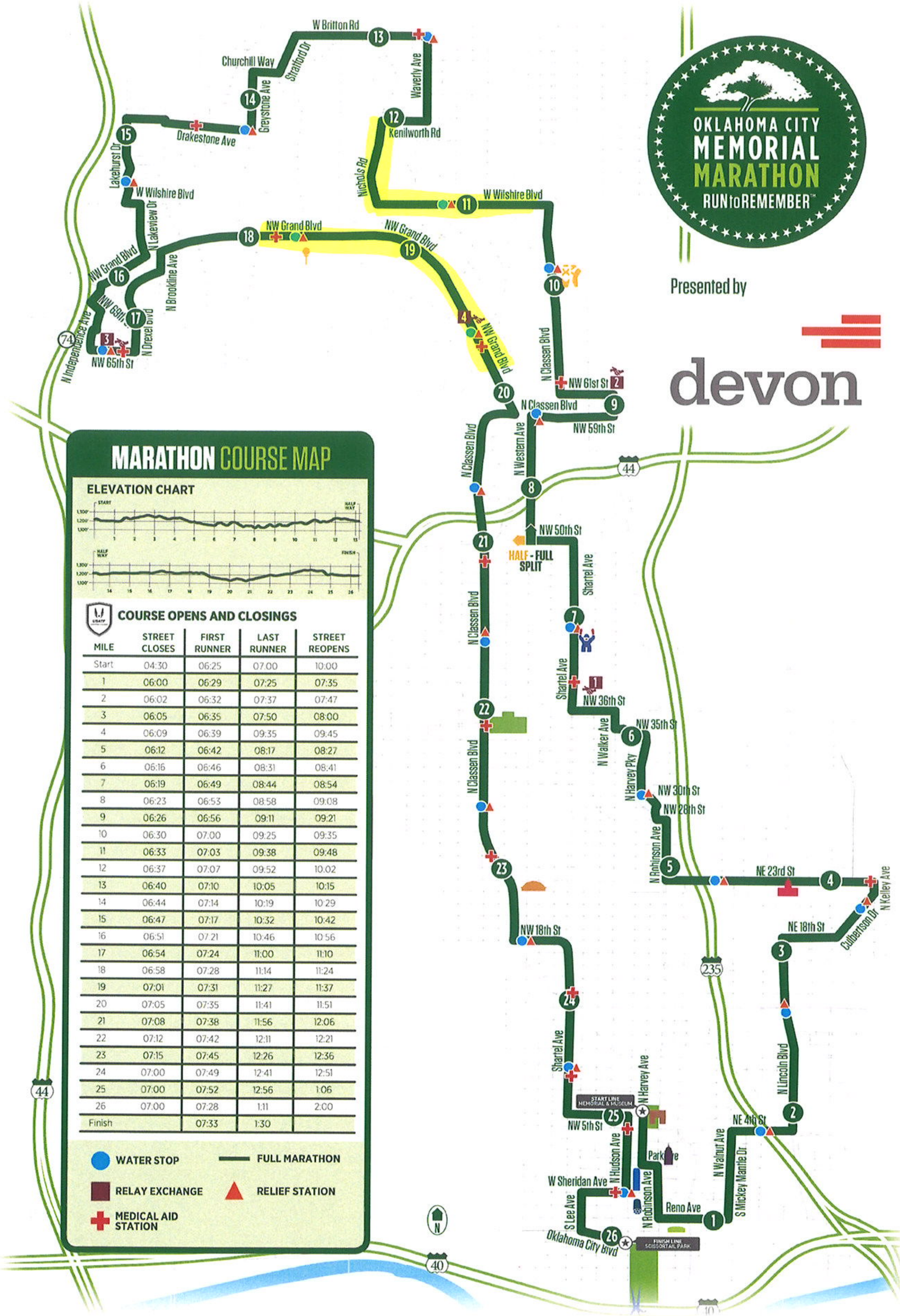
The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 7 day of Dec, 2021.

Signature: Alysha B[signature]

Print applicant's full legal name: Alysha Burgess

Print signatory party's title if applicant is a legal entity: ____________________



COURSE OPENS AND CLOSINGS

MILE	STREET CLOSES	FIRST RUNNER	LAST RUNNER	STREET REOPENS
Start	04:30	06:25	07:00	10:00
1	06:00	06:29	07:25	07:35
2	06:02	06:32	07:37	07:47
3	06:05	06:35	07:50	08:00
4	06:09	06:39	09:35	09:45
5	06:12	06:42	08:17	08:27
6	06:16	06:46	08:31	08:41
7	06:19	06:49	08:44	08:54
8	06:23	06:53	08:58	09:08
9	06:26	06:56	09:11	09:21
10	06:30	07:00	09:25	09:35
11	06:33	07:03	09:38	09:48
12	06:37	07:07	09:52	10:02
13	06:40	07:10	10:05	10:15
14	06:44	07:14	10:19	10:29
15	06:47	07:17	10:32	10:42
16	06:51	07:21	10:46	10:56
17	06:54	07:24	11:00	11:10
18	06:58	07:28	11:14	11:24
19	07:01	07:31	11:27	11:37
20	07:05	07:35	11:41	11:51
21	07:08	07:38	11:56	12:06
22	07:12	07:42	12:11	12:21
23	07:15	07:45	12:26	12:36
24	07:00	07:49	12:41	12:51
25	07:00	07:52	12:56	1:06
26	07:00	07:28	1:11	2:00
Finish		07:33	1:30	

Attachment: Nichols Hills Banner Permit 1 (5593 : Memorial Marathon Banners)

OKLAHOMA CITY
MEMORIAL
MARATHON
RUNtoREMEMBER™

IN MEMORY OF

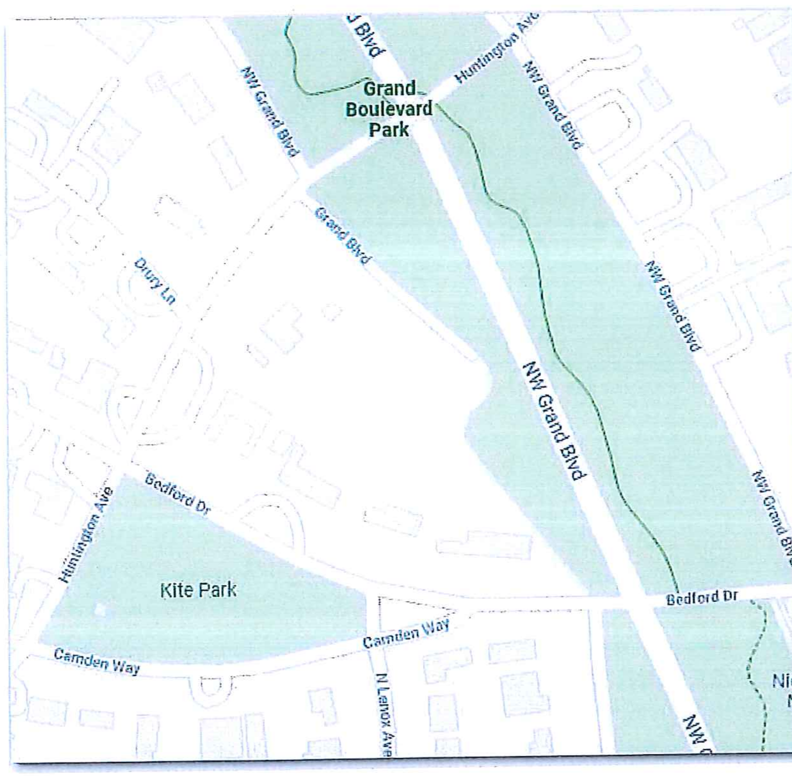
Lucio
Aleman Jr.

LAST WEEKEND IN APRIL
okcMarathon.com

NOTICE OF PUBLIC HEARINGS
CITY OF NICHOLS HILLS, OKLAHOMA
PC-2021-02

Notice is hereby given that an Application for Deed Approval filed by Chris Candelaria requesting a lot line adjustment between Lot Two and Lot Three, Block Forty-Four of the Nichols Hills Addition to Nichols Hills, Oklahoma, such lots located at 6600 and 6606 N.W. Grand Boulevard, will be considered at public hearings to be held by both the Nichols Hills Planning Commission and the Nichols Hills City Council. These public hearings will be held by the Nichols Hills Planning Commission on Tuesday, January 4th, 2022 at 5:30 p.m., and by the Nichols Hills City Council on Tuesday, January 11th, 2022 at 5:30 p.m. These public hearings will be held in the Council Chambers at Nichols Hills City Hall, 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116.

Any person may address the Nichols Hills Planning Commission and Nichols Hills City Council at these public hearings regarding the Application. Written support for or protest against the proposed Ordinance may be mailed to the City Clerk at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116, or hand delivered to the office of the City Clerk at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116. Written support or protests must be received by the City Clerk not less than three (3) days before the public hearing.



Dated this 20th day of December, 2021.

Amanda Copeland

Amanda Copeland, City Clerk
City of Nichols Hills, Oklahoma

12.15.21-2-1

CITY OF NICHOLS HILLS, OKLAHOMA

Application for Deed Approval

Completed applications and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Staff use only

Case # ____________

Date filed ____________

Fee receipt # __________

Applicant is encouraged to consult the Nichols Hills Subdivision Regulations, and Article IV, *Deed Approval,* in particular, when completing this Application.

This Application may require recommendation for approval by the Nichols Hills Planning Commission and approval of the Nichols Hills City Council.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name [1]: Chris Candelaria

Mailing address: 8028 N. May Ave Suite 104 OKC, OK 73120

Telephone number(s): 405-206-5229

Email address(es): Chris@Candelariadesignbuild.com

This is an application for Deed Approval for:

- [x] Lot Line Adjustment
- [ ] Deed by metes and bounds
- [ ] Lot Split
- [ ] Combined Lot

Note that this Application must comply with the applicable Article IV Division of the Subdivision Regulations: Division 2 for Lot Line Adjustments, Division 3 for Metes and Bounds Tracts, Division 4 for Lot Splits, and Division 5 for Combined Lots.

The following must be attached to this Application:

1. The form of the deed(s) (or affidavit(s) in lieu thereof where allowed) proposed with accurate legal descriptions as required by the applicable Section of the Subdivision Regulations. As to the legal description, see further instructions below.
2. The original or a certified copy of the owner's deed(s) to the subject property.
3. A certified pin survey of the property as required by the applicable Section of the Subdivision Regulations.
4. Deeds of lots bordering the lot(s) affected by the request for Deed Approval. (Not required for applications for approval of a deed by metes and bounds.)
5. Written consents regarding the proposed action from owners of bordering property.
6. For applications for Deed Approval by metes and bounds, an Affidavit or other satisfactory evidence that the subject property is occupied by the Owner.

A proper legal description is the geographical description of the subject property sufficient to identify it for purposes of a legal transaction, such as is generally provided in a deed or mortgage. The legal description must unambiguously identify the location and boundaries of the property. Most property in the City of Nichols Hills is

[1] If more than one applicant, attach a separate sheet with additional applicant information.

described by reference to the Lot, Block, Section, Township, Range, Oklahoma County, Oklahoma. As to legal descriptions for combined lots, note that for platted lots designated by Lot and Block numbers, the legal description of a combined lot will not change, and a metes and bounds description will not be necessary. For example, if Lots 1 and 2 in Block 1 are being combined, the legal description of the newly combined lot is Lots 1 and 2 in Block 1.

The form of the required deed(s) and/or affidavit(s) to be attached to this Application must comply with the applicable Section of the Subdivision Regulations. Note that as to Lot Line Adjustments, Lot Splits, and Combined Lots, more than one legal description is required in each deed and/or affidavit, all as specified in the applicable Sections of the Subdivision Regulations. Further, as to Lot Line Adjustments and Combined Lots, each deed or affidavit must contain the restrictive covenant language prescribed by the applicable Section of the Subdivision Regulations.

In those cases for which the Applicant may submit an affidavit in lieu of a deed, as further specified in the applicable Sections of the Subdivision Regulations, sample affidavits are available from the City Manager on request.

This Application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the applicable requirements of Nichols Hills Subdivision Regulations and those set out in this Application and after the applicable fee set out in the City Fee Schedule has been paid. At that time, the City Manager will determine whether to approve or disapprove this Application, or if required by the Code, the City Clerk will set the Application for hearing before the Nichols Hills Planning Commission and the Nichols Hills City Council. Applicant will be advised of the date and time for those hearings. It is highly recommended that applicant attend (or have a representative attend) the hearings and be prepared to answer questions.

The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 22 day of Nov, 2021.

Signature: ____________________

Print applicant's full legal name: Chris Candelaria

Print signatory party's title if applicant is a legal entity: ____________________

Form of affidavit regarding ownership
Affidavit

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA

Chris Candelaria, being first duly sworn, states:

1. My name is Chris Candelaria. My address is 7315 N Country Club Dr. I am over the age of 18. I am a resident of the State of Oklahoma. I have personal knowledge of the matters stated in this Affidavit.

2. I am the current and legal owner of the property in the City of Nichols Hills with the address of 6600, 6606, and lot west of 6606 NW Grand Blvd. and more particularly described as: *Legal Descriptions Attached*

3. I am the applicant for the hearing and action by the Board of Adjustment pursuant to the Nichols Hills City Code.

4. This address and legal description accurately describe the property for which hearing and action is requested.

I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Executed this 22nd day of November. 2021

Chris Candelaria ____________________

Notary Acknowledgment

Subscribed and sworn to before me this 22 day of November, 2021.

Notary Public ____________________

My Commission Expires: 3/31/2025

Comm. No. 21004447

TERRI STOKES
NOTARY
21004447
EXP. 03/31/25
PUBLIC
STATE OF OKLAHOMA

Affidavit for Lot Line Adjustment

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

Chris Candelaria, being first duly sworn, stated:

1. My name is Chris Candelaria. My address is 7315 N Country Club Dr. I am over the age of 18. I am a resident of the State of Oklahoma. I have personal knowledge of the matters stated in this Affidavit.

2. The purpose of this Affidavit is to document of record a Lot Line Adjustment, as defined by the Nichols Hills Subdivision Regulations, such being a minor revision to a Lot Line, as defined by the Nichols Hills Subdivision Regulations, by taking land from one lot and adding it to an abutting lot. The subject Lot Line Adjustment is being affected pursuant to the Nichols Hills Subdivision Regulations.

3. NH Block 44, LLC owns the lot from which land will be taken. The legal description of that lot is:
Nichols Hills Add 044 002

4. NH Block 44, LLC owns the lot to which land will be added. The legal description of that lot is:
Nichols Hills Add 044 003

5. The legal description of the land that is being taken from one lot and added to the abutting lot is: (See attached documentation)

6. The legal descriptions of each of the newly-formed lots and their owners are: NH Block 44, LLC is the owner of all lots. Legal descriptions of the new lots are attached.

7. As owner of the above-described newly-formed lot to which land was added, I acknowledge the following:

(a) I may not sell, transfer, convey, or mortgage the added land separate and apart from the remainder of my lot, and any attempt to do so will be void.

(b) Such covenants will run with title to the my lot and will be binding on all parties having or acquiring any right, title, or interest in it.

(c) Such covenants will be for and inure to the benefit of the City of Nichols Hills, which will have the right and standing to enforce the terms of such covenant.

[1] *Note that for platted lots designated by Lot and Block numbers, a metes and bounds description of the newly-formed Lots, including the existing platted Lot and Block numbers, will be required. Applicants should consult their own attorneys and/or engineers in creating new legal descriptions.*

I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Chris Candelaria

Executed this 20th day of November, 2021.

Notary Acknowledgment

Subscribed and sworn to before me this 22 day of November, 2021

Terri Stokes

Notary Public

My Commission Expires: 3/31/2025

Comm. No. 21004447

TERRI STOKES
NOTARY
21004447
EXP. 03/31/25
PUBLIC
STATE OF OKLAHOMA

This conveyance was approved on the ___ day of _______________, 20__, by the City Council of the City of Nichols Hills, Oklahoma, pursuant to the Nichols Hills Subdivision Regulations as adopted by the Nichols Hills City Code.

By:___________________________

Printed name:____________________

Title:___________________________

Affidavit for Lot Line Adjustment

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

Chris Candelaria, being first duly sworn, stated:

1. My name is Chris Candelaria. My address is 7315 N Country Club Dr. I am over the age of 18. I am a resident of the State of Oklahoma. I have personal knowledge of the matters stated in this Affidavit.

2. The purpose of this Affidavit is to document of record a Lot Line Adjustment, as defined by the Nichols Hills Subdivision Regulations, such being a minor revision to a Lot Line, as defined by the Nichols Hills Subdivision Regulations, by taking land from one lot and adding it to an abutting lot. The subject Lot Line Adjustment is being affected pursuant to the Nichols Hills Subdivision Regulations.

3. NH Block 44, LLC owns the lot from which land will be taken. The legal description of that lot is:
Nichols Hills Add 044 003

4. NH Block 44, LLC owns the lot to which land will be added. The legal description of that lot is:
Nichols Hills Add 044 004

5. The legal description of the land that is being taken from one lot and added to the abutting lot is: (See attached documentation)

6. The legal descriptions of each of the newly-formed lots and their owners are: NH Block 44, LLC is the owner of all lots. Legal descriptions of the new lots are attached.

7. As owner of the above-described newly-formed lot to which land was added, I acknowledge the following:

(a) I may not sell, transfer, convey, or mortgage the added land separate and apart from the remainder of my lot, and any attempt to do so will be void.

(b) Such covenants will run with title to the my lot and will be binding on all parties having or acquiring any right, title, or interest in it.

(c) Such covenants will be for and inure to the benefit of the City of Nichols Hills, which will have the right and standing to enforce the terms of such covenant.

[1] *Note that for platted lots designated by Lot and Block numbers, a metes and bounds description of the newly-formed Lots, including the existing platted Lot and Block numbers, will be required. Applicants should consult their own attorneys and/or engineers in creating new legal descriptions.*

I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Chris Candelaria

Executed this 20th day of November, 2021.

Notary Acknowledgment

Subscribed and sworn to before me this 22 day of November, 2021

Notary Public

My Commission Expires: 3/31/2025

Comm. No. 21004447

TERRI STOKES NOTARY # 21004447 EXP. 03/31/25 PUBLIC STATE OF OKLAHOMA

This conveyance was approved on the ___ day of ________________, 20__, by the City Council of the City of Nichols Hills, Oklahoma, pursuant to the Nichols Hills Subdivision Regulations as adopted by the Nichols Hills City Code.

By:____________________________

Printed name:____________________

Title:___________________________

LEGAL DESCRIPTION

Nichols Hills
Lot 4 Block 44
November 5, 2021

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lots Three (3) and Four (4) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of said Lot 4;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 41°37'51" East, a chord length of 41.71 feet and an arc length of 41.72 feet to the Easternmost corner of a tract of land recorded in Book 11969, Page 855, said point being the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 4 on said curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 45°40'16" East, a chord length of 109.42 feet and an arc length of 109.46 feet

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 40.63 feet;

THENCE South 43°40'56" West, departing said Northeasterly line, a distance of 221.82 feet to a point on the Southwesterly line of said Lot 3;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lots 3 and 4, a distance of 150.86 feet to the Southernmost corner of said tract of land recorded in Book 11969, Page 855;

THENCE along and with the Southeasterly line of said tract of land recorded in Book 11969, Page 855 the following four (4) calls:

1. North 43°17'21" East, a distance of 65.34 feet;
2. North 59°34'16" East, a distance of 34.58 feet;
3. North 45°42'06" East, a distance of 93.23 feet;
4. North 29°03'09" East, a distance of 50.00 feet to the POINT OF BEGINNING.

Containing 32,938 square feet or 0.7562 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

S:\5124\5124-Lot 4 Block 44.docx
This legal description was prepared using the recorded plat of NICHOLS Hills and a provided survey by Coon Engineering dated 4/18/02. This legal description is not based on an actual survey of the property.

LEGAL DESCRIPTION

Nichols Hills
Lot 3 Block 44
November 5, 2021

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lots Two (2) and Three (3) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of Lot 4 of said Block 44;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 44°33'23" East, a chord length of 151.06 feet and an arc length of 151.18 feet;

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 40.63 feet to the POINT OF BEGINNING;

THENCE continuing South 48°48'00" East, along and with the Northeasterly line of said Lot 3, a distance of 116.92 feet;

THENCE continuing along and with the Northeasterly line of said Lot 3 and along and with the Northeasterly line of said Lot 2 on a non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 47°54'46" East, a chord length of 58.29 feet and an arc length of 58.31 feet;

THENCE South 59°26'07" West, departing said Northeasterly line, a distance of 222.40 feet to a point on the Southwesterly line of said Lot 2;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lots 2 and 3, a distance of 115.61 feet;

THENCE North 43°40'56" East, departing said Southwesterly line, a distance of 221.82 feet to the POINT OF BEGINNING.

Containing 31,335 square feet or 0.7194 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

S:\5124\5124-Lot 3 Block 44.docx
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LEGAL DESCRIPTION

Nichols Hills
Lot 2 Block 44
November 5, 2021

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lot Two (2) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of Lot 4 of said Block 44;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 44°33'23" East, a chord length of 151.06 feet and an arc length of 151.18 feet;

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 157.55 feet;

THENCE along and with the Northeasterly line of said Lots 3 and 2 on a non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 47°54'46" East, a chord length of 58.29 feet and an arc length of 58.31 feet to the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 2 on said non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 38°14'56" East, a chord length of 170.62 feet and an arc length of 171.07 feet to the Easternmost Corner of said Lot 2

THENCE South 72°54'21" West, along and with the Southeasterly line of said Lot 2, a distance of 198.72 feet to the Southernmost corner of said Lot 2;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lot 2, a distance of 133.34 feet;

THENCE North 59°26'07" East, departing said Southwesterly line, a distance of 222.40 feet to the POINT OF BEGINNING.

Containing 30,078 square feet or 0.6905 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

S:\5124\5124-Lot 2 Block 44.docx
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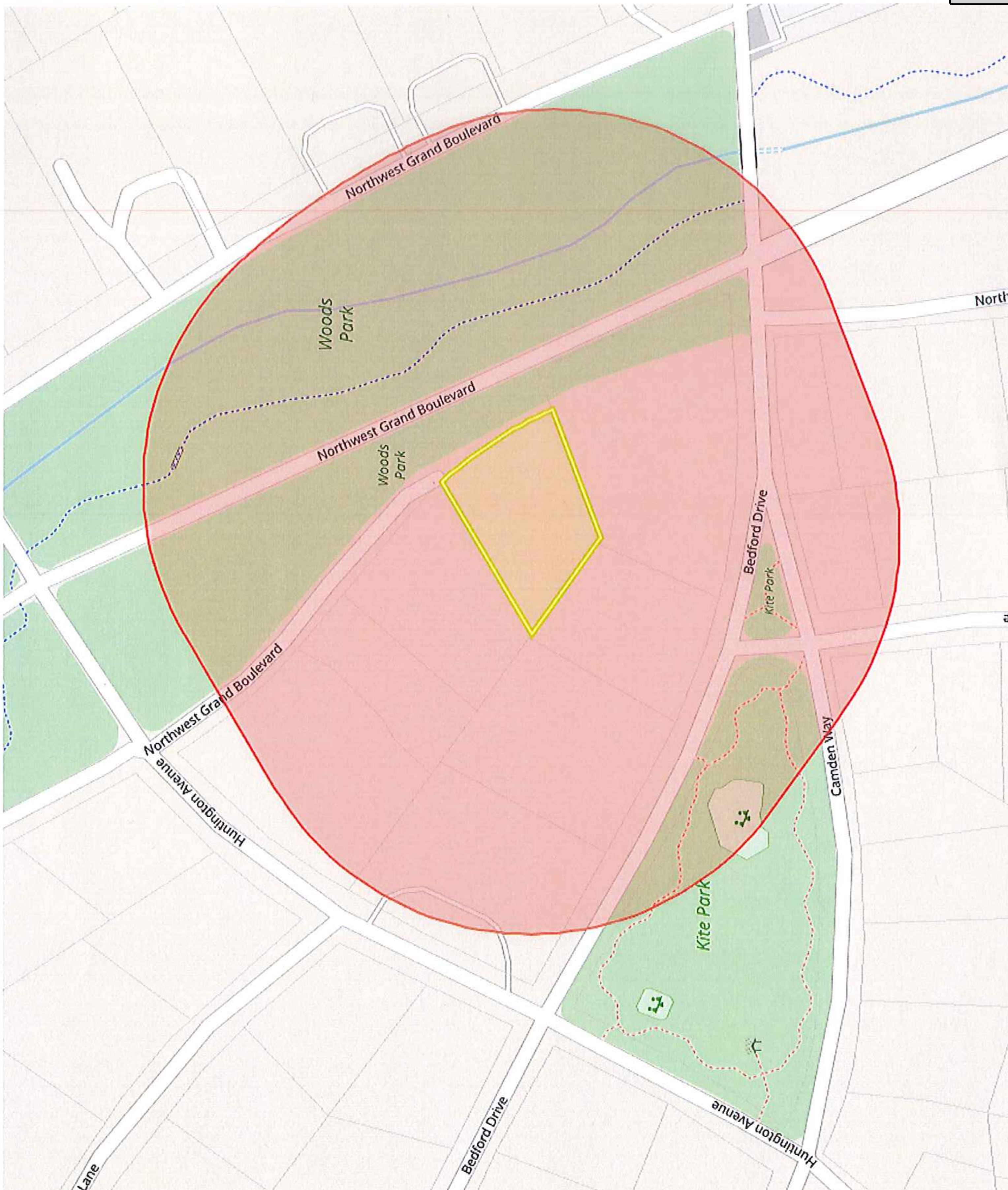
Larry Stein
Oklahoma County Assessor's Office

Ownership Radius Report

This Report is for Account Number R169575265 and is a 400-foot radius from the outside of the polygon. If the minimum number of different owners was not reached it was extended by 100-foot increments until the required number of different owners was reached, or the maximum distance was reached. This report does not constitute a legal survey or document, for definitive description of real property and ownership; consult the deeds recorded in the Oklahoma County Clerks Office.

Oklahoma County Assessor's
400ft Radius Report
12/16/2021

accountno	name1	name2	mailingaddress1	mailingaddress2	city	state	zipcode	subname	block	lot	legal	location
R169575960	CITY OF NICHOLS HILLS		6407 AVONDALE DR		NICHOLS HILLS	OK	73116-6431	NICHOLS HILLS ADD	051	000	NICHOLS HILLS ADD 051 000 LTS 1 TO 5 EXEMPT	0 UNKNOWN NICHOLS HILLS
R169575260	DOLE ENTERPRISES LLC		2203 E WILSHIRE BLVD		OKLAHOMA CITY	OK	73111-8604	NICHOLS HILLS ADD	044	000	NICHOLS HILLS ADD 044 000 LOT 1 & PT OF VACATED GRAND BLVD BEG SE/C LT 1 TH ELY60.25FT NW ON A CURVE 50FT NWLY213.69FT SWLY48FT SELY ALONG A CURVE 248.80FT TO BEG	1301 BEDFORD DR NICHOLS HILLS
R169575290	SAMIS KAREN H & MICHAEL S CO TRS	SAMIS KAREN HULSEY TRUST	1500 HUNTINGTON AVE		NICHOLS HILLS	OK	73116-5417	NICHOLS HILLS ADD	044	000	NICHOLS HILLS ADD 044 000 PT LOT 4 BEG AT SW/C LOT 4 TH SELY 25FT TH NLY 181.3FT TH NWLY 23.3FT TH NLY 72FT TH NWLY 2FT TO NW/C LOT 4 TH SWLY 246FT TO BEG & PT OF LOT 4 BEG 246FT SWLY & 25FT SE FROM N	1500 HUNTINGTON AVE NICHOLS HILLS
R169575300	HOOD LAURA B & HENRY J TRS	HOOD LAURA B LIVING TRUST	1504 HUNTINGTON AVE		NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	044	006	NICHOLS HILLS ADD 044 006	1504 HUNTINGTON AVE NICHOLS HILLS
R169575310	JOHNSTON GARY C TRS	JOHNSTON GARY C 2008 TRUST	1309 BEDFORD DR		NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	044	007	NICHOLS HILLS ADD 044 007	1309 BEDFORD DR NICHOLS HILLS
R169575270	BG NICHOLS HILLS LLC		210 PARK AVE STE 3121		OKLAHOMA CITY	OK	73102-5603	NICHOLS HILLS ADD	044	003	NICHOLS HILLS ADD 044 003	6606 NW GRAND BLVD NICHOLS HILLS
R169575315	14817 GAILLARDIA LANE LIVING TRUST		1303 BEDFORD DR		NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	044	008	NICHOLS HILLS ADD 044 008	1303 BEDFORD DR NICHOLS HILLS
R169575265	BG NICHOLS HILLS LLC		210 PARK AVE STE 3121		OKLAHOMA CITY	OK	73102-5603	NICHOLS HILLS ADD	044	002	NICHOLS HILLS ADD 044 002	6600 NW GRAND BLVD NICHOLS HILLS
R169575380	JLJ PROPERTIES LLC		6516 NW GRAND BLVD		NICHOLS HILLS	OK	73116-6306	NICHOLS HILLS ADD	045	000	NICHOLS HILLS ADD 045 000 W14.68FT OF N10FT OF LOT 6 ALL LOT 7 & S PRT LOT 8 BEING 19.95FT ON E & 13.24FT ON W	6516 NW GRAND BLVD NICHOLS HILLS
R169575275	BG NICHOLS HILLS LLC		210 PARK AVE STE 3121		OKLAHOMA CITY	OK	73102-5603	NICHOLS HILLS ADD	044	000	NICHOLS HILLS ADD 044 000 ALL LOT 4 EX BEG AT SW/C LOT 4 TH SELY25FT NELY181.3FT NWLY23.3FT NELY72FT NWLY2FT SWLY 246FT TO BEG & EX BEG 246FT SWLY & 25FT SE FROM NW/C LT 4 TH NELY181.3 NW23.3FT NELY72	0 UNKNOWN NICHOLS HILLS
R169575750	HUGHES TIMOTHY M	HUGHES TRACEY D	1400 CAMDEN WAY		NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	050	001	NICHOLS HILLS ADD 050 001	1400 CAMDEN WAY NICHOLS HILLS
R169575390	WEBER JANA L REV TRUST		1310 CAMDEN WAY		NICHOLS HILLS	OK	73118	NICHOLS HILLS ADD	045	009	NICHOLS HILLS ADD 045 009	1310 CAMDEN WAY NICHOLS HILLS
R169575385	GLASS PAULA L & NEIL M TRS	GLASS PAULA L REV TRUST	1300 BEDFORD DR		NICHOLS HILLS	OK	73116-5708	NICHOLS HILLS ADD	045	008	NICHOLS HILLS ADD 045 008 N PRT LOT 8 BEING 80.06FT ON E & 86.79FT ON W	1300 BEDFORD DR NICHOLS HILLS
R169575395	WOODS MEREDITH W	WOODS MATTHEW B	6515 N LENOX AVE		NICHOLS HILLS	OK	73116-5507	NICHOLS HILLS ADD	045	010	NICHOLS HILLS ADD 045 010	6515 N LENOX AVE NICHOLS HILLS



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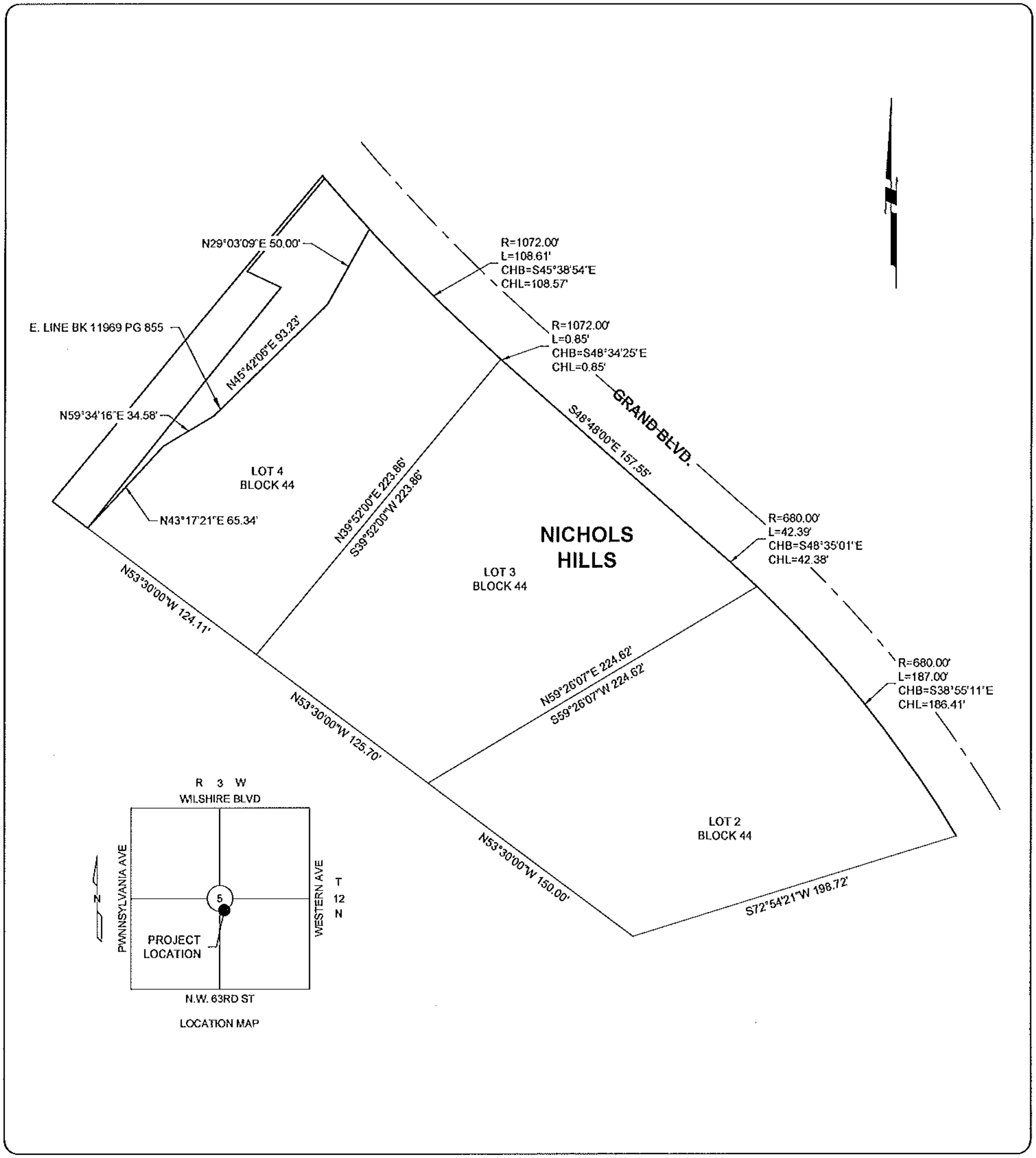

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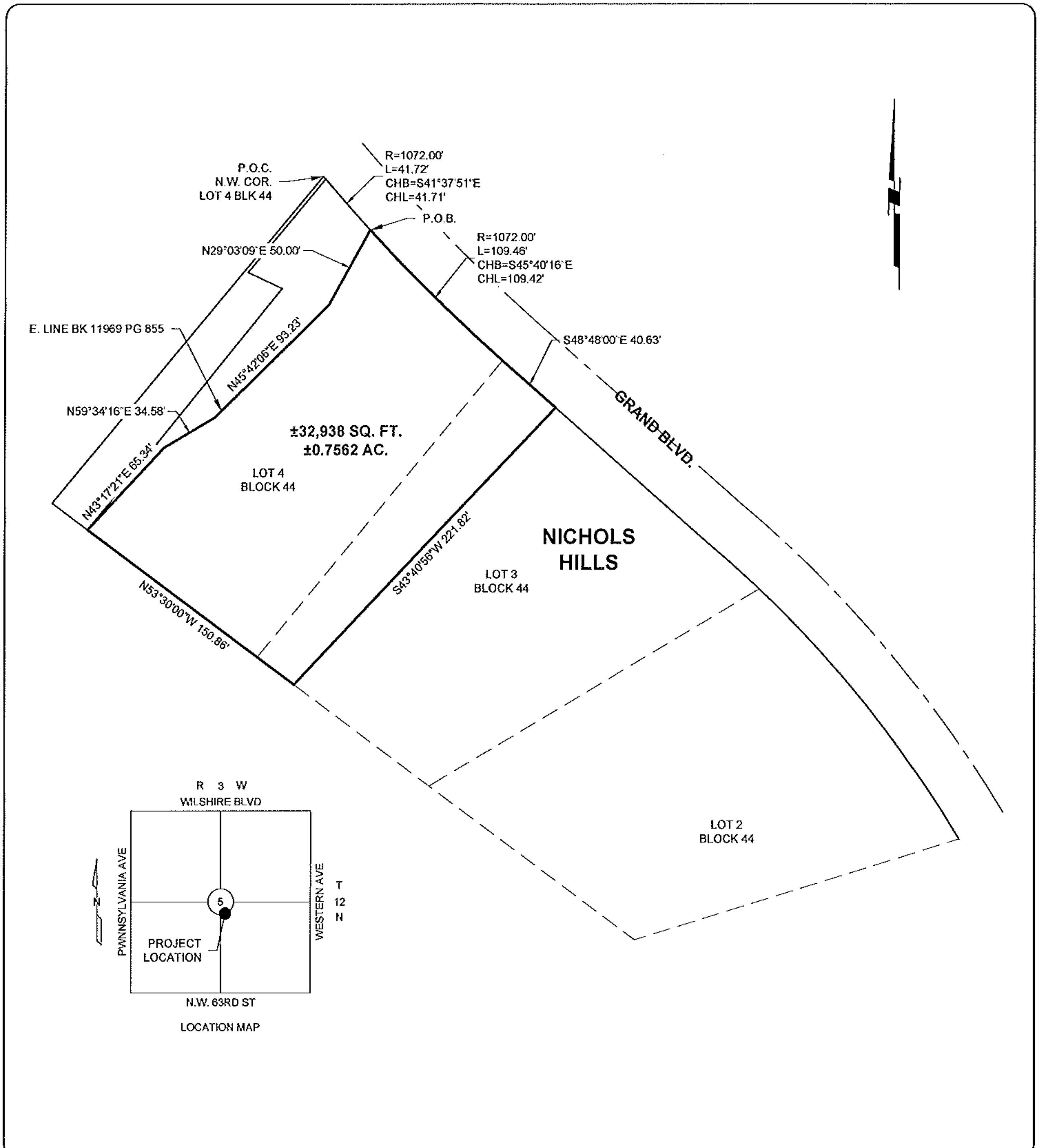
Proj. No.:	5124
Date:	11-22-21
Scale:	1"=80'

NICHOLS HILLS

OKLAHOMA COUNTY, OKLAHOMA

EXISTING

Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.jaokc.com
Certificate of Authorization #1484 Exp. Date: 06-30-2023
• ENGINEERS • SURVEYORS • PLANNERS •



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NICHOLS HILLS

OKLAHOMA COUNTY, OKLAHOMA

LOT 4 BLOCK 44

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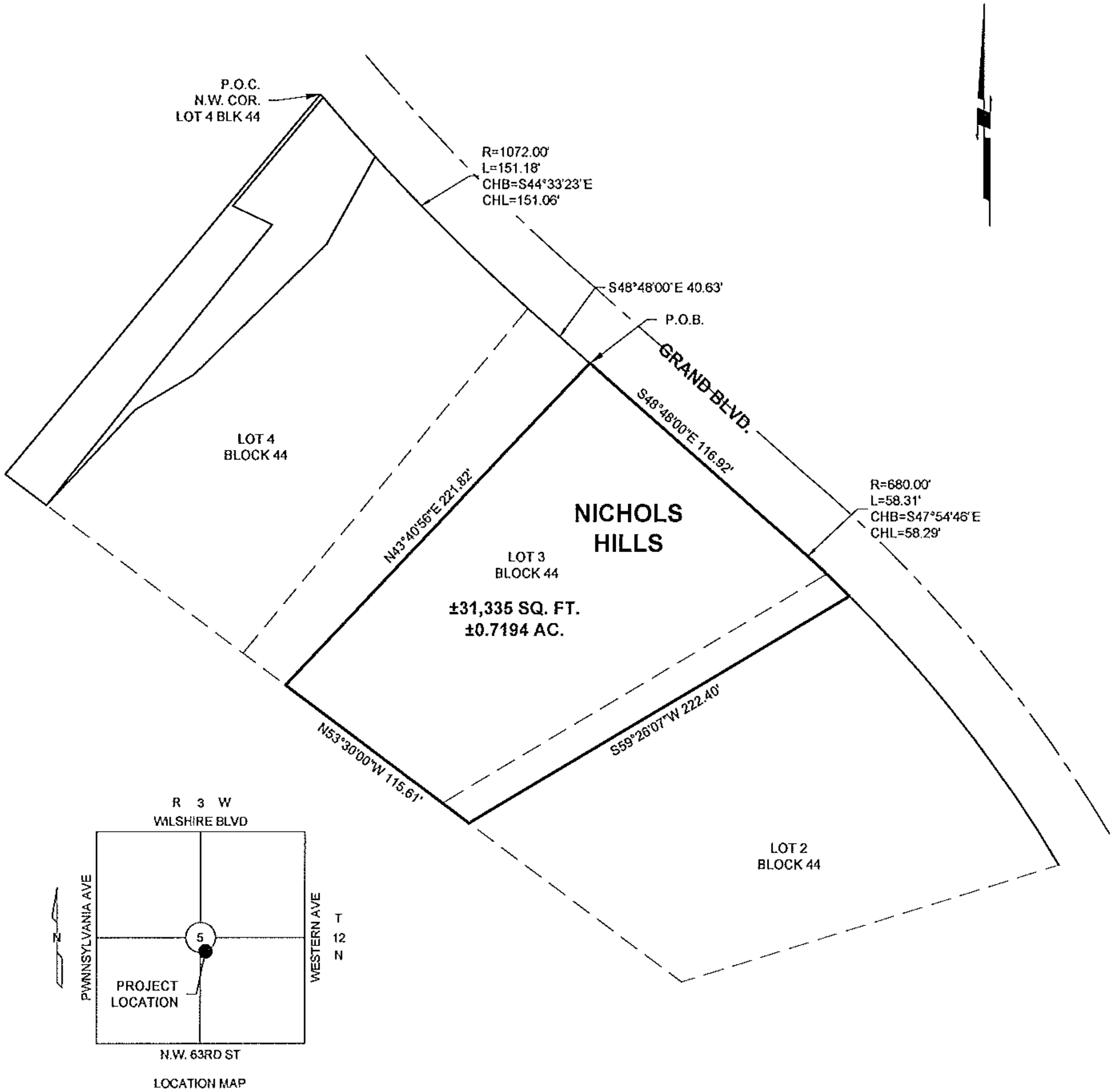
Attachment: Final agenda for City Clerk (5596 : Lot line adjustment - 6600 NW Grand)



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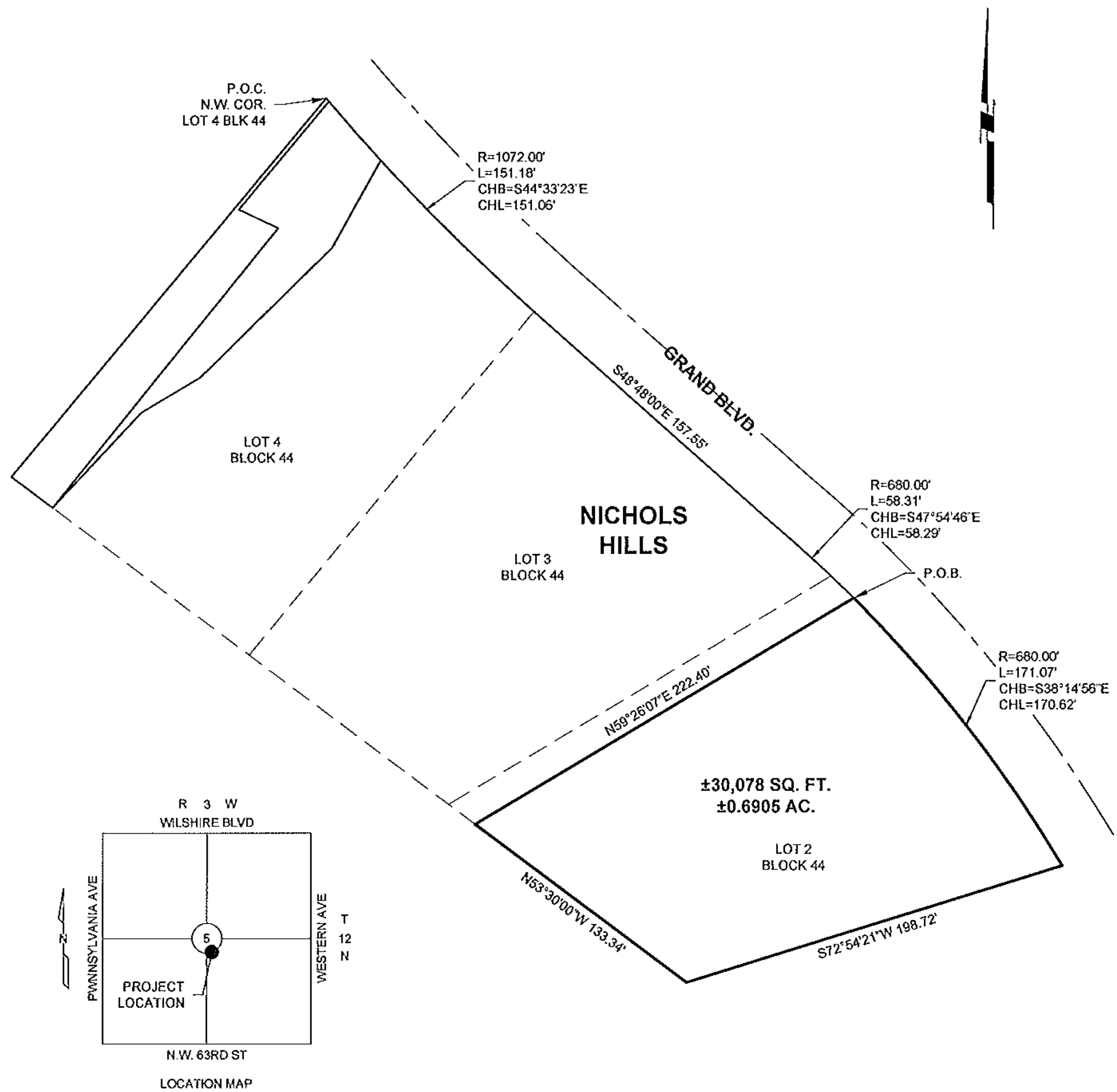

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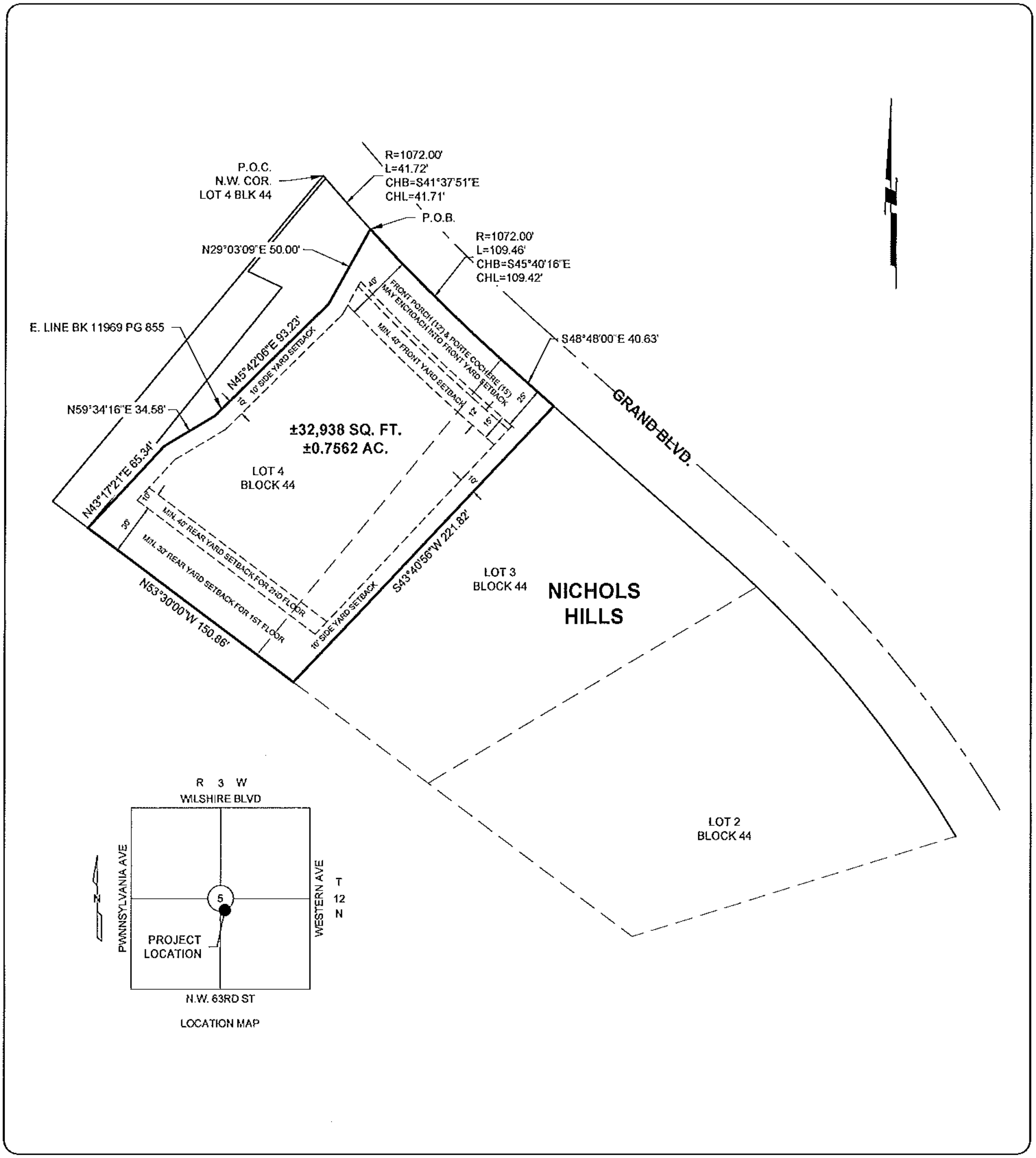

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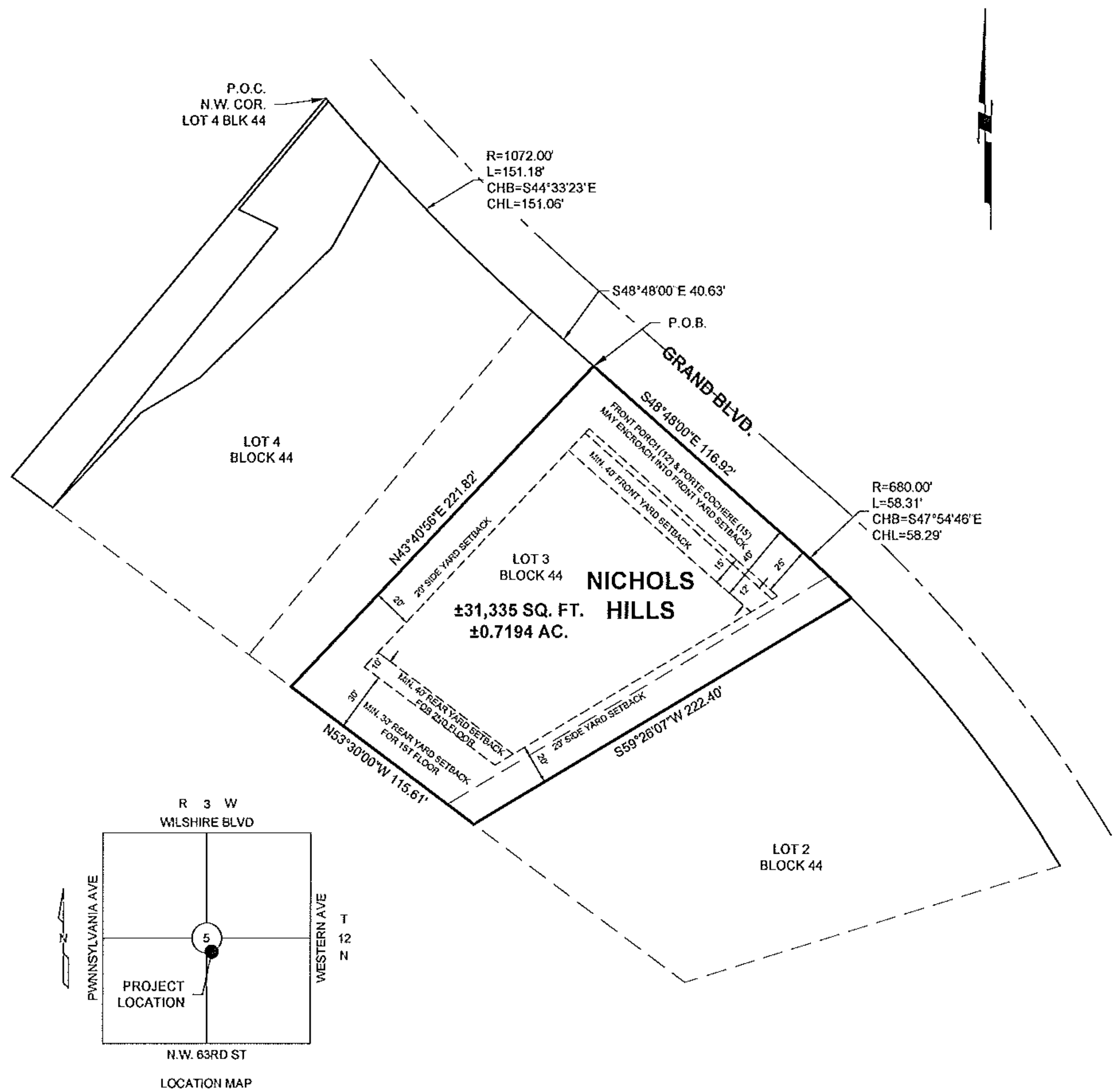

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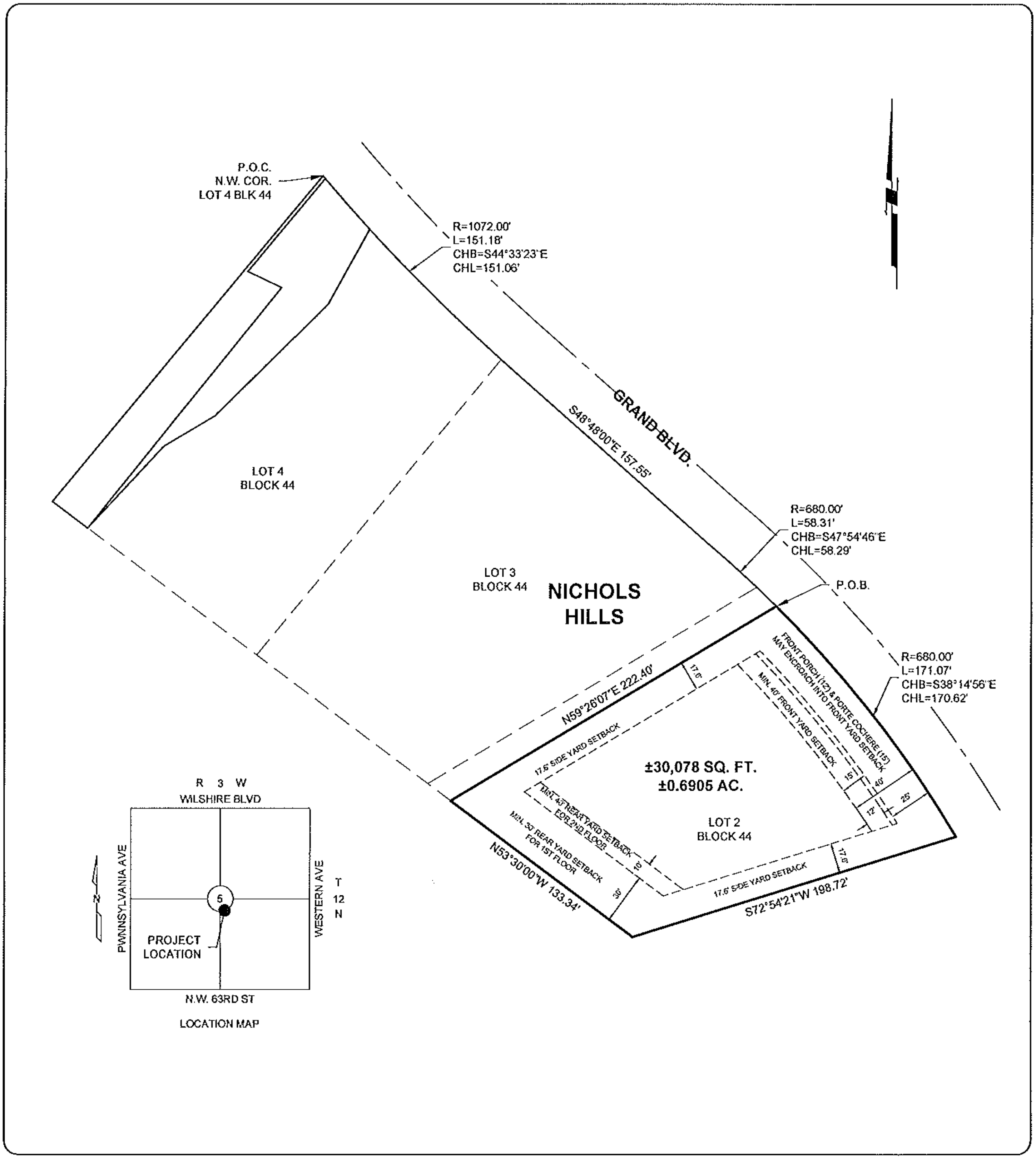

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• ENGINEERS • SURVEYORS • PLANNERS •

CANDELARIA
DESIGN BUILD

8028 N MAY AVE | SUITE 104
OKLAHOMA CITY, OK 73120

T 405.849.6476
F 405.849.6477

We have met with Chris Candelaria and discussed the plans for the lot line adjustments on 6600, 6606 and the remaining lot west of 6606. We understand that he is applying with the City of Nichols Hills to keep the land as three lots and will be adjusting the lot lines to create three equal sized lots. We also understand that Chris Candelaria's lot line adjustment will bring all three lots in compliance with the City of Nichols Hills required 30,000sf of land space and 130 linear feet of frontage. Chris Candelaria is not seeking any other variance or special conditions other than a lot line adjustment.

Homeowner Address 1504 Huntington Ave

Name Henry Hood

Signature

Date 11/11/21

CANDELARIA
DESIGN BUILD

8028 N MAY AVE | SUITE 104
OKLAHOMA CITY, OK 73120

T 405.849.6476
F 405.849.6477

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Homeowner Address 1303 Bedford Dr

Name Justin Carter

Signature Justin M. Carter Date 11/22/2021

CANDELARIA
DESIGN BUILD

8028 N MAY AVE | SUITE 104
OKLAHOMA CITY, OK 73120

T 405.849.6476
F 405.849.6477

We have met with Chris Candelaria and discussed the plans for the lot line adjustments on 6600, 6606 and the remaining lot west of 6606. We understand that he is applying with the City of Nichols Hills to keep the land as three lots and will be adjusting the lot lines to create three equal sized lots. We also understand that Chris Candelaria's lot line adjustment will bring all three lots in compliance with the City of Nichols Hills required 30,000sf of land space and 130 linear feet of frontage. Chris Candelaria is not seeking any other variance or special conditions other than a lot line adjustment.

Homeowner Address 1301 Bedford Drive

Name Eric + Heidi Fisher

Signature [signature] Date 11.17.2021

Published in ________________________________ on _____________ ___, 2022

ORDINANCE NO. ____________

AN ORDINANCE AMENDING SECTION 50-372 OF THE NICHOLS HILLS CITY CODE REGARDING CENTROID DETERMINATION REQUIREMENTS FOR APPLICATIONS FOR BUILDING COMMISSION CERTIFICATES OF APPROVAL; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-372 of the Nichols Hills City Code is amended as follows, with new language underlined, to wit:

Sec. 50-372. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the Owner(s) of the property. The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the Application:

*****

(b) For construction of a new Main or Secondary Building, or construction of an addition to an existing Main or Secondary Building:

*****

(3) Floor plans, renderings, elevation drawings, and other pertinent drawings, <u>with the Centroid determined as set out in Section 50-3 and that determination signed and sealed by a licensed engineer or architect</u>.

*****

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2022.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

RESOLUTION NO. 1444

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION CALLING A GENERAL ELECTION TO BE HELD ON APRIL 5, 2022 FOR THE PURPOSE OF ELECTING A COUNCIL MEMBER FROM WARD TWO OF THE CITY OF NICHOLS HILLS, OKLAHOMA; SETTING FORTH THE QUALIFICATIONS FOR SUCH OFFICE, THE TERM OF THE OFFICE TO BE FILLED, THE FILING PERIODS OF CANDIDATES FOR SUCH OFFICE, AND THE MANNER OF HOLDING SAID ELECTION; PROVIDING FOR ELECTION PROCEDURES; DIRECTING THE CITY CLERK TO CAUSE THIS RESOLUTION TO BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; DIRECTING THE CITY CLERK TO NOTIFY THE OKLAHOMA COUNTY ELECTION BOARD OF THE DATE OF THE ELECTION AND THE CONTENT HEREOF BY DELIVERING A COPY OF THIS RESOLUTION TO THE SECRETARY OF SAID BOARD; DIRECTING THE CITY CLERK TO FURNISH SAID BOARD A CURRENT MAP OF THE CITY, A COPY OF THE CITY CHARTER, AS IT APPLIES TO THE CONDUCT OF ELECTIONS, AND ANY OTHER INFORMATION REQUIRED BY LAW OR NECESSARY FOR CONDUCTING SAID ELECTION; AUTHORIZING THE CLOSING OF A PRECINCT, PARTIALLY CONTAINED WITHIN THE CITY, IN WHICH NO PERSONS RESIDE; AND CONTAINING RELATED PROVISIONS.

WHEREAS, the City Charter of the City of Nichols Hills, Oklahoma, provides that there shall be a council of three (3) members, consisting of one member from each of the three (3) wards of the City, to be elected at large by the qualified electors of the entire City at a nonpartisan election; and said charter further provides that if one person is a candidate for any council office, he or she shall be elected *ipso facto;* and

WHEREAS, the City Charter further provides that a general election shall be held on the first Tuesday in April of each year to elect a successor to the member of the council whose term of office will expire in the year in which the election is held; and the term of office of the member of the council from Ward Two will expire in 2022; and

WHEREAS, the central offices of the City of Nichols Hills, Oklahoma, are located in Oklahoma County, Oklahoma; and

WHEREAS, voting precinct 116 (formerly 267 and 548) is partially contained within the limits of the City of Nichols Hills, Oklahoma; however, no persons reside within such portion of Precinct 116 and said precinct need not be opened for the 2022 general election.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma (hereinafter called the "City"), that a general election shall be held on Tuesday, April 5, 2022, for the purpose of electing a council member from Ward Two of the City for a term of three years.

BE IT FURTHER RESOLVED that the council member to be elected at said election shall be elected at large by the qualified electors of the entire City.

BE IT FURTHER RESOLVED that candidates for council membership from Ward Two shall be qualified electors of Ward Two and must reside in the City and in Ward Two all as provided in the City Charter.

BE IT FURTHER RESOLVED that in accordance with Section 16-102(D) of Title 11 of the Oklahoma Statutes, candidates for such office must file sworn statements of candidacy with the Secretary of the County Election Board within a three (3) day filing period that shall begin on Monday, January 31, 2022.

BE IT FURTHER RESOLVED that only qualified electors residing in the City who have the qualifications prescribed for electors by the Constitution and laws of the State of Oklahoma and who are registered as required by law may vote in said election, and that the election shall be nonpartisan and no party designation or emblem shall be placed on the ballots.

BE IT FURTHER RESOLVED that if only one person is a candidate for the office to be filled, he or shall be elected *ipso facto* and his or her name need not appear on the ballot.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the public of said general election by causing this resolution to be published in a newspaper of general circulation in the City at least ten (10) days before the beginning of the period for filing sworn statements of candidacy with the Secretary of the Oklahoma County Election Board.

BE IT FURTHER RESOLVED that said election shall be conducted by the Oklahoma County Election Board and that the provisions of the State Constitution and laws applicable to municipal elections shall govern said election, insofar as they are applicable and not superseded by the City Charter or by ordinance and not in conflict with this resolution.

BE IT FURTHER RESOLVED that certification is hereby made to the Oklahoma County Election Board that no persons reside in the portion of precinct 116, which is contained within the limits of the City, and that the City requests and authorizes that said precinct not be opened for the City's general election to be held on April 5, 2022.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the Oklahoma County Election Board of the date of said election and of the contents hereof by delivering and submitting a copy of this resolution to the Secretary of said Oklahoma County Election Board before the 21st day of January, 2022 together with (a) a copy of the City Charter, as it applies to the conduct of elections, (b) a current map clearly defining City limits and ward boundaries, and (c) any other information necessary for conducting said election.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 11th day of January, 2022.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CERTIFICATE

This is to certify that a copy of the foregoing Resolution adopted by the Council of the City of Nichols Hills, Oklahoma, on the 11th day of January, 2022, was served upon the Oklahoma County Election Board by personal delivery to me on the ___ day of January, 2022.

WITNESS my hand the seal of the Oklahoma County Election board this ___ day of January, 2022.

Secretary County Election Board of
Oklahoma County, Oklahoma

From: Donna Blakley
To: cityclerk@nicholshills.net
Subject: [EXTERNAL] request for DEAD END signage on Glenbrook Terrace
Date: Wednesday, December 29, 2021 5:45:26 AM

I am a resident at 1512 Glenbrook Terrace. My husband and I were the first occupants of this cul de sac. There are now three other homes and one home under construction. There is and has been an unusual amount of traffic that comes into the cul de sac to turn around. There is currently no indication that the north side of Glenbrook Terrace is not a thru street and/or a dead end. We have had instances in which lost drivers have pulled into and all the way to the back of our driveway thinking they could access Randal Road. We would request a DEAD END sign be attached to the stop sign which already exists at Avalon and Glenbrook Terrace (facing west). This hopefully would alleviate the turn around traffic and give drivers an opportunity to turn left to access 63rd street. There is currently a DEAD END sign on the other cul de sac of Glenbrook Park on the Randal Road side.

Also, there are a number a small children living in our cul de sac and playing in the Glenbrook Park common area. We believe a SLOW, CHILDREN PLAYING sign would also be appropriate.

Thanks you for your consideration of our request. Please let me know what actions and procedures need to be taken from here.

Donna Blakley