1. Agenda

    Documents:

    2022-10-11 CITY COUNCIL - PUBLIC AGENDA-1748.PDF

2. Meeting Materials

    Documents:

    2022-10-11 CITY COUNCIL - FULL AGENDA-1748.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, October 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

3. Minutes
   a. September 13, 2022 City Council Minutes
   b. September 30, 2022 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 $877,509.13

a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	$373,992.45
b. Designated Funds – Police	412.77
c. Nichols Hills Municipal Authority	130,248.29
d. General Fund Capital Improvement	11,309.62
e. Designated Funds - Parks	118,909.50
f. General Obligation Bond Funds	242,636.50

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. Pay Estimate No. 5 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $112,755.50.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

b. Pay Estimate No. 13 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $188,767.52.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from the General fund and other funds.

c. Pay Estimate No. 2 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $155,670.80.

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

d. Invoice No. 8263A with Howard-Fairbairn Site Design, Inc for the Love Family Park in the amount of $6,000.00, to be paid from Park fund and other funds.

e. Invoice No. 17898 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $8,273.70, to be paid from General Fund 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 Information Systems Manager Neil Gray to purchase a 15 inch Apple Pro Laptop. The total will not exceed $2,500.00, as approved in the 2022-2023 CIP budget.

c. Request from Information Systems Manager Neil Gray to purchase a security camera for City Hall. The total will not exceed $1,407.02, as approved in the 2022-2023 CIP budget.

d. Schedule of 2023 Regular Nichols Hills City Council Meetings.

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

a. A resolution authorizing the sale of $8,400,000 of General Obligation Bonds, Series 2023 of the City of Nichols Hills, Oklahoma; fixing the amount of bonds to mature each year; fixing the manner, time and place the bonds are to be sold; authorizing the City Clerk to give notice of said sale as required by law and to publish notice of sale; approving and authorizing official statements; authorizing and approving contracts for bond counsel, financial advisor and paying agent-registrar services and amendments thereto, and waiving selection pursuant to a competitive process; and, authorizing executions and actions necessary for issuance and delivery of the bonds, and providing for other aspects of the bonds.

b. A Resolution regarding approval of Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills, Oklahoma Regarding First Church Scientist Property and related instruments and matters.

c. A resolution regarding project sponsorship for a Transportation Alternatives Program application and maintenance commitment and declare eligibility of the City of Nichols Hills, Oklahoma to submit an application to the Oklahoma Department of Transportation for use of Transportation Alternatives Program funds set forth by IIJA for the Grand Boulevard sidewalk from Sherwood Lane to NW 63rd Street Project in Nichols Hills and authorizing the City Manager to sign this application.

d. A resolution regarding the ACOG Transportation Alternatives Program.

e. A resolution awarding contract to the lowest responsible bidder for PC-2103 2021-2022 G.O. Bond Issue 1500 Block of Guilford Lane, and authorizing execution of the contract, bonds, and related instruments.

f. An ordinance amending Article V of Chapter 48 of the Nichols Hills City Code regarding lawn and landscape irrigation systems and water use management; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency

    i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

g. An ordinance amending Section 8-284 of the Nichols Hills City Code regarding swimming pool permits; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

   i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

h. Board of Park Commissioners Appointment - Ward Two

i. Board of Park Commissioners Appointment - Ward Three

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:52 PM on the 7th day of October, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:15 PM on the 7th day of October, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of October, 2022; and transmitted by email at 5:00 PM on the 7th day of September, 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
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   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 $877,509.13

a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

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BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

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BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from the General fund and other funds.

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b. Request from Information Systems Manager Neil Gray to purchase a 15 inch Apple Pro Laptop. The total will not exceed $2,500.00, as approved in the 2022-2023 CIP budget.

c. Request from Information Systems Manager Neil Gray to purchase a security camera for City Hall. The total will not exceed $1,407.02, as approved in the 2022-2023 CIP budget.

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

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b. A Resolution regarding approval of Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills, Oklahoma Regarding First Church Scientist Property and related instruments and matters.

c. A resolution regarding project sponsorship for a Transportation Alternatives Program application and maintenance commitment and declare eligibility of the City of Nichols Hills, Oklahoma to submit an application to the Oklahoma Department of Transportation for use of Transportation Alternatives Program funds set forth by IIJA for the Grand Boulevard sidewalk from Sherwood Lane to NW 63rd Street Project in Nichols Hills and authorizing the City Manager to sign this application.

d. A resolution regarding the ACOG Transportation Alternatives Program.

e. A resolution awarding contract to the lowest responsible bidder for PC-2103 2021-2022 G.O. Bond Issue 1500 Block of Guilford Lane, and authorizing execution of the contract, bonds, and related instruments.

f. An ordinance amending Article V of Chapter 48 of the Nichols Hills City Code regarding lawn and landscape irrigation systems and water use management; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency

    i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

g. An ordinance amending Section 8-284 of the Nichols Hills City Code regarding swimming pool permits; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

   i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

h. Board of Park Commissioners Appointment - Ward Two

i. Board of Park Commissioners Appointment - Ward Three

10. Adjournment

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 13, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:16 PM on the 9th day of September, 2022.

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. August 9, 2022 Special City Council Minutes
   b. August 9, 2022 City Council Minutes

MOTION: Clements moved to approve the August 9, 2022 Special City Council and the August 9, 2022 minutes as presented. Hoffman seconded the motion.

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

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

Councilman Hoffman reported that City Manager Shane Pate and Councilman Hoffman recently attended an ACOG workshop. The City continues to work closely with ACOG to find grant opportunities.

MOTION: Hoffman moved to approve the August 2022 departmental reports as presented. Clements seconded the motion.

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

5. Total Warrants & Claims $1,620,703.76

a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	$259,472.34
b. Designated Funds – Police	380.50
c. Nichols Hills Municipal Authority	153,521.89
d. General Fund - CIP	47,951.14
e. Parks Fund	141,711.50
f. General Obligation Bond Funds	1,017,666.39

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

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

6. Consent Docket - Construction

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

a. Change Order No. 1 for Project No. FC-2101 Public Works Improvements Phase III with W.L. McNatt and Company in the amount of $76,341.00.

BACKGROUND: This change order increases the contract to $1,520,785.00. The original contract was $1,444,444.00.

b. Pay Estimate No. 1 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of $69,079.25.

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

c. Change Order #3 for the Fire Station and City Hall Addition and Renovation project with Jenco Construction in the amount of $57,025.63.

BACKGROUND: This change order increases the contract to $3,220,774.76. The original contract was $3,070,600.00.

d. Change Order #4 for the Fire Station and City Hall Addition and Renovation project with Jenco Construction in the amount of $138,176.01.

BACKGROUND: This change order increases the contract to $3,358,950.77. The original contract was $3,070,600.00.

e. Pay Estimate No. 12 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $91,280.87.

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

f. Pay Estimate No. 4 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $141,711.50.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

g. Pay Estimate No. 1 with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of $84,787.50.

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

h. Invoice No. 17813 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $13,650.00, to be paid from General Fund and other funds.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
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 $1,611.25.

c. Request from Fire Chief Kevin Boydston to purchase fire hose appliances for an amount not to exceed $4,000.00 and (4) 800MHz portable radios for an amount not to exceed $13,000.00, as approved in the FY 2022-2023 CIP budget.

d. Request from Police Chief Steven Cox to purchase an electric vehicle and equipment not to exceed $76,500.00, to be paid from 2022 GO Bonds and other funds.

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.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
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. Presentation by Polco, regarding Community Survey results.

Mr. Joe Dell'Olio, Senior Survey Associate with Polco/National Research Center, presented the Community Survey results to the City Council. Mr. Dell'Ollio thanked Shane Pate and Nancy Herzel for the thoughtful feedback throughout this process, and his coworker Kim Daane, Primary Project Manager, for her work on the project.

Mrs. Nancy Herzel, Co-Chairman of the Sustainability Committee, stated that the survey reflected the great work that the City employees do along with the City Council in keeping Nichols Hills is such great shape.

Mr. John Kennedy, Co-Chairman of the Sustainability Committee, thanked the City Council for their hard work for the City of Nichols Hills and for authorizing the survey that was completed by the residents. Mr. Kennedy was very happy with the number of the surveys that were completed. He also stated that the survey reflects the wonderful community and City services of Nichols Hills.

City Council members thanked Mrs. Nancy Herzel and Mr. John Kennedy, Co-Chairmen for their hard work on the Sustainability Committee.

b. An ordinance amending Article V of Chapter 48 of the Nichols Hills City Code regarding lawn and landscape irrigation; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring and emergency

MOTION: <u>Clements</u> moved to table the proposed ordinance to allow time for City Council members to advise City Manager Shane Pate of the their ideas for staff to come back with a revised ordinance for more discussion at the next meeting. <u>Hoffman</u> seconded the motion.

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

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

c. Request to seek bids for PC-2103 2021 GO Bond Issue Paving Improvements 1500 Block Guilford and receive and approve plans for the same.

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

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

d. Board of Park Commissioners Appointment - Ward Two

No action taken.

e. Building Commission Appointment - Rusty Caston

MOTION: Clements moved to approve the appointment of Rusty Caston as a member of the Building Commission. Hoffman seconded the motion.

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

f. Building Commission Appointment - John Lippert

MOTION: Hoffman moved to approve the appointment of John Lippert as a member of the Building Commission. Clements seconded the motion.

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

10. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
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
Friday, September 30, 2022 at 11:00 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 9:14 AM on the 28th day of September, 2022.

1. Call to Order

2. Roll Call

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

3. 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.

4. Items for Separate Vote - General

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

1. Zoning restrictions for light poles, lighting for accessory structures, security lighting, and related exterior lighting uses.
2. Definitions for “accessory building,” “accessory use,” and “accessory structure” in Chapter 50 of the Nichols Hills City Code, and zoning restrictions related thereto in Chapter 50 of the Nichols Hills City Code.

City Council members and staff discussed possible zoning restrictions for exterior lighting and accessory structures.

Mr. Larry Herzel, Building Commission Chairman, discussed the ability of measuring lighting and legislating lighting in a "Dark Sky Initiative." Mr. Herzel stated the Building Commission reviews drainage plans and the amount of impervious paving on applications that go before the Commission.

City Council directed staff to draft an ordinance to state going forward there will be no lights installed for tennis courts, basketball courts, and pickleball courts. The proposed ordinance will include the shielding of exterior lighting and the maximum lumens allowed. Also, the ordinance must refine the definitions for accessory building, accessory use, and accessory structure to require permits being issued when meeting a certain percentage of impervious paving.

5. Adjournment

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

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

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
SEPTEMBER 2022

On September 4th at approximately 0720 hours, Corporal Edwards was travelling south on Western Avenue when his patrol car, equipped with license plate readers, notified him he had passed a reported stolen vehicle. Using the license plate reader software, Cpl. Edwards confirmed that the hit matched the vehicle he passed. Corporal Edwards initiated a traffic stop and contacted the driver. The driver provided Corporal Edwards with her identifying information, but it could not be confirmed. Cpl. Edwards requested assistance from the Oklahoma City Police Department with the use of a mobile fingerprint reader. Cpl. Edwards determined the suspect was lying about her identity and she had outstanding felony warrants out of Oklahoma and Logan County. Nichole Kerschner was transported to the Oklahoma County Detention Center and charged with Unauthorized Use of a Motor Vehicle and Obstructing an Officer.

On September 28th at approximately 0159 hours, Sergeant Voyles was on routine patrol in the 1300 block of West Wilshire Boulevard when he observed a vehicle traveling at a high rate of speed and failing to stop at a stop sign. Sergeant Voyles initiated a traffic stop. When Sergeant Voyles contacted the driver, he immediately smelled the strong odor of an alcoholic beverage emitting from inside the vehicle. The driver advised he could not provide any identification or insurance verification. Sergeant Voyles observed in plain view a vodka bottle in the backseat floorboard. Sergeant Voyles had the suspect exit the vehicle. The driver's movements were sluggish, and an odor of an alcoholic beverage was coming from his breath and person. The suspect declined to take Standardized Field Sobriety Tests. The suspect was placed under arrest and refused to take the state's breath test. During the inventory of the vehicle for impound, officers located a loaded firearm in the center console. Officers also located a second vodka bottle, and a prescription pill bottle containing a plastic bag with 9 blue and white pills. Charles Kelley was transported to the Oklahoma County Detention Center and charged with Driving Under the Influence, Carrying a Firearm while Under the Influence, and Possession of CDS without prescription.

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

Officers were dispatched to 42 residential alarm calls and 3 business alarm calls in September. The department responded to 26 suspicious vehicle calls, 10 suspicious subject calls, and 5 suspicious activity calls. Officers responded to 7 motorist assist calls and 10 citizen assist calls. Officers conducted 94 business checks and 30 check the welfare calls. Officers were requested to assist other agencies a total of 11 times. Officers performed 147 house checks this month. Officers responded to 8 parking complaints. There were 144 traffic stops with 103 citations and 106 written warnings issued in September. Animal Control/Code Enforcement issued 6 citations. Officers worked 4 traffic accidents on city streets. Officers completed 48 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 09/01/2022 - 09/30/2022

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	**48**
Sensitive Report	0
Classified Report	0
Report Approved	45

Offense Summary

Total	Offense (IBR)
3	Burglary/Breaking and Entering
1	Burglary/Larceny/Theft - From Coin-operated Machine or Device
1	Burglary/Larceny/Theft - From Motor Vehicle
1	Disorderly Conduct
1	Driving Under the Influence
3	Drug/Narcotics - Violations
1	Fraud - Credit Card/Automated Teller Machine Fraud
11	Fraud - False Pretenses/Swindle/Confidence Game
2	Fraud - Identity Theft
3	Fraud - Impersonation
8	Larceny/Theft - All Other
1	Larceny/Theft - From Building
1	Larceny/Theft - Of Motor Vehicle Parts or Accessories
1	Larceny/Theft - Pocket-picking
1	Liquor Law Violations
1	Public Peace - Animal Bites
2	Public Peace - Mental Case
5	Public Peace - Other
1	Stolen Vehicle/Motor Vehicle Theft
1	Threats/Intimidation
1	Traffic - Direct Traffic
11	Traffic - Impounds
2	Traffic - Other

1	Trespassing of Real Property
3	Warrants - For other Agency
1	Weapons Law Violations
68	**GRAND TOTAL**

Originating Officer Report

Total	Originating Officer
2	EDWARDS, BRANDON
9	EISCHEID, DAVID
1	GREENWOOD, TAYLOR
6	HALL, ELLA
2	LAND, JOE
4	MCGINLEY, JAMES
6	MCHENRY, JARRED
2	PUCKETT, MICHAEL
7	STOUGH, STANTON
8	TRUONG, HAU
1	VOYLES, MATTHEW
48	**GRAND TOTAL**

Total Report Filed	48
Total Reports Assigned to Detective	45
Total Reports Un-Assigned	3

Report Assigned To	Total	Open	Closed
NIX, CASEY	1	1	0
RIDGEWAY, BRANDON	44	6	38
GRAND TOTAL	**45**	**7**	**38**

Case Closed Detail

Closed By	Total
Cleared - By Arrest	8
Cleared - By Exceptional	3
Cleared - Referred	18
Deactivated by Investigator After Follow-Up	6
Unsolved	3

Total Report Filed	48
Total Open Cases	10
Total Closed Cases	38

Cleared By	Total
Cleared - By Arrest	8
Cleared - By Exceptional	3
Cleared - Referred	18
Deactivated by Investigator After Follow-Up	6
Unsolved	3
GRAND TOTAL	**38**

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	103
Citation Warning Filed	106

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	4	$0.00

EDWARDS, BRANDON (13)	AFFIXING IMPROPER TAG	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	5	$525.00
EISCHEID, DAVID (18)	AFFIXING IMPROPER TAG	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	5	$500.00
	IMPROPER TAG DISPLAY	4	$400.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	2	$520.00
	SPEED IN EXCESS	4	$420.00
HALL, ELLA (23)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED LICENSE PLATE	7	$700.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	4	$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	6	$630.00
JACKSON, CHRIS (16)	FENCE NUISANCE	1	$260.00
	GRASS/WEEDS NUISANCE	2	$520.00
	NO APPLICATORS LICENSE	1	$260.00
	NO BUILDING PERMIT	1	$260.00
	NO MOBILE FOOD VENDOR PERMIT	1	$260.00
	NO TEMP STORAGE BUILDING PERMIT	1	$260.00
	PARKING WHERE PROHIBITED	1	$35.00
	PROPERTY MAINTENANCE	4	$1,040.00
	SIGN VIOLATION	2	$460.00
	TRAILER IN VIEW	1	$260.00
	TREE REMOVAL NUISANCE	1	$260.00
LAND, JOE (2)	EXPIRED LICENSE PLATE	1	$100.00
	SPEED IN EXCESS	1	$105.00
LASTER, ADAM (9)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO LICENSE IN POSSESSION	1	$120.00
	SPEED IN EXCESS	1	$105.00
MCGINLEY, JAMES (60)	AFFIXING IMPROPER TAG	1	$260.00
	ALTERING OR CHANGING TAG	2	$320.00
	DEFECTIVE EQUIPMENT	3	$330.00
	DEFECTIVE LIGHTS ALL OTHERS	9	$990.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	4	$1,040.00
	EXPIRED DRIVERS LICENSE	2	$200.00
	EXPIRED LICENSE PLATE	20	$2,000.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	9	$2,340.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	2	$210.00
	UNSAFE LANE CHANGE	1	$110.00
MCHENRY, JARRED (10)	AFFIXING IMPROPER TAG	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	2	$200.00

	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	5	$525.00
PUCKETT, MICHAEL (11)	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	5	$500.00
	NO SECURITY VERIFICATION	1	$260.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	3	$315.00
STOUGH, STANTON (15)	DISOBEYING STOP SIGN	1	$110.00
	NO VALID OPERATORS LICENSE	1	$260.00
	SPEED IN EXCESS	13	$1,365.00
TRUONG, HAU (25)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	6	$660.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	3	$300.00
	FAILURE TO DIM LIGHTS	1	$110.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	5	$1,300.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	PASSING WHERE PROHIBITED	1	$110.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	$265.00
	SPEED IN EXCESS	1	$105.00
VOYLES, MATTHEW (3)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	NO SECURITY VERIFICATION	1	$260.00
GRAND TOTAL		**209**	**$31,545.00**

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	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,586

Group By Call Type

Total	Initial Call Type
3	9-1-1 Hangup
1	9-1-1 Open Line
2	9-1-1 Trouble Unknown
1	Accident - Hit and Run
4	Accident - Property Damage
3	Alarm Business
42	Alarm Residential
18	Animal Control - Animal at Large / Nuisance
1	Animal Control - Animal Impounded

Group By Final Type

Total	Final Call Type
1,586	
1,586	**GRAND TOTAL**

3	Animal Control - Code Enforcement / Violation
10	Assist - Citizen
7	Assist - Motorist
1	Assist - Officer
4	Assist - Other City Department
11	Assist - Outside Agency
7	Broadcast - General Information
2	Burglary - Business
94	Business Check
1	Check Solicitor
30	Check The Welfare
1	Civil Matter
12	Code Violation
2	Court - Bailiff
2	Deliver Council Packets
186	Dispatch - Informational
1	Disturbance
1	Dog Bite
4	Domestic
1	DUI Arrest
229	Ending Mileage
4	Extra Watch
8	Fire Department - Automatic Alarm
18	Fire Department - Medical Call
12	Fire Department - Mutual Aid
2	Fire Department - Odor Investigation
2	Fire Department - Other Fire
8	Fire Department - Service Call
1	Fire Department - Smoke Investigation
9	Follow-up
18	Fraud
147	House Check
5	Larceny/Theft - All Other
1	Larceny/Theft - Bicycle
2	Mental Health
9	Miscellaneous - Other
2	Noise Complaint
8	Officer out of the car
1	Open Door - Business
33	Open Door - Residence
1	Ordinance Violation
8	Out at the Station
1	Out at the Station for Equipment
21	Out at the Station for Report
5	Out of district
8	Parking Complaint
1	Possession of CDS
1	Property - Lost/Missing
15	Public Works Call
21	Receive Information
4	Reckless Driver
1	Remove Debris from Roadway
3	S.T.O.P. Program
16	Signal 13 - Meal Beak

10	Special Assignment
228	Starting Mileage - In Service
5	Suspicious Activity
3	Suspicious Noise
10	Suspicious Subject
26	Suspicious Vehicle
1	Traffic Arrest
1	Traffic Hazard
144	Traffic Stop
5	Training
1	Vandalism
4	Vehicle Impoundment
18	Vehicle Maintenance
42	Vehicle Registration/Stolen Check [10-28/10-29]
7	Vehicle Release
1	Violation of VPO
1,586	**GRAND TOTAL**

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1
Report For September 1, 2022 Thru September 30, 2022 FILEDST

Violations by Filed Date...

Police Department	97	
MUNICIPAL COURT	7	
Code Enforcement	4	
Total Filed Violations		108

Completed Cases...

Paid Fine...

Police Department	70	
MUNICIPAL COURT	8	
Code Enforcement	0	
Total Paid Fines		78
Total Completed		78

Other Completed...

Dismissed - had Insurance

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
Total		1

Dismissed by Judge

Police Department	4	
MUNICIPAL COURT	0	
Code Enforcement	1	
Total		5

Dismissed - COMPLIANCE

Police Department	11	
MUNICIPAL COURT	0	
Code Enforcement	0	
Total		11

REMOVED FEES & FINES

Police Department	4	
MUNICIPAL COURT	2	
Code Enforcement	0	
Total		6

Total Other Completed	23
Grand Total Completed	101
Net Difference Filed/Complete	7

Warrants...

Issued...

Police Department	17	
MUNICIPAL COURT	7	
Code Enforcement	0	
Total Violations		24
Total Warrants Issued		24

Cleared...

Police Department	17	
MUNICIPAL COURT	9	
Code Enforcement	0	
Total Violations		26
Total Warrants Cleared		26

Change in Total Warrants 2-

FINE FINE	$9,466.00
CLEET7 CLEET STATE OF OK. 2017	$730.00
AFIS17 AFIS 2017	$730.00
FS17 FORENSIC SCIENCE 2017	$730.00
LATE LATE FEE	$270.00
AMS COLLECTION AGENCY	$872.00
FTA FAILURE TO APPEAR	$1,870.00
DRUGED DRUG EDUCATION FEE	$10.00
CLEET4 CLEET STATE OF OKLAHOMA	$0.00
FP2 AFIS	$0.00
FS FORENSIC SCIENCE IMPROVE FEE	$0.00

Total Fees/Fines Paid $14,678.00

Nichols Hills Fire Department

September 2022 Monthly Report

September was a busy month for the fire department as we transition from summertime to fall. This month crews started their annual project of hydrant testing. This is where they inspect and flow every hydrant in the city to make sure that they are in proper working condition and that the flow from each hydrant is good. The fire department coordinated with the Oklahoma Blood Institute to host another blood drive in the city. The biggest news from September was that we took delivery of our new Engine 33. We are still waiting on a few items to arrive before we can officially place it in service, but it is finally here.

In September, the fire department responded to 50 calls for service. This was a decrease of 5 calls from September 2021. Call breakdown by type and location are as follows:

Fire	- 1	Ward 1	- 28%
Emergency Medical	- 22	Ward 2	- 26%
Hazardous Condition	- 4	Ward 3	- 24%
Service / Good Intent	- 14	Ward 4 (The Village)	- 22%
False	- 9	Ward 5 (OKC)	- 0%

Training in September was spread across many different topics. Training Solutions came in and did a forcible entry class for both Nichols Hills and The Villages crews. A couple of the crews were able to get some valuable hands-on training in a house that was set for demo. Deputy Chief Reyes and Captain Mays attended an Emergency Vehicle Operations recertification class in Edmond. Bill Justice, from EMSA, was in again to provide crews with valuable EMS training. Firefighter Gray tested for the position of Driver/Operator. Blue shift did some pre-plan work with OCFD crews with a walk through of the OCG&CC. The biggest training news from September though is that Fire Chief Kevin Boydston graduated from the

Executive Fire Officer Program through OSU-Fire Service Training. This was a year long process for him that took him across the state where he was able to learn from some of the best leaders in the state. We are very proud of him as this is a big accomplishment.

Thank you for all you do. Stay safe and stay healthy!

Kenny Reyes, Deputy Fire Chief

Nichols Hills Fire Department

Risk Manager Report September 2022

There was one (1) (medical only) injury this month. While participating in a training exercise, the fire chief injured his hand. No further treatment was needed and he was released on regular duty the same day.

There were two (2) employee random drug screens this month. One (1) fire fighter and one (1) public works employee were tested. There were two (2) pre-employment drug screen and physicals.

Instead of the monthly public works safety meeting this month we had a team building exercise at Bad Axe Throwing OKC. This was a great opportunity to have some fun with co-workers and build trust, as well as encourages communication.

I conducted three (3) new employee safety orientation trainings. Two (2) for Public Works and one (1) for dispatch. Some examples of things we discussed were the Hazard Communication Program where employees are shown where Safety Data Sheets for the chemicals they will be using are located; explain and review First Aid Procedures by showing employees where the first aid kit is located in their area; Explain and review the (EOP) Emergency Operation Plan for their department and make sure they know where to meet after evacuation and location of storm shelters; Explain and review the use of Personal Protective Equipment (PPE) by ensuring they know how to wear all their issued PPE and explain that they will receive special training on equipment before they can operate the equipment; Professional Conduct (Sexual Harassment) video and explain, discuss common issues and policy and procedures dealing with sexual harassment in the workplace; Bloodborne Pathogens training; Accident/Incident reporting procedures; Safety Manual, making sure the employee is shown the safety manual and where to find it in their department.

The fire chief and I attended a FEMA/Oklahoma Department of Homeland Security CERT Train the Trainer Class at Francis Tuttle Vo-tech. The Community Emergency Response Team (CERT) program educates volunteers about disaster preparedness for the hazards that may occur where they live. CERT trains volunteers in basic disaster response skills, such as fire safety, light search and rescue, team organization and disaster medical operations. The CERT program offers a consistent, nationwide approach to volunteer training and organization that professional responders can rely on during disaster situations, allowing them to focus on more complex tasks.

Park Inspections were completed on Woods, Kite and Davis Park. No issues.

A tort claim was filed against the city for $320.32 on damage to vehicle tires due to the construction on Avondale at the fire department. The claim was turned over to the city’s insurance carrier for investigation. Insurance denied the claim.

Another tort claim was filed against the city for $1000 from a resident on Buttrum claiming damages to his irrigation system due to the Buttram Rd re-paving project. The claim was filed with the city’s insurance carrier for further investigation.

An insurance claim was filed on a broken windshield on piece of construction equipment at public works. The glass was replaced and the equipment is back in service.

STATUS: All CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 9/01/2022 THRU 9/30/2022 TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00194-01	I - FLYNN, SEAN	RES	1118 GLENWOOD	ACTIVE	9/19/2022	
01-00210-06	I - FLYNN, SEAN	RES	1101 GLENWOOD	ACTIVE	9/15/2022	
01-00128-15	I - KORSUN, COLBY	RES	1121 TEDFORD	ACTIVE	9/02/2022	
06-00044-00	E - LOVE FAMILY PARK	PRK	BEDFORD/E GRAND	ACTIVE	9/26/2022	
01-00903-01	I - SCHAEFER, PRESTON	RES	1615 NORWOOD	ACTIVE	9/08/2022	
01-00798-01	E - VANDRA BUSINESS LLC	RES	6421 CENTENNIAL	ACTIVE	9/16/2022	

** TOTAL PRINTED 6 **

Attachment: US New Customer Report - 6025 (6067 : 4 f New Resident List)

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 9/01/2022 THRU 9/30/2022 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	5
PRK	PARK	1
	CLASS TOTAL:	6

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

Attachment: US New Customer Report - 6025 (6067 : 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: 9/01/2022 THRU 9/30/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
9/30/22

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	7,471,556.32	7,471,556.32		
		NICHOLS HILLS GENERAL FUND			
04/13/23	Midfirst	950,000.00	970,551.23	3.76%	210
11/10/22	Midfirst	1,000,000.00	1,009,305.75	2.30%	147
01/12/23	Midfirst	1,200,000.00	1,217,034.27	2.45%	210
		3,150,000.00	3,196,891.25		
		NICHOLS HILLS GENERAL FUND - CIP			
09/14/23	TREASURY BILL	722,677.00	750,000.00	3.84%	356
11/10/22	Midfirst	1,300,000.00	1,309,006.25	1.21%	210
04/13/23	Midfirst	425,000.00	435,106.57	2.85%	301
		2,447,677.00	2,494,112.82		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
01/12/23	First Fidelity	500,000.00	503,731.51	2.27%	120
11/10/22	Midfirst	700,000.00	706,514.03	2.30%	147
		1,200,000.00	1,210,245.54		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
01/12/23	First Fidelity	650,000.00	654,850.96	2.27%	120
04/13/23	Midfirst	700,000.00	715,143.01	3.76%	210
		1,350,000.00	1,369,993.97		
		SINKING FUND			
06/26/23	Midfirst	400,000.00	407,024.75	1.78%	438
12/29/22	TREASURY BILL	396,339.33	400,000.00	0.92%	259
06/26/23	Midfirst	255,000.00	262,837.23	3.95%	284
		1,051,339.33	1,069,861.98		
		PARKS			
11/10/22	Midfirst	525,000.00	528,637.14	1.20%	210
		525,000.00	528,637.14		
		GENERAL OBLIGATION BOND OF 2021			
09/15/23	TREASURY BILL	963,569.33	1,000,000.00	3.84%	356
04/13/23	Midfirst	800,000.00	817,306.30	2.76%	210
01/27/23	TREASURY BILL	936,641.68	950,000.00	2.33%	223
11/16/23	Midfirst	600,000.00	627,725.75	3.95%	427
11/10/22	Midfirst	1,025,000.00	1,032,101.08	1.20%	210
		4,325,211.01	4,427,133.13		
		GENERAL OBLIGATION BOND OF 2022			
11/10/22	Midfirst	900,000.00	906,235.10	1.20%	210
04/21/23	TREASURY BILL	1,124,698.08	1,150,000.00	2.66%	306
11/16/23	Midfirst	1,200,000.00	1,255,451.51	3.95%	427
11/10/22	TREASURY BILL	995,951.39	1,000,000.00	0.53%	283
11/10/22	TREASURY BILL	921,255.03	925,000.00	0.53%	283
		5,141,904.50	5,236,686.61		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	7,471,556.32	7,471,556.32	28.02%	182.3%
MIDFIRST BANK	11,980,000.00	12,199,979.97	44.93%	110.6%
TREASURY BILL	6,061,131.84	6,175,000.00	22.73%	
FIRST FIDELITY BANK	1,150,000.00	1,158,582.47	4.31%	233.119%
TOTAL INVESTED	$ 26,662,688.16	$ 27,005,118.76	100.00%	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	1,880.08		
01-00-10099	Claim on Cash	1,717,889.82		
01-00-10100	Cash - Municipal Court	2,599.71		
01-00-11000	T-Bills and CD's	3,150,000.00		
01-00-11100	Interest Receivables	1,340.16		
01-00-11600	Other Receivables	1,208,449.00		
01-00-11650	Health Ins - Retirees & Cobra	4,144.05		
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	17,345.85		
01-00-13800	Allowance for Court Receivable	(980,064.00)		
01-00-14000	Deposit with Third Party Admin	13,947.00		
			5,998,357.48	
	TOTAL ASSETS			5,998,357.48
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	576.00		
01-00-30099	A/P Due to Pooled Cash	497,176.14		
01-00-30700	Deferred Interest Income	1,542.16		
01-00-32050	Cleet Payable	2,023.71		
01-00-32500	Court Bonds Payable	1,355.00		
01-00-33300	Deferred Fine Revenue	212,808.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	3,000.00		
	TOTAL LIABILITIES		725,721.01	
EQUITY				
======				
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-57070	Assigned - Other	854,812.02		
01-00-57071	Assigned - art in parks	25,000.00		
01-00-59000	Unassigned Fund Balance	4,045,408.18		
	TOTAL BEGINNING EQUITY	5,425,220.20		
	TOTAL REVENUE	3,090,038.04		
	TOTAL EXPENDITURES	3,242,621.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(152,583.73)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,272,636.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,998,357.48
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

4.h.a

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	205,534.59		
02-00-14900	Due from other Governments	4,151.00		
			209,685.59	
	TOTAL ASSETS			209,685.59
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	194,717.41		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	200,897.41		
	TOTAL REVENUE	8,788.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,788.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		209,685.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			209,685.59

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	2,089.50		
			2,089.50	
	TOTAL ASSETS			2,089.50
LIABILITIES				
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	1,976.52		
	TOTAL BEGINNING EQUITY	1,976.52		
	TOTAL REVENUE	112.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	112.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,089.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,089.50

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	74,388.24		
			74,388.24	
	TOTAL ASSETS			74,388.24
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	412.77		
	TOTAL LIABILITIES		412.77	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	74,055.68		
	TOTAL BEGINNING EQUITY	74,055.68		
	TOTAL REVENUE	713.06		
	TOTAL EXPENDITURES	793.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(80.21)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		73,975.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			74,388.24

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	1,981.97		
			1,981.97	
	TOTAL ASSETS			1,981.97
				==============
LIABILITIES				
===========				
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	1,969.66		
	TOTAL BEGINNING EQUITY	1,969.66		
	TOTAL REVENUE	12.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,981.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,981.97
				==============

4.h.a

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,405,279.42		
06-00-11000	T-Bills and CD's	1,200,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	679,995.18		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	24,977.79		
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		
			21,562,311.24	
	TOTAL ASSETS			21,562,311.24
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,421.50		
06-00-30099	A/P Due to Pooled Cash	148,761.10		
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	11,417.25		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	324.75		
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		352,241.12	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,312,509.56		
	TOTAL BEGINNING EQUITY	20,288,068.56		
	TOTAL REVENUE	2,177,661.81		
	TOTAL EXPENDITURES	1,255,660.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	922,001.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,210,070.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,562,311.24
				==============

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	474,104.50		
07-00-11000	T-Bills and CD's	2,447,677.00		
07-00-11100	Interest Receivable	351.89		
			2,922,133.39	
	TOTAL ASSETS			2,922,133.39
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	10,924.63		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		11,074.52	
EQUITY				
======				
07-00-57100	Assigned Fund Bal-Capital Imps	1,597,926.63		
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	2,812,501.01		
	TOTAL REVENUE	161,644.34		
	TOTAL EXPENDITURES	63,086.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	98,557.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,911,058.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,922,133.39
				==============

4.h.a

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-00-10000	Cash - Sinking Fund	891.95		
08-00-11000	T-Bills and CD's	1,051,339.33		
08-00-11100	Interest Receivable	543.49		
08-00-14900	Due from other Governments	149,394.00		
			1,202,168.77	
	TOTAL ASSETS			1,202,168.77
				==============
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	857,701.55		
08-00-57030	Assigned Fund Bal-Debt Service	170,976.00		
	TOTAL BEGINNING EQUITY	1,028,677.55		
	TOTAL REVENUE	61,433.05		
	TOTAL EXPENDITURES	104.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	61,328.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,090,005.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,202,168.77
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	28,410.00		
			28,410.00	
	TOTAL ASSETS			28,410.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	28,410.00		
	TOTAL LIABILITIES		28,410.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,410.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	61,663.89		
10-00-11600	Other Receivables	712.00		
			62,375.89	
	TOTAL ASSETS			62,375.89
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	59,813.07		
	TOTAL BEGINNING EQUITY	59,813.07		
	TOTAL REVENUE	2,562.82		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,562.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		62,375.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,375.89

4.h.a

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-00-10099	Claim on Cash	29,762.33		
			29,762.33	
	TOTAL ASSETS			29,762.33
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-00-51075	Restricted Fd Bal - Police Imp	28,180.10		
	TOTAL BEGINNING EQUITY	28,180.10		
	TOTAL REVENUE	1,582.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,582.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,762.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,762.33
				==============

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	623,049.40		
13-00-11000	T-Bills and CD's	1,350,000.00		
13-00-11100	Interest Receivable	272.99		
			1,973,322.39	
	TOTAL ASSETS			1,973,322.39
				==============
LIABILITIES				
===========				
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,945,514.70		
	TOTAL BEGINNING EQUITY	1,945,514.70		
	TOTAL REVENUE	27,807.69		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	27,807.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,973,322.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,973,322.39
				==============

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

4.h.a

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-00-10099	Claim on Cash	126,837.53		
			126,837.53	
	TOTAL ASSETS			126,837.53
				==============
LIABILITIES				
===========				
EQUITY				
======				
14-00-50300	Restricted Fund Balance	126,050.25		
	TOTAL BEGINNING EQUITY	126,050.25		
	TOTAL REVENUE	787.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	787.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		126,837.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			126,837.53
				==============

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	83,647.47		
			83,647.47	
	TOTAL ASSETS			83,647.47
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	83,128.26		
	TOTAL BEGINNING EQUITY	83,128.26		
	TOTAL REVENUE	519.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	519.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		83,647.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			83,647.47

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	157,459.44		
17-00-12000	Utility Receivables	5,359.94		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	41.55		
			164,487.93	
	TOTAL ASSETS			164,487.93
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	147,390.53		
	TOTAL BEGINNING EQUITY	147,390.53		
	TOTAL REVENUE	17,097.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,097.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		164,487.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			164,487.93

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	108,779.22		
			108,779.22	
	TOTAL ASSETS			108,779.22
LIABILITIES				
18-00-30090	Claims Payable	79,545.00		
	TOTAL LIABILITIES		79,545.00	
EQUITY				
18-00-57090	Assigned Fund Balance	(21,485.81)		
	TOTAL BEGINNING EQUITY	(21,485.81)		
	TOTAL REVENUE	411,920.77		
	TOTAL EXPENDITURES	361,200.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	50,720.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		29,234.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			108,779.22

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	312,214.24		
20-00-11000	T-Bills and CD's	525,000.00		
			837,214.24	
	TOTAL ASSETS			837,214.24
LIABILITIES				
20-00-30099	A/P Due to Pooled Cash	118,909.50		
	TOTAL LIABILITIES		118,909.50	
EQUITY				
20-00-51050	Restricted Fund Bal - Donation	1,221,783.01		
	TOTAL BEGINNING EQUITY	1,221,783.01		
	TOTAL REVENUE	1,756.98		
	TOTAL EXPENDITURES	505,235.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(503,478.27)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		718,304.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			837,214.24

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

4.h.a

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10880	Cash - 2018 GO Bd Series	4,662.36		
80-00-10890	Cash - 2019 GO Bd Series	21,725.44		
80-00-10891	Cash - 2020 GO Bd Series	694,556.16		
80-00-10892	Cash - 2021 GO Bond Series	960,199.30		
80-00-10893	Cash - 2022 GO Bond Series	771,475.68		
80-00-11092	T-bills and CD's - Series 2021	4,325,211.01		
80-00-11093	T-bills and CD's - Series 2022	5,141,904.50		
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		
			11,927,550.01	
	TOTAL ASSETS			11,927,550.01
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	242,884.00		
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		337,399.00	
EQUITY				
80-00-50100	FUND BALANCE	5,120,348.31		
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	12,877,778.76		
	TOTAL REVENUE	25,369.25		
	TOTAL EXPENDITURES	1,312,997.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,287,627.75)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,590,151.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,927,550.01

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	4,412,546.73		
99-00-12001	Due from General Fund	497,176.14		
99-00-12004	Due from Designated Fds-Police	412.77		
99-00-12006	Due from Municipal Authority	148,761.10		
99-00-12007	Due from GF - CIP	10,924.63		
99-00-12020	Due from Designated Fund-Parks	118,909.50		
99-00-12080	Due from GO Bonds	242,884.00		
			6,324,644.90	
	TOTAL ASSETS			6,324,644.90
LIABILITIES				
99-00-30099	Accounts Payable	1,019,068.14		
99-00-37099	Due to other Funds	5,305,576.76		
	TOTAL LIABILITIES		6,324,644.90	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,324,644.90

4.h.a

Attachment: RG BALANCE SHEET - 6635 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	11,281,873	1,212,003.33	3,090,038.04	0.00	8,191,835.32	72.61
TOTAL REVENUES	11,281,873	1,212,003.33	3,090,038.04	0.00	8,191,835.32	72.61
EXPENDITURE SUMMARY						
City Council	785	64.59	195.57	0.00	589.43	75.09
Administration	709,705	49,997.52	230,302.17	0.00	479,402.67	67.55
City Treasurer	1,307	107.65	325.95	0.00	981.05	75.06
City Attorney	200,000	24,712.00	55,912.00	0.00	144,088.00	72.04
Municipal Court	123,548	11,016.62	41,849.29	0.00	81,698.32	66.13
Police Department	3,014,391	214,355.62	840,353.95	3,040.99	2,170,996.45	72.02
Fire Department	2,278,573	190,210.28	642,220.50	4,407.18	1,631,945.36	71.62
City Engineer	90,000	30,413.00	68,973.64	38,935.74	(17,909.38)	19.90-
Street Department	389,728	32,673.64	111,684.63	1,443.30	276,600.14	70.97
Sanitation	1,005,778	84,564.02	258,978.63	262.70	746,536.60	74.22
Parks Department	258,167	19,503.98	61,804.02	713.81	195,649.17	75.78
Public Works Admin	281,014	23,240.13	76,554.01	1,146.33	203,313.61	72.35
General Government	1,826,078	234,487.53	572,387.63	1,257,620.06	(3,929.69)	0.22-
Code Department	413,274	32,209.80	108,087.18	119.80	305,066.97	73.82
Risk Manager	205,445	19,680.23	55,358.51	24,999.50	125,086.76	60.89
Information Systems Mgr	484,077	34,662.04	117,634.09	5,807.80	360,634.92	74.50
TOTAL EXPENDITURES	11,281,869	1,001,898.65	3,242,621.77	1,338,497.21	6,700,750.38	59.39
REVENUE OVER/(UNDER) EXPENDITURES	4	210,104.68	(152,583.73)	(1,338,497.21)	1,491,084.94	7,123.50

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	5,218,905	477,332.57	1,374,998.17	0.00	3,843,906.83	73.65
01-00-70350 Use Tax Revenue	849,726	87,682.90	250,575.76	0.00	599,150.24	70.51
01-00-70450 Tobacco Tax Revenue	41,153	3,119.76	9,039.50	0.00	32,113.50	78.03
TOTAL General Sales Tax	6,109,784	568,135.23	1,634,613.43	0.00	4,475,170.57	73.25
Miscellaneous Taxes						
01-00-71550 Franchise Tax	330,658	31,007.95	118,600.70	0.00	212,057.30	64.13
TOTAL Miscellaneous Taxes	330,658	31,007.95	118,600.70	0.00	212,057.30	64.13
Licenses and Permits						
01-00-72050 Building Permits	117,060	15,003.65	33,457.60	0.00	83,602.40	71.42
01-00-72075 Plumbing Permits	46,584	2,823.00	7,331.00	0.00	39,253.00	84.26
01-00-72100 Electrical Permits	38,431	1,575.00	6,435.00	0.00	31,996.00	83.26
01-00-72125 Roof Permits	2,204	185.00	780.00	0.00	1,424.00	64.61
01-00-72150 Drive/Drain Permits - Tree	8,563	930.00	4,305.00	0.00	4,258.00	49.73
01-00-72175 Food Vendor Permits	76	0.00	0.00	0.00	76.00	100.00
01-00-72200 Garage Sale Permits	557	40.00	140.00	0.00	417.00	74.87
01-00-72300 Plumbing Licenses	22,578	2,525.00	11,200.00	0.00	11,378.00	50.39
01-00-72325 Electric Licenses	11,622	1,000.00	5,300.00	0.00	6,322.00	54.40
01-00-72350 General Contractor Registra	20,900	3,000.00	6,900.00	0.00	14,000.00	66.99
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	150.00	0.00	(150.00)	0.00
01-00-72399 Inspections	0	3,330.00	9,190.00	0.00	(9,190.00)	0.00
01-00-72400 Alcohol Licenses	9,703	6,405.00	6,905.00	0.00	2,798.00	28.84
01-00-72800 Dog/Cat Licenses	557	20.00	40.00	0.00	517.00	92.82
TOTAL Licenses and Permits	278,835	36,836.65	92,133.60	0.00	186,701.40	66.96
Intergovernmental						
01-00-73250 Alcohol Tax	10,072	935.76	2,863.10	0.00	7,208.90	71.57
01-00-73900 FEMA Reimbursement	343,896	166,428.14	166,428.14	0.00	177,467.86	51.61
TOTAL Intergovernmental	353,968	167,363.90	169,291.24	0.00	184,676.76	52.17
Charges for Services						
01-00-74200 Garbage	894,330	78,066.75	234,436.14	0.00	659,893.86	73.79
01-00-74500 Garbage - Commercial	108,656	10,272.63	31,281.57	0.00	77,374.43	71.21
01-00-74700 Solid Waste Fee	5,011	439.32	1,319.62	0.00	3,691.38	73.67
01-00-74850 Ambulance Fees	58,223	5,113.00	15,354.25	0.00	42,868.75	73.63
01-00-74950 Life and Safety	1,053	0.00	0.00	0.00	1,053.00	100.00
TOTAL Charges for Services	1,067,273	93,891.70	282,391.58	0.00	784,881.42	73.54
Fines & Forfeits						
01-00-76300 Police Fines	114,391	10,778.79	27,682.13	0.00	86,708.87	75.80
TOTAL Fines & Forfeits	114,391	10,778.79	27,682.13	0.00	86,708.87	75.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	11,931	6,161.56	11,593.41	0.00	337.59	2.83
TOTAL Investment Earnings	11,931	6,161.56	11,593.41	0.00	337.59	2.83
Miscellaneous Revenue						
01-00-79500 Leases	290,370	92,638.90	145,885.66	0.00	144,484.34	49.76
01-00-79550 Misc. Income	122,462	6,006.73	10,395.40	0.00	112,066.60	91.51
01-00-79575 Royalty Revenue	0	111.00	238.13	0.00	(238.13)	0.00
TOTAL Miscellaneous Revenue	412,832	98,756.63	156,519.19	0.00	256,312.81	62.09
Fund Balance Carryover						
01-00-79800 Carryover	213,350	0.00	0.00	0.00	213,350.36	100.00
TOTAL Fund Balance Carryover	213,350	0.00	0.00	0.00	213,350.36	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,388,851	199,070.92	597,212.76	0.00	1,791,638.24	75.00
TOTAL Transfers	2,388,851	199,070.92	597,212.76	0.00	1,791,638.24	75.00
TOTAL Revenues	11,281,873	1,212,003.33	3,090,038.04	0.00	8,191,835.32	72.61
TOTAL REVENUE	11,281,873	1,212,003.33	3,090,038.04	0.00	8,191,835.32	72.61

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

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	180.00	0.00	540.00	75.00
01-01-80300 FICA/Medicare	55	4.59	13.77	0.00	41.23	74.96
01-01-80700 Unemployment	10	0.00	1.80	0.00	8.20	82.00
TOTAL Personnel Services	785	64.59	195.57	0.00	589.43	75.09
TOTAL City Council	785	64.59	195.57	0.00	589.43	75.09
Administration						
Personnel Services						
01-02-80100 Salary	494,744	36,704.51	160,546.32	0.00	334,197.52	67.55
01-02-80300 FICA/Medicare	38,893	1,918.18	10,623.24	0.00	28,270.21	72.69
01-02-80400 Dental Insurance	1,800	129.18	387.54	0.00	1,412.46	78.47
01-02-80500 Health Insurance	55,221	4,308.18	12,924.54	0.00	42,296.46	76.59
01-02-80600 Worker's Comp	7,791	0.00	3,601.80	0.00	4,189.20	53.77
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	40,609	3,061.69	13,219.70	0.00	27,388.85	67.45
01-02-81400 Car Allowance	18,800	1,566.67	4,700.01	0.00	14,099.99	75.00
TOTAL Personnel Services	658,658	47,688.41	206,003.15	0.00	452,654.69	68.72
Material and Supplies						
01-02-83000 Material & Supplies	1,000	0.00	57.89	0.00	942.11	94.21
TOTAL Material and Supplies	1,000	0.00	57.89	0.00	942.11	94.21
Other Services						
01-02-84000 Equipment Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-02-84300 Training & Membership	7,000	557.83	1,406.54	0.00	5,593.46	79.91
01-02-84400 Software Agreements	20,500	385.87	16,097.31	0.00	4,402.69	21.48
01-02-84700 Telephone	5,200	86.49	2,900.52	0.00	2,299.48	44.22
TOTAL Other Services	34,700	1,030.19	20,404.37	0.00	14,295.63	41.20
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	3,836.76	0.00	11,510.24	75.00
TOTAL Transfers Out	15,347	1,278.92	3,836.76	0.00	11,510.24	75.00
TOTAL Administration	709,705	49,997.52	230,302.17	0.00	479,402.67	67.55

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

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	300.00	0.00	900.00	75.00
01-03-80300 FICA/Medicare	92	7.65	22.95	0.00	69.05	75.05
01-03-80700 Unemployment	15	0.00	3.00	0.00	12.00	80.00
TOTAL Personnel Services	1,307	107.65	325.95	0.00	981.05	75.06
TOTAL City Treasurer	1,307	107.65	325.95	0.00	981.05	75.06
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	24,712.00	55,912.00	0.00	144,088.00	72.04
TOTAL Other Services	200,000	24,712.00	55,912.00	0.00	144,088.00	72.04
TOTAL City Attorney	200,000	24,712.00	55,912.00	0.00	144,088.00	72.04
Municipal Court						
Personnel Services						
01-05-80100 Salary	84,683	6,755.92	23,190.90	0.00	61,492.24	72.61
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,465	516.83	1,774.11	0.00	4,690.51	72.56
01-05-80400 Dental Insurance	517	43.06	129.18	0.00	387.82	75.01
01-05-80500 Health Insurance	7,501	655.67	1,967.01	0.00	5,533.99	73.78
01-05-80600 Worker's Comp	2,597	0.00	1,200.60	0.00	1,396.40	53.77
01-05-80700 Unemployment	400	0.00	132.08	0.00	267.92	66.98
01-05-80800 OMRF Pension	5,560	440.48	1,555.29	0.00	4,004.56	72.03
TOTAL Personnel Services	108,223	8,411.96	29,949.17	0.00	78,273.44	72.33
Material and Supplies						
01-05-83000 Material & Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL Material and Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	0.00	0.00	700.00	100.00
01-05-84400 Software Agreement	12,075	2,518.17	11,596.88	0.00	478.12	3.96
01-05-84700 Telephone	1,300	86.49	303.24	0.00	996.76	76.67
TOTAL Other Services	14,325	2,604.66	11,900.12	0.00	2,424.88	16.93

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	123,548	11,016.62	41,849.29	0.00	81,698.32	66.13
Police Department						
Personnel Services						
01-06-80100 Salary	1,886,714	141,734.75	517,413.31	0.00	1,369,301.04	72.58
01-06-80200 Overtime	12,000	2,072.59	8,942.13	0.00	3,057.87	25.48
01-06-80300 FICA/Medicare	170,092	11,035.38	41,057.05	0.00	129,034.47	75.86
01-06-80400 Dental Insurance	11,820	904.26	2,798.90	0.00	9,021.10	76.32
01-06-80500 Health Insurance	315,227	23,858.70	73,807.62	0.00	241,419.38	76.59
01-06-80600 Worker's Comp	62,330	0.00	28,814.36	0.00	33,515.64	53.77
01-06-80700 Unemployment	4,500	0.00	1,477.65	0.00	3,022.35	67.16
01-06-80800 OMRF Pension	31,340	2,573.33	9,001.90	0.00	22,337.72	71.28
01-06-81050 Police Pension	207,870	14,349.42	44,097.59	0.00	163,772.31	78.79
01-06-81100 Uniform Allowance	30,500	55.68	10,267.35	1,209.82	19,022.83	62.37
01-06-81200 Medical Exams	2,500	48.00	48.00	0.00	2,452.00	98.08
TOTAL Personnel Services	2,734,892	196,632.11	737,725.86	1,209.82	1,995,956.71	72.98
Material and Supplies						
01-06-83000 Material & Supplies	7,000	0.00	2,884.24	0.00	4,115.76	58.80
TOTAL Material and Supplies	7,000	0.00	2,884.24	0.00	4,115.76	58.80
Other Services						
01-06-84000 Equipment Maintenance	58,000	6,130.09	18,116.98	0.00	39,883.02	68.76
01-06-84100 Vehicle Maintenance	39,000	1,562.58	44,215.48	613.03	(5,828.51)	14.94-
01-06-84200 Building Maintenance	4,500	0.00	554.74	0.00	3,945.26	87.67
01-06-84300 Training & Membership	20,000	618.10	2,015.12	1,218.14	16,766.74	83.83
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	23,000	1,266.70	4,920.54	0.00	18,079.46	78.61
01-06-84800 Utilities	2,000	62.79	144.25	0.00	1,855.75	92.79
01-06-84900 Fuel	20,000	0.00	5,526.99	0.00	14,473.01	72.37
01-06-85000 Janitorial Services	15,150	1,262.50	3,787.50	0.00	11,362.50	75.00
01-06-85300 Animal Control	2,500	0.00	0.00	0.00	2,500.00	100.00
TOTAL Other Services	190,650	10,902.76	79,281.60	1,831.17	109,537.23	57.45
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	20,462.25	0.00	61,386.75	75.00
TOTAL Transfers Out	81,849	6,820.75	20,462.25	0.00	61,386.75	75.00
TOTAL Police Department	3,014,391	214,355.62	840,353.95	3,040.99	2,170,996.45	72.02

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,415,745	121,606.66	395,403.66	0.00	1,020,341.21	72.07
01-07-80200 Overtime	50,000	9,861.08	27,947.94	0.00	22,052.06	44.10
01-07-80300 FICA/Medicare	20,676	1,906.24	6,229.90	0.00	14,445.95	69.87
01-07-80400 Dental Insurance	7,235	581.31	1,786.99	0.00	5,448.01	75.30
01-07-80500 Health Insurance	204,878	17,807.17	53,306.83	0.00	151,571.17	73.98
01-07-80600 Worker's Comp	36,359	0.00	16,808.38	0.00	19,550.62	53.77
01-07-80700 Unemployment	2,800	0.00	414.59	0.00	2,385.41	85.19
01-07-81000 Fire Pension	194,704	14,962.98	53,287.64	0.00	141,416.68	72.63
01-07-81100 Uniform Allowance	17,000	24.00	6,324.00	0.00	10,676.00	62.80
01-07-81200 Medical Exams	8,400	0.00	646.00	0.00	7,754.00	92.31
TOTAL Personnel Services	1,957,797	166,749.44	562,155.93	0.00	1,395,641.11	71.29
Material and Supplies						
01-07-83000 Material & Supplies	12,600	451.26	2,847.54	7.18	9,745.28	77.34
TOTAL Material and Supplies	12,600	451.26	2,847.54	7.18	9,745.28	77.34
Other Services						
01-07-84000 Equipment Maintenance	10,000	464.50	1,483.94	0.00	8,516.06	85.16
01-07-84100 Vehicle Maintenance	12,500	1,968.81	2,328.22	0.00	10,171.78	81.37
01-07-84200 Building Maintenance	15,000	548.52	2,085.78	4,400.00	8,514.22	56.76
01-07-84300 Training & Membership	15,500	1,623.82	6,122.59	0.00	9,377.41	60.50
01-07-84400 Membership	1,500	0.00	72.00	0.00	1,428.00	95.20
01-07-84500 Fire Department Publication	1,000	0.00	34.95	0.00	965.05	96.51
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	470.21	2,106.12	0.00	7,093.88	77.11
01-07-84800 Utilities	3,500	62.79	144.25	0.00	3,355.75	95.88
01-07-84900 Fuel	7,650	0.00	1,444.11	0.00	6,205.89	81.12
01-07-85200 EMSA Subsidy	30,955	2,506.68	8,145.04	0.00	22,809.96	73.69
01-07-86850 Software Maintenance	15,500	0.00	7,157.28	0.00	8,342.72	53.82
TOTAL Other Services	123,805	7,645.33	31,124.28	4,400.00	88,280.72	71.31
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	46,092.75	0.00	138,278.25	75.00
TOTAL Transfers Out	184,371	15,364.25	46,092.75	0.00	138,278.25	75.00
TOTAL Fire Department	2,278,573	190,210.28	642,220.50	4,407.18	1,631,945.36	71.62
City Engineer						
Personnel Services						

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	90,000	30,413.00	68,973.64	38,935.74	(17,909.38)	19.90-
TOTAL Other Services	90,000	30,413.00	68,973.64	38,935.74	(17,909.38)	19.90-
TOTAL City Engineer	90,000	30,413.00	68,973.64	38,935.74	(17,909.38)	19.90-

Street Department
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-09-80100 Salary	149,074	13,595.96	45,336.92	0.00	103,737.40	69.59
01-09-80200 Overtime	1,800	316.12	576.38	0.00	1,223.62	67.98
01-09-80300 FICA/Medicare	11,621	1,075.75	3,558.29	0.00	8,062.91	69.38
01-09-80400 Dental Insurance	1,628	129.18	366.01	0.00	1,261.99	77.52
01-09-80500 Health Insurance	34,641	2,891.42	8,003.02	0.00	26,637.98	76.90
01-09-80600 Worker's Comp	5,194	0.00	2,401.20	0.00	2,792.80	53.77
01-09-80700 Unemployment	873	0.00	180.14	0.00	692.86	79.37
01-09-80800 OMRF Pension	12,278	1,124.97	3,721.05	0.00	8,556.50	69.69
01-09-80900 Stand By Pay	2,600	150.00	600.00	0.00	2,000.00	76.92
01-09-81100 Uniform Allowance	3,766	319.19	998.49	0.00	2,767.51	73.49
01-09-81200 Medical Exams	780	0.00	186.00	0.00	594.00	76.15
TOTAL Personnel Services	224,255	19,602.59	65,927.50	0.00	158,327.57	70.60
Material and Supplies						
01-09-83000 Material & Supplies	11,000	893.84	3,074.68	940.00	6,985.32	63.50
01-09-83300 Minor Tools	1,000	74.94	74.94	0.00	925.06	92.51
01-09-83500 Safety Supplies	1,500	100.00	877.29	0.00	622.71	41.51
01-09-83700 Misc. Supplies	250	120.00	120.00	0.00	130.00	52.00
TOTAL Material and Supplies	13,750	1,188.78	4,146.91	940.00	8,663.09	63.00
Other Services						
01-09-84000 Equipment Maintenance	3,000	259.95	1,148.79	83.97	1,767.24	58.91
01-09-84100 Vehicle Maintenance	5,000	(17.83)	5,251.38	160.33	(411.71)	8.23-
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	0.00	306.58	0.00	1,093.42	78.10
01-09-84800 Utilities	500	31.04	72.36	0.00	427.64	85.53
01-09-84900 Fuel	5,000	0.00	303.03	0.00	4,696.97	93.94
01-09-85500 Street Lighting	85,000	7,357.19	21,772.32	259.00	62,968.68	74.08
TOTAL Other Services	100,700	7,630.35	28,854.46	503.30	71,342.24	70.85
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	12,755.76	0.00	38,267.24	75.00
TOTAL Transfers Out	51,023	4,251.92	12,755.76	0.00	38,267.24	75.00
TOTAL Street Department	389,728	32,673.64	111,684.63	1,443.30	276,600.14	70.97

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	454,137	35,928.87	114,514.37	0.00	339,622.29	74.78
01-10-80300 FICA/Medicare	35,408	2,748.56	8,760.36	0.00	26,647.46	75.26
01-10-80400 Dental Insurance	5,428	409.07	1,162.62	0.00	4,265.38	78.58
01-10-80500 Health Insurance	88,600	7,267.48	20,497.35	0.00	68,102.65	76.87
01-10-80600 Worker's Comp	25,971	0.00	12,005.98	0.00	13,965.02	53.77
01-10-80700 Unemployment	3,150	0.00	976.26	0.00	2,173.74	69.01
01-10-80800 OMRF Pension	36,330	2,874.30	8,913.57	0.00	27,416.88	75.47
01-10-81100 Uniform Allowance	7,800	673.09	2,652.85	0.00	5,147.15	65.99
01-10-81200 Medical Exams	825	0.00	246.00	0.00	579.00	70.18
TOTAL Personnel Services	657,649	49,901.37	169,729.36	0.00	487,919.57	74.19
Material and Supplies						
01-10-83000 Material & Supplies	1,500	384.00	434.00	0.00	1,066.00	71.07
01-10-83500 Safety Supplies	2,000	140.00	738.42	0.00	1,261.58	63.08
01-10-83700 Misc. Supplies	100	0.00	926.64	0.00	(826.64)	826.64-
TOTAL Material and Supplies	3,600	524.00	2,099.06	0.00	1,500.94	41.69
Other Services						
01-10-84000 Equipment Maintenance	1,400	0.00	384.89	0.00	1,015.11	72.51
01-10-84100 Vehicle Maintenance	22,000	10,413.84	15,379.41	262.70	6,357.89	28.90
01-10-84700 Telephone	0	0.00	283.92	0.00	(283.92)	0.00
01-10-84800 Utilities	820	31.04	72.36	0.00	747.64	91.18
01-10-84900 Fuel	12,000	0.00	2,908.75	0.00	9,091.25	75.76
01-10-85800 Landfill Disposal	80,000	6,269.95	16,626.41	0.00	63,373.59	79.22
01-10-85825 Commercial Garbage Disposal	140,000	10,064.74	29,417.23	0.00	110,582.77	78.99
TOTAL Other Services	256,220	26,779.57	65,072.97	262.70	190,884.33	74.50
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	22,077.24	0.00	66,231.76	75.00
TOTAL Transfers Out	88,309	7,359.08	22,077.24	0.00	66,231.76	75.00
TOTAL Sanitation	1,005,778	84,564.02	258,978.63	262.70	746,536.60	74.22
Parks Department						
Personnel Services						
Material and Supplies						

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84000 Equipment Maintenance	700	0.00	0.00	0.00	700.00	100.00
01-11-84100 Vehicle Maintenance	800	0.00	0.00	0.00	800.00	100.00
01-11-85700 Parks Maintenance	25,000	486.15	4,750.53	713.81	19,535.66	78.14
01-11-85900 Park Maintenance Contract	200,000	16,382.50	49,147.50	0.00	150,852.50	75.43
01-11-86200 Irrigattion Maintenance	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL Other Services	246,500	16,868.65	53,898.03	713.81	191,888.16	77.85
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	11,667	2,635.33	7,905.99	0.00	3,761.01	32.24
TOTAL Transfers Out	11,667	2,635.33	7,905.99	0.00	3,761.01	32.24
TOTAL Parks Department	258,167	19,503.98	61,804.02	713.81	195,649.17	75.78

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	174,468	17,861.72	51,516.71	0.00	122,951.72	70.47
01-12-80300 FICA/Medicare	13,598	1,366.40	3,940.98	0.00	9,657.11	71.02
01-12-80400 Dental Insurance	1,085	86.12	258.36	0.00	826.64	76.19
01-12-80500 Health Insurance	20,001	1,666.73	5,000.19	0.00	15,000.81	75.00
01-12-80600 Worker's Comp	5,194	0.00	2,401.20	0.00	2,792.80	53.77
01-12-80700 Unemployment	400	0.00	128.32	0.00	271.68	67.92
01-12-80800 OMRF Pension	13,957	1,067.98	3,760.38	0.00	10,197.05	73.06
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	229,204	22,048.95	67,006.14	0.00	162,197.81	70.77
Material and Supplies						
01-12-83000 Material & Supplies	1,500	114.40	313.16	0.00	1,186.84	79.12
01-12-83200 Office Supplies	3,000	38.50	577.78	0.00	2,422.22	80.74
01-12-83700 Misc. Supplies	500	0.00	45.48	0.00	454.52	90.90
TOTAL Material and Supplies	5,000	152.90	936.42	0.00	4,063.58	81.27
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	28.36	0.00	2,971.64	99.05
01-12-84100 Vehicle Maintenance	1,500	106.00	116.00	320.00	1,064.00	70.93
01-12-84200 Building Maintenance	5,600	113.00	1,282.76	0.00	4,317.24	77.09
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	1,500	0.00	544.35	826.33	129.32	8.62
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,500	43.24	2,135.98	0.00	2,364.02	52.53
01-12-84800 Utilities	1,000	31.04	72.35	0.00	927.65	92.77
01-12-84900 Fuel	8,000	0.00	2,196.65	0.00	5,803.35	72.54
01-12-85000 Janitorial Services	8,940	745.00	2,235.00	0.00	6,705.00	75.00
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	38,040	1,038.28	8,611.45	1,146.33	28,282.22	74.35

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
01-12-99000 Transfer to CIP (Depreciati	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Transfers Out	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Public Works Admin	281,014	23,240.13	76,554.01	1,146.33	203,313.61	72.35
General Government						
=================						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,464.48	5,046.47	0.00	14,953.53	74.77
TOTAL Material and Supplies	20,000	1,464.48	5,046.47	0.00	14,953.53	74.77
Other Services						
01-13-84000 Equipment Maintenance	24,000	0.00	9,542.92	12,290.74	2,166.34	9.03
01-13-84200 Building Maintenance	20,000	15,932.48	21,286.53	0.00	(1,286.53)	6.43-
01-13-84300 Training & Membership	3,000	27.50	887.50	0.00	2,112.50	70.42
01-13-84600 Lease/Rental	396	99.00	198.00	0.00	198.00	50.00
01-13-84700 Telephone	700	43.24	129.95	0.00	570.05	81.44
01-13-84800 Utilities	13,500	62.79	144.27	0.00	13,355.73	98.93
01-13-85000 Janitorial Services	18,260	1,362.50	4,087.50	0.00	14,172.50	77.62
01-13-85400 Bank Charges	49,500	6,995.29	17,012.89	0.00	32,487.11	65.63
01-13-86050 Consulting Fees	79,000	0.00	0.00	0.00	79,000.00	100.00
01-13-86100 Liability Insurance/Bonds	237,281	42.00	93,698.40	0.00	143,582.60	60.51
01-13-86300 Publications	18,000	438.85	2,609.93	0.00	15,390.07	85.50
01-13-86400 Auditing Fees	30,000	2,406.24	3,106.25	0.00	26,893.75	89.65
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,050	0.00	3,221.00	0.00	(171.00)	5.61-
01-13-86700 OML Dues	5,900	0.00	0.00	0.00	5,900.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	0.00	0.00	28,000.00	100.00
01-13-86900 Postage	8,000	1,257.94	2,816.03	0.00	5,183.97	64.80
01-13-87000 Misc. Expenses	95,000	6,762.00	12,246.95	0.00	82,753.05	87.11
01-13-87100 H.R.A.	25,000	552.00	2,175.00	0.00	22,825.00	91.30
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	671,587	35,981.83	173,163.12	12,290.74	486,133.14	72.39
Capital Projects						
01-13-88100 Council Approval Capital Ou	1,134,491	197,041.22	394,178.04	1,245,329.32	(505,016.36)	44.51-
TOTAL Capital Projects	1,134,491	197,041.22	394,178.04	1,245,329.32	(505,016.36)	44.51-
Transfers Out						
TOTAL General Government	1,826,078	234,487.53	572,387.63	1,257,620.06	(3,929.69)	0.22-

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	269,387	21,513.20	67,294.12	0.00	202,092.77	75.02
01-14-80200 Overtime	0	302.52	387.48	0.00	(387.48)	0.00
01-14-80300 FICA/Medicare	21,003	1,668.93	5,177.72	0.00	15,825.67	75.35
01-14-80400 Dental Insurance	2,170	172.24	473.66	0.00	1,696.34	78.17
01-14-80500 Health Insurance	35,737	3,333.46	9,344.71	0.00	26,392.29	73.85
01-14-80600 Worker's Comp	10,388	0.00	4,802.40	0.00	5,585.60	53.77
01-14-80700 Unemployment	1,090	0.00	421.18	0.00	668.82	61.36
01-14-80800 OMRF Pension	21,551	1,745.24	5,414.49	0.00	16,136.18	74.88
01-14-81100 Uniform Rental	4,276	422.13	1,443.66	0.00	2,832.34	66.24
01-14-81200 Medical Exams	500	0.00	90.00	0.00	410.00	82.00
TOTAL Personnel Services	366,102	29,157.72	94,849.42	0.00	271,252.53	74.09
Material and Supplies						
01-14-83000 Material & Supplies	4,000	1,238.71	1,644.52	0.00	2,355.48	58.89
01-14-83200 Office Supplies	300	0.00	0.00	0.00	300.00	100.00
01-14-83500 Safety Supplies	0	0.00	149.95	0.00	(149.95)	0.00
TOTAL Material and Supplies	4,300	1,238.71	1,794.47	0.00	2,505.53	58.27
Other Services						
01-14-84100 Vehicle Maintenance	2,600	197.78	818.53	119.80	1,661.67	63.91
01-14-84300 Training & Membership	3,000	862.18	1,177.18	0.00	1,822.82	60.76
01-14-84400 Software Agreement	5,715	0.00	6,122.97	0.00	(407.97)	7.14-
01-14-84700 Telephone	6,000	91.54	856.86	0.00	5,143.14	85.72
01-14-84800 Utilities	1,000	31.04	72.35	0.00	927.65	92.77
01-14-84900 Fuel	1,300	0.00	502.91	0.00	797.09	61.31
TOTAL Other Services	19,615	1,182.54	9,550.80	119.80	9,944.40	50.70
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	0.00	0.00	4,500.00	100.00
TOTAL Capital Projects	4,500	0.00	0.00	0.00	4,500.00	100.00
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	18,757	630.83	1,892.49	0.00	16,864.51	89.91
TOTAL Transfers Out	18,757	630.83	1,892.49	0.00	16,864.51	89.91
TOTAL Code Department	413,274	32,209.80	108,087.18	119.80	305,066.97	73.82
Risk Manager						
Personnel Services						
01-15-80100 Salary	128,361	10,145.98	35,839.38	0.00	92,522.06	72.08
01-15-80300 FICA/Medicare	9,735	781.14	2,756.63	0.00	6,978.58	71.68
01-15-80400 Dental Insurance	517	43.06	129.18	0.00	387.82	75.01

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80500 Health Insurance	18,905	1,575.42	4,726.26	0.00	14,178.74	75.00
01-15-80600 Worker's Comp	2,597	0.00	1,200.60	0.00	1,396.40	53.77
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	10,181	811.68	2,867.16	0.00	7,313.96	71.84
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	170,597	13,357.28	47,519.21	0.00	123,077.56	72.15
Material and Supplies						
01-15-83000 Material & Supplies	13,500	5,796.21	5,764.77	0.00	7,735.23	57.30
TOTAL Material and Supplies	13,500	5,796.21	5,764.77	0.00	7,735.23	57.30
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	0.00	0.00	1,000.00	100.00
01-15-84300 Training & Membership	8,000	29.50	191.05	0.00	7,808.95	97.61
01-15-84700 Telephone	1,800	43.24	257.93	0.00	1,542.07	85.67
01-15-84850 Wellness Program	4,000	0.00	0.00	24,999.50	(20,999.50)	524.99-
01-15-84900 Fuel	1,000	0.00	263.55	0.00	736.45	73.65
TOTAL Other Services	15,900	72.74	712.53	24,999.50	(9,812.03)	61.71-
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	1,362.00	0.00	4,086.00	75.00
TOTAL Transfers Out	5,448	454.00	1,362.00	0.00	4,086.00	75.00
TOTAL Risk Manager	205,445	19,680.23	55,358.51	24,999.50	125,086.76	60.89

Information Systems Mgr
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-16-80100 Salary	207,802	16,620.02	58,620.16	0.00	149,181.94	71.79
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	15,410	1,294.38	4,553.28	0.00	10,856.70	70.45
01-16-80400 Dental Insurance	1,034	86.12	258.36	0.00	775.64	75.01
01-16-80500 Health Insurance	31,818	2,728.40	8,185.20	0.00	23,632.80	74.27
01-16-80600 Worker's Comp	4,570	0.00	2,401.20	0.00	2,168.80	47.46
01-16-80700 Unemployment	400	0.00	70.62	0.00	329.38	82.35
01-16-80800 OMRF Pension	17,079	1,353.60	4,761.61	0.00	12,317.12	72.12
01-16-81400 Car Allowance	3,600	300.00	900.00	0.00	2,700.00	75.00
TOTAL Personnel Services	282,213	22,382.52	79,750.43	0.00	202,462.38	71.74
Material and Supplies						
01-16-83000 Material Supplies	4,000	99.28	668.20	350.00	2,981.80	74.55
TOTAL Material and Supplies	4,000	99.28	668.20	350.00	2,981.80	74.55
Other Services						
01-16-84000 Equipment Maintenance	70,000	4,179.74	11,160.41	5,361.80	53,477.79	76.40
01-16-84200 Building Maintenance	1,200	0.00	344.20	0.00	855.80	71.32
01-16-84300 Training & Membership	11,000	0.00	434.00	96.00	10,470.00	95.18

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84600 Lease/Rental	15,000	651.93	2,743.04	0.00	12,256.96	81.71
01-16-84700 Telephone	5,000	43.24	617.82	0.00	4,382.18	87.64
01-16-86050 Consulting Fees	8,000	0.00	0.00	0.00	8,000.00	100.00
TOTAL Other Services	110,200	4,874.91	15,299.47	5,457.80	89,442.73	81.16
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	21,915.99	0.00	65,748.01	75.00
TOTAL Transfers Out	87,664	7,305.33	21,915.99	0.00	65,748.01	75.00
TOTAL Information Systems Mgr	484,077	34,662.04	117,634.09	5,807.80	360,634.92	74.50
TOTAL EXPENDITURES	11,281,869	1,001,898.65	3,242,621.77	1,338,497.21	6,700,750.38	59.39
REVENUE OVER/(UNDER) EXPENDITURES	4	210,104.68	(152,583.73)	(1,338,497.21)	1,491,084.94	7,123.50

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	232,702	3,820.96	8,788.18	0.00	223,913.82	96.22
TOTAL REVENUES	232,702	3,820.96	8,788.18	0.00	223,913.82	96.22
EXPENDITURE SUMMARY						
Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,820.96	8,788.18	0.00	(8,788.18)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

02 -Street & Alley

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,750	570.89	1,756.70	0.00	4,993.30	73.97
02-00-73450 Motor Vehicle License	29,007	2,692.47	5,771.82	0.00	23,235.18	80.10
TOTAL Intergovernmental	35,757	3,263.36	7,528.52	0.00	28,228.48	78.95
Investment Earnings						
02-00-78500 Interest Income	427	557.60	1,259.66	0.00	(832.66)	195.00-
TOTAL Investment Earnings	427	557.60	1,259.66	0.00	(832.66)	195.00-
Fund Balance Carryover						
02-00-79800 Carryover	196,518	0.00	0.00	0.00	196,518.00	100.00
TOTAL Fund Balance Carryover	196,518	0.00	0.00	0.00	196,518.00	100.00
TOTAL Revenues	232,702	3,820.96	8,788.18	0.00	223,913.82	96.22
TOTAL REVENUE	232,702	3,820.96	8,788.18	0.00	223,913.82	96.22

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
Other Services						
02-09-85800 Contingency	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Other Services	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,820.96	8,788.18	0.00	(8,788.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,175	5.67	112.98	0.00	2,062.02	94.81
TOTAL REVENUES	2,175	5.67	112.98	0.00	2,062.02	94.81
EXPENDITURE SUMMARY						
Fire Department	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL EXPENDITURES	2,175	0.00	0.00	0.00	2,175.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.67	112.98	0.00	(112.98)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	5.67	12.98	0.00	(12.98)	0.00
TOTAL Investment Earnings	0	5.67	12.98	0.00	(12.98)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	100.00	0.00	(100.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Fund Balance Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Revenues	2,175	5.67	112.98	0.00	2,062.02	94.81
TOTAL REVENUE	2,175	5.67	112.98	0.00	2,062.02	94.81

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 25.00

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	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Material and Supplies	2,175	0.00	0.00	0.00	2,175.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	2,175	0.00	0.00	0.00	2,175.00	100.00
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	2,175	0.00	0.00	0.00	2,175.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.67	112.98	0.00	(112.98)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	74,090	201.81	713.06	0.00	73,376.94	99.04
TOTAL REVENUES	74,090	201.81	713.06	0.00	73,376.94	99.04
EXPENDITURE SUMMARY						
Police Department	74,090	412.77	793.27	0.00	73,296.73	98.93
TOTAL EXPENDITURES	74,090	412.77	793.27	0.00	73,296.73	98.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(210.96)	(80.21)	0.00	80.21	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	201.81	463.06	0.00	(463.06)	0.00
TOTAL Investment Earnings	0	201.81	463.06	0.00	(463.06)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	750	0.00	250.00	0.00	500.00	66.67
TOTAL Miscellaneous Revenue	750	0.00	250.00	0.00	500.00	66.67
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Fund Balance Carryover	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Revenues	74,090	201.81	713.06	0.00	73,376.94	99.04
TOTAL REVENUE	74,090	201.81	713.06	0.00	73,376.94	99.04

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

04 -Designated Funds-Police

% OF YEAR COMPLETED: 25.00

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	29,755	412.77	793.27	0.00	28,961.73	97.33
04-06-83300 Animal Control Supplies	44,335	0.00	0.00	0.00	44,335.00	100.00
TOTAL Material and Supplies	74,090	412.77	793.27	0.00	73,296.73	98.93
Other Services						
TOTAL Police Department	74,090	412.77	793.27	0.00	73,296.73	98.93
TOTAL EXPENDITURES	74,090	412.77	793.27	0.00	73,296.73	98.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(210.96)	(80.21)	0.00	80.21	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,288	5.38	12.31	0.00	2,275.69	99.46
TOTAL REVENUES	2,288	5.38	12.31	0.00	2,275.69	99.46
EXPENDITURE SUMMARY						
Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.38	12.31	0.00	(12.31)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	5.38	12.31	0.00	(12.31)	0.00
TOTAL Investment Earnings	0	5.38	12.31	0.00	(12.31)	0.00
Miscellaneous Revenue						
Fund Balance Carryover						
05-00-79812 Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Fund Balance Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Revenues	2,288	5.38	12.31	0.00	2,275.69	99.46
TOTAL REVENUE	2,288	5.38	12.31	0.00	2,275.69	99.46

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 25.00

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	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Material and Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.38	12.31	0.00	(12.31)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47
TOTAL REVENUES	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
TOTAL EXPENDITURES	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
REVENUE OVER/(UNDER) EXPENDITURES	1	201,368.86	922,001.56	(15,058.85)	(906,941.71)	4,171.00-

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====================						
Water						
06-00-75300 Water Revenue	3,147,688	446,080.57	1,640,919.60	0.00	1,506,768.40	47.87
TOTAL Water	3,147,688	446,080.57	1,640,919.60	0.00	1,506,768.40	47.87
Wastewater						
06-00-75700 Sewer Revenue	340,360	33,006.74	112,682.28	0.00	227,677.72	66.89
06-00-75800 OKC Sewer Charges Revenue	1,009,781	112,458.33	397,967.49	0.00	611,813.51	60.59
TOTAL Wastewater	1,350,141	145,465.07	510,649.77	0.00	839,491.23	62.18
Water Taps						
06-00-75900 Water Tap Revenue	38,418	3,365.00	10,095.00	0.00	28,323.00	73.72
TOTAL Water Taps	38,418	3,365.00	10,095.00	0.00	28,323.00	73.72
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	16,015	2,123.39	6,863.66	0.00	9,151.34	57.14
TOTAL Penalties	16,015	2,123.39	6,863.66	0.00	9,151.34	57.14
Investment Earnings						
06-00-78200 Interest Income	3,079	5,486.58	8,808.78	0.00	(5,729.78)	186.09-
TOTAL Investment Earnings	3,079	5,486.58	8,808.78	0.00	(5,729.78)	186.09-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	175.00	325.00	0.00	4,840.00	93.71
TOTAL Miscellaneous Revenue	5,165	175.00	325.00	0.00	4,840.00	93.71
Fund Balance Carryover						
06-00-79800 Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Fund Balance Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Municipal Auth Revenue	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47
TOTAL REVENUE	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

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	614,374	47,668.45	159,556.76	0.00	454,817.20	74.03
06-12-80200 Overtime	5,300	2,024.93	4,040.37	0.00	1,259.63	23.77
06-12-80300 FICA/Medicare	47,895	3,881.08	12,725.10	0.00	35,169.45	73.43
06-12-80400 Dental Insurance	4,883	387.54	1,119.56	0.00	3,763.44	77.07
06-12-80500 Health Insurance	89,086	7,677.84	22,377.85	0.00	66,708.15	74.88
06-12-80600 Workers Comp	20,777	0.00	9,604.78	0.00	11,172.22	53.77
06-12-80700 Unemployment	1,800	0.00	739.72	0.00	1,060.28	58.90
06-12-80800 OMRF Pension	49,846	4,053.45	13,291.70	0.00	36,554.70	73.33
06-12-80900 Stand by Pay	5,450	975.00	2,550.00	0.00	2,900.00	53.21
06-12-81100 Uniform Rental	5,700	452.32	1,503.91	0.00	4,196.09	73.62
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	67,120.61	227,599.75	0.00	618,136.16	73.09
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	2,442.67	24,317.15	6,046.30	9,636.55	24.09
06-12-83200 Office Supplies	2,200	0.00	908.11	0.00	1,291.89	58.72
06-12-83300 Minor Tools	2,000	402.69	1,062.59	0.00	937.41	46.87
06-12-83400 Lab Chemicals	4,200	128.22	472.22	1,040.00	2,687.78	63.99
06-12-83500 Safety Supplies	3,200	0.00	360.47	0.00	2,839.53	88.74
06-12-83700 Misc Supplies	500	120.00	120.00	0.00	380.00	76.00
TOTAL Material and Supplies	52,100	3,093.58	27,240.54	7,086.30	17,773.16	34.11
Other Services						
06-12-84000 Equipment Maintenance	8,000	488.72	4,312.67	921.01	2,766.32	34.58
06-12-84100 Vehicle Maintenance	10,000	1,893.74	3,883.43	2,026.56	4,090.01	40.90
06-12-84300 Training & Membership	8,000	192.68	1,911.68	215.00	5,873.32	73.42
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	5,439.84	10,248.35	3,309.98	46,441.67	77.40
06-12-84550 Water Quality Testing	18,000	0.00	0.00	0.00	18,000.00	100.00
06-12-84600 Equipment Rental	2,000	0.00	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	1,500.00	53,250.00	78.31
06-12-84700 Telephone	23,750	1,167.42	5,036.48	0.00	18,713.52	78.79
06-12-84800 Utilities	203,000	35,222.27	97,805.94	0.00	105,194.06	51.82
06-12-84900 Fuel	35,000	0.00	6,056.27	0.00	28,943.73	82.70
06-12-84950 Printing & Processing - Uti	16,000	1,451.07	4,199.99	0.00	11,800.01	73.75
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	2,406.23	3,106.22	0.00	26,893.78	89.65
06-12-87700 OKC Sewer Charges	713,467	77,376.67	224,190.05	0.00	489,276.95	68.58

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,388,851	199,070.92	597,212.76	0.00	1,791,638.24	75.00
TOTAL Other Services	3,606,918	324,709.56	981,610.96	7,972.55	2,617,334.49	72.56
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers Out	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Municipal Authority	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
REVENUE OVER/(UNDER) EXPENDITURES	1	201,368.86	922,001.56	(15,058.85)	(906,941.71)	4,171.00-

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

07 -General Fund - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	3,598,615	49,019.95	161,644.34	0.00	3,436,970.66	95.51
TOTAL REVENUES	3,598,615	49,019.95	161,644.34	0.00	3,436,970.66	95.51
EXPENDITURE SUMMARY						
City Manager/Clerk	79,137	(364.92)	(384.99)	0.00	79,521.99	100.49
Police Department	882,070	0.00	0.00	110,128.00	771,942.00	87.51
Fire Department	829,870	0.00	2,552.82	22,893.07	804,424.11	96.93
Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department	93,724	0.00	13,745.42	0.00	79,978.58	85.33
Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00
Code Department	212,808	0.00	2,650.00	0.00	210,158.00	98.75
Risk Manager	71,771	0.00	483.84	0.00	71,287.16	99.33
Information Systems Mgr	255,507	11,674.54	44,039.39	8,950.00	202,517.61	79.26
TOTAL EXPENDITURES	3,598,616	11,309.62	63,086.48	440,018.11	3,095,511.41	86.02
REVENUE OVER/(UNDER) EXPENDITURES	(1)	37,710.33	98,557.86	(440,018.11)	341,459.25	5,925.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73800 Grant Proceeds	266,121	0.00	0.00	0.00	266,121.00	100.00
07-00-73850 Insurance proceeds	0	0.00	17,357.51	0.00	(17,357.51)	0.00
07-00-73950 Resale of Property	0	0.00	361.00	0.00	(361.00)	0.00
TOTAL Intergovernmental	266,121	0.00	17,718.51	0.00	248,402.49	93.34
Investment Earnings						
07-00-78500 Interest Earnings	0	2,919.54	5,624.60	0.00	(5,624.60)	0.00
TOTAL Investment Earnings	0	2,919.54	5,624.60	0.00	(5,624.60)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
TOTAL Fund Balance Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	553,205	46,100.41	138,301.23	0.00	414,903.77	75.00
TOTAL Transfers	553,205	46,100.41	138,301.23	0.00	414,903.77	75.00
TOTAL Gen Fund - CIP Revenue	3,598,615	49,019.95	161,644.34	0.00	3,436,970.66	95.51
TOTAL REVENUE	3,598,615	49,019.95	161,644.34	0.00	3,436,970.66	95.51

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

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	5,117	(364.92)	(384.99)	0.00	5,501.99	107.52
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	36,531	0.00	0.00	0.00	36,531.00	100.00
TOTAL Capital Projects	79,137	(364.92)	(384.99)	0.00	79,521.99	100.49
TOTAL City Manager/Clerk	79,137	(364.92)	(384.99)	0.00	79,521.99	100.49
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	642,918	0.00	0.00	0.00	642,918.00	100.00
07-06-88200 Capital Imp-Furniture	5,726	0.00	0.00	0.00	5,726.00	100.00
07-06-88400 Capital Imp-Software	11,980	0.00	0.00	0.00	11,980.00	100.00
07-06-88500 Capital Imp-Equipment	102,761	0.00	0.00	110,128.00	(7,367.00)	7.17-
07-06-88600 Capital Imp-Radios	99,779	0.00	0.00	0.00	99,779.00	100.00
07-06-88700 Capital Imp-Guns	18,906	0.00	0.00	0.00	18,906.00	100.00
TOTAL Capital Projects	882,070	0.00	0.00	110,128.00	771,942.00	87.51
TOTAL Police Department	882,070	0.00	0.00	110,128.00	771,942.00	87.51
Fire Department						
Capital Projects						
07-07-88000 Capital Outlay	0	0.00	0.00	22,893.07	(22,893.07)	0.00
07-07-88100 Capital Outlay - Vehicles	263,374	0.00	0.00	0.00	263,374.00	100.00
07-07-88150 FIRE TRUCK RESERVE	300,000	0.00	0.00	0.00	300,000.00	100.00
07-07-88200 Capital Imp-Furniture	64,000	0.00	721.82	0.00	63,278.18	98.87
07-07-88400 Capital Imp-Software	4,207	0.00	0.00	0.00	4,207.00	100.00
07-07-88500 Capital Imp-Equipment	82,244	0.00	0.00	0.00	82,244.00	100.00
07-07-88600 Capital Imp-Radios	31,691	0.00	0.00	0.00	31,691.00	100.00
07-07-88800 Capital Imp-Medical	16,667	0.00	1,831.00	0.00	14,836.00	89.01
07-07-88900 Capital Imp-SCBA	41,262	0.00	0.00	0.00	41,262.00	100.00
07-07-89100 Capital Imp - Fire Hose	26,425	0.00	0.00	0.00	26,425.00	100.00
TOTAL Capital Projects	829,870	0.00	2,552.82	22,893.07	804,424.11	96.93

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL Fire Department	829,870	0.00	2,552.82	22,893.07	804,424.11	96.93
Streets						
=======						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	99,196	0.00	0.00	0.00	99,196.00	100.00
07-09-88500 Capital Imp-Equipment	35,049	0.00	0.00	0.00	35,049.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	148,846	0.00	0.00	0.00	148,846.00	100.00
TOTAL Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation						
==========						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	931,106	0.00	0.00	298,047.04	633,058.96	67.99
07-10-88500 Equipment	1,500	0.00	0.00	0.00	1,500.00	100.00
TOTAL Capital Projects	932,606	0.00	0.00	298,047.04	634,558.96	68.04
TOTAL Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department						
================						
Capital Projects						
07-11-88500 Capital Imp-Equipment	93,724	0.00	13,745.42	0.00	79,978.58	85.33
TOTAL Capital Projects	93,724	0.00	13,745.42	0.00	79,978.58	85.33
TOTAL Parks Department	93,724	0.00	13,745.42	0.00	79,978.58	85.33
Public Works Admin						
==================						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	55,940	0.00	0.00	0.00	55,940.00	100.00
07-12-88200 Furniture	29,951	0.00	0.00	0.00	29,951.00	100.00
07-12-88500 Capital Imp-Equipment	6,386	0.00	0.00	0.00	6,386.00	100.00
TOTAL Capital Projects	92,277	0.00	0.00	0.00	92,277.00	100.00
TOTAL Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

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	204,797	0.00	0.00	0.00	204,797.00	100.00
07-14-88400 Capital Imp-Software	8,011	0.00	2,650.00	0.00	5,361.00	66.92
TOTAL Capital Projects	212,808	0.00	2,650.00	0.00	210,158.00	98.75
TOTAL Code Department	212,808	0.00	2,650.00	0.00	210,158.00	98.75
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	61,939	0.00	0.00	0.00	61,939.00	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	8,228	0.00	483.84	0.00	7,744.16	94.12
TOTAL Capital Projects	71,771	0.00	483.84	0.00	71,287.16	99.33
TOTAL Risk Manager	71,771	0.00	483.84	0.00	71,287.16	99.33
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	5,574	0.00	0.00	0.00	5,574.00	100.00
07-16-88300 Capital Imp-Computers	143,100	11,674.54	22,974.54	0.00	120,125.46	83.95
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	76,691	0.00	21,064.85	8,950.00	46,676.15	60.86
07-16-88600 Radios	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL Capital Projects	255,507	11,674.54	44,039.39	8,950.00	202,517.61	79.26
TOTAL Information Systems Mgr	255,507	11,674.54	44,039.39	8,950.00	202,517.61	79.26
TOTAL EXPENDITURES	3,598,616	11,309.62	63,086.48	440,018.11	3,095,511.41	86.02
REVENUE OVER/(UNDER) EXPENDITURES	(1)	37,710.33	98,557.86	(440,018.11)	341,459.25	5,925.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	5,260,575	24,296.83	61,433.05	0.00	5,199,141.95	98.83
TOTAL REVENUES	5,260,575	24,296.83	61,433.05	0.00	5,199,141.95	98.83
EXPENDITURE SUMMARY						
General Government	5,260,575	30.33	104.91	0.00	5,260,470.09	100.00
TOTAL EXPENDITURES	5,260,575	30.33	104.91	0.00	5,260,470.09	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,266.50	61,328.14	0.00	(61,328.14)	0.00

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 25.00

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	5,252,575	24,040.03	60,482.23	0.00	5,192,092.77	98.85
TOTAL Property Tax Spec Purpos	5,252,575	24,040.03	60,482.23	0.00	5,192,092.77	98.85
Investment Earnings						
08-00-78500 Interest Earned	8,000	256.80	950.82	0.00	7,049.18	88.11
TOTAL Investment Earnings	8,000	256.80	950.82	0.00	7,049.18	88.11
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	5,260,575	24,296.83	61,433.05	0.00	5,199,141.95	98.83
TOTAL REVENUE	5,260,575	24,296.83	61,433.05	0.00	5,199,141.95	98.83

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 25.00

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	500	30.33	104.91	0.00	395.09	79.02
TOTAL Other Services	500	30.33	104.91	0.00	395.09	79.02
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,230,000	0.00	0.00	0.00	4,230,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,027,825	0.00	0.00	0.00	1,027,825.00	100.00
08-13-93000 Fiscal Charges - Trustee	2,250	0.00	0.00	0.00	2,250.00	100.00
TOTAL Capital Projects	5,260,075	0.00	0.00	0.00	5,260,075.00	100.00
TOTAL General Government	5,260,575	30.33	104.91	0.00	5,260,470.09	100.00
TOTAL EXPENDITURES	5,260,575	30.33	104.91	0.00	5,260,470.09	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,266.50	61,328.14	0.00	(61,328.14)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	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: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	65,616	912.69	2,562.82	0.00	63,053.18	96.09
TOTAL REVENUES	65,616	912.69	2,562.82	0.00	63,053.18	96.09
EXPENDITURE SUMMARY						
General Government	65,616	0.00	0.00	0.00	65,616.00	100.00
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	912.69	2,562.82	0.00	(2,562.82)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 25.00

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	745.40	2,183.75	0.00	5,816.25	72.70
TOTAL Property Tax Spec Purpos	8,000	745.40	2,183.75	0.00	5,816.25	72.70
Investment Earnings						
10-00-78500 Interest Income	100	167.29	379.07	0.00	(279.07)	279.07-
TOTAL Investment Earnings	100	167.29	379.07	0.00	(279.07)	279.07-
Fund Balance Carryover						
10-00-79800 Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL Fund Balance Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL 911 Fund Revenues	65,616	912.69	2,562.82	0.00	63,053.18	96.09
TOTAL REVENUE	65,616	912.69	2,562.82	0.00	63,053.18	96.09

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 25.00

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	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	64,616	0.00	0.00	0.00	64,616.00	100.00
TOTAL Material and Supplies	65,616	0.00	0.00	0.00	65,616.00	100.00
Other Services						
TOTAL General Government	65,616	0.00	0.00	0.00	65,616.00	100.00
911 Association						
Other Services						
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	912.69	2,562.82	0.00	(2,562.82)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

11 -Impound Fee Police Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	30,629	580.74	1,582.23	0.00	29,046.77	94.83
TOTAL REVENUES	30,629	580.74	1,582.23	0.00	29,046.77	94.83
EXPENDITURE SUMMARY						
Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	580.74	1,582.23	0.00	(1,582.23)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 25.00

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	500.00	1,400.00	0.00	2,100.00	60.00
TOTAL Fines & Forfeits	3,500	500.00	1,400.00	0.00	2,100.00	60.00
Investment Earnings						
11-00-78500 Interest Income	100	80.74	182.23	0.00	(82.23)	82.23-
TOTAL Investment Earnings	100	80.74	182.23	0.00	(82.23)	82.23-
Fund Balance Carryover						
11-00-79800 Carryover	27,029	0.00	0.00	0.00	27,029.00	100.00
TOTAL Fund Balance Carryover	27,029	0.00	0.00	0.00	27,029.00	100.00
TOTAL Impound Fee Fund	30,629	580.74	1,582.23	0.00	29,046.77	94.83
TOTAL REVENUE	30,629	580.74	1,582.23	0.00	29,046.77	94.83

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 25.00

4.h.b

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	21,629	0.00	0.00	0.00	21,629.00	100.00
TOTAL Other Services	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	580.74	1,582.23	0.00	(1,582.23)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53
TOTAL REVENUES	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53
EXPENDITURE SUMMARY						
General Government	1,877,509	0.00	0.00	732,287.65	1,145,221.35	61.00
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	0.00	732,287.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	11,464.17	27,807.69	(732,287.65)	704,479.96	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
===================						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	5,061.17	8,598.69	0.00	(8,598.69)	0.00
TOTAL Investment Earnings	0	5,061.17	8,598.69	0.00	(8,598.69)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL NHMA CIP - Revenues	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53
TOTAL REVENUE	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

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	576,576	0.00	0.00	643,644.65	(67,068.65)	11.63-
13-12-88100 Vehicles	124,564	0.00	0.00	88,643.00	35,921.00	28.84
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	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	1,877,509	0.00	0.00	732,287.65	1,145,221.35	61.00
TOTAL General Government	1,877,509	0.00	0.00	732,287.65	1,145,221.35	61.00
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	0.00	732,287.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	11,464.17	27,807.69	(732,287.65)	704,479.96	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	135,722	344.10	787.28	0.00	134,934.72	99.42
TOTAL REVENUES	135,722	344.10	787.28	0.00	134,934.72	99.42
EXPENDITURE SUMMARY						
Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	344.10	787.28	0.00	(787.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	12,000.00	100.00
TOTAL Water	12,000	0.00	0.00	0.00	12,000.00	100.00
Investment Earnings						
14-00-78500 Interest Income	280	344.10	787.28	0.00	(507.28)	181.17-
TOTAL Investment Earnings	280	344.10	787.28	0.00	(507.28)	181.17-
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Water Impact Fee	135,722	344.10	787.28	0.00	134,934.72	99.42
TOTAL REVENUE	135,722	344.10	787.28	0.00	134,934.72	99.42

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 25.00

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	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Capital Projects	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	344.10	787.28	0.00	(787.28)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	91,400	226.93	519.21	0.00	90,880.79	99.43
TOTAL REVENUES	91,400	226.93	519.21	0.00	90,880.79	99.43
EXPENDITURE SUMMARY						
Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	226.93	519.21	0.00	(519.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	11,000.00	100.00
TOTAL Wastewater	11,000	0.00	0.00	0.00	11,000.00	100.00
Investment Earnings						
15-00-78500 Interest Income	185	226.93	519.21	0.00	(334.21)	180.65-
TOTAL Investment Earnings	185	226.93	519.21	0.00	(334.21)	180.65-
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,215	0.00	0.00	0.00	80,215.00	100.00
TOTAL Fund Balance Carryover	80,215	0.00	0.00	0.00	80,215.00	100.00
TOTAL Sewer Impact Fee	91,400	226.93	519.21	0.00	90,880.79	99.43
TOTAL REVENUE	91,400	226.93	519.21	0.00	90,880.79	99.43

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 25.00

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	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Capital Projects	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	226.93	519.21	0.00	(519.21)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	207,399	5,876.52	17,097.40	0.00	190,301.60	91.76
TOTAL REVENUES	207,399	5,876.52	17,097.40	0.00	190,301.60	91.76
EXPENDITURE SUMMARY						
Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,876.52	17,097.40	0.00	(17,097.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	62,148	5,449.34	16,365.64	0.00	45,782.36	73.67
TOTAL Water	62,148	5,449.34	16,365.64	0.00	45,782.36	73.67
Investment Earnings						
17-00-78500 Interest Income	251	427.18	731.76	0.00	(480.76)	191.54-
TOTAL Investment Earnings	251	427.18	731.76	0.00	(480.76)	191.54-
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Fund Balance Carryover	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Revenues	207,399	5,876.52	17,097.40	0.00	190,301.60	91.76
TOTAL REVENUE	207,399	5,876.52	17,097.40	0.00	190,301.60	91.76

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Capital Projects	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,876.52	17,097.40	0.00	(17,097.40)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,041,270	97,013.05	411,920.77	0.00	629,349.23	60.44
TOTAL REVENUES	1,041,270	97,013.05	411,920.77	0.00	629,349.23	60.44
EXPENDITURE SUMMARY						
Revenues	1,000	39.57	115.53	0.00	884.47	88.45
Expenses	1,040,270	163,623.52	361,085.21	0.00	679,184.79	65.29
TOTAL EXPENDITURES	1,041,270	163,663.09	361,200.74	0.00	680,069.26	65.31
REVENUE OVER/(UNDER) EXPENDITURES	0	(66,650.04)	50,720.03	0.00	(50,720.03)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

18 -Health Insurance Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	400	873.08	1,747.74	0.00	(1,347.74)	336.94-
TOTAL Investment Earnings	400	873.08	1,747.74	0.00	(1,347.74)	336.94-
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	6,320.69	135,183.91	0.00	(125,183.91)	1,251.84-
TOTAL Miscellaneous Revenue	10,000	6,320.69	135,183.91	0.00	(125,183.91)	1,251.84-
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,030,870	89,819.28	274,989.12	0.00	755,880.88	73.32
TOTAL Fund Balance Carryover	1,030,870	89,819.28	274,989.12	0.00	755,880.88	73.32
TOTAL Revenues	1,041,270	97,013.05	411,920.77	0.00	629,349.23	60.44
TOTAL REVENUE	1,041,270	97,013.05	411,920.77	0.00	629,349.23	60.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

18 -Health Insurance Fund

% OF YEAR COMPLETED: 25.00

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	39.57	115.53	0.00	884.47	88.45
TOTAL Other Services	1,000	39.57	115.53	0.00	884.47	88.45
TOTAL Revenues	1,000	39.57	115.53	0.00	884.47	88.45
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	192,039	16,232.12	51,634.73	0.00	140,404.27	73.11
18-13-80520 Health Insurance Claims	814,379	143,945.30	298,521.42	0.00	515,857.58	63.34
18-13-80530 Adminstration Cost	33,852	3,446.10	10,929.06	0.00	22,922.94	67.72
TOTAL Personnel Services	1,040,270	163,623.52	361,085.21	0.00	679,184.79	65.29
TOTAL Expenses	1,040,270	163,623.52	361,085.21	0.00	679,184.79	65.29
TOTAL EXPENDITURES	1,041,270	163,663.09	361,200.74	0.00	680,069.26	65.31
REVENUE OVER/(UNDER) EXPENDITURES	0	(66,650.04)	50,720.03	0.00	(50,720.03)	0.00

4.h.b

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,001,200	847.01	1,756.98	0.00	999,443.02	99.82
TOTAL REVENUES	1,001,200	847.01	1,756.98	0.00	999,443.02	99.82
EXPENDITURE SUMMARY						
Parks Donations	1,001,200	118,909.50	505,235.25	328,772.00	167,192.75	16.70
TOTAL EXPENDITURES	1,001,200	118,909.50	505,235.25	328,772.00	167,192.75	16.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(118,062.49)	(503,478.27)	(328,772.00)	832,250.27	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	1,200	847.01	1,756.98	0.00	(556.98)	46.42-
TOTAL Investment Earnings	1,200	847.01	1,756.98	0.00	(556.98)	46.42-
Miscellaneous Revenue						
Fund Balance Carryover						
20-00-79820 Carryover - Parks	1,000,000	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL Fund Balance Carryover	1,000,000	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL Revenues	1,001,200	847.01	1,756.98	0.00	999,443.02	99.82
TOTAL REVENUE	1,001,200	847.01	1,756.98	0.00	999,443.02	99.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 25.00

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	45,000	6,000.00	22,275.00	24,225.00	(1,500.00)	3.33-
TOTAL Material and Supplies	45,000	6,000.00	22,275.00	24,225.00	(1,500.00)	3.33-
Capital Projects						
20-11-88000 Capital Outlay	956,200	112,909.50	482,960.25	304,547.00	168,692.75	17.64
TOTAL Capital Projects	956,200	112,909.50	482,960.25	304,547.00	168,692.75	17.64
TOTAL Parks Donations	1,001,200	118,909.50	505,235.25	328,772.00	167,192.75	16.70
TOTAL EXPENDITURES	1,001,200	118,909.50	505,235.25	328,772.00	167,192.75	16.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(118,062.49)	(503,478.27)	(328,772.00)	832,250.27	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -General Obligation Bonds
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	18,277.67	25,369.25	0.00	(25,369.25)	0.00
TOTAL REVENUES	0	18,277.67	25,369.25	0.00	(25,369.25)	0.00
EXPENDITURE SUMMARY						
2018 GO Bond	0	10.58	1,016.10	4,528.50	(5,544.60)	0.00
2019 GO Bond	0	12.99	12,083.03	20,086.94	(32,169.97)	0.00
2020 GO Bond	0	196,245.08	456,946.69	380,099.89	(837,046.58)	0.00
2021 GO Bond	0	18,762.53	145,459.65	1,131,211.14	(1,276,670.79)	0.00
2022 GO Bond	0	27,865.67	697,491.53	2,227,043.62	(2,924,535.15)	0.00
TOTAL EXPENDITURES	0	242,896.85	1,312,997.00	3,762,970.09	(5,075,967.09)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(224,619.18)	(1,287,627.75)	(3,762,970.09)	5,050,597.84	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 6637 (6069 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
Miscellaneous Revenue						
80-00-79088 Interest Income 2018 GO Bon	0	11.53	30.13	0.00	(30.13)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	52.54	293.79	0.00	(293.79)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	3,229.27	4,386.44	0.00	(4,386.44)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	7,490.71	10,412.23	0.00	(10,412.23)	0.00
80-00-79092 Interest Income 2022 GO	0	7,493.62	10,246.66	0.00	(10,246.66)	0.00
TOTAL Miscellaneous Revenue	0	18,277.67	25,369.25	0.00	(25,369.25)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	18,277.67	25,369.25	0.00	(25,369.25)	0.00
TOTAL REVENUE	0	18,277.67	25,369.25	0.00	(25,369.25)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

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						
Capital Projects						
Transfers Out						
2017 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2018 GO Bond						
Other Services						
80-88-85400 Bank Charges	0	10.58	31.98	0.00	(31.98)	0.00
TOTAL Other Services	0	10.58	31.98	0.00	(31.98)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	0.00	984.12	4,528.50	(5,512.62)	0.00
TOTAL Transfers Out	0	0.00	984.12	4,528.50	(5,512.62)	0.00
TOTAL 2018 GO Bond	0	10.58	1,016.10	4,528.50	(5,544.60)	0.00
2019 GO Bond						
============						
Other Services						
80-89-85400 Bank Charges	0	12.99	77.85	0.00	(77.85)	0.00
TOTAL Other Services	0	12.99	77.85	0.00	(77.85)	0.00
Capital Projects						
80-89-98550 Water Projects	0	0.00	12,005.18	20,086.94	(32,092.12)	0.00
TOTAL Capital Projects	0	0.00	12,005.18	20,086.94	(32,092.12)	0.00
Transfers Out						
TOTAL 2019 GO Bond	0	12.99	12,083.03	20,086.94	(32,169.97)	0.00
2020 GO Bond						
============						
Other Services						
80-90-85400 Bank Charges	0	41.84	145.87	0.00	(145.87)	0.00
TOTAL Other Services	0	41.84	145.87	0.00	(145.87)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	160,445.80	236,575.05	74,933.89	(311,508.94)	0.00
80-90-97550 Paving (Streets)	0	24,874.94	56,122.88	104,312.42	(160,435.30)	0.00
80-90-98550 Water Projects	0	9,720.00	70,930.70	200,853.58	(271,784.28)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	1,293.67	0.00	(1,293.67)	0.00
TOTAL Capital Projects	0	195,040.74	364,922.30	380,099.89	(745,022.19)	0.00
Transfers Out						
80-90-99700 Fire	0	0.00	89,786.02	0.00	(89,786.02)	0.00
80-90-99800 Other Expenses Paid from In	0	1,162.50	2,092.50	0.00	(2,092.50)	0.00
TOTAL Transfers Out	0	1,162.50	91,878.52	0.00	(91,878.52)	0.00
TOTAL 2020 GO Bond	0	196,245.08	456,946.69	380,099.89	(837,046.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	99.90	303.49	0.00	(303.49)	0.00
TOTAL Other Services	0	99.90	303.49	0.00	(303.49)	0.00
Capital Projects						
80-91-96550 Public Works Facility	0	0.00	0.00	729,292.41	(729,292.41)	0.00
80-91-97550 Paving (Streets)	0	7,554.38	23,267.48	60,942.98	(84,210.46)	0.00
80-91-98550 Water Projects	0	6,656.75	27,537.80	155,426.00	(182,963.80)	0.00
80-91-98750 Sanitary Sewer System	0	3,358.50	92,140.08	185,549.75	(277,689.83)	0.00
TOTAL Capital Projects	0	17,569.63	142,945.36	1,131,211.14	(1,274,156.50)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	1,093.00	2,210.80	0.00	(2,210.80)	0.00
TOTAL Transfers Out	0	1,093.00	2,210.80	0.00	(2,210.80)	0.00
TOTAL 2021 GO Bond	0	18,762.53	145,459.65	1,131,211.14	(1,276,670.79)	0.00
2022 GO Bond						
Other Services						
80-92-85400 Bank Charges	0	95.04	291.53	0.00	(291.53)	0.00
TOTAL Other Services	0	95.04	291.53	0.00	(291.53)	0.00
Capital Projects						
80-92-97550 Paving Projects	0	0.00	0.00	1,654,268.00	(1,654,268.00)	0.00
80-92-98550 Water Projects	0	8,421.88	8,421.88	85,203.12	(93,625.00)	0.00
80-92-98750 Sanitary Sewer Projects	0	6,596.25	17,115.62	477,696.50	(494,812.12)	0.00
TOTAL Capital Projects	0	15,018.13	25,537.50	2,217,167.62	(2,242,705.12)	0.00
Transfers Out						
80-92-99450 Technology	0	13,000.00	13,000.00	9,876.00	(22,876.00)	0.00
80-92-99600 Police	0	(247.50)	64,192.50	0.00	(64,192.50)	0.00
80-92-99700 Fire Projects	0	0.00	594,470.00	0.00	(594,470.00)	0.00
TOTAL Transfers Out	0	12,752.50	671,662.50	9,876.00	(681,538.50)	0.00
TOTAL 2022 GO Bond	0	27,865.67	697,491.53	2,227,043.62	(2,924,535.15)	0.00
TOTAL EXPENDITURES	0	242,896.85	1,312,997.00	3,762,970.09	(5,075,967.09)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(224,619.18)	(1,287,627.75)	(3,762,970.09)	5,050,597.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

99 -Pooled Cash

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

4.h.b

99 -Pooled Cash

% OF YEAR COMPLETED: 25.00

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: 09/30/22

	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					109,008.70	109,008.70
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	-	-	-	9,218.05	52,500.00	61,718.05
2022-2023	-	-	-	984.12	-	984.12
7/31/2022						-
8/31/2022				984.12		984.12
9/30/2022						-
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,482,497.74	306,723.75	97,712.75	108,874.84	3,171,583.45
Available Funds - Prior to encumbrances	(0.00)	(0.00)	-	4,528.50	133.86	4,662.36
Due to Pre-Eng & Design						
ENCUMBRANCES:						4,528.50
Wireless Master Plan — Monte PO #17-12080				4,528.50		
Available Funds - After encumbrances	(0.00)	(0.00)	-	0.00	133.86	133.86

CASH	4,662.36
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(4,528.50)
	133.86

Interest Earnings:	
Prior Fiscal Years	111,678.43
Current Fiscal Year	30.13
Bank Charges:	
Prior Fiscal Years	(2,667.88)
Current Fiscal Year	(31.98)
FUNDS AVAILABLE	133.86

City of Nichols Hills
2019 GO Bond Issue

AS OF: 09/30/22

	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						89,098.14	89,098.14
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	-	1,255,572.75	-	-	9,707.56	88,000.00	1,353,280.31
2022-2023	-	12,005.18	-	-	-	-	12,005.18
7/31/2022		8,575.13					8,575.13
8/31/2022		3,430.05					3,430.05
9/30/2022							-
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,612,709.05	51,687.86	51,687.86	103,375.72	88,000.00	3,168,644.26
Available Funds - Prior to encumbrances	0.00	20,627.30	(0.00)	(0.00)	0.00	1,098.14	21,725.44
ENCUMBRANCES:							
WC-1901 Water Line — SRB PO# 17-11415		3,294.52					20,627.30
Cimarron Construction — PO # 17-17293		17,332.78					
Available Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	1,098.14	1,098.14

CASH	21,725.44
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(20,627.30)
	1,098.14

Interest Earnings:	
Prior Fiscal Years	92,141.15
Current Fiscal Year	293.79
Bank Charges:	
Prior Fiscal Years	(3,258.95)
Current Fiscal Year	(77.85)
FUNDS AVAILABLE	1,098.14

City of Nichols Hills
2020 GO Bond Issue

AS OF: **09/30/22**

	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									98,341.21	98,341.21
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	1,097,294.73	9,735.50	21,629.25	57,078.45	77,422.93	1,922,512.55	-	49,575.00	84,097.16	3,319,345.57
2022-2023	56,122.88	70,930.70	1,293.67	-	-	89,786.02	-	236,575.05	2,092.50	456,800.82
7/31/2022	17,833.05		1,293.67					3,150.00		22,276.72
8/31/2022	13,414.89	61,210.70				89,786.02		72,979.25	930.00	238,320.86
9/30/2022	24,874.94	9,720.00						160,445.80	1,162.50	196,203.24
PROJECT COST TOTAL TO DATE:	3,838,016.94	379,886.72	259,705.49	114,511.43	280,481.93	2,316,572.99	103,882.20	314,624.35	95,117.58	7,702,799.63
Available Funds - Prior to encumbrances	104,312.42	201,853.58	0.00	114,029.40	0.00	(0.00)	(0.00)	74,933.89	3,223.63	498,352.92
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III SRB PO 17-15504								29,225.00		
FC-2101 WL McNatt PO #17-18174								45,708.89		
WC-1902 Bedford SRB PO #17-17294		17,550.00								379,559.53
PC-2104 Avondale SRB PO 17-17584	83,008.97									
PC-2105 7600 Blk Dorest Dr. SRB PO 17-18748	21,303.45									
Cimarron Construction PO # 17-17293		92,763.22								
Utility Technology PO #17-18680		90,000.00								
Available Funds - After encumbrances	0.00	1,540.36	0.00	114,029.40	0.00	(0.00)	(0.00)	(0.00)	3,223.63	118,793.39

CASH	694,556.16
CD'S	-
EXPENSE ACCRUED	(196,203.24)
ENCUMBRANCES	(379,559.53)
	118,793.39

Interest Earnings:	
Prior Fiscal Years	96,569.39
Current Fiscal Year	4,386.44
Bank Charges:	
Prior Fiscal Years	(2,468.75)
Current Fiscal Year	(145.87)
FUNDS AVAILABLE	118,793.39

City of Nichols Hills
2021 GO Bond Issue

AS OF: 09/30/22

	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							35,358.04	35,358.04
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	2,142,829.18	49,736.35	-	34,161.30	-	-	2,906.28	2,229,633.11
2022-2023	23,267.48	27,537.80	92,140.08	-	-	-	2,210.80	145,156.16
7/31/2022	9,669.60	3,156.75	1,475.21				1,117.80	15,419.36
8/31/2022	6,043.50	17,724.30	87,306.37					111,074.17
9/30/2022	7,554.38	6,656.75	3,358.50				1,093.00	18,662.63
PROJECT COST TOTAL TO DATE:	2,204,428.28	147,564.02	138,203.05	42,160.28	113,313.48	9,268.66	5,147.08	2,660,084.86
Available Funds - Prior to encumbrances	849,977.04	2,876,489.48	185,549.75	595,228.04	(0.00)	729,292.41	30,210.96	5,266,747.68
ENCUMBRANCES:								
Water Treatment Facility SRB PO 17-15227		106,311.00						
PC-2105 7600 Blk Dorest Dr. SRB PO 17-18748	16,696.55							
Utility Technology - MXUs PO 17-18970		16,000.00						
SC-2101 City Wide SRB PO 17-16584			7,474.50					
PC-2103 Guilford SRB PO 17-16586	38,077.87							1,126,442.58
Total Pump & Supply PO #17-19373		21,600.00						
Utility Technology Upgrade PO 17-17280		5,000.00						
Core & Main PO #17-19397		1,400.00						
FC-2101 WL McNatt PO #17-18174						729,292.41		
SC-2101 Jordan Contractors PO #17-18452			178,075.25					
Utility Technology - Meters PO #17-19251		6,515.00						
Available Funds - After encumbrances	795,202.62	2,719,663.48	(0.00)	595,228.04	(0.00)	0.00	30,210.96	4,140,305.10

CASH	960,199.30
CD'S	4,325,211.01
EXPENSE ACCRUED	(18,662.63)
ENCUMBRANCES	(1,126,442.58)
	4,140,305.10

Interest Earnings:	
Prior Fiscal Years	27,434.48
Current Fiscal Year	10,412.23
Bank Charges:	
Prior Fiscal Years	(2,185.18)
Current Fiscal Year	(303.49)
FUNDS AVAILABLE	4,140,305.10

City of Nichols Hills
2022 GO Bond Issue

AS OF: 09/30/22

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount		3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium		93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees								11,782.64	11,782.64
Prior Years:									
Issuance Expense		38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022		-	-	43,173.13	-	1,394.95	105,682.31	-	150,250.39
2022-2023		-	8,421.88	17,115.62	594,470.00	64,192.50	13,000.00	-	697,200.00
7/31/2022				5,572.18					5,572.18
8/31/2022				4,947.19	594,470.00	64,192.50			663,609.69
9/30/2022			8,421.88	6,596.25			13,000.00		28,018.13
PROJECT COST TOTAL TO DATE:		38,770.45	30,391.80	69,335.18	602,224.09	66,879.80	125,144.05	-	932,745.39
Available Funds - Prior to encumbrances		3,055,013.55	1,722,752.46	652,547.75	16,532.71	36,246.33	390,486.61	11,782.64	5,885,362.06
ENCUMBRANCES:									
SC-2201 Sanitary Sewer	PO# 17-17438			14,711.25					
PC-2104 6500 & 6800 Blks Avondale	PO 17-19184	1,654,268.00							2,227,043.62
Software House -KVM	PO 17-19323						9,876.00		
WW-2201 Re-drill	PO 17-19026		85,203.12						
SC-2101 Jordan Contractors	PO #17-18452			462,985.25					
Available Funds - After encumbrances		1,400,745.55	1,637,549.34	174,851.25	16,532.71	36,246.33	380,610.61	11,782.64	3,658,318.44

CASH	771,475.68
CD'S	5,141,904.50
EXPENSE ACCRUED	(28,018.13)
ENCUMBRANCES	(2,227,043.62)
	3,658,318.43

Interest Earnings:	
Prior Fiscal Years	2,269.66
Current Fiscal Year	10,246.66
Bank Charges:	
Prior Fiscal Years	(442.15)
Current Fiscal Year	(291.53)
FUNDS AVAILABLE	3,658,318.44

Monthly Report – September 2022

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 – September 2022

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

October is Cybersecurity Month:

October is known as Cybersecurity Awareness Month, and the goals are to make people more aware of cyber threats and to help organizations safeguard their people, data, and systems.

Cybersecurity Awareness Month is observed in October and started back in 2004 by the Department of Homeland Security and the National Cyber Security Alliance. October is also European Cybersecurity Month (ECSM) which is celebrating its 10-year anniversary since it was first launched in 2012. The goal is to raise awareness about the importance of cybersecurity.

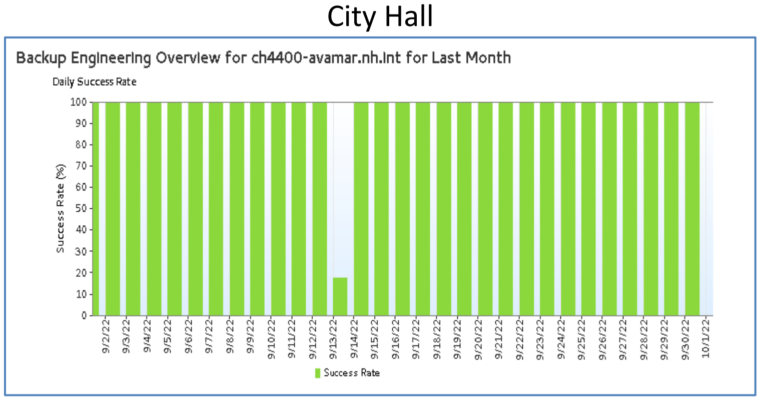
Fake G-Mail Accounts:

We wanted to inform you there has been an increase in the number of fake gmail.com emails hitting our email systems. The hackers are utilizing these trusted domains, such as mail.com and gmail.com, increasing their chances of passing security filters. Anti-Spam, one of many filters we use, assesses the sender's domain reputation and evaluates the email's contents to ensure there is no threat to the users. These emails may not contain any malicious attachments but may be worded in such a way as to make you think that you need to take corrective action to fix an issue. An example would be a fake invoice in which you will be charged a certain amount unless you call this number, whereby the hacker will try and obtain sensitive information from you, such as a credit card number or bank account information. These people will sound friendly and legitimate, but they are not your friends. They make a good living stealing your money and selling your sensitive information.

Backup System Reports:

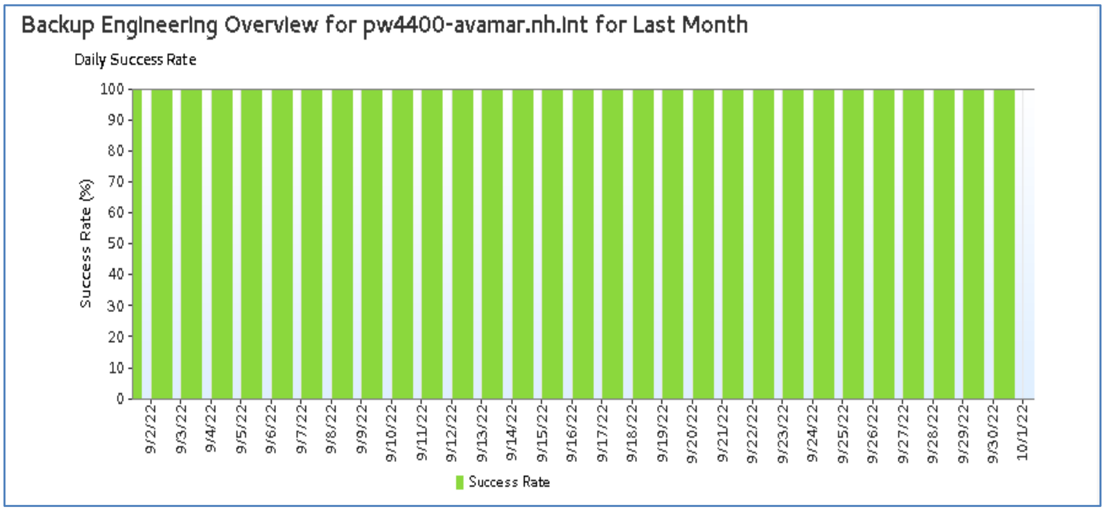
The Data Backup Systems performed well at City Hall and Public Works this month. Backup systems generate reports each month showing the results of their backup procedures for the month:

City Hall



Monthly Report – September 2022

Public Works



Mail Category by Month

Mail Category by Month

Month	Categories	Mail Filtering Events	% of Subtotal
Sep	Not Spam	19572	50.45%
	Spam	18131	46.74%
	Virus	1089	2.81%
	Subtotal (3)	38792	100.00%
	Total	**38792**	**100%**

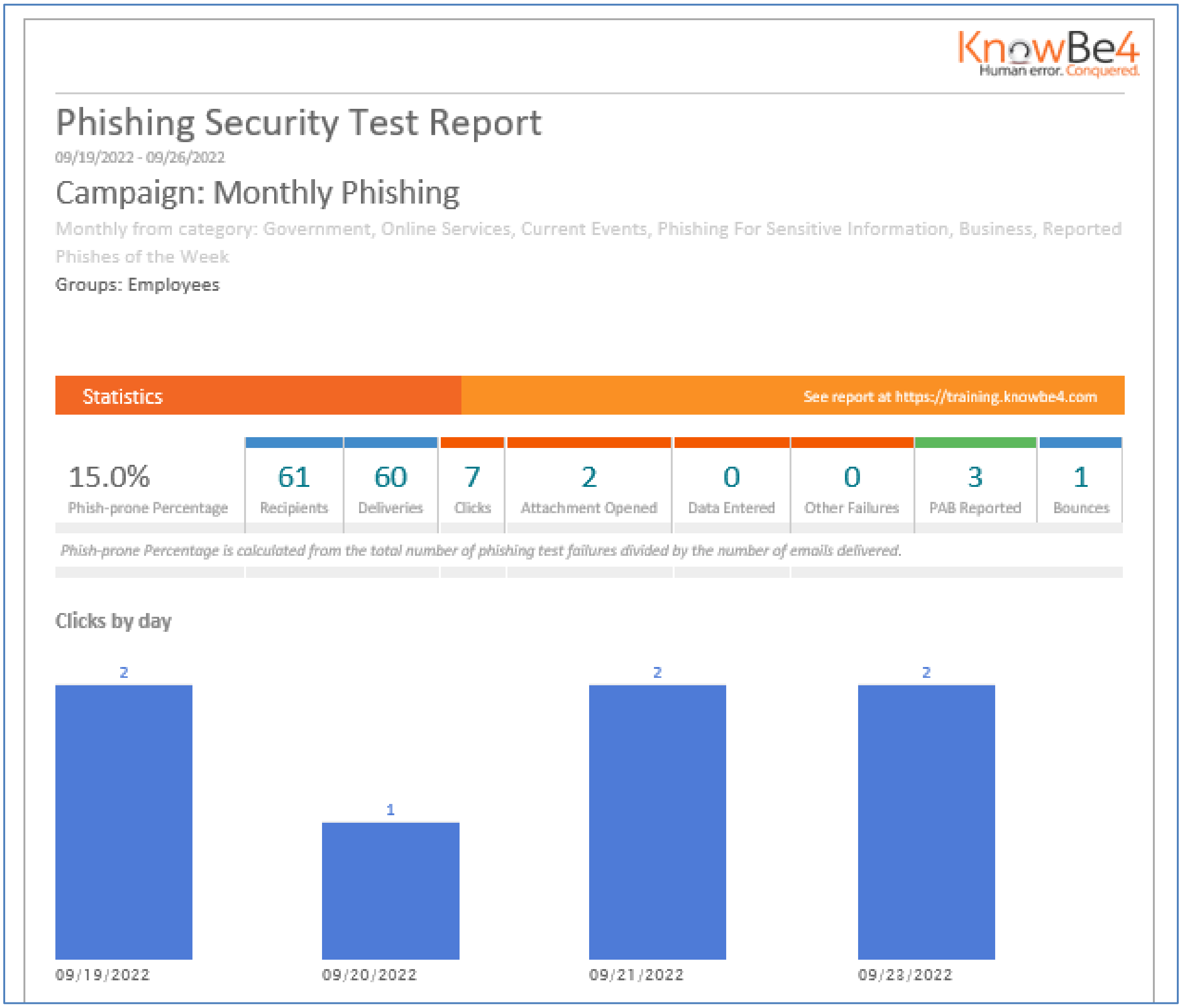
Virus by Month

Virus by Month

Month	Virus Name	Mail High Level Events	% of Subtotal
Sep	FortiSandbox: uri	1019	92.81%
	FortiSandbox: uri, FortiSandbox: uri	54	4.92%
	FortiSandbox: Downloader	1	0.09%
	FortiSandbox: Riskware	1	0.09%
	FortiSandbox: Riskware, FortiSandbox: Riskware,	3	0.27%
	HTML/Phish.JE!tr	1	0.09%
	HTML/Phishing.3769!tr	1	0.09%
	HTML/Phishing.A047!tr	1	0.09%
	JS/Phishing.CQS!tr	1	0.09%

Email Phishing Tests:

We conduct monthly employee email phishing tests. Each employee receives a different email, and no employees fell victim to our test emails. Although our numbers are still low, we will continue to educate employees about security.



KnowBe4
Human error. Conquered.

Phishing Security Test Report

09/19/2022 - 09/26/2022

Campaign: Monthly Phishing

Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, 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
15.0%	61	60	7	2	0	0	3	1

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

Clicks by day

General Department Activities:

1. Updated security settings on all city switches.
2. Added more bad actors to the city block list.
3. Updated all firmware on city switches.
4. Added safe quarantined emails to the safe list.
5. Troubleshoot and fix the camera display issue in Dispatch.
6. Changed access level on Public Works Supervisor workstation.

7. Configured new employee profile for document imaging server database.
8. Troubleshoot Dispatch second position radio issue not calling out and fixed.
9. Assisted Public Works Director with problems with sending and receiving emails.
10. Contacted support partner about Google security notification about City app.
11. Installed new camera TV at the Police Department.
12. Added Police officer to document imaging search database.
13. Scheduled a zoom meeting for a remote presentation speaker for the City Council meeting.
14. Set up two new employees at Public Works for network, email, and other city services.
15. Disabled physical access for a Public Works employee who is no longer with the city.
16. Broadcast and recorded City Council meeting and uploaded to On-Demand server.
17. Configured and installed seven new workstations at the Public Works Department.
18. Configured new users for Microsoft products.
19. Gave new employee orientation for Public Works employees.
20. Installed a PDF editor on the Court Clerks workstation.
21. Configured call forwarding on the Public Works Deputy Directors' office phone.
22. Cleaned and erased all data from obsolete workstations and prepared for surplus.
23. Installed a new battery backup device in the City Hall server room.
24. Assisted Public Works employee with the configuration of email on his work phone.
25. Removed old computers from server databases.
26. Contacted support partner about notification message regarding outdated software.
27. Tracked down a public works work phone after it had been misplaced.
28. Set up a new employee with all city services for the Dispatch department.
29. Gave new employee orientation for new dispatch employees.
30. Added more bad actors to city firewalls and blocklists.
31. Deployed all critical updates to all city workstations and servers.
32. Installed new wireless routers in two new patrol cars for the Police Department and configured Wi-Fi.
33. Configured and installed a new stick computer for the Fire Department.
34. Assisted Assistant Fire Chief with connection to City Hall copier.
35. Broadcast and recorded the Building Commission meeting and uploaded it to the On-Demand server.
36. Assisted administration department with open records documentation.
37. Replace the audio amplifier for the Council Chambers.
38. Assisted a police officer with log in to the workstation.
39. Help locate lost email message for Public Works Director.
40. Configured new access control card for Police Detective.
41. Attended a cyber security backup and recovery seminar.
42. Replaced the Assistant Police Chiefs DVD drive and fixed his speaker connection.
43. Gathered all obsolete equipment that did not sell and dropped it off at the recycling event.
44. Updated surplus inventory spreadsheet.
45. Created new security policies for Microsoft operating system.

46. Tested all On-Prem and cloud backup data by running restore events to ensure we had viable backups.
47. Update all endpoint security software to the latest version.
48. Deploy zero-day critical security updates to all workstations and servers.
49. Configured new conference/training room workstation for the new Fire Department building.
50. Took a quick inventory of all the extra data cables in the IT department.
51. Added more bad actors to the City blocklist.
52. Disabled physical and network access for a Public Works employee.
53. Updated the firmware for two new switches for City Hall and Fire Department.
54. Assisted Public Works Supervisor with a password reset.
55. Assisted Public Works employee with GIS login on a mobile device.
56. Assisted Public Works Director with a quarantined message and added email to the safelist.
57. Assisted Public Works employee with email access and scanned document location.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

September 30, 2022

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 October 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:	January 31, 2022	Amended Contract Amount:	$-
Award Date:	December 14, 2021	Claims to Date Less Ret.:	$451,459.00
Project Duration:	90 Calendar Days	Amount Remaining:	$110,096.00
Days Used:	80	Percent Complete:	90%

2021 G.O. Bond Issue:

- **Public Works Improvements (FC-2101)**

Contractor:	W.L. McNatt	Original Contract Amount:	$1,444,444.00
Start Date:	May 31, 2022	Amended Contract Amount:	$1,520,785.00
Award Date:	April 12, 2022	Claims to Date Less Ret.:	$224,750.05
Project Duration:	365 Calendar Days	Amount Remaining:	$1,520,785.00
Days Used:	102	Percent Complete:	20%

- **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)**
  On Agenda for acceptance of Bids/Award

- **Paving Improvements to the 6500 & 6800 Blocks of Avondale Drive (PC-2104)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,654,268.00
Start Date:	September 19, 2022	Amended Contract Amount:	$1,654,268.00
Award Date:	September 13, 2022	Claims to Date Less Ret.:	$0.00
Project Duration:	180 Calendar Days	Amount Remaining:	$1,654,268.00
Days Used:	10	Percent Complete:	5%

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 2500 MCGEE DRIVE, SUITE 100, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

- **City Wide Sanitary Sewer Improvements (SC-2101/SC-2201)**

Contractor:	Jordan Contractors, Inc.	Original Contract Amount:	$725,848.00
Start Date:	June 20, 2022	Amended Contract Amount:	$-
Award Date:	May 10, 2022	Claims to Date Less Ret.:	$84,787.50
Project Duration:	150 Calendar Days	Amount Remaining:	$725,848.00
Days Used:	95	Percent Complete:	60%

- **Paving Improvements to the 7600 Block of Dorset Drive (PC-2105)**
  Task Order Executed. Design underway.

<u>Other Projects:</u>

- **Love Family Park Improvements (FC-2102)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$961,700.00
Start Date:	March 9, 2022	Amended Contract Amount:	$982,115.00
Award Date:	January 11, 2022	Claims to Date Less Ret.:	$657,153.00
Project Duration:	300 Calendar Days	Amount Remaining:	$324,962.00
Days Used:	164	Percent Complete:	70%

- **63rd Street Crosswalk (PC-2003)**
  Notice to Proceed delayed from September 26th, 2022, due to lead times on construction of signal poles and controller cabinet.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES SEPT 2022	304.00
				TOTAL:	304.00
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	LUNCH MEETINGS	93.23
		02-84300	Training & Membershi	LUNCH MEETINGS	45.51
		02-84300	Training & Membershi	LUNCH MEETING	54.09
		02-84300	Training & Membershi	NW OKC CHAMBER	50.00
	VISA	02-84300	Training & Membershi	AICPA MEMBERSHIP	315.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.49
				TOTAL:	1,030.19
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	24,712.00
				TOTAL:	24,712.00
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.49
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	2,518.17
				TOTAL:	2,604.66
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
	VISA	06-84000	Equipment Maintenanc	CAMERA MONITOR	380.09
		06-84300	Training & Membershi		325.44
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84300	Training & Membershi	OSBI MAJOR CRIMES TRNG	175.00
		06-84300	Training & Membershi	HOTEL DURING TRAINING	117.66
		06-84100	Vehicle Maintenance	UPFITTER EQUIPMENT	524.97
		06-84100	Vehicle Maintenance	MOULDING DOOR	49.71
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	577.15
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	343.59
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	345.96
	SOUTHWEST SOLUTIONS GROUP	06-84000	Equipment Maintenanc	EVIDENCE LOCKER SUPPORT	250.00
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	5,400.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN	48.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	62.79
	PETROLEUM MARKETERS EQUIPMEN	06-84100	Vehicle Maintenance	MODULE KIT, AIM TITANIUM	620.00
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	11,006.44
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	112.46
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	438.27
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	12.99
	EMSA	07-85200	EMSA Subsidy	SEPTEMBER SUBSIDY 2022	2,506.68
	LANCE BURCHETT	07-84300	Training & Membershi	TC: READING SMOKE	37.14
	CASCO INDUSTRIES INC	07-84100	Vehicle Maintenance	INTAKE & ADAPTER	1,736.00
	VISA	07-84100	Vehicle Maintenance	E-33 TAG	21.47
	VISA	07-84100	Vehicle Maintenance	REPLACEMENT LIGHT T-31	16.01
		07-84100	Vehicle Maintenance	C-34 REPAIR	82.87
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	RECERT REIMBURSEMENT	55.00

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.70
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	114.53
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.98
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE RENTAL	105.00
	FIRETROL PROTECTION SYSTEMS	07-84000	Equipment Maintenanc	EXTINGUISHER SERVICE	464.50
	TRAINING SOLUTIONS LLC	07-84300	Training & Membershi	FORCIBLE ENTRY CLASS	1,500.00
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	OUTLET INSTALLATION	443.52
	ONG	07-84800	Utilities	MONTHLY CHARGES	62.79
	KENNY REYES	07-84300	Training & Membershi	TC: EVOC INSTRUCT RECERT	31.68
	S & S TEXTILES INC.	07-81100	Uniform Allowance	UNIFORM EMBROIDERY	24.00
				TOTAL:	8,120.59
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	10,470.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	19,943.00
				TOTAL:	30,413.00
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	STREET SUPPLIES	32.35
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS	119.90
	VISA	09-83000	Material & Supplies	REFLECTIVE TAPE	299.90
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	319.19
	LETTERING EXPRESS OK INC	09-83700	Misc. Supplies	DECALS FOR PW PICKUPS.	120.00
	CRAFCO INC	09-84000	Equipment Maintenanc	HOT BOX REPAIR	259.95
		09-83000	Material & Supplies	SUPPLIES	120.00
	CAPITAL ONE/NORTHERN TOOL &	09-83000	Material & Supplies	CABLES	217.92
	RITZ SAFETY LLC	09-83500	Safety Supplies	COOLING TOWELS	100.00
	GELLCO CLOTHING & SHOES INC	09-83000	Material & Supplies	BOOTSD	150.00
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	HIBDON TIRES PLUS	511.76-
		09-84100	Vehicle Maintenance	BATTERY TEST	21.99
		09-84100	Vehicle Maintenance	OIL CHANGE #22-17	90.14
	HOME DEPOT	09-83000	Material & Supplies	TAPCON	24.67
		09-83300	Minor Tools	TOOLS	74.94
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	INTERSTATE BATTERY SUPPLY	50.00-
		09-84100	Vehicle Maintenance	BATTERIES	311.90
	ID SPECIALISTS INC	09-83000	Material & Supplies	ID CARDS	24.50
		09-83000	Material & Supplies	ID BADGES	24.50
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	27.49
		09-85500	Street Lighting	MONTHLY CHARGES	7,168.07
		09-85500	Street Lighting	MONTHLY CHARGES	28.06
		09-85500	Street Lighting	MONTHLY CHARGES	27.49
		09-85500	Street Lighting	MONTHLY CHARGES	26.94
		09-85500	Street Lighting	MONTHLY CHARGES	25.82
		09-85500	Street Lighting	MONTHLY CHARGES	26.38
		09-85500	Street Lighting	MONTHLY CHARGES	26.94
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	9,138.32
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	810.00
	BRITTON WELDING & AUTO	10-83000	Material & Supplies	WELDING	40.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE REPLACEMENT	570.75
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK REPAIRS	4,630.67
		10-84100	Vehicle Maintenance	TRUCK MAINTENANCE	4,307.77
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDRAULIC FLUID	784.85
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	673.09

Attachment: Claims List September 2022 (6061 : 5a Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	10-83000	Material & Supplies	AMAZON	344.00
	RITZ SAFETY LLC	10-83500	Safety Supplies	COOLING TOWELS	140.00
	ABSOLUTE DATA SHREDDING	10-85800	Landfill Disposal	PAPER SHREDDING	815.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,064.74
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2022	4,574.26
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	27,976.66
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK SUPPLIES	12.15
	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	WELD BENCH LEG	180.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	INV 81262080	294.00
				TOTAL:	16,868.65
Public Works Admin	VISA	12-83000	Material & Supplies	MICROWAVE	99.99
	VISA	12-84100	Vehicle Maintenance	CAR WASH	15.00
		12-84100	Vehicle Maintenance	VEHICLE DETAIL	56.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	78.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	VISA	12-83200	Office Supplies	CANTU NOTARY STAMP	38.50
	VISA	12-84100	Vehicle Maintenance	CAR WASH	35.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.24
	ID SPECIALISTS INC	12-83000	Material & Supplies	STRAP CLIPS FOR ID'S	14.41
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	1,191.18
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING SEPT 2022	62.00
	VISA	13-83000	Material & Supplies	AMAZON	65.65
		13-83000	Material & Supplies	BAD AX THROWING	733.14
		13-83000	Material & Supplies	BAD AXE	209.95
		13-83000	Material & Supplies	AMAZON	132.96
		13-83000	Material & Supplies	REFUND OF PARTIAL TAXES CH	2.64-
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	188,767.52
	VISA	13-84300	Training & Membershi	RECORDS REQUEST	27.50
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	SERVICE CALL & QRTLYMAINT	488.15
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	CLEANING SUPPLIES	7.79
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	8,273.70
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR DRIVE REPAIR	5,791.50
		13-84200	Building Maintenance	ELEVATOR REPAIR	5,791.50
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.24
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,257.94
	POSS MUSIC	13-87000	Misc. Expenses	MUSIC FOR PARKS	6,700.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	2,406.24
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	GENERATOR ELECTRICAL	1,464.74
		13-84200	Building Maintenance	ELECTRICAL	1,036.59
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL &SERVICE CHRG	17.50
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	115.20
		13-83000	Material & Supplies	TANK RENTAL &SERVICE CHRG	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	39.55

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	47.05
	INSTANT SIGNS INC	13-86300	Publications	2 OCE BOARDS	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	41.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.30
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	31.56
		13-83000	Material & Supplies	OFFICE SUPPLIES	8.39
		13-83000	Material & Supplies	OFFICE SUPPLIES	17.59
	OMAG	13-86100	Liability Insurance/	NOTARY BOND RENEWAL	42.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	62.79
				TOTAL:	226,940.24
Code Department	WESTLAKE HARDWARE	14-83000	Material & Supplies	CODE SUPPLIES	21.48
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS	119.90
	VISA	14-83000	Material & Supplies	CODE FLYERS	165.39
		14-83000	Material & Supplies	SUPPLIES	80.06
		14-84300	Training & Membershi	DAVID MONTGOMERY	216.00
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	422.13
	VISA	14-84300	Training & Membershi	CODE TRAINING LUNCH	85.18
	VISA	14-84300	Training & Membershi	TRAINING COURSE	345.00
		14-84300	Training & Membershi	ICC - TRAINING	216.00
		14-83000	Material & Supplies	INTERNATIONAL CODE BOOKS	971.78
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.54
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE	77.88
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	2,843.38
Risk Manager	VISA	15-83000	Material & Supplies	SAFETY AWARDS STORE	5,156.02
		15-83000	Material & Supplies	SAFETY AWARD STORE	640.19
		15-84300	Training & Membershi	FRANCIS TUTTLE VOTECH	29.50
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.24
				TOTAL:	5,868.95
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	393.99
	STOLZ TELECOM LLC	16-84000	Equipment Maintenanc	BDA MAINTENANCE	160.00
	VISA	16-84000	Equipment Maintenanc	MONITOR	109.90
		16-84000	Equipment Maintenanc	DOMAIN REGISTRION	317.82
		16-84000	Equipment Maintenanc	EVERNOTE NOTE KEEPER	299.98
		16-84000	Equipment Maintenanc	AMPLIFIER	336.99
		16-83000	Material Supplies	MISC SUPPLIES	93.29
		16-84000	Equipment Maintenanc	DRI NUANCE	75.00
		16-83000	Material Supplies	POSTAGE	5.99
	BEYOND TRUST CORPORATION	16-84000	Equipment Maintenanc	ANNUAL LICENSE	2,880.05
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.24
				TOTAL:	4,974.19

Attachment: Claims List September 2022 (6061 : 5a Total Warrants & Claims)

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FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	FLOWERS	147.00
	VISA	06-83000	Material & Supplies	DEPT COOKOUT SUPPLIES	107.90
		06-83000	Material & Supplies	FOOD DEPT COOKOUT	157.87
				TOTAL:	412.77

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,063.75
				TOTAL:	1,063.75
Municipal Authority	WESTLAKE HARDWARE	12-83300	Minor Tools	TOOLS	15.96
	TOTAL PUMP & SUPPLY	12-84500	Well Maintenance	WELL SEAL	402.00
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	117.36
		12-84950	Printing & Processin	UTILITY INVOICES	1,333.71
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	BACTERIAL SAMPLE	30.00
		12-83400	Lab Chemicals	SAMPLE	30.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS	269.35
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	CHINESE FINGER	80.65
		12-83000	Materials & Supplies	BULLET HOSE	301.57
		12-83000	Materials & Supplies	QUICK CONNECT	78.99
		12-84000	Equipment Maintenanc	AIR FILTERS	266.37
		12-84000	Equipment Maintenanc	PART FOR VACTRON	51.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	171.35
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	452.32
	SHOCKLEY'S HEAT AND AIR	12-84500	Well Maintenance	SERVICE - BOOSTER HOUSE	98.10
	LETTERING EXPRESS OK INC	12-83700	Misc Supplies	DECALS FOR PW PICKUPS.	120.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	77,376.67
	CORE & MAIN LP	12-84500	Well Maintenance	WELL SUPPLIES	1,181.76
	VISA	12-84300	Training & Membershi	TEMP WATER LICENSE	128.84
		12-83000	Materials & Supplies	TIE DOWN	46.75
		12-83000	Materials & Supplies	CABLE	5.56
		12-83000	Materials & Supplies	CHAIN	54.88
		12-83000	Materials & Supplies	CHARGER	34.99
		12-84500	Well Maintenance	SWAG NIPPLES	265.14
		12-83000	Materials & Supplies	CAR WASH	33.70
		12-83000	Materials & Supplies	FASTENERS	107.16
		12-83000	Materials & Supplies	DEQ	83.85
		12-84300	Training & Membershi	DEQ ABDULAH	128.84
		12-84500	Well Maintenance	NIPPLE	281.70
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	133.92
		12-83000	Materials & Supplies	SOD	116.64
	AT&T 287314479969	12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	PRAIRIE DIRT SOLUTIONS	12-83000	Materials & Supplies	TOP SOIL	168.00
		12-83000	Materials & Supplies	TOP SOIL	252.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	2,406.23
	DEQ	12-84500	Well Maintenance	ANNUAL PERMIT	1,912.80
	DJ'S INDUSTRIAL RUBBER INC	12-84500	Well Maintenance	HOSE	109.00
	GELLCO CLOTHING & SHOES INC	12-83000	Materials & Supplies	BOOTS	150.00
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	TIRES AND SERVICE	1,342.49
	HOME DEPOT	12-84500	Well Maintenance	WELL SUPPLIES	680.27
		12-83000	Materials & Supplies	SUPPLIES & TOOLS	79.84
		12-83300	Minor Tools	SUPPLIES & TOOLS	386.73
		12-83400	Lab Chemicals	SUPPLIES & TOOLS	68.22
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY - UNIT #3	281.90
	IRRIGATION STATION	12-84500	Well Maintenance	WELL SUPPLIES	31.32
		12-84500	Well Maintenance	WELL SUPPLIES	34.07
		12-83000	Materials & Supplies	PIPE	319.62
		12-84500	Well Maintenance	WELL SUPPLIES	2.17
		12-83000	Materials & Supplies	PVC GLUE	41.57
	OG&E	12-84800	Utilities	MONTHLY CHARGES	2,856.85

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	3,293.63
		12-84800	Utilities	MONTHLY CHARGES	23,162.52
		12-84800	Utilities	MONTHLY CHARGES	3,476.23
		12-84800	Utilities	MONTHLY CHARGES	1,874.37
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK PARTS	40.00
		12-83000	Materials & Supplies	RESTOCK PARTS	151.00
		12-83000	Materials & Supplies	WATER SUPPLIES	140.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.05
		12-84800	Utilities	MONTHLY CHARGES	166.94
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	50.26
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	OIL	21.98
	PUMPS OF OKLAHOMA INC	12-84500	Well Maintenance	WELL SUPPLIES	181.66
		12-84500	Well Maintenance	PLUGS	259.85
	ROSE STATE COLLEGE	12-84300	Training & Membershi	REFUND ON KELVIN GREEN CLA	65.00-
				TOTAL:	129,184.54

5.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	CITY MGR CONF TABLE CANCEL	364.92-
				TOTAL:	364.92-
Information Systems	DIGI SECURITY SYSTEMS, LLC	16-88300	Capital Imp-Computer		7,027.54
	STALLARD TECHNOLOGIES	16-88300	Capital Imp-Computer	COMPUTERS	4,647.00
				TOTAL:	11,674.54

5.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	BURGESS ENGINEERING & TESTIN	11-88000	Capital Outlay	FC-2102	154.00
	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	6,000.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	112,755.50
				TOTAL:	118,909.50

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	4,775.00
		90-97550	Paving (Streets)	PC-2104	5,834.94
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	19,040.00
		90-99800	Other Expenses Paid	MISC ENINEERING GO BOND	1,162.50
	W.L. MCNATT & COMPANY	90-96550	Public Works Facilit	FC-2101	155,670.80
	FRONTIER LOGGING CORP	90-98550	Water Projects	Well Maintenance	9,720.00
				TOTAL:	196,203.24
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-98750	Sanitary Sewer Syste	SC-2101	3,358.50
		91-97550	Paving (Streets)	PC-2103	7,554.38
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 PW PHASE III	536.00
		91-99800	Other Expense paid f	FC-2101 PW PHASE III	154.00
		91-99800	Other Expense paid f	FC-2101 PW TESTING	403.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	WATER METERS	2,160.00
	FRONTIER LOGGING CORP	91-98550	Water Projects	Well Maintenance	1,340.00
				TOTAL:	18,662.63
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	8,421.88
		92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	6,596.25
	ADVANCED RF SOLUTIONS CO	92-99450	Technology	ANTENNA REMOVAL	13,000.00
	TESLA	92-99600	Police	TESLA	247.50-
				TOTAL:	27,770.63

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

01	General Fund	373,992.45
04	Designated Funds-Police	412.77
06	Municipal Authority	130,248.29
07	General Fund - CIP	11,309.62
20	Designated Funds-Parks	118,909.50
80	General Obligation Bonds	242,636.50
	GRAND TOTAL:	877,509.13

TOTAL PAGES: 10

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: 9/01/2022 THRU 9/30/2022
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

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

September 30, 2022

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

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. FC-2102
Love Family Park Improvements
Contractor: Rudy Construction Co.

Original Contract Amount:	$961,700.00
Current Contract Amount:	$982,115.00
Claims to Date Less Ret.:	$657,153.00
Paid to Date:	$544,397.00
Amount Remaining:	$437,718.00
Current Amount Due:	**$112,755.50**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **$112,755.50.** 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:

GL Acct. #20-11-88000 ....$112,755.50

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 #116000 (Task 2102)
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. 5

6.a.a

Love Family Park Improvements

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

From:	8/10/2022
Notice to Proceed:	3/9/2022
Project Duration:	300 Calendar Days
Days Used:	145
Days Remain'g:	155

FC-2102

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPL
1	ART PLAZA W/ STONE BEAM WALLS + STEPS	LS	1.00	0.00	0.44	0.44	86,000.00	$37,840.00	
2	BENCH SEATING	LS	1.00	0.00	0.00	0.00	18,900.00	$0.00	
3	ELECTRICAL WORK	LS	1.00	0.16	0.47	0.63	56,000.00	$35,280.00	
4	IRRIGATION	LS	1.00	0.17	0.81	0.98	164,000.00	$160,720.00	
5	LANDSCAPING	LS	1.00	0.00	0.00	0.00	84,000.00	$0.00	
6	STONE WALLS AT BENCH LOCATIONS	LS	1.00	0.00	1.00	1.00	40,000.00	$40,000.00	
7	PARK SIGN (WITH LIGHTING)	LS	1.00	0.10	0.90	1.00	22,000.00	$22,000.00	
8	8' TRAIL (INTEGRALLY COLORED CONCRETE - CHARCOAL)	LS	1.00	0.25	0.55	0.80	232,000.00	$185,600.00	
9	WATER FEATURE	LS	1.00	0.00	0.85	0.85	120,000.00	$102,000.00	
10	SAFETY RAILING	LS	1.00	0.00	0.00	0.00	33,000.00	$0.00	
11	REPLACE WOOD BOARDS @ EXISTING PED BRIDGE	LS	1.00	(1.00)	2.00	1.00	5,800.00	$5,800.00	
12	STONE ACCENT COLUMNS	LS	1.00	0.50	0.50	1.00	7,500.00	$7,500.00	
13	TREE PRUNING & UNDERBRUSH CLEARING WORK	LS	1.00	0.00	1.00	1.00	13,500.00	$13,500.00	
14	BERMING	LS	1.00	0.30	0.70	1.00	79,000.00	$79,000.00	
CHANGE ORDER #1									
1	TOPSOIL/GRADING	LS	1.00	0.00	0.00	0.00	12,600.00	$0.00	
2	LIMB PRUNING	LS	1.00	0.00	0.00	0.00	2,750.00	$0.00	
3	4" PVC BORE	LS	1.00	0.00	0.00	0.00	2,565.00	$0.00	
4	TREE REMOVAL	LS	1.00	1.00	0.00	1.00	2,500.00	$2,500.00	

ORIGINAL CONTRACT AMOUNT:	$961,700.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$20,415.00*
CURRENT CONTRACT AMOUNT:	$982,115.00

TOTAL AMOUNT OF WORK TO DATE:	$691,740.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$691,740.00
LESS 5% RETAINAGE:	$34,587.00
DIFFERENCE:	$657,153.00
SUBTOTAL:	$657,153.00
LESS PREVIOUS PAYMENTS:	$544,397.50
CONTRACT AMOUNT DUE THIS ESTIMATE:	$112,755.50

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

Jared Bills, 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.

Rudy Construction Company
Project Manager

Subscribed and sworn to before me 26th Sept, 20 22

S. Erickson
Notary Public, Clerk or Judge

My Commission Expires: 01/25/25

S. ERICKSON NOTARY # 17000772 EXP. 01/25/25 PUBLIC STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $112,755.50 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
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: Pay Claim 05 Package (6073 : 6 Pay Est No. 5 FC-2102 Rudy Construction)

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: September 23, 2022

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	09/22/22		Jenco Pay Application No. 13 - 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
09/22/2022	09/22/2022	07/13/2021
Application Number	**Invoice Number**	**Project Number**
13	Draw-013	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: $ 306,968.71
3. Net Amount of Contract: $ 3,377,568.71
4. Total Completed & Stored to Date: $ 3,021,379.29
5. Retainage Summary:
   - a. 5.00 % of Completed Work: $ 151,068.96
   - b. 0.00 % of Stored Material: $ 0.00
   - Total Retainage: $ 151,068.96
6. Total Completed Less Retainage: $ 2,870,310.33
7. Less Previous Applications: $ 2,681,542.81
8. **Current Payment Due, This Application: $ 188,767.52**
9. Contract Balance (Including Retainage): $ 507,258.38

Change Order Activity	Additions	Deductions
Total previously approved:	150,159.29	0.00
Total approved this Month:	156,809.42	0.00
Sub-totals:	306,968.71	0.00
Net of Change Orders:	306,968.71	

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: 9/22/20
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 22nd day of September, 2022

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: $ 188,767.52

(Architect's Signature) Date: 9-23-2022

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: 13
Application Date: 09/22/22
Period To: 09/22/22
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G	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	0.00	0.00	33 600.00	100.00%	0.00	1 680.00
2	General Conditions	199 000.00	189 050.00	5 970.00	0.00	195 020.00	98.00%	3 980.00	9 751.00
3	Mobilization	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
4	Dirtwork	35 000.00	30 000.00	5 000.00	0.00	35 000.00	100.00%	0.00	1 750.00
5	Concrete - Building	130 000.00	130 000.00	0.00	0.00	130 000.00	100.00%	0.00	6 500.00
6	Demolition	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
7	Masonry	290 000.00	290 000.00	0.00	0.00	290 000.00	100.00%	0.00	14 500.00
8	Structural Steel Material	190 000.00	190 000.00	0.00	0.00	190 000.00	100.00%	0.00	9 500.00
9	Structual Steel Labor	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	2 500.00
10	Carpentry (Material & Labor)	25 000.00	21 250.00	3 750.00	0.00	25 000.00	100.00%	0.00	1 250.00
11	Roofing	145 000.00	137 750.00	0.00	0.00	137 750.00	95.00%	7 250.00	6 887.50
12	Dormers, Soffits, EIFS	45 000.00	36 000.00	0.00	0.00	36 000.00	80.00%	9 000.00	1 800.00
13	Doors & Frames	28 000.00	28 000.00	0.00	0.00	28 000.00	100.00%	0.00	1 400.00
14	Overhead Doors	15 000.00	15 000.00	0.00	0.00	15 000.00	100.00%	0.00	750.00
15	Hardware	65 000.00	65 000.00	0.00	0.00	65 000.00	100.00%	0.00	3 250.00
16	Glazing	215 000.00	39 000.00	111 500.00	0.00	150 500.00	70.00%	64 500.00	7 525.00
17	Framing/Trusses/Gyp/Ceilings	270 000.00	261 500.00	3 100.00	0.00	264 600.00	98.00%	5 400.00	13 230.00
18	Tiling	30 000.00	25 500.00	3 900.00	0.00	29 400.00	98.00%	600.00	1 470.00
19	Reslient Flooring	50 000.00	40 000.00	0.00	0.00	40 000.00	80.00%	10 000.00	2 000.00
20	Painting	55 000.00	35 000.00	11 750.00	0.00	46 750.00	85.00%	8 250.00	2 337.50
21	Signage	35 000.00	0.00	0.00	0.00	0.00	0.00%	35 000.00	0.00
22	Folding Partitions	30 000.00	24 000.00	0.00	0.00	24 000.00	80.00%	6 000.00	1 200.00
23	Awnings & Shades	40 000.00	14 000.00	0.00	0.00	14 000.00	35.00%	26 000.00	700.00
24	Fire Suppression	40 000.00	37 000.00	0.00	0.00	37 000.00	92.50%	3 000.00	1 850.00
25	Plumbing	156 000.00	152 880.00	3 120.00	0.00	156 000.00	100.00%	0.00	7 800.00
26	HVAC	171 000.00	139 500.00	14 400.00	0.00	153 900.00	90.00%	17 100.00	7 695.00
27	Electrical	350 000.00	336 000.00	7 000.00	0.00	343 000.00	98.00%	7 000.00	17 150.00
28	Concrete Sitework	90 000.00	90 000.00	0.00	0.00	90 000.00	100.00%	0.00	4 500.00
29	Fencing & Gates	150 000.00	145 000.00	5 000.00	0.00	150 000.00	100.00%	0.00	7 500.00
30	Pergolas	68 000.00	68 000.00	0.00	0.00	68 000.00	100.00%	0.00	3 400.00
	Contract Total	3,070,600.00	2,693,030.00	174,490.00	0.00	2,867,520.00	93%	203,080.00	143,376.00
1	Change Order No. 1	78 276.27	62 621.02	15 655.25	0.00	78 276.27	100.00%	0.00	3 913.81
2	Change Order No. 2	14 857.39	10 000.00	4 857.39	0.00	14 857.39	100.00%	0.00	742.87
3	Change Order No. 3	57 025.63	57 025.63	0.00	0.00	57 025.63	100.00%	0.00	2 851.28
4	Change Order No. 4	138 176.01	0.00	3 700.00	0.00	3 700.00	2.68%	134 476.01	185.00
5	Change Order No. 5	18 633.41	0.00	0.00	0.00	0.00	0.00%	18 633.41	0.00

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: 13
Application Date: 09/22/22
Period To: 09/22/22
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		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)
			From Previous Application	This Period					
	Change Orders Total	306,968.71	129,646.65	24,212.64	0.00	153,859.29	50%	153,109.42	7,692.96
	Grand Total	3,377,568.71	2,822,676.65	198,702.64	0.00	3,021,379.29	89%	356,189.42	151,068.96

Jenco Construction

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

September 30, 2022

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. FC-2101
2020-2021 G.O. Bond Issue – Public Works Improvements, Phase III
Contractor: W.L. McNatt and Company

Original Contract Amount:	$1,444,444.00
Current Contract Amount:	$1,520,785.00
Claims to Date Less Ret.:	$224,750.05
Paid to Date:	$69,079.25
Amount Remaining:	$1,451,705.75
Current Amount Due:	**$155,670.80**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$155,670.80.** 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:

2020 G.O. Bond Issue Public Works Account
(Acct. #80-90-96550) $155,670.80

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 #116006A
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 Public Works Improvements (Phase III)

FC-2101

W.L. McNatt and Company
2000 East Britton Road
Oklahoma City, OK 73131

From: 8/10/2022 To: 9/10/2022
Notice to Proceed: 5/31/2022
Project Duration: 365 Calendar Days
Days Used: 102
Days Remain'g: 263

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	Permits	LS	1.00	0.00	1.00	1.00	160.00	$160.00	100.00
2	Purchase Plans & Specs	LS	1.00	0.00	1.00	1.00	1,162.00	$1,162.00	100.00
3	Insurance/Bonds	LS	1.00	0.00	1.00	1.00	16,481.00	$16,481.00	100.00
4	General Conditions	LS	1.00	0.17	0.17	0.33	74,975.00	$25,000.00	33.34
5	Mobilization	LS	1.00	0.00	1.00	1.00	6,419.00	$6,419.00	100.00
6	Site Demolition	LS	1.00	0.00	0.93	0.93	21,393.00	$19,993.00	93.46
7	Surveying	LS	1.00	0.25	0.19	0.43	3,851.00	$1,675.00	43.50
8	Site Grading	LS	1.00	0.34	0.00	0.34	61,671.00	$20,675.00	33.52
9	Soil Treatment	LS	1.00	0.00	0.00	0.00	642.00	$0.00	0.00
10	Paving	LS	1.00	0.00	0.00	0.00	99,662.00	$0.00	0.00
11	Parking Lot Striping	LS	1.00	0.00	0.00	0.00	2,674.00	$0.00	0.00
12	Misc. Sitework	LS	1.00	0.00	0.00	0.00	1,232.00	$0.00	0.00
13	Building Concrete	LS	1.00	0.07	0.08	0.16	180,147.00	$28,400.00	15.76
14	Masonry	LS	1.00	0.24	0.00	0.24	117,138.00	$28,375.00	24.22
15	Structural Steel	LS	1.00	0.97	0.00	0.97	72,476.00	$70,500.00	97.27
16	Pre-Engineered Metal Building	LS	1.00	0.00	0.00	0.00	139,175.00	$0.00	0.00
17	Steel Erection	LS	1.00	0.00	0.00	0.00	75,739.00	$0.00	0.00
18	Steel Bollards	LS	1.00	0.54	0.00	0.54	4,493.00	$2,439.00	54.28
19	Metal Stud Bracing	LS	1.00	0.00	0.00	0.00	1,899.00	$0.00	0.00
20	Wood Blocking	LS	1.00	0.00	0.00	0.00	5,044.00	$0.00	0.00
21	Roof Ladder	LS	1.00	0.00	0.00	0.00	321.00	$0.00	0.00
22	TPO Roofing	LS	1.00	0.00	0.00	0.00	34,157.00	$0.00	0.00
23	Sheet Applied Waterproofing	LS	1.00	0.00	0.00	0.00	9,628.00	$0.00	0.00
24	Doors/Frames/Hardware	LS	1.00	0.00	0.00	0.00	24,590.00	$0.00	0.00
25	Install Doors/Frames/Hardware	LS	1.00	0.00	0.00	0.00	1,808.00	$0.00	0.00
26	Overhead Doors	LS	1.00	0.00	0.00	0.00	60,976.00	$0.00	0.00
27	Painting	LS	1.00	0.00	0.00	0.00	22,642.00	$0.00	0.00
28	Impact Fees	LS	1.00	0.00	0.00	0.00	4,279.00	$0.00	0.00
29	Plumbing	LS	1.00	0.00	0.00	0.00	95,739.00	$0.00	0.00
30	HVAC	LS	1.00	0.00	0.00	0.00	87,244.00	$0.00	0.00
31	Site Utilities	LS	1.00	0.00	0.00	0.00	91,266.00	$0.00	0.00
32	Electrical	LS	1.00	0.12	0.00	0.12	125,161.00	$15,300.00	12.22
Change Order No. 1									
CO 1	Add Canopies C & E	LS	1.00	0.00	0.00	0.00	76,341.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$1,444,444.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$76,341.00*
CURRENT CONTRACT AMOUNT:	$1,520,785.00

TOTAL AMOUNT OF WORK TO DATE:	$236,579.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$236,579.00
LESS 5% RETAINAGE:	$11,828.95
DIFFERENCE:	$224,750.05
SUBTOTAL:	$224,750.05
LESS PREVIOUS PAYMENTS:	$69,079.25
CONTRACT AMOUNT DUE THIS ESTIMATE:	$155,670.80

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.

W.L. McNatt and Company
Project Manager

Subscribed and sworn to before me 22ND, 20 22.

Notary Public, Clerk or Judge

My Commission Expires:

JIMMY BRADFORD NOTARY # 10009064 EXP. 10/28/22 PUBLIC STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $155,670.80
on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC
BY: Grady Wade
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

6.d.a

Invoice

Date	Invoice #
10/1/2022	8263A

hfsd landscape architecture

HFSD, Inc.
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	102500.00	100.00%	0	102500.00	100.00%	0.00
Bid Phase services	3,000.00	3,000.00	100.00%	0	3,000.00	100.00%	0.00
Construction Administration Phase	46500.00	16275.00	35.00%	0.08602	************	47.90%	6,000.00

Love Family Park

Subtotal	$6,000.00
Sales Tax (0.00)	$0.00
Total	$6,000.00
Payments/Credits	$0.00
Balance Due	$6,000.00

INVOICE

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please remit electronic payments to:
FNB Community Bank
Routing #103012843
Account #0111088
Remittance: accounting@fsb-ae.com

Or mail payments to:
FSB
5801 Broadway Extension, Suite 500
Oklahoma City, OK 73118-7436

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

September 30, 2022
Invoice No: 17898

Project #20202180 CNH - Fire Station Renovation
Professional Services through September 25, 2022

Fee

Total Fee 351,000.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fe Billin
Schematic Design Phase	25.00	87,750.00	100.00	87,750.00	87,750.00	0.0
Design Development Phase	30.00	105,300.00	100.00	105,300.00	105,300.00	0.0
Construction Documents Phase	23.00	80,730.00	100.00	80,730.00	80,730.00	0.0
Construction Phase	22.00	77,220.00	88.00	67,953.60	59,679.90	8,273.7
		Totals		**341,733.60**	333,459.90	8,273.7

Total Fee **8,273.70**

Total this Invoice **$8,273.70**

Billings to Date

	Current	Prior	Total	Received	AR Balance
Fee	8,273.70	306,226.48	314,500.18		
Consultant	0.00	48,773.42	48,773.42		
Expense	0.00	1,665.00	1,665.00		
Totals	**8,273.70**	**356,664.90**	**364,938.60**	**356,664.90**	**8,273.70**

RESOLUTION

(No.1470)

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 October, 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	September 13, 2022
Nichols Hills Municipal Authority	September 13, 2022
Building Commission	September 20, 2022
Board of Adjustment	September 21, 2022
Environment, Health, and Sustainability Commission	September 28, 2022
City Council	September 30, 2022
Planning Commission	October 4, 2022
Agreements and Contracts	
MicroComm Telemetry System Agreement	June 7, 2022
DA Engineering, LLC	August 15, 2022
Municode	August 24, 2021
NPVal, LLC	September 15, 2022
American National Life Insurance Company of Texas – Stop Loss	September 9, 2022
Temporary License Agreement – Chesapeake Land Company	September 21, 2022
Second Amendment to Lease Agreement – T-Mobile Westminster Tower	September 28, 2022
Audits	
OEM – Single Audit Letter	August 30, 2022
Bank Statements and Reconciliations	
Open Edge	August 31, 2022
Pooled Cash	September 30, 2022
Flex Claims	September 30, 2022
Municipal Court	September 30, 2022
Sinking Fund	September 30, 2022
2018 GO Bond	September 30, 2022
2019 GO Bond	September 30, 2022
2020 GO Bond	September 30, 2022
2021 GO Bond	September 30, 2022
2022 GO Bond	September 30, 2022
Utility Deposit	September 30, 2022

Certificates of Deposit, T-Bills and Withdrawals

NHMA-CIP Certificate of Deposit First Fidelity $650,000	September 15, 2022
NHMA Certificate of Deposit First Fidelity $500,000	September 15, 2022
General Fund T-Bill BancFirst $722,677.00	September 16, 2022
2021 GO Bond T-Bill BancFirst $963,569.33	September 16, 2022
General Fund Certificate of Deposit MidFirst $950,000	September 15, 2022
NHMA - CIP Certificate of Deposit MidFirst $700,000	September 15, 2022
2021 GO Bond Certificate of Deposit MidFirst $800,000	September 15, 2022
2021 GO Bond Certificate of Deposit MidFirst $600,000	September 15, 2022
2022 GO Bond Certificate of Deposit MidFirst $1,200,000	September 15, 2022
Sinking Fund Certificate of Deposit MidFirst $255,000	September 15, 2022

Citations

Court Citations	June 1, 2022
Court Citations	June 15, 2022
Court Warnings	June 2022
Court Citations	July 6, 2022
Court Citations	July 20, 2022
Court Warnings	July 2022

Collateral – Letters of Credit – Certificates of Deposit

MidFirst Bank – Irrevocable Letter of Credit	September 15, 2022
Kirkpatrick Bank – Collateral Release $1,250,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $1,250,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $1,000,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $445,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $3,000,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $500,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $350,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $250,000	September 22, 2022
Kirkpatrick Bank – Collateral Release $1,250,000	September 22, 2022
First Fidelity Bank – Collateral Pledge $4,000,000	September 15, 2022
BancFirst Investment Portfolio Pledge Securities	September 30, 2022

General Obligation Bonds

PC-2104 Rudy Construction Tax Exempt Letter	September 9, 2022
Jenco – Fire Station /City Hall Change Order #3	September 13, 2022
Jenco – Fire Station /City Hall Change Order #4	September 13, 2022
Specifications, Proposal, and Notice to Bidders PC-2103	September 13, 2022
PC-2104 Rudy Construction, Co. – Contract	August 9, 2022
PC-2104 Rudy Construction, Co. – Performance Bond	August 9, 2022
PC-2104 Rudy Construction, Co. – Maintenance Bond	August 9, 2022
PC-2104 Rudy Construction, Co. – Statutory Bond	August 9, 2022
FC-2101 Pay Estimate #1	September 13, 2022
FC-2101 Change Order #1	September 13, 2022

SC-2101 Pay Estimate #1	September 13, 2022
Jenco Pay Application 11	September 13, 2022
FC-2101 Pay Estimate #1 W.L. McNatt	September 13, 2022
FSB Invoice 17813	September 13, 2022
PC-2103 Addendum No. 1	October 4, 2022

Minutes

City Council	August 9, 2022
City Council Special	August 9, 2022
Municipal Authority	August 9, 2022
Building Commission	August 16, 2022

Miscellaneous

ARPA Best Practices Correspondence	September 6, 2022
Pre-Lien Notice Alliance Mechanical	August 3, 2022
Bankruptcy Notice – Staymobile Venture LLC	May 9, 2022
OMAG 2022 GASB Letters	June 30, 2022
Donation to a Park – Steven R Schatz	June 28, 2022
Building Commission Board Appointment – Lippert	September 13, 2022
Building Commission Board Appointment – Caston	September 13, 2022
Notary Bond – Sherry Dickson	November 18, 2022
Notary Bond – Natasha Brown	November 18, 2022
Consent and Notice of Alteration – AT&T 1849 Westminster	August 11, 2022
Consent and Notice of Alteration – AT&T 1009 NW 75th	August 11, 2022

Payroll Records

American Funds – Group Investment Confirm List	September 6, 2022-September 19, 2022

Permits

Demolition Permit Surety Bond – 6500 Trenton Drive	September 9, 2022

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2022-21	September 9, 2022
Journal Record – Notice of Public Hearing – BC-2022-20	September 9, 2022
OKC Friday – Notice of Public Hearing – Architectural Resource	September 16, 2022
OKC Friday – Notice of Public Hearing – BC-2022-21	September 16, 2022
OKC Friday – Notice of Public Hearing – BC-2022-20	September 16, 2022
Journal Record – Notice to Bidders – PC-2103	September 23, 2022
OKC Friday – Notice to Bidders – PC-2103	September 23, 2022

Public Hearing

Notice of Architectural Resources Designation meeting	September 7, 2022
BOA-2022-07 Notice of Public Hearing	October 4, 2022
BC-2022-22 Notice of Public Hearing	October 4, 2022
BC-2022-23 Notice of Public Hearing	October 4, 2022

Records Request

Foshee & Yaffee – 1200 Block of Bedford & Avondale December 2019 – January 2020 .... August 31, 2022

Resolutions

Resolution 1468 – Disposal and Destruction of Records .... September 13, 2022
Resolution 1469 – Surplus Property .... September 13, 2022

S. Shane Pate II, City Manager

10/6/22

Date

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Apple Laptop for Fire Department Training 2022-2023 CIP Funds
DATE: September 22, 2022

I am requesting permission to purchase a 15 inch Apple Pro Laptop for the fire department to use in training and to interface into the "Blue Card" fire training program. Laptop was listed in the 2022-2023 CIP Budget and will not exceed $2.500.

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Security Camera
2022-2023 CIP Funds
DATE: September 28, 2022

I am requesting permission to purchase a replacement security camera for the westside exterior of City Hall that was damaged by rain and stopped functioning. Digi Security was called to repair the camera and decided to replace the camera. The cost of the camera is $1,407.02 and is listed in the "Will Be Purchased if Needed" part of our 2022-2223 CIP budget. The price will not exceed the service ticket issued by Digi Security for $1,407.02.

Schedule of Regular Meetings
Nichols Hills City Council in 2023

All meetings of the City Council are scheduled to take place on the 2nd Tuesday of the month at 5:30 p.m. in the City Council Chambers, City Hall, 6407 Avondale Dr., Nichols Hills, OK.

Meeting Date of:

January 10, 2023

February 14, 2023

March 14, 2023

April 11, 2023

May 09, 2023

June 13, 2023

July 11, 2023

August 08, 2023

September 12, 2023

October 10, 2023

November 14, 2023

December 12, 2023

Name: Amanda Copeland
Title: City Clerk
Address: 6407 Avondale Drive
Nichols Hills, OK 73116
Phone: (405) 843-6637

Filed in the office of the Municipal Clerk on ______________________ at __________ PM

Signed: ______________________
City Clerk/Deputy City Clerk

RESOLUTION AUTHORIZING SALE OF BONDS
AND MATTERS RELATED THERETO
Including Transcript of Proceedings

THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT CITY HALL, ALSO KNOWN AS TOWN HALL, 6407 AVONDALE DRIVE, IN SAID CITY ON OCTOBER 11, 2022, AT 5:30 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the governing body of the City of Nichols Hills, Oklahoma for the calendar year 2022 having been given in writing to the City Clerk of said City at 5:30 o'clock p.m. on October 12, 2021, and public notice of this meeting, setting forth the date, time, place and agenda (as attached hereto) was posted at ___ o'clock ___.m., ______________________, 2022, by posting on the City's Internet website (www.nicholshills.net) the date, time, place and agenda for the meeting in accordance with Section 3106.2 of Title 74 of the Oklahoma Statutes, and was posted at the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ___ o'clock ____.m., on ________________________, 2022, each being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Further, as required by 25 O.S. § 311A(9)(b), the City made the notice of this public meeting available to the public in the principal office of the public body (6407 Avondale Drive, Nichols Hills, Oklahoma County, Oklahoma) during normal business hours at least twenty–four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the Mayor introduced a Resolution, copies having been distributed to the Councilmembers, and upon motion by Councilmember ______________________, seconded by Councilmember _________________, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the Mayor, attested by the City Clerk, sealed with the seal of said City, and is as follows:

RESOLUTION NO. ______

A RESOLUTION AUTHORIZING THE SALE OF $$8,400,000 OF GENERAL OBLIGATION BONDS, SERIES 2023 OF THE CITY OF NICHOLS HILLS, OKLAHOMA; FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR; FIXING THE MANNER, TIME AND PLACE THE BONDS ARE TO BE SOLD; AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW AND TO PUBLISH NOTICE OF SALE; APPROVING AND AUTHORIZING OFFICIAL STATEMENTS; AUTHORIZING AND APPROVING CONTRACTS FOR BOND COUNSEL, FINANCIAL ADVISOR AND PAYING AGENT-REGISTRAR SERVICES AND AMENDMENTS THERETO, AND WAIVING SELECTION PURSUANT TO A COMPETITIVE PROCESS; AND, AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR ISSUANCE AND DELIVERY OF THE BONDS, AND PROVIDING FOR OTHER ASPECTS OF THE BONDS.

WHEREAS, the issuance of $13,000,000 of Streets Bonds by the City of Nichols Hills, Oklahoma (the “City”), has been duly authorized at an election held for that purpose on February 12, 2019; and $7,819,000 of said bonds have been issued; and

WHEREAS, the issuance of $6,550,000 of Water System Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $4,689,000 of said bonds have been issued; and

WHEREAS, the issuance of $1,600,000 of Sanitary Sewer System Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $1,020,000 of said bonds have been issued; and

WHEREAS, the issuance of $4,050,000 of Fire Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $2,830,000 of said bonds have been issued; and

WHEREAS, the issuance of $1,000,000 of Technology Improvements Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $770,000 of said bonds have been issued; and

WHEREAS, the issuance of $1,000,000 of Public Works Facility Improvements Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $730,000 of said bonds have been issued; and

WHEREAS, the issuance of $750,000 of Parks Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $630,000 of said bonds have been issued; and

WHEREAS, the issuance of $500,000 of Police Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on February 12, 2019; and $312,000 of said bonds have been issued; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $4,379,000 of the total authorized $13,000,000 of Streets Bonds is needed at this time to finance streets improvement projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $1,861,000 of the total authorized $6,550,000 of Water System Bonds is needed at this time to finance water system projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $300,000 of the total authorized $1,600,000 of Sanitary Sewer System Bonds is needed at this time to finance sanitary sewer system projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $1,220,000 of the total authorized $4,050,000 of Fire Bonds is needed at this time to finance fire projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $150,000 of the total authorized $1,000,000 of Technology Improvements Bonds is needed at this time to finance communications and data systems projects.

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $120,000 of the total authorized $750,000 of Parks Bonds is needed at this time to finance parks projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $270,000 of the total authorized $1,000,000 of Public Works Facility Improvements Bonds is needed at this time to finance public works facility improvements projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the February 12, 2019 election, $100,000 of the total authorized $500,000 of Police Bonds is needed at this time to finance traffic control.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, STATE OF OKLAHOMA:

Section 1. That with respect to the February 12, 2019 election, the $4,379,000 Streets Bonds, $1,861,000 Water System Bonds, $300,000 Sanitary Sewer System Bonds, $1,220,000 Fire Bonds, $150,000 Technology Improvements Bonds, $120,000 Parks Bonds, $270,000 Public Works Facility Bonds, and $100,000 Police Bonds, each as referenced above, shall be combined for the purpose of sale as authorized by 62 Oklahoma Statutes 2021, Section 354 and shall be called General Obligation Bonds, Series 2023 (the "Bonds" or the "Series 2023 Bonds"), shall collectively total $8,400,000 and shall be combined for purposes of sale and sold as one unit with bids received for this combined purpose bond issue as only one unit.

Section 2. That the $8,400,000 of General Obligation Bonds, Series 2023 of the City of Nichols Hills, Oklahoma, voted on February 12, 2019 shall be offered for sale in the City Clerk's office at 6407 Avondale Drive, Nichols Hills, Oklahoma, on November 8, 2022, at 11:30 a.m. local time, and that said Bonds shall become due as follows:

$700,000 on July 1, 2025 and $700,000 annually each year thereafter until paid, with the last maturity on July 1, 2036 to likewise be $700,000.

The General Obligation Bond, Series 2023 maturing in the years 2025 through 2029 are not subject to redemption prior to maturity. The General Obligation Bonds, Series 2023 maturing in the years 2030 through 2036 are subject to redemption at the option of the City on any date on or after July 1, 2029, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 3. That the City Clerk is hereby authorized and directed to cause a Notice of Sale of said Bonds to be given as required by law.

Section 4. The Council of the City of Nichols Hills, Oklahoma hereby determines and stipulates that bids for the Bonds shall be made by sealed or electronic bids, that the Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on true interest cost, and that each bidder on the Bonds shall submit with its bid a sum in cash, cashier's check, or electronic (wire) transfer payable to the Treasurer of the City of Nichols Hills, Oklahoma equal to two percent (2%) of the principal amount of the Bonds.

Section 5. The form of Preliminary Official Statement outlining the terms, conditions and security for the Bonds is hereby adopted and approved, is deemed by the Council of the City of Nichols Hills, Oklahoma to be "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934, and the Mayor or City Manager is authorized to approve any corrections, additions or deletions thereto for and on behalf of the City, and thereupon the Mayor or City Manager is authorized and directed to execute and deliver same for and on behalf of the City; and further, the Mayor or City Manager is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the City upon issuance of the Bonds.

Section 6. With respect to bonds to be issued pursuant to the election held February 12, 2019 and the Bonds, the Mayor or Vice Mayor is authorized to enter into, amend and modify, a Contract for Bond Counsel Services by and between the City and Williams, Box, Forshee & Bullard, P.C., a Financial Services Contract by and between the City and BOK Financial Securities, Inc. and a Registrar, Transfer Agent and Paying Agent Agreement by and between the City and BOKF, NA dba Bank of Oklahoma, and amendments thereto, each with respect to the Bonds, which contracts and amendments are hereby approved; and, in connection with the foregoing, selection pursuant to a competitive request for proposal process is hereby waived.

Section 7. The Mayor, Vice Mayor, City Manager, Treasurer, Director of Finance and City Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bonds, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities related documents or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

ADOPTED AND APPROVED by the Mayor and the Council and signed by the Mayor of the City of Nichols Hills, Oklahoma on October 11, 2022.

____
Mayor

ATTEST:

____
City Clerk

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Clerk of the City of Nichols Hills, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of Bonds and related matters adopted by the governing body of said municipality and Transcript of Proceedings of said governing body had at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the public Notice of the schedule of regular meetings of the governing body of the City of Nichols Hills, Oklahoma for the calendar year 2022 having been given in writing to the City Clerk of said City at 5:30 o'clock p.m. on October 12, 2021, and public notice of this meeting, setting forth the date, time, place and agenda (as attached hereto) was posted at ______ o'clock ___.m., ________________, 2022, by posting on the City's Internet website (www.nicholshills.net) the date, time, place and agenda for the meeting in accordance with Section 3106.2 of Title 74 of the Oklahoma Statutes, and was posted at the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ____o'clock ____.m., on _______________, 2022, each being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Further, as required by 25 O.S. § 311A(9)(b), the City made the notice of this public meeting available to the public in the principal office of the public body (6407 Avondale Drive, Nichols Hills, Oklahoma County, Oklahoma) during normal business hours at least twenty–four (24) hours prior to the meeting.

WITNESS my hand and seal on October 11, 2022.

____
City Clerk

(SEAL)

(To be published by *The Journal Record* on October 21, October 28, and November 4, 2022)

NOTICE OF SALE OF BONDS

In accordance with Title 62, Oklahoma Statutes, 2021, Section 354, as amended, notice is hereby given that the City of Nichols Hills, Oklahoma, will receive sealed or electronic bids on November 8, 2022, until 11:30 a.m., local time, at the City Clerk's office at 6407 Avondale Drive, Nichols Hills, Oklahoma, for the sale of $8,400,000 General Obligation Bonds, Series 2023, dated January 1, 2023, of said City, which Bonds will mature $700,000 on July 1, 2025 and $700,000 annually each year thereafter until paid, with the last maturity on July 1, 2036 to likewise be $700,000.

The General Obligation Bond, Series 2023 maturing in the years 2025 through 2029 are not subject to redemption prior to maturity. The General Obligation Bonds, Series 2023 maturing in the years 2030 through 2036 are subject to redemption at the option of the City on any date on or after July 1, 2029, at the principal amount thereof, plus accrued interest to the date of redemption.

Bids filed with the City Clerk shall be opened and read in the City Clerk's Office at the time stated above and shall be awarded thereafter on said date by the City Council of the City of Nichols Hills, Oklahoma in Council Chambers, 6407 Avondale Drive, Nichols Hills, Oklahoma. Bids received after 11:30 a.m. on the above mentioned date will not be accepted and will be returned to the bidder unopened. There will be no exceptions to this policy.

The General Obligation Bonds, Series 2023 shall be sold to the bidder bidding the lowest interest cost which the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with its bid a sum in cash, cashier's check, or electronic (wire) transfer payable to the Treasurer of the City of Nichols Hills, Oklahoma equal to two percent (2%) of the principal amount of the Bonds. The right is reserved to reject all bids.

The General Obligation Bonds, Series 2023 is a combined purpose bond issue composed of $4,379,000 Streets Bonds, $1,861,000 Water System Bonds, $300,000 Sanitary Sewer System Bonds, $1,220,000 Fire Bonds, $150,000 Technology Improvements Bonds, $120,000 Parks Bonds, $270,000 Public Works Facility Bonds, and $100,000 Police Bonds from a February 12, 2019 election authorization, all of which shall be sold together as one unit, and bids will be received for this combined purpose bond issue as one unit only.

WITNESS my official hand and seal on October 11, 2022.

Amanda Copeland
City Clerk

(SEAL)

BOK FINANCIAL SECURITIES
Public Finance Division
499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

ENGAGEMENT LETTER

October 11, 2022

City of Nichols Hills
6407 Avondale Dr.
Nichols Hills, OK 73116

RE: Financial Advisory Services Provided to the City of Nichols Hills, Oklahoma.

The purpose of this Engagement Letter (the "Letter") is to set forth the role BOK Financial Securities, Inc. ("BOKFS") proposes to serve and the responsibilities BOKFS proposes to assume as Financial Advisor to the City of Nichols Hills, Oklahoma (the "Issuer") in the issuance of Bonds from the February 12, 2019, City-approved General Obligation Bond propositions totaling $28,450,000. Upon the Issuer's acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer's financial advisor, effective on the date this Letter is executed by Issuer (the "Effective Date").

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt ("Issue" or "Issues"), primarily bonds or notes. BOKFS will only serve as financial advisor in the investment of bond proceeds if mutually agreed upon in writing.

(a) The Services shall be limited to the services described in **Appendix A** (the "Scope of Services").

(b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.

(c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.

(d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer's independent registered municipal advisor ("IRMA") for purposes of Securities and Exchange Commission ("SEC") Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") without BOKFS's prior written consent.

(e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer's IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

(a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.

(b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, Issuer agrees to pay BOKFS the following:

(a) A fee of one-half of one percent (0.50%) of the principal amount actually issued. In each case, it is understood that BOKFS will be paid no fee unless funding of such debt issue is successfully completed.

(b) The minimum fee will be $15,000 per series.

(c) Expense reimbursement of $750.00 for each debt issue, with additional expenses above such amount to be approved by the Issuer.

(d) Any structured financing fees that may ensue during BOKFS's tenure of service will be negotiated in good faith with the Issuer in proportion to the size, complexity and time requirements requisite with such financing transactions.

(e) Offering document printing, bond printing, DTC and CUSIP registration, mailing and distribution, bond counsel, rating fees, paying agent fees and other normal costs of issuance are the responsibility of the Issuer. To the extent the Issuer desires or it is convenient for BOKFS to front these types of expenditures, BOKFS will be reimbursed on actual costs and such reimbursement will be separate from BOKFS's out-of-pocket expense reimbursement. BOKFS's out-of-pocket expense reimbursement covers such items as copies, mail, fax, overnight delivery, report printing, and other hard costs.

4. Term of this Engagement. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. Limitation on Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

(a) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,

(b) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. Required Disclosures.

(a) MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B**.

(b) MSRB Rule G-10 requires disclosure of the following:

1. BOKFS is registered with the SEC and the MSRB.

2. The MSRB's website address is www.msrb.org.

3. The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

http://www.msrb.org/~/media/files/resources/msrb-ma-clients-brochure.ashx?

7. Information. While this Agreement is in effect, the Issuer will provide or cause to be provided to BOKFS information concerning the Issuer, including information relating to the Issuer's financial condition and results of operations, the sources of security and payment for any Issuer Obligations, and such other information (excluding confidential information unless such confidential information is reasonably required to provide disclosure to investors) as BOKFS reasonably considers necessary or appropriate to perform its duties under this Agreement. Such information will be taken or derived from the Issuer's official records or from other sources that the Issuer determines and reasonably believes to be accurate and reliable, based on due inquiry and investigation by the Issuer of such other sources; and, the Issuer expressly authorizes BOKFS to rely on the accuracy and completeness of all information provided to BOKFS by or on behalf of the Issuer.

8. Compliance with Applicable Law. As an inducement to BOKFS to enter into this Agreement and to perform the duties assigned to it hereunder, the Issuer agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any Issuer Obligations. As an inducement to Issuer to enter into this Agreement and to perform the duties assigned to it hereunder, BOKFS agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any services by BOKFS. Further, BOKFS represents and warrants to Issuer that BOKFS is familiar with the applicable law, rules, regulations, and requirements in order for BOKFS to perform BOKFS's professional services as a highly qualified and competent provider of said financial services.

9. Professional Judgment. All actions and recommendations of BOKFS pursuant to this Agreement will be based on BOKFS's professional judgment and information that the Issuer provides to BOKFS. BOKFS's recommendations represent its professional judgment based upon BOKFS's review of information provided by the Issuer, to the extent that BOKFS deems such information relevant to any such recommendation, and BOKFS's own knowledge and experience. BOKFS's recommendations will be offered in reliance upon the representations and covenants contained in the agreements, certificates and other instruments prepared, executed and delivered in connection with Issuer Obligations. The Issuer understands and agrees that this Agreement shall constitute an agreement for professional services, and neither the performance by BOKFS of its duties hereunder nor the implementation of any of BOKFS's recommendations shall be construed by the Issuer as a guarantee of any result or outcome.

10. Waiver of Jury Trial. Each party agrees to waive any right to a trial by jury with respect to any claim, counterclaim or action arising out of or in connection with this agreement or the transactions contemplated hereby or the relationship between the parties. Parties agree to waive consequential and punitive damages.

11. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

12. Litigation Expenses. In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

13. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

14. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

15. Course of Dealing. No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

16. Interpretation. This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

17. No Reliance. Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

18. Authority. Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

19. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

20. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

21. Amendment. This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

22. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 11th day of October 2022.

BOK FINANCIAL SECURITIES, INC.

Chris Gander
____
CHRIS GANDER
INVESTMENT BANKER

This engagement letter accepted by and on behalf of the City of Nichols Hills, Oklahoma, this ____ day of October , 2022.

____
MAYOR

____
CITY CLERK

APPENDIX A
SCOPE OF SERVICES

A. Review financing needs of the Issuer.

B. Conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue, and service debt. The survey is to include an analysis of the existing debt structure as compared with the existing and projected sources of revenue which may be pledged to secure payment of debt service.

C. Assist in developing a plan of financing for needs of the Issuer, and/or financing alternatives available to the Issuer.

D. Submit recommendations to the Issuer on the debt instruments and structure of debt under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, tax levy tables, options for prior payment, security provisions, timing of sale and any other additional provisions designed to make the issue attractive to investors.

E. Advise the Issuer of current bond market conditions, forthcoming bond issues, and other general information and economic data which might normally be expected to influence interest rates or bidding conditions.

F. Assist in developing presentations and applications for submission to rating agencies, and preparation of Official Statement and other offering materials.

G. Assist in developing information for any election to be presented to voters related to the approval of the issuance of debt or levying additional ad valorem and/or sales tax including, but not limited to, providing information to local media and presentations to local civic organizations.

H. Cooperate with Bond Counsel in preparation of legal documents and in assuring compliance with legal and regulatory requirements.

I. Handle sale of all debt issues, both competitive and negotiated.

J. Assist Bond Counsel with the preparation of forms and documents required for filing with the IRS or other governmental agency.

K. Advise and assist with compliance with continuing disclosure regulations and/or agreements pertaining thereto.

L. Provide follow-up analysis after issues, and analysis and advice regarding financing needs and questions during term of engagement.

M. While serving as the Issuer’s financial advisor, BOKFS agrees to refrain from acting as the underwriter in the original issue of any Issuer securities.

N. On an as-needed basis, BOKFS shall meet and consult with the administration and staff of the Issuer concerning the Scope of Services herein. BOKFS shall further be available to confer with the Issuer and legal staff concerning questions regarding the business of the Issuer.

O. BOKFS agrees to present all notice of sale documents and/or financing agreements, and other documents, to the Issuer’s administration for advance review and approval.

APPENDIX B
DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. ("BOKFS") to the City of Nichols Hills, Oklahoma (the "Issuer"), in connection with the Engagement Letter (the "Letter") and is dated as of the same date as the Letter.

Part A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer's best interests without regard to BOKFS's financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the "Affiliate") may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS's activities. In particular, BOKF, N.A. is expected to serve as paying agent on the bonds. The Affiliate's business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer's business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer's business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts.

If the fees due under the Engagement Letter will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary or disadvantageous financings. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are based on hourly fees of BOKFS's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Issuer and BOKFS do not agree on a reasonable maximum amount at the outset of the engagement, because BOKFS does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer's interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to Issuer.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Part B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

> June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation ("MCDC") Initiative.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to "fair and reasonable" pricing of corporate bond transactions.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure ("SCSD") Initiative.

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System (https://www.sec.gov/edgar/searchedgar/companysearch.html). Search for "BOK Financial Securities, Inc." to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

AGREEMENT FOR BOND COUNSEL SERVICES

THIS AGREEMENT ("Agreement"), effective as of October 11, 2022, is made and entered into by and between the CITY OF NICHOLS HILLS, OKLAHOMA ("City") and any related public trusts having the City as its beneficiary or for which the City is a representative member (collectively, the "ISSUER"), and the law firm of WILLIAMS, BOX, FORSHEE & BULLARD, P.C. ("BOND COUNSEL"), which hereby amends, replaces and supersedes all previous Contracts for Bond Counsel Services, provides as follows:

RECITALS

WHEREAS, ISSUER desires to engage BOND COUNSEL to assist ISSUER for the purposes of and consultation on any contemplated financing which ISSUER may from time to time undertake, and with respect to other matters as described herein; and

AGREEMENT

PART A. ISSUANCE OF BONDS, NOTES AND OTHER OBLIGATIONS.

1. Scope of Engagement for Issuance of Bonds, Notes and Other Obligations.

The provisions of this Agreement apply to the issuance of bonds, notes and other obligations, to include financing leases (all references herein to "bonds and notes" or "bonds, notes and other obligations" shall include other obligations and financing leases of the ISSUER); and in connection therewith, BOND COUNSEL will render the following services as bond counsel to ISSUER:

a) Consultation with representatives of ISSUER, including the City Manager, Trust/Authority Managers, Finance Director, Debt Manager, General Manager, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of any proposed financings, including but not limited to general obligation bond issues, revenue bond/note issues, bond anticipation notes, lease financings, commercial paper programs, and possible grants or state and federal loan programs that may be available.

b) Furnish full directions of all steps necessary to be taken by ISSUER in compliance with the constitution and statutes of the State of Oklahoma for the proposed issuance of each series of bonds or notes.

c) Preparation of loan, security and other authorizing documents necessary for the issuance of such bond or note issues, along with lease financings (the "Financing Documents"); provided however, Bond Counsel shall be separately compensated on an hourly basis for election proceeding documents.

d) Review of documentation with respect to any letter of credit, standby bond purchase agreement, bond insurance and/or reserve fund surety policy, or other credit enhancement provided in connection with any bond or note issue (or lease financing) of ISSUER, if any.

e) Attendance and participation at such meetings or hearings of ISSUER and working group meetings or conference calls as ISSUER may request, and assistance to the ISSUER staff in preparation of such explanations or presentations to the governing body of ISSUER or the ISSUER as they may request.

f) Preparation of final closing papers to be executed by the ISSUER required to effect delivery of any bond or note issue of the ISSUER and coordination of the closing of said bond or note issue or lease financing.

g) Rendering of bond counsel's customary final legal opinion on the validity of the obligations and, with respect to the tax-exempt obligations, the exclusion from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

2. Independent Registered Municipal Advisor.

BOND COUNSEL and ISSUER further acknowledge that ISSUER shall be represented by BOK Financial Securities, Inc, a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1, or such other municipal advisor as may be selected by ISSUER from time to time (collectively, referred to herein as an "Independent Registered Municipal Advisor" or "IRMA"). BOND COUNSEL is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and do not represent themselves to be financial advisors or financial experts. Therefore, BOND COUNSEL is excluded from the definition of Municipal Advisor, and BOND COUNSEL does not intend to provide any advice with respect to municipal financial products or the issuance of municipal obligations outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, ISSUER specifically acknowledges that BOND COUNSEL may avail itself of the IRMA exemption under SEC Rule 15Ba1-1 on the basis that (i) ISSUER is represented by an Independent Registered Municipal Advisor not associated with BOND COUNSEL, (ii) ISSUER hereby advises BOND COUNSEL that ISSUER is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) ISSUER has been advised that BOND COUNSEL is not a municipal advisor and BOND COUNSEL owes no federal statutory fiduciary duty to ISSUER.

3. Reliance.

In rendering opinions and performing legal services under this Agreement, BOND COUNSEL shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, the Independent Registered Municipal Advisor, property owners and other parties and consultants, without independent investigation or verification.

4. Limitation of Bond Counsel Duties under this Agreement.

(a) The provisions of Section 4 of this Agreement are applicable to BOND COUNSEL's services under this Agreement. BOND COUNSEL's services are limited to those specifically set forth above. BOND COUNSEL's services do not include representation of ISSUER or any other party to the transaction in any litigation or other legal or administrative proceeding involving bond or note issuances or any other matter, provided however, Bond Counsel may be engaged by mutual agreement to provide other legal services to ISSUER. BOND COUNSEL's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. BOND COUNSEL will not be responsible for preparing or opining with respect to the ISSUER's Official Statement and/or any Continuing Disclosure Undertakings for the bonds or notes, including but not limited to the accuracy, completeness or sufficiency of the Official Statement, Continuing Disclosure Undertaking, or other offering material relating to the bonds or notes, except as is customarily provided in the negotiation of a Bond Purchase Agreement. BOND COUNSEL's services do not include any financial advice or analysis. BOND COUNSEL will not be responsible for the services performed or acts or omissions of any other participant. Also, with respect to each bond or note issue, BOND COUNSEL's services will not extend past the date of issuance of said bonds or notes and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to said bonds or notes, bond or note proceeds or the financed project after issuance of said bonds or notes.

(b) In performing its services in connection with the issuance of bonds or notes, BOND COUNSEL will act as special counsel to the ISSUER with respect to issuance of the bonds or notes, but only with respect to validity of the bonds or notes and the Financing Documents, and the tax status of interest on the bonds or notes, in a manner not inconsistent with the role of bond counsel described above.

5. Compensation and Reimbursements in Connection with Issuance of Bonds, Notes and Other Obligations.

(a) Compensation for Bond Counsel Services. For services as bond counsel to ISSUER, BOND COUNSEL shall be paid as follows:

(i) Initial issuance of General Obligation Bonds, but not refundings of same:

One-half of one percent (.50%) of the principal amount of each series of bonds issued, plus $5,000 for bond issues based on authorizations from two or more elections.

(ii) Issuance of other bonds, notes and other obligations:

To be determined by future mutual agreement of the ISSUER and BOND COUNSEL.

(b) Annual Adjustment. The rates as described above may be adjusted annually based on the national Consumer Price Index—Urban (CPI-U), as may be mutually approved in the future by the parties hereto.

(c) Expenses. BOND COUNSEL shall also be reimbursed for reasonable and customary expenses related to each transaction.

(d) Payment. Fees and expenses shall be payable by ISSUER at the time of issuance of the respective bonds, notes or other obligations. Payment of all fees and expenses hereunder may be made at closing from proceeds of the bonds or notes and shall be entirely contingent upon issuance of the bonds, notes or other obligations.

6. Nature of Engagement; Relationships with Other Parties.

(a) The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, BOND COUNSEL'S role under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

(b) ISSUER acknowledges that BOND COUNSEL regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, BOND COUNSEL has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in a bond or note financing of ISSUER or a project financed by or that may be involved with or adverse to ISSUER in this or some other matter. BOND COUNSEL agrees not to represent any such entity in connection with a bond or note financing of ISSUER, during the term of this Agreement, without full disclosure by BOND COUNSEL and the consent of ISSUER. Given the special, limited role of bond counsel in the issuance of notes, bonds and other obligations as described by this Agreement, the parties acknowledge and agree that it is unlikely that a conflict of interest as described by Rule 1.7 of the Rules of Professional Conduct, (Title 5, Oklahoma Statutes) will arise between the ISSUER and BOND COUNSEL for services pursuant to this Agreement. However, as authorized by Note 22 of such Rule 1.7, should a conflict of interest arise in connection with BOND COUNSEL services pursuant to this Agreement, ISSUER will not use this AGREEMENT to assert a conflict of interest against BOND COUNSEL, or the respective members of same, for interests disclosed to the City Manager or his/her designee, and hereby waives any such disclosed conflicts of interest.

(d) ISSUER reserves the right to engage special legal counsel on any matter deemed appropriate by ISSUER, following consultation with BOND COUNSEL, to advise ISSUER or to assist BOND COUNSEL.

(e) BOND COUNSEL shall maintain working relationships with attorneys specializing in fields of interest to municipalities, including but not limited to special tax matters, and continuing disclosure. BOND COUNSEL may recommend hiring by separate agreement special legal counsel with special knowledge and expertise to represent ISSUER or assist BOND COUNSEL when it deems it reasonable and in the best interest of ISSUER.

7. Scope of Services Agreements.

It is contemplated that this Agreement shall govern all bonds, notes and other obligations undertaken by the ISSUER. Given the unique nature of each financing, the Agreement is meant to establish certain parameters pertaining to the issuance of bonds or notes. Each transaction undertaken pursuant to this Agreement may be accompanied by a "Scope of Services Agreement", otherwise known as an engagement letter, identifying the parties and which specific tasks are to be performed by BOND COUNSEL. The Scope of Services Agreement shall be prepared by BOND COUNSEL, and shall be executed by representatives of BOND COUNSEL and on behalf of the ISSUER by the Mayor, City Manager, Assistant, Finance Director, General Manager, their designee or other appropriate party as desired by those holding any of the forgoing positions. Fees for services rendered by BOND COUNSEL shall be calculated in accordance with the methods as outlined herein. Scope of Services Agreements and engagement letters will be consistent with this Agreement.

PART B. GENERAL PROVISIONS.

1. Effective Date.

This Agreement shall be effective beginning October 11, 2022 and is subject to annual review and/or renewal as desired by Issuer, and is subject to annual appropriation and encumbrance of necessary funds to the extent required by applicable law.

2. Termination.

This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by ISSUER, shall, at the option of ISSUER, become its property and shall be delivered to it or to any party it may designate; provided that BOND COUNSEL shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by ISSUER, BOND COUNSEL shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular facts and circumstances involved in the termination. ISSUER shall, with respect to hourly rate compensation, pay BOND COUNSEL for hourly work performed and expenses incurred to the date of termination. Upon termination, BOND COUNSEL shall have no future duty of any kind to or with respect to any bond or note issuance or ISSUER.

3. Limitation of Rights to Parties; Successor and Assigns.

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than ISSUER and BOND COUNSEL any legal or equitable right or claim under or in respect to this Agreement, and this Agreement shall inure to the sole and exclusive benefit of ISSUER and BOND COUNSEL. BOND COUNSEL may not assign its obligations under this Agreement without written consent of the ISSUER except to a successor entity to which all or substantially all of the assets and operations of BOND COUNSEL are transferred. ISSUER may assign its rights and obligations under this Agreement to (but only to) any other public entity that issues the bonds or notes on behalf of ISSUER. ISSUER shall not otherwise assign its rights and obligations under this Agreement without written consent of BOND COUNSEL. All references to BOND COUNSEL and ISSUER in this Agreement shall be deemed to refer to any such successor of BOND COUNSEL and to any such assignee of ISSUER and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

4. Counterparts.

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

5. Notices.

Any and all notices pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to the following, which may be modified by a party hereto by notice in the same manner to the other parties:

BOND COUNSEL:

John Michael Williams
Williams, Box, Forshee & Bullard, PC
522 Colcord Drive
Oklahoma City, OK 73102
Telephone: (405) 232-0080

and

ISSUER:

S. Shane Pate
City Manager
6407 Avondale Drive
Nichols Hills, OK 73116
Telephone: (405) 843-6637

6. Best Efforts.

BOND COUNSEL agrees that the BOND COUNSEL will, at all times, faithfully, industriously and to the best of their ability, experience, talent, and to at least the standard of those in the industry, perform all duties that may be required of them pursuant to the express and implicit terms herein, to the reasonable satisfaction of the ISSUER.

7. Standard of Care.

In providing the work and services herein, the BOND COUNSEL shall maintain during the course of this Agreement the standard of expert care, skill, diligence and professional competency for such work and/or services.

8. Bond Counsel's Affirmation of its Opinions.

BOND COUNSEL states and agrees that it will affirm, acknowledge and endorse its opinions provided to ISSUER, written or oral, and if suit or an enforcement action should be brought against ISSUER by a third party challenging BOND COUNSEL's opinion, BOND COUNSEL shall assist and cooperate with ISSUER in its resistance to such challenge, to include providing courtroom and other sworn testimony.

9. Construction and Enforcement.

This Agreement shall be construed and enforced in accordance with the laws of the State of Oklahoma. In the event of ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party on the basis that such party did not author the same.

10. Venue of Actions.

The parties agree that if any legal action is brought pursuant to this Agreement, such action shall be instituted in the District Court of Oklahoma County.

11. Authorized Representatives.

All instructions, directions, requests, approvals, authorizations and notices from or by ISSUER contemplated or required by this Agreement shall be given or made on behalf of ISSUER by the City Manager, Finance Director, General Manager, their designee or other appropriate party as desired by those holding any of the forgoing positions.

12. Adoption of Agreement by Public Trusts; General Managers.

This Agreement may be utilized and adopted by any public trust of which the City is a beneficiary or co-beneficiary ("Public Trust"); and in such case, ISSUER shall mean the Public Trust so utilizing or adopting this Agreement, and references herein to the City Manager of his/her designee will be read and applied as the General Manager of said public trust or his/her designee, and further, such Public Trust may specify additional persons to receive notices as provided in paragraph 5 hereof.

ISSUER and BOND COUNSEL agree to all contained herein and have executed this Agreement by their duly authorized representatives as of the effective date provided above.

CITY OF NICHOLS HILLS, OKLAHOMA

By: ________________________________
Mayor

ATTEST: (Seal)

____
City Clerk

WILLIAMS, BOX, FORSHEE & BULLARD, P.C.

By: ________________________________
John Michael Williams, President

Registrar, Transfer Agent and Paying Agent Agreement

This Registrar, Transfer Agent and Paying Agent Agreement ("Agreement") is executed and effective this ____ day of ________ 20__, by and between BOKF, NA, a national banking association with principal offices in Tulsa, Oklahoma ("Bank") and **City of Nichols Hills, Oklahoma**, ("Issuer") for the bonds described as follows:

$8,400,000 City of Nichols Hills, Oklahoma General Obligation Bonds, Series 2023

A. The Bank agrees to perform the duties of a Registrar which includes:

1. Authentication, preparation and delivery of bonds;
2. Maintenance of the bond register;
3. Maintenance of bond inventory and accounting;
4. Cancellation and destruction of paid bonds;
5. Providing Issuer with certificate of destroyed bonds;
6. Transfer of ownership of bonds;
7. Issue replacement bonds in lieu of a mutilated, lost, destroyed or stolen bond upon receipt of satisfactory proof and indemnification of the Bank;
8. Pay by bank draft to bondholders of record the principal of, premium, if any, and interest on the bonds but only to the extent that Issuer has deposited with the Bank sufficient immediately available funds for such purposes; interest on funds received prior to payment dates may be retained by the Bank; float on checks issued by the Bank for payment of principal and interest payments will be retained by the Bank;
9. Furnish Issuer with semi-annual debt service and paying agent fee invoices.

B. Upon written notice from the Bank, Issuer agrees to cause to be printed, at its expense, any additional bonds required by the Bank subsequent to initial issuance as long as any bonds remain outstanding.

C. The Bank shall not be required to transfer or exchange any bond during the period beginning fifteen days prior to any date fixed for the payment of interest or principal on any of the bonds.

D. In any case where any payments with respect to the bonds shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which banking institutions in the City of Tulsa, Oklahoma, or in such other locality as paying agent may maintain its principal offices, are authorized by law to close for business, then said payments need not be made on such date, but shall be made on the next succeeding banking day with the same force and effect as if made on the day upon which said payments fall due.

E. In the event any principal or interest payment cannot be made as a result of paying agent's inability, after due diligence, to locate the bondholder of record to whom such payments are due, and in the event that such bondholder has not claimed such payments, or corresponded in writing with Issuer or the paying agent concerning such payments, then funds deposited with paying agent will be escheated in accordance with current regulations.

F. The Bank's fees and expenses as compensation for the performance of its duties as Registrar, Transfer Agent, and Paying Agent under the terms of this Agreement shall be as follows:

Acceptance Fee: $ **300.00**

Annual Fee: $ **300.00**

G. The Bank shall not be liable for any error of judgment, or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own gross negligence or willful misconduct.

H. The Bank may consult with and obtain advice from legal counsel of its selection in the event any question as to any of the provisions hereof or its duties hereunder shall arise, and it shall incur no liability and shall be fully protected in acting in good faith in accordance with the opinion and instructions of such counsel. The cost of such services shall be born by Issuer.

I. This Agreement shall terminate at the end of the current fiscal year of the Issuer, and thereafter be subject to unilateral and unconditional renewal by the Issuer for each subsequent fiscal year. Should the Issuer elect to terminate this Agreement and appoint a successor registrar, transfer agent and paying agent, the Bank reserves the right to charge and be paid by the Issuer for the costs of transferring records, notifying bondholders and for any other duties that need to be performed. These costs are in addition to the specified fees and expenses in Paragraph F.

Executed on the date first above written.

Issuer Address: **City of Nichols Hills**

c/o Town Hall
6407 Avondale Drive
Nichols Hills, OK 73116

Tax ID: **73-6005346**

Telephone: **(405) 843-6337**

City of Nichols Hills, Oklahoma

By: ______________________________
Title:

BOKF, NA

By: ______________________________
Brenda Batchelor
Senior Vice President & Trust Officer

RESOLUTION NO. ____

CITY OF NICHOLS HILLS, OKLAHOMA

WHEREAS, Chesapeake Land Development Company ("CHK") has proposed a real estate transaction regarding the First Church Scientist Property ("Transaction") as generally described by the attached *Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills Regarding First Church Scientist Property*.

WHEREAS, the City of Nichols Hills, Oklahoma ("City") desires to implement the Transaction.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that:

1. The following agreement and other instruments are approved, each as may be modified and finalized by the Mayor with the advice of the City Manager and City Attorney:

Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills, Oklahoma Regarding First Church Scientist Property

Release of Restrictive Covenant

Easement Agreement (Sidewalk/Trail)

Easement Agreement (Water and Sanitary Sewer Facilities)

Quitclaim Deed

2. The Mayor, City Manager and City Attorney are each authorized to take all actions necessary to effectuate and close the Transaction, including the execution of the forgoing and other necessary instruments and certifications, all for and behalf of the City.

ADOPTED AND APPROVED 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.

____
Mayor

ATTEST:

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills, Oklahoma Regarding First Church Scientist Property

WHEREAS, real property formally owned and occupied by First Church Scientist located on Sherwood Lane in Nichols Hills, Oklahoma, as described by the attached Exhibit A ("Church Property") was in years past purchased by Chesapeake Land Development Company, L.L.C. ("CHK");

WHEREAS, the City of Nichols Hills, Oklahoma ("City") holds property rights along Sherwood Lane and perhaps other property rights associated with the Church Property; and

WHEREAS, CHK and City (collectively, the "Parties") desire to definitively resolve and state their ownership rights with respect to the Church Property, all as herein provided.

NOW, THEREFORE, IN FURTHERANCE THEREOF, for and in consideration of the mutual promises and other consideration set forth below, the Parties agree to all herein and as follows:

1. City will convey to CHK by quit claim deed ("Quit Claim Deed") all of its rights to the Church Property. Further, City will release all of its rights relating to any restrictive covenants relating to the use of the Church Property by a release of restrictive covenant ("Release of Restrictive Covenant").

2. CHK shall convey an easement to the City for a public trail or sidewalk with landscaping improvements (the "City ROW Easement"). The City ROW Easement shall be located along Sherwood Lane as generally depicted by the attached Exhibit B, as more precisely described by the attached Exhibit C and Exhibit D.

3. In addition, CHK shall convey a utility easement to City as described by the attached Exhibit E ("City Utility Easement," which together with the City ROW Easement are collectively called the "City Easements").

4. City will construct public trail or sidewalk with landscaping improvements within the City ROW Easement, with the cost of same defrayed by the payment of $60,000 by CHK to City, to be paid at the time of delivery of the Quit Claim Deed, the Release of Restrictive Covenant and the City Easements.

5. Conveyance of the City Easements and payment of the $60,000 for improvement of same, or portions of the value thereof, shall be additional consideration for the City's delivery of the Quit Claim Deed and the Release of Restrictive Covenant.

6. The Parties will each pay their respective legal, title and surveying costs, with the costs of recordation and the closing agent, if any, to be paid by the Parties in accordance with local custom.

The Parties agree to all contained herein effective _______________, 2022.

Chesapeake Land Development Company, L.L.C.

By:_______________________________________
Name: Benjamin E. Russ
Title: Executive Vice President – General Counsel

City of Nichols Hills, Oklahoma

____
Mayor

ATTEST

____
City Clerk

Approved for Form and Legality

____
John Michael Williams
City Attorney

Exhibit A

Legal Description of Church Property

Block F, together with that portion of the street named The Strand lying adjacent to said Block F, in Business Section of Nichols Hills, Oklahoma County, Oklahoma, according to the plat recorded in Book 23 of Plats, page 72.

Exhibit B

Depiction of City ROW Easement

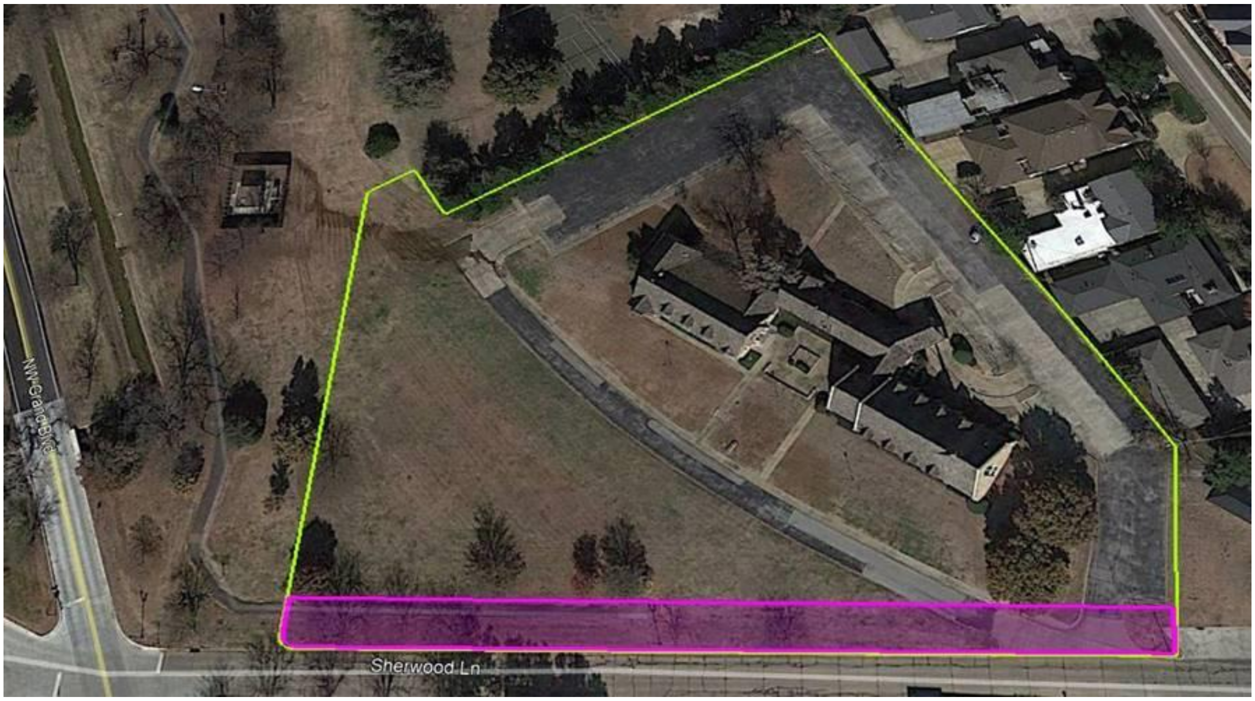


Exhibit C

Legal Description and Depiction of City ROW Easement (Block F)

LEGAL DESCRIPTION
City of Nichols Hills Easement in Block F, BUSINESS SECTION OF NICHOLS HILLS
May 20, 2021

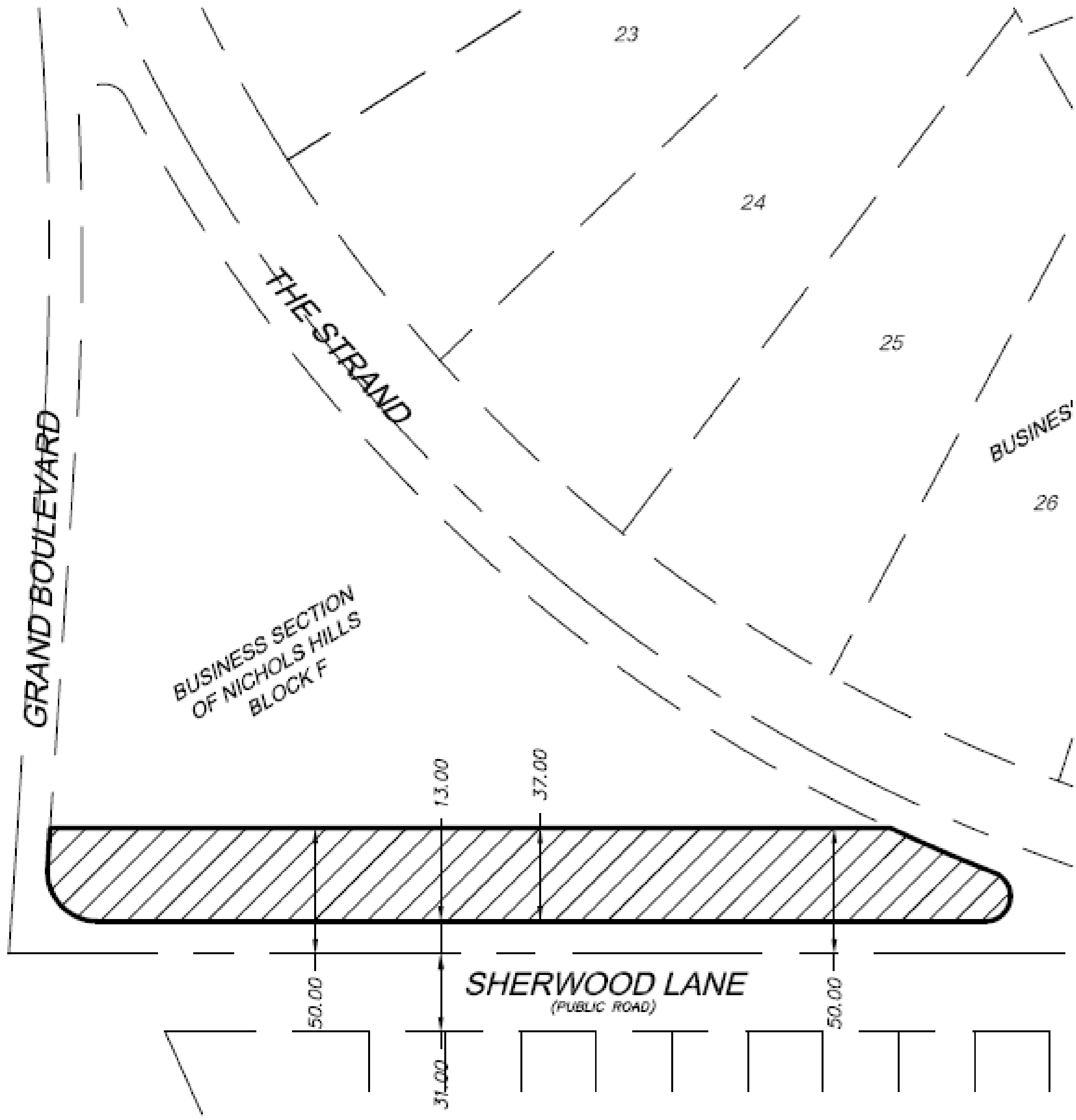
A strip of land lying within Block F as shown on the plat of BUSINESS SECTION OF NICHOLS HILLS, according to the plat thereof recorded in Book 23 of Plats, Page 72, Oklahoma County, Oklahoma, and being more particularly described as follows:

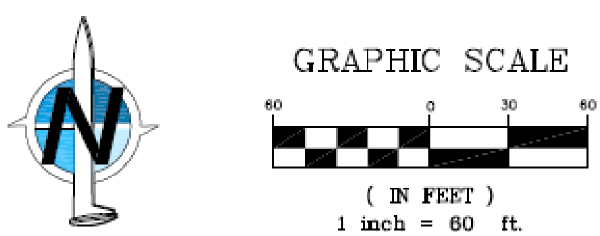
The South 37.00 feet of Block F, BUSINESS SECTION OF NICHOLS HILLS, Oklahoma County, Oklahoma,

The north and south lines of said easement are to be shortened of prolonged so as to constitute a continuous strip, and so as to terminate westerly on the westerly line of said Block F and as to terminate easterly on the northeasterly line of said Block F.

Said strip containing 3,452 square feet or 0.0792 acres, more or less.

Prepared by:
Taylor Denniston, PLS No. 1787
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094





ENGINEERING
SURVEYING
PLANNING

OKLAHOMA CITY

NORMAN

Exhibit D

Legal Description and Depiction of City ROW Easement (Block 28)

LEGAL DESCRIPTION
City of Nichols Hills Easement in Block 28, BUSINESS SECTION OF NICHOLS HILLS
May 20, 2021

A tract of land being a portion of Lots 1 and 27, Block 28 of BUSINESS SECTION OF NICHOLS HILLS, according to the plat recorded in Book 23 of Plats, Page 72, Oklahoma County, Oklahoma, and being more particularly described as follows:

COMMENCING at the southwest corner of said Lot 27, said point also lying on the easterly right-of-way line for The Strand;

THENCE Southeasterly, along a non-tangent curve to the left, having a radius of 618.81 feet (said curve subtended by a chord which bears South 72°33'24" East a distance of 62.27 feet) for an arc length of 62.30 feet to a point 50.00 feet perpendicular to the centerline of Sherwood Lane, said point also being the POINT OF BEGINNING;

THENCE North 90°00'00" East, parallel with the centerline of Sherwood Lane, a distance of 201.65 feet to a point on the southeasterly line of said Lot 1, said point also lying on the westerly right-of-way line for Avondale Drive;

THENCE Southwesterly, along said right-of-way line on a non-tangent curve to the right, having a radius of 60.00 feet (said curve subtended by a chord which bears South 65°53'19" West a distance of 48.96 feet) for an arc length of 50.43 feet to a convergence point on the northerly right-of-way lines for The Strand and Sherwood Lane;

THENCE Northwesterly, along the northerly right-of-way line for The Strand, also being a non-tangent curve to the right, having a radius of 623.12 feet (said curve subtended by a chord which bears North 82°44'20" East a distance of 158.24 feet) for an arc length of 158.66 feet to the POINT OF BEGINNING.

Said tract containing 2,721 square feet or 0.0625 acres, more or less.

Prepared by:
Taylor Denniston, PLS No. 1787
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094

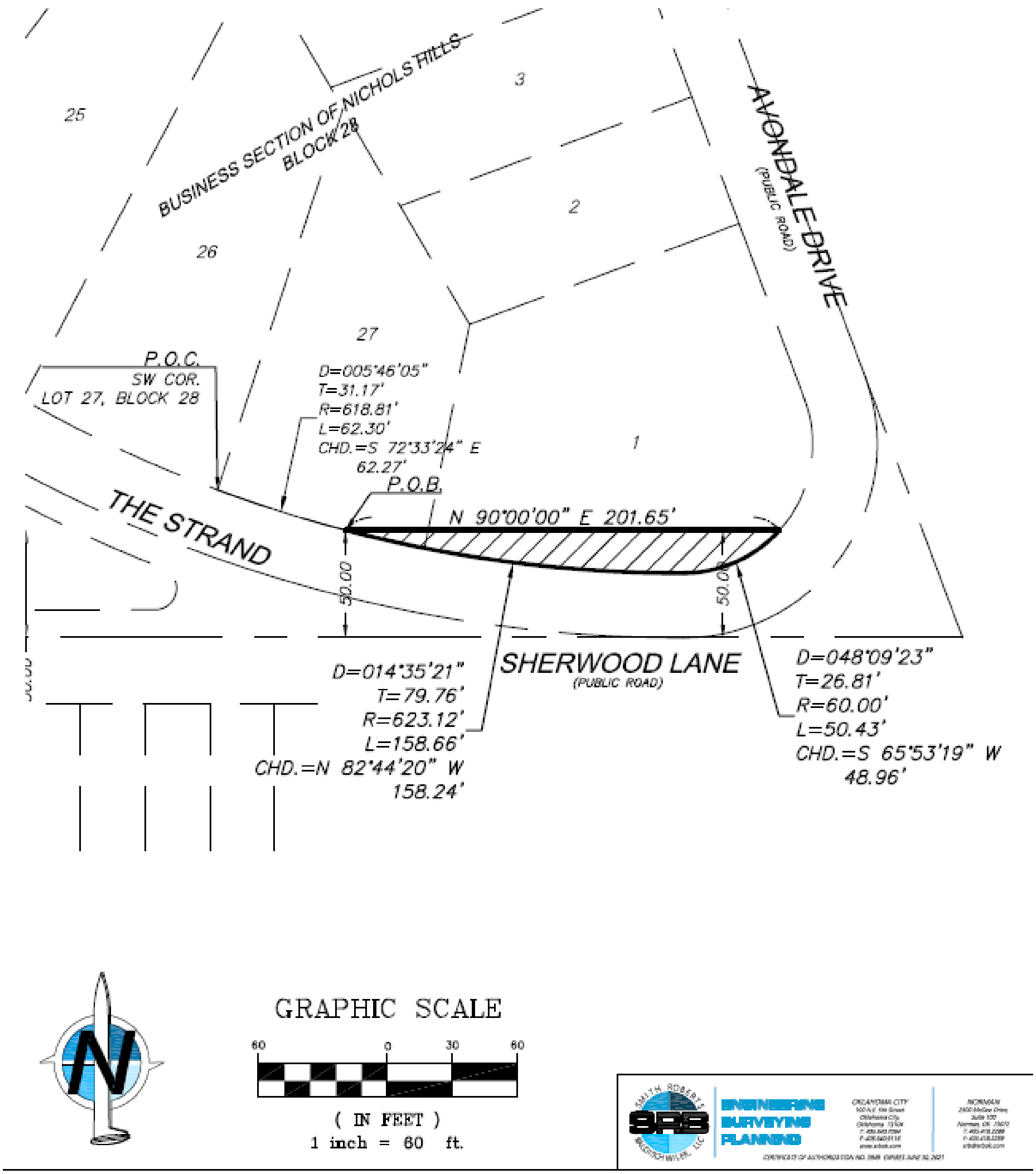

BUSINESS SECTION OF NICHOLS HILLS
BLOCK 28
25
26
27
3
2
1
AVONDALE DRIVE
(PUBLIC ROAD)
P.O.C.
SW COR.
LOT 27, BLOCK 28
D=005°46'05"
T=31.17'
R=618.81'
L=62.30'
CHD.=S 72°33'24" E
62.27'
P.O.B.
N 90°00'00" E 201.65'
THE STRAND
50.00
50.00
SHERWOOD LANE
(PUBLIC ROAD)
D=014°35'21"
T=79.76'
R=623.12'
L=158.66'
CHD.=N 82°44'20" W
158.24'
D=048°09'23"
T=26.81'
R=60.00'
L=50.43'
CHD.=S 65°53'19" W
48.96'
N
GRAPHIC SCALE
60
0
30
60
(IN FEET)
1 inch = 60 ft.
ENGINEERING
SURVEYING
PLANNING

Exhibit E

Legal Description and Depiction of City Utility Easement

LEGAL DESCRIPTION
Utility Easement

A tract of land being a part of Block F in the BUSINESS SECTION OF NICHOLS HILLS, recorded in Book 23 of Plats, Page 72, City of Nichols Hills, Oklahoma County, Oklahoma, being more particularly described as follows:

COMMENCING at the centerline intersection of Grand Boulevard and Sherwood Lane;

THENCE North 90°00'00" East, along said centerline of Sherwood Lane, a distance of 45.57 feet;

THENCE North 00°00'00" East, perpendicular to said centerline, a distance of 13.00 feet to the south line of said Block F, also being the POINT OF BEGINNING;

THENCE along the south and west line of said Block F the following three (3) courses:

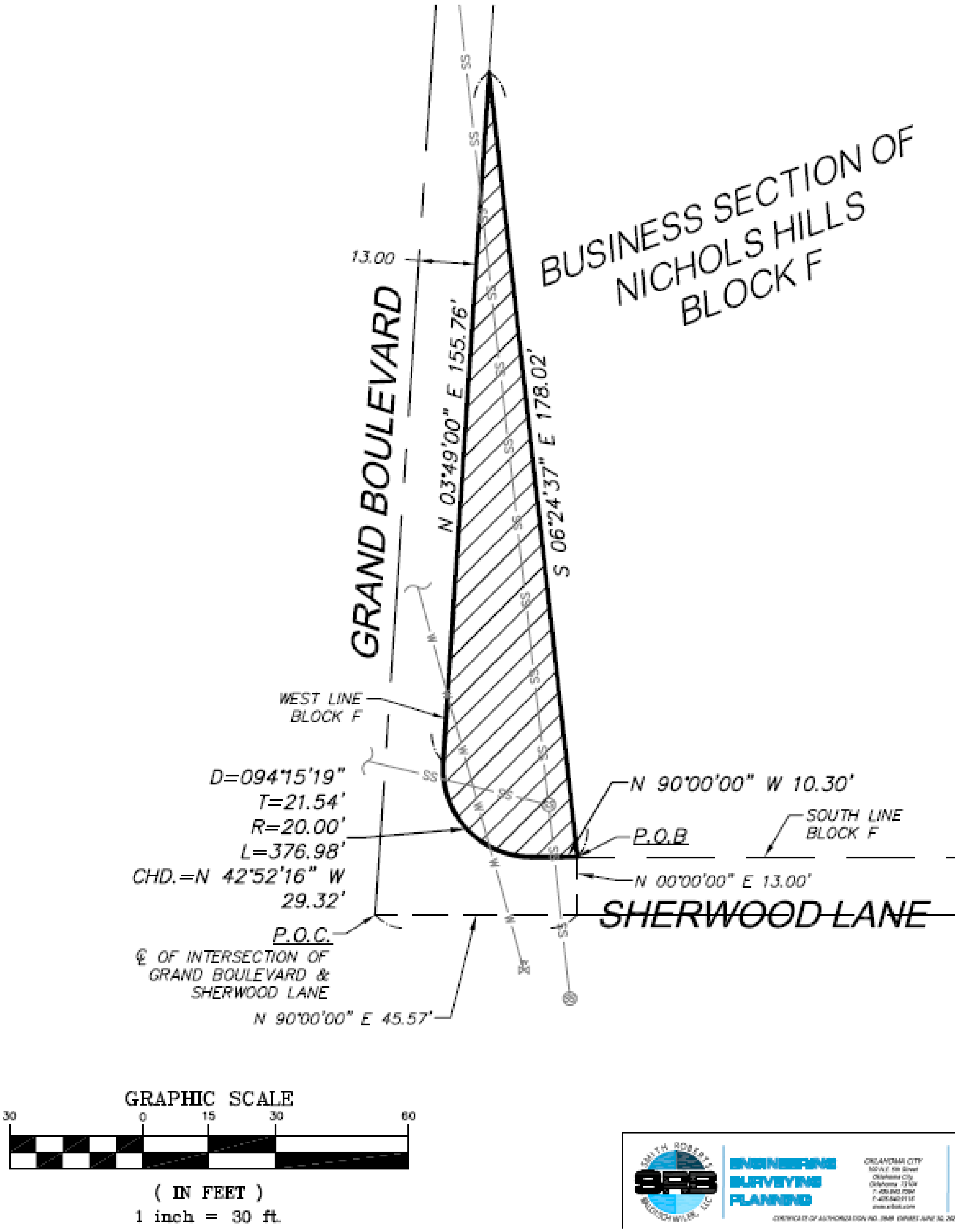
1. North 90°00'00" West a distance of 10.30 feet;
2. Northwesterly, along a non-tangent curve to the right having a radius of 20.00 feet (said curve subtended by a chord which bears North 42°52'16" West a distance of 29.32 feet) for an arc length of 32.90 feet;
3. North 03°49'00" East a distance of 155.76 feet;

THENCE South 06°24'37" East a distance of 178.02 feet to the POINT OF BEGINNING.

Said tract of land contains 2702 square feet or 0.0620 acres, more or less.

The bearing of North 90°00'00" East, along the centerline of Sherwood Avenue, was used as the basis of bearing for this legal description.

Prepared by:
Taylor Denniston, PLS No. 1787
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094



ENGINEERING
SURVEYING
PLANNING

<u>When Recorded Mail to</u>:

<u>EASEMENT AGREEMENT</u>

(Sidewalk/Trail)

THIS EASEMENT AGREEMENT (this "<u>Easement Agreement</u>") is executed to be effective as of the ____ day of ________, 2022 (the "<u>Effective Date</u>"), by and between CHESAPEAKE LAND DEVELOPMENT COMPANY, L.L.C., an Oklahoma limited liability company ("<u>Grantor</u>"), and THE CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation ("<u>Grantee</u>").

WHEREAS, Grantor and Grantee are parties to that certain Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills Regarding First Church Scientist Property, dated the date hereof (the "<u>Exchange Agreement</u>");

WHEREAS, pursuant to the Exchange Agreement and simultaneously with the execution of this Easement Agreement, Grantee has executed and delivered to Grantor that certain Release of Restrictive Covenant (the "<u>Release</u>") releasing certain restrictive covenants encumbering the real property located in Oklahoma County, Oklahoma, which is more particularly described on the attached <u>Exhibit "A"</u> (the "<u>Released Property</u>") and Grantee has executed and delivered to Grantor that certain Quitclaim Deed (the "<u>Quitclaim Deed</u>") pursuant to which Grantee has quitclaimed to Grantor all of Grantee's right, title, and interest in and to the Released Property;

WHEREAS, pursuant to the Agreement and as additional consideration for the Release and the Quitclaim Deed, Grantor has agreed to grant to Grantee an easement for constructing, operating, maintaining, repairing, and replacing a public trail or sidewalk with landscaping improvements (collectively, the "<u>Sidewalk Improvements</u>") over, upon, through and across the real property located in Oklahoma County, Oklahoma, which is more particularly described on <u>Exhibit "B"</u> attached hereto and depicted on <u>Exhibit "C"</u> attached hereto (the "<u>Easement Tract</u>"), pursuant to the terms and provisions set forth in this Easement Agreement; and

WHEREAS, each owner of fee simple title to the Easement Tract or any legally subdivided portion thereof is referred to herein as an "<u>Owner</u>."

NOW, THEREFORE, for the covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Easement. Grantor hereby grants, bargains, sells, transfers, and conveys to Grantee a non-exclusive easement over, upon, through and across the Easement Tract for the sole purpose of constructing, operating, maintaining, repairing, and replacing the Sidewalk Improvements (the "Easement"). The Easement is subject and subordinate to all easements, rights of way, restrictive covenants, and other matters of record affecting the Easement Tract.

2. Construction of Sidewalk Improvements. The parties acknowledge and agree that, subsequent to the Effective Date, Grantee intends to construct or cause the construction of the Sidewalk Improvements within the Easement Tract. The Sidewalk Improvements shall be constructed at Grantee's sole cost and expense, and, following the commencement of the construction of the Sidewalk Improvements, Grantee shall diligently pursue such construction to its completion. The Sidewalk Improvements shall be completed in a good and workmanlike manner and in compliance with all applicable laws, rules, and ordinances, any other permits issued by the applicable Governmental Authorities (defined below), and all restrictions, covenants, and other matters of record affecting the Easement Tract. For purposes hereof, "Governmental Authorities" shall mean all federal, state, county and municipal governmental bodies, subdivisions and agencies or instrumentalities thereof having jurisdiction over the Easement Tract, including but not limited to the City of Nichols Hills, Oklahoma.

3. Maintenance. Grantee shall, at its sole cost and expense, maintain the Sidewalk Improvements and the Easement Tract in good condition and repair. Grantee shall not permit the accumulation of trash, garbage, or debris within the Easement Tract.

4. Reservation of Rights. The Easement granted herein is non-exclusive, and the Owner of the Easement Tract, for itself, its affiliates, and its and their successors and assigns, hereby reserves the right to (a) the full use and enjoyment of the Easement Tract in any manner not inconsistent with the rights hereby granted to Grantee, and (b) the right to grant other non-exclusive easements and rights to the Easement Tract.

5. Term. This Easement Agreement and the Easement created hereby shall have a term commencing on the Effective Date and continuing in perpetuity.

6. No Public Grant. Except for the use by the general public of the Sidewalk Improvements, nothing herein contained shall be construed as granting the general public any right to use the Easement Tract.

7. Liens. Grantee shall pay when due all claims for labor or materials furnished to or for Grantee for constructing, operating, maintaining, repairing, and replacing the Sidewalk Improvements or otherwise in connection with Grantee's use of the Easement Tract. Grantee shall not permit any mechanic's or materialmen's liens to be levied against the Easement Tract arising out of work performed, materials furnished or obligations to have been performed on the Easement Tract by or at the request of Grantee.

8. Attorneys' Fees. In the event that Grantee or the Owner of the Easement Tract shall institute legal proceedings to enforce or construe any of the terms, provisions, covenants, conditions or restrictions set forth in this Easement Agreement, the prevailing party in such legal

proceedings shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the non-prevailing party.

9. Default. In the event that Grantee fails to perform any of the obligations or covenants binding upon it pursuant to this Easement Agreement, the Owner of the Easement Tract shall, as a condition of exercising its remedies hereunder, provide written notice of such default to Grantee. Grantee shall thereafter have ten (10) days, commencing the day notice is deemed received, in which to remedy such default. If such default is not cured or remedied, then the Owner of the Easement Tract shall be entitled to perform such obligations and shall be reimbursed by Grantee for the reasonable costs incurred by the Owner of the Easement Tract within thirty (30) days of receiving copies of paid receipts evidencing such costs. In addition, the Owner of the Easement Tract shall have all other rights and remedies available to it at law or in equity, including the right to obtain injunctive or other legal or equitable relief such as specific performance. In no event, however, shall any such failure or default hereunder entitle any party to cancel, rescind or otherwise terminate the Easement created hereby.

10. No Waiver. No waiver by either party of any provision hereof shall be deemed to have been made unless expressed in writing and signed by such party. No delay or omission in the exercise of any right or remedy accruing to either party upon any breach of this Easement Agreement by the other party hereto shall impair such right or remedy or be construed as a waiver of such breach, and the waiver of any breach shall not be deemed a waiver of any other breach of the same or any other provision of this Easement Agreement.

11. Notices. All notices given pursuant to or in connection with this Easement Agreement shall be in writing and shall be effective when deposited in the U.S. mail, postage prepaid, certified or registered delivery with return receipt requested or, if delivered by some other manner, when actually received. Notices to the parties shall be addressed as follows:

If to Grantor:
Chesapeake Land Development Company, L.L.C.
P.O. Box 54853
Oklahoma City, Oklahoma 73154-0496
Attn: Executive Vice President – General Counsel and Corporate Secretary

With copy to:
McAfee & Taft
8th Floor, Two Leadership Square
211 North Robinson
Oklahoma City, Oklahoma 73102
Attn: Joe C. Lewallen, Jr., Esq.

If to Grantee:
____
____
____
____

From time to time a party, its successors or permitted assigns, may designate a new address for the purpose of receiving notices hereunder by giving notice of its new address to the other party in the manner provided above.

12. Assignment. This Easement Agreement (including the Easement granted herein and the rights and obligations of Grantee hereunder) may not be assigned, subleased, delegated, or otherwise transferred, in whole or in part, by Grantee without the prior written consent of the Owner of the Easement Tract, which may be granted or withheld at the commercially reasonable discretion of the Owner of the Easement Tract. Any assignment of the Easement Agreement in violation of this Section shall be void.

13. Exhibits. The parties acknowledge that all exhibits referenced herein are attached to this Easement Agreement and are incorporated herein by reference.

14. Covenants Running With the Land. The foregoing covenants are appurtenant to, and shall run with, the Easement Tract.

15. Amendment. No amendments or modifications to this Easement Agreement shall become effective or binding on the parties, unless agreed to in writing by Grantee and the Owner of the Easement Tract.

16. Governing Law. The laws of Oklahoma shall govern the construction of the terms and the application of the provisions of this Easement Agreement.

17. Severability. If a court of competent jurisdiction holds any provision of this Easement Agreement invalid or ineffective with respect to any person or circumstance, the holding shall not affect the remainder of this Easement Agreement or the application of this Easement Agreement to any other person or circumstance. If a court of competent jurisdiction holds any provision of this Easement Agreement too broad to allow enforcement of the provision to its full extent, the court shall have the power and authority to enforce the provision to the maximum extent permitted by law and may modify the scope of the provision accordingly pursuant to an order of the court.

18. Construction. This Easement Agreement shall not be construed against either party on the basis of such partying being the drafter of the Agreement. The parties agree that each played an equal part in the drafting and negotiation of this Easement Agreement.

19. Counterparts. This Easement Agreement may be executed in two or more counterparts, all of which will comprise one and the same document. It will not be necessary for all parties to sign all counterparts, so long as the signature of each party appears on at least one counterpart. Two or more counterparts may be combined into one document by compiling the signature pages and acknowledgments from such counterparts.

(Signature Page to Follow)

SIGNATURE PAGE TO EASEMENT AGREEMENT

Executed as of the day and year first set forth above.

GRANTOR:

CHESAPEAKE LAND DEVELOPMENT COMPANY, L.L.C.,
an Oklahoma limited liability company

By: ______________________________________
Name: Benjamin E. Russ
Title: Executive Vice President – General Counsel and Corporate Secretary

ACKNOWLEDGMENT

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

The foregoing instrument was acknowledged before me this ________ day of _______________, 2022, by Benjamin E. Russ, Executive Vice President – General Counsel and Corporate Secretary of Chesapeake Land Development Company, L.L.C., an Oklahoma limited liability company.

____
Notary Public
My Commission Expires:_______________________

(Seal)

SIGNATURE PAGE TO EASEMENT AGREEMENT

APPROVED by the Council and signed by the Mayor of the City of Nichols Hills, a municipal corporation this ___ day of __________________, 2022.

____
__________, Mayor

ATTEST: (Seal)

____
City Clerk

REVIEWED as to form and legality this ____ day of ______________, 2022.

____
City Attorney

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on ____________________, 2022, by ______________, as Mayor of the City of Nichols Hills, a municipal corporation.

____
Notary Public
My Commission Expires:______________________
Commission Number: _________________________

EXHIBIT "A" TO EASEMENT AGREEMENT

RELEASED PROPERTY

Block F, together with that portion of the street named The Strand lying adjacent to said Block F, in Business Section of Nichols Hills, Oklahoma County, Oklahoma, according to the plat recorded in Book 23 of Plats, page 72.

EXHIBIT "B" TO EASEMENT AGREEMENT

DESCRIPTION OF EASEMENT TRACT

LEGAL DESCRIPTION
City of Nichols Hills Easement in Block F, BUSINESS SECTION OF NICHOLS HILLS
May 20, 2021

A strip of land lying within Block F as shown on the plat of BUSINESS SECTION OF NICHOLS HILLS, according to the plat thereof recorded in Book 23 of Plats, Page 72, Oklahoma County, Oklahoma, and being more particularly described as follows:

The South 37.00 feet of Block F, BUSINESS SECTION OF NICHOLS HILLS, Oklahoma County, Oklahoma,

The north and south lines of said easement are to be shortened of prolonged so as to constitute a continuous strip, and so as to terminate westerly on the westerly line of said Block F and as to terminate easterly on the northeasterly line of said Block F.

Said strip containing 3,452 square feet or 0.0792 acres, more or less.

Prepared by:
Taylor Denniston, PLS No. 1787
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094

AND:

LEGAL DESCRIPTION
City of Nichols Hills Easement in Block 28, BUSINESS SECTION OF NICHOLS HILLS
May 20, 2021

A tract of land being a portion of Lots 1 and 27, Block 28 of BUSINESS SECTION OF NICHOLS HILLS, according to the plat recorded in Book 23 of Plats, Page 72, Oklahoma County, Oklahoma, and being more particularly described as follows:

COMMENCING at the southwest corner of said Lot 27, said point also lying on the easterly right-of-way line for The Strand;

THENCE Southeasterly, along a non-tangent curve to the left, having a radius of 618.81 feet (said curve subtended by a chord which bears South 72°33'24" East a distance of 62.27 feet) for an arc length of 62.30 feet to a point 50.00 feet perpendicular to the centerline of Sherwood Lane, said point also being the POINT OF BEGINNING;

THENCE North 90°00'00" East, parallel with the centerline of Sherwood Lane, a distance of 201.65 feet to a point on the southeasterly line of said Lot 1, said point also lying on the westerly right-of-way line for Avondale Drive;

THENCE Southwesterly, along said right-of-way line on a non-tangent curve to the right, having a radius of 60.00 feet (said curve subtended by a chord which bears South 65°53'19" West a distance of 48.96 feet) for an arc length of 50.43 feet to a convergence point on the northerly right-of-way lines for The Strand and Sherwood Lane;

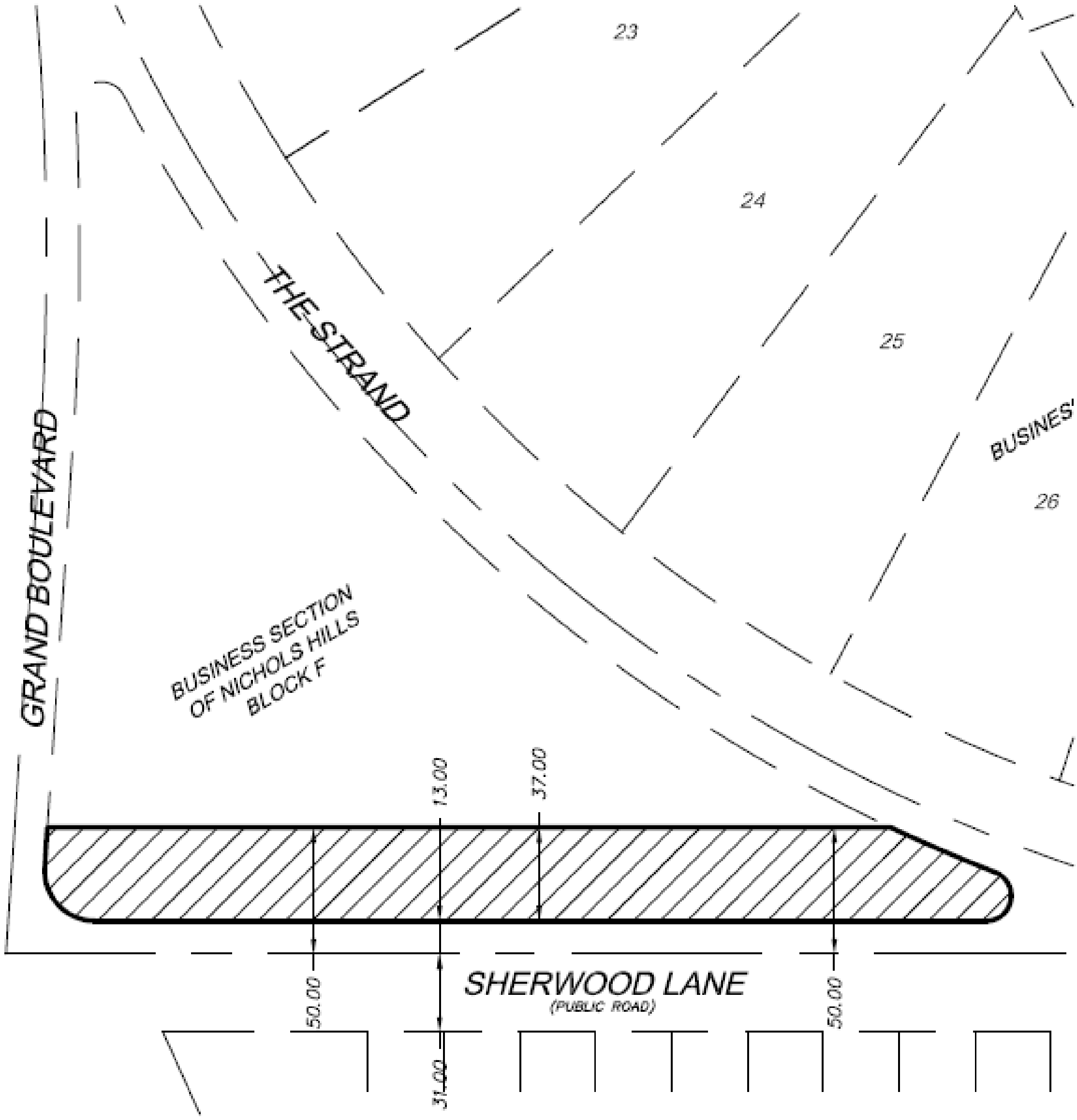
THENCE Northwesterly, along the northerly right-of-way line for The Strand, also being a non-tangent curve to the right, having a radius of 623.12 feet (said curve subtended by a chord which bears North 82°44'20" East a distance of 158.24 feet) for an arc length of 158.66 feet to the POINT OF BEGINNING.

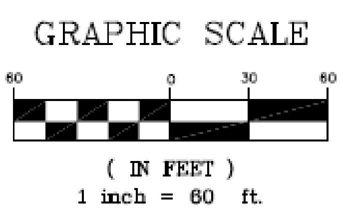
Said tract containing 2,721 square feet or 0.0625 acres, more or less.

Prepared by:
Taylor Denniston, PLS No. 1787
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094

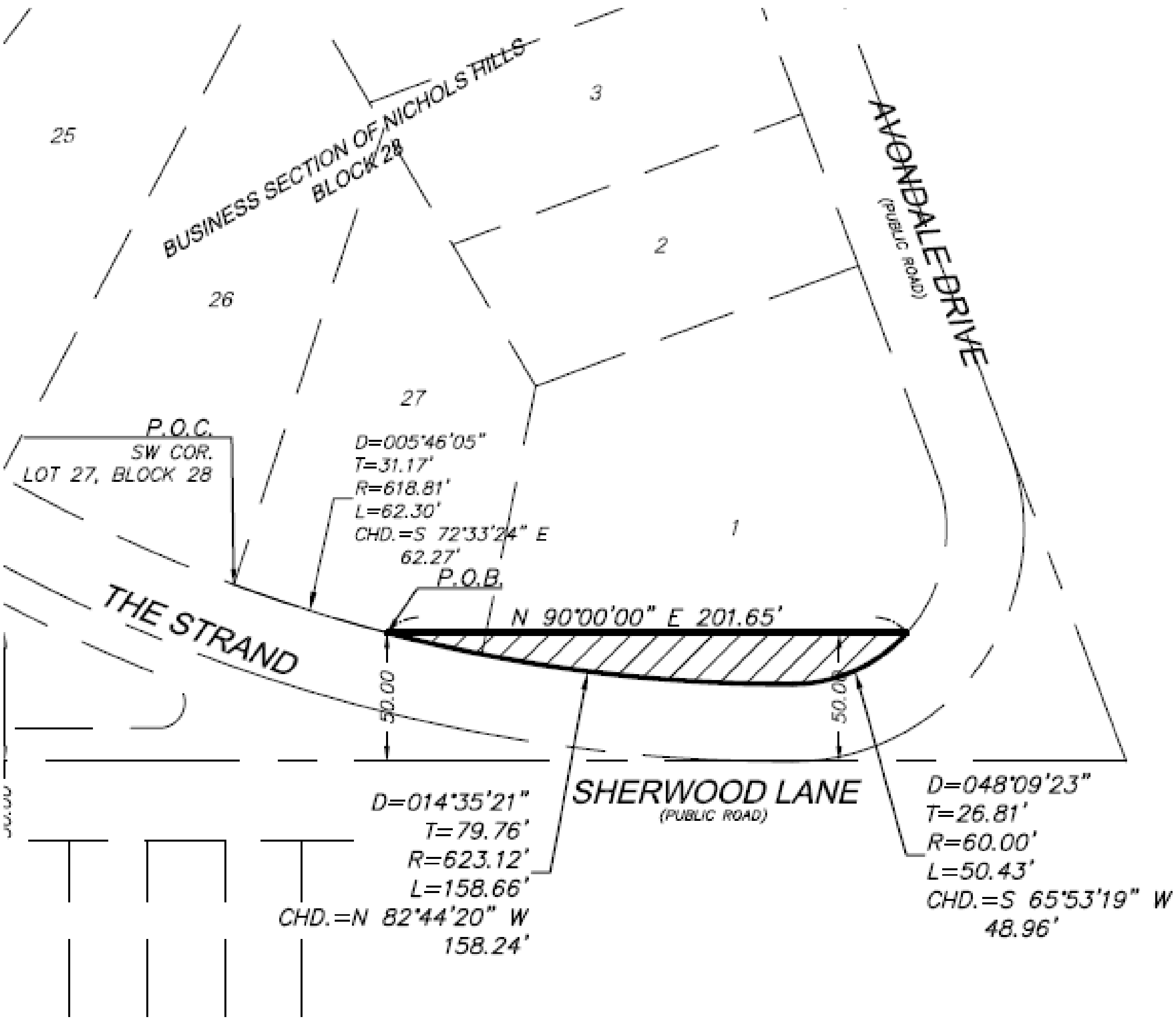
EXHIBIT "C" TO EASEMENT AGREEMENT

DEPICTION OF EASEMENT TRACT

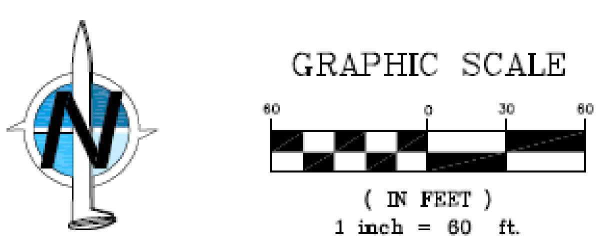




AND:



25
26
27
3
2
1
BUSINESS SECTION OF NICHOLS HILLS
BLOCK 28
AVONDALE DRIVE
(PUBLIC ROAD)
P.O.C.
SW COR.
LOT 27, BLOCK 28
D=005°46'05"
T=31.17'
R=618.81'
L=62.30'
CHD.=S 72°33'24" E
62.27'
P.O.B.
N 90°00'00" E 201.65'
THE STRAND
50.00
50.00
SHERWOOD LANE
(PUBLIC ROAD)
D=014°35'21"
T=79.76'
R=623.12'
L=158.66'
CHD.=N 82°44'20" W
158.24'
D=048°09'23"
T=26.81'
R=60.00'
L=50.43'
CHD.=S 65°53'19" W
48.96'



GRAPHIC SCALE
60
0
30
60
(IN FEET)
1 inch = 60 ft.

<u>When Recorded Mail to</u>:

<u>EASEMENT AGREEMENT</u>

(Water and Sanitary Sewer Facilities)

THIS EASEMENT AGREEMENT (this "<u>Easement Agreement</u>") is executed to be effective as of the ____ day of ________, 2022 (the "<u>Effective Date</u>"), by and between CHESAPEAKE LAND DEVELOPMENT COMPANY, L.L.C., an Oklahoma limited liability company ("<u>Grantor</u>"), and THE CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation ("<u>Grantee</u>").

WHEREAS, Grantor and Grantee are parties to that certain Agreement for Exchange of Property Rights and Other Consideration by Chesapeake Land Development Company and the City of Nichols Hills Regarding First Church Scientist Property, dated the date hereof (the "<u>Exchange Agreement</u>");

WHEREAS, pursuant to the Exchange Agreement and simultaneously with the execution of this Easement Agreement, Grantee has executed and delivered to Grantor that certain Release of Restrictive Covenant (the "<u>Release</u>") releasing certain restrictive covenants encumbering the real property located in Oklahoma County, Oklahoma, which is more particularly described on the attached <u>Exhibit "A"</u> (the "<u>Released Property</u>") and Grantee has executed and delivered to Grantor that certain Quitclaim Deed (the "<u>Quitclaim Deed</u>") pursuant to which Grantee has quitclaimed to Grantor all of Grantee's right, title, and interest in and to the Released Property;

WHEREAS, pursuant to the Agreement and as additional consideration for the Release and the Quitclaim Deed, Grantor has agreed to grant to Grantee an easement for constructing, operating, maintaining, repairing, and replacing Grantee's underground water and sanitary sewer lines (collectively, the "<u>Facilities</u>") over, upon, through and across the real property located in Oklahoma County, Oklahoma, which is more particularly described on <u>Exhibit "B"</u> attached hereto and depicted on <u>Exhibit "C"</u> attached hereto (the "<u>Easement Tract</u>"), pursuant to the terms and provisions set forth in this Easement Agreement; and

WHEREAS, each owner of fee simple title to the Easement Tract or any legally subdivided portion thereof is referred to herein as an "<u>Owner</u>."

NOW, THEREFORE, for the covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Easement. Grantor hereby grants, bargains, sells, transfers, and conveys to Grantee a non-exclusive easement over, upon, through and across the Easement Tract for the sole purpose of constructing, operating, maintaining, repairing, and replacing the Facilities (the "Easement"). The Easement is subject and subordinate to all easements, rights of way, restrictive covenants, and other matters of record affecting the Easement Tract.

2. Maintenance. Grantee shall, at its sole cost and expense, maintain the Facilities in good condition and repair. Promptly following the construction, installation, repair, maintenance, or replacement of any Facilities, Grantee shall promptly restore, at its sole cost and expense, the Easement Tract and any improvements thereon to the condition immediately prior to such construction, installation, repair, maintenance, or replacement. All construction, installation, repair, maintenance, or replacement of Facilities shall be completed in a good and workmanlike manner and in compliance with all applicable laws, rules, and ordinances, any other permits issued by the applicable Governmental Authorities (defined below), and all restrictions, covenants, and other matters of record affecting the Easement Tract. For purposes hereof, "Governmental Authorities" shall mean all federal, state, county and municipal governmental bodies, subdivisions and agencies or instrumentalities thereof having jurisdiction over the Easement Tract, including but not limited to the City of Nichols Hills, Oklahoma.

3. Reservation of Rights. The Easement granted herein is non-exclusive, and the Owner of the Easement Tract, for itself, its affiliates, and its and their successors and assigns, hereby reserves the right to (a) the full use and enjoyment of the Easement Tract in any manner not inconsistent with the rights hereby granted to Grantee, and (b) the right to grant other non-exclusive easements and rights to the Easement Tract.

4. Term. This Easement Agreement and the Easement created hereby shall have a term commencing on the Effective Date and continuing in perpetuity.

5. No Public Grant. Nothing herein contained shall be construed as granting the general public any right to use the Easement Tract.

6. Liens. Grantee shall pay when due all claims for labor or materials furnished to or for Grantee for constructing, operating, maintaining, repairing, and replacing the Facilities or otherwise in connection with Grantee's use of the Easement Tract. Grantee shall not permit any mechanic's or materialmen's liens to be levied against the Easement Tract arising out of work performed, materials furnished or obligations to have been performed on the Easement Tract by or at the request of Grantee.

7. Attorneys' Fees. In the event that Grantee or the Owner of the Easement Tract shall institute legal proceedings to enforce or construe any of the terms, provisions, covenants, conditions or restrictions set forth in this Easement Agreement, the prevailing party in such legal proceedings shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the non-prevailing party.

8. Default. In the event that Grantee fails to perform any of the obligations or covenants binding upon it pursuant to this Easement Agreement, the Owner of the Easement Tract shall, as a condition of exercising its remedies hereunder, provide written notice of such

default to Grantee. Grantee shall thereafter have ten (10) days, commencing the day notice is deemed received, in which to remedy such default. If such default is not cured or remedied, then the Owner of the Easement Tract shall be entitled to perform such obligations and shall be reimbursed by Grantee for the reasonable costs incurred by the Owner of the Easement Tract within thirty (30) days of receiving copies of paid receipts evidencing such costs. In addition, the Owner of the Easement Tract shall have all other rights and remedies available to it at law or in equity, including the right to obtain injunctive or other legal or equitable relief such as specific performance. In no event, however, shall any such failure or default hereunder entitle any party to cancel, rescind or otherwise terminate the Easement created hereby.

9. No Waiver. No waiver by either party of any provision hereof shall be deemed to have been made unless expressed in writing and signed by such party. No delay or omission in the exercise of any right or remedy accruing to either party upon any breach of this Easement Agreement by the other party hereto shall impair such right or remedy or be construed as a waiver of such breach, and the waiver of any breach shall not be deemed a waiver of any other breach of the same or any other provision of this Easement Agreement.

10. Notices. All notices given pursuant to or in connection with this Easement Agreement shall be in writing and shall be effective when deposited in the U.S. mail, postage prepaid, certified or registered delivery with return receipt requested or, if delivered by some other manner, when actually received. Notices to the parties shall be addressed as follows:

If to Grantor: Chesapeake Land Development Company, L.L.C.
P.O. Box 54853
Oklahoma City, Oklahoma 73154-0496
Attn: Executive Vice President – General Counsel
and Corporate Secretary

With copy to: McAfee & Taft
8th Floor, Two Leadership Square
211 North Robinson
Oklahoma City, Oklahoma 73102
Attn: Joe C. Lewallen, Jr., Esq.

If to Grantee: ____________________________
____
____
____

From time to time a party, its successors or permitted assigns, may designate a new address for the purpose of receiving notices hereunder by giving notice of its new address to the other party in the manner provided above.

11. Assignment. This Easement Agreement (including the Easement granted herein and the rights and obligations of Grantee hereunder) may not be assigned, subleased, delegated, or otherwise transferred, in whole or in part, by Grantee without the prior written consent of the Owner of the Easement Tract, which may be granted or withheld at the commercially reasonable

discretion of the Owner of the Easement Tract. Any assignment of the Easement Agreement in violation of this Section shall be void.

12. Exhibits. The parties acknowledge that all exhibits referenced herein are attached to this Easement Agreement and are incorporated herein by reference.

13. Covenants Running With the Land. The foregoing covenants are appurtenant to, and shall run with, the Easement Tract.

14. Amendment. No amendments or modifications to this Easement Agreement shall become effective or binding on the parties, unless agreed to in writing by Grantee and the Owner of the Easement Tract.

15. Governing Law. The laws of Oklahoma shall govern the construction of the terms and the application of the provisions of this Easement Agreement.

16. Severability. If a court of competent jurisdiction holds any provision of this Easement Agreement invalid or ineffective with respect to any person or circumstance, the holding shall not affect the remainder of this Easement Agreement or the application of this Easement Agreement to any other person or circumstance. If a court of competent jurisdiction holds any provision of this Easement Agreement too broad to allow enforcement of the provision to its full extent, the court shall have the power and authority to enforce the provision to the maximum extent permitted by law and may modify the scope of the provision accordingly pursuant to an order of the court.

17. Construction. This Easement Agreement shall not be construed against either party on the basis of such partying being the drafter of the Agreement. The parties agree that each played an equal part in the drafting and negotiation of this Easement Agreement.

18. Counterparts. This Easement Agreement may be executed in two or more counterparts, all of which will comprise one and the same document. It will not be necessary for all parties to sign all counterparts, so long as the signature of each party appears on at least one counterpart. Two or more counterparts may be combined into one document by compiling the signature pages and acknowledgments from such counterparts.

(Signature Page to Follow)

SIGNATURE PAGE TO EASEMENT AGREEMENT

Executed as of the day and year first set forth above.

GRANTOR:

CHESAPEAKE LAND DEVELOPMENT COMPANY, L.L.C.,
an Oklahoma limited liability company

By: ________________________________
Name: Benjamin E. Russ
Title: Executive Vice President – General Counsel and Corporate Secretary

ACKNOWLEDGMENT

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

The foregoing instrument was acknowledged before me this ________ day of _______________, 2022, by Benjamin E. Russ, Executive Vice President – General Counsel and Corporate Secretary of Chesapeake Land Development Company, L.L.C., an Oklahoma limited liability company.

____
Notary Public
My Commission Expires:______________________

(Seal)

SIGNATURE PAGE TO EASEMENT AGREEMENT

APPROVED by the Council and signed by the Mayor of the City of Nichols Hills, a municipal corporation this ___ day of _________________, 2022.

____
__________, Mayor

ATTEST: (Seal)

____
City Clerk

REVIEWED as to form and legality this ____ day of _____________, 2022.

____
City Attorney

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on ___________________, 2022, by _____________, as Mayor of the City of Nichols Hills, a municipal corporation.

____
Notary Public
My Commission Expires:______________________
Commission Number: _______________________

EXHIBIT "A" TO EASEMENT AGREEMENT

RELEASED PROPERTY

Block F, together with that portion of the street named The Strand lying adjacent to said Block F, in Business Section of Nichols Hills, Oklahoma County, Oklahoma, according to the plat recorded in Book 23 of Plats, page 72.

EXHIBIT "B" TO EASEMENT AGREEMENT

DESCRIPTION OF EASEMENT TRACT

LEGAL DESCRIPTION
Utility Easement

A tract of land being a part of Block F in the BUSINESS SECTION OF NICHOLS HILLS, recorded in Book 23 of Plats, Page 72, City of Nichols Hills, Oklahoma County, Oklahoma, being more particularly described as follows:

COMMENCING at the centerline intersection of Grand Boulevard and Sherwood Lane;

THENCE North 90°00'00" East, along said centerline of Sherwood Lane, a distance of 45.57 feet;

THENCE North 00°00'00" East, perpendicular to said centerline, a distance of 13.00 feet to the south line of said Block F, also being the POINT OF BEGINNING;

THENCE along the south and west line of said Block F the following three (3) courses:

1. North 90°00'00" West a distance of 10.30 feet;
2. Northwesterly, along a non-tangent curve to the right having a radius of 20.00 feet (said curve subtended by a chord which bears North 42°52'16" West a distance of 29.32 feet) for an arc length of 32.90 feet;
3. North 03°49'00" East a distance of 155.76 feet;

THENCE South 06°24'37" East a distance of 178.02 feet to the POINT OF BEGINNING.

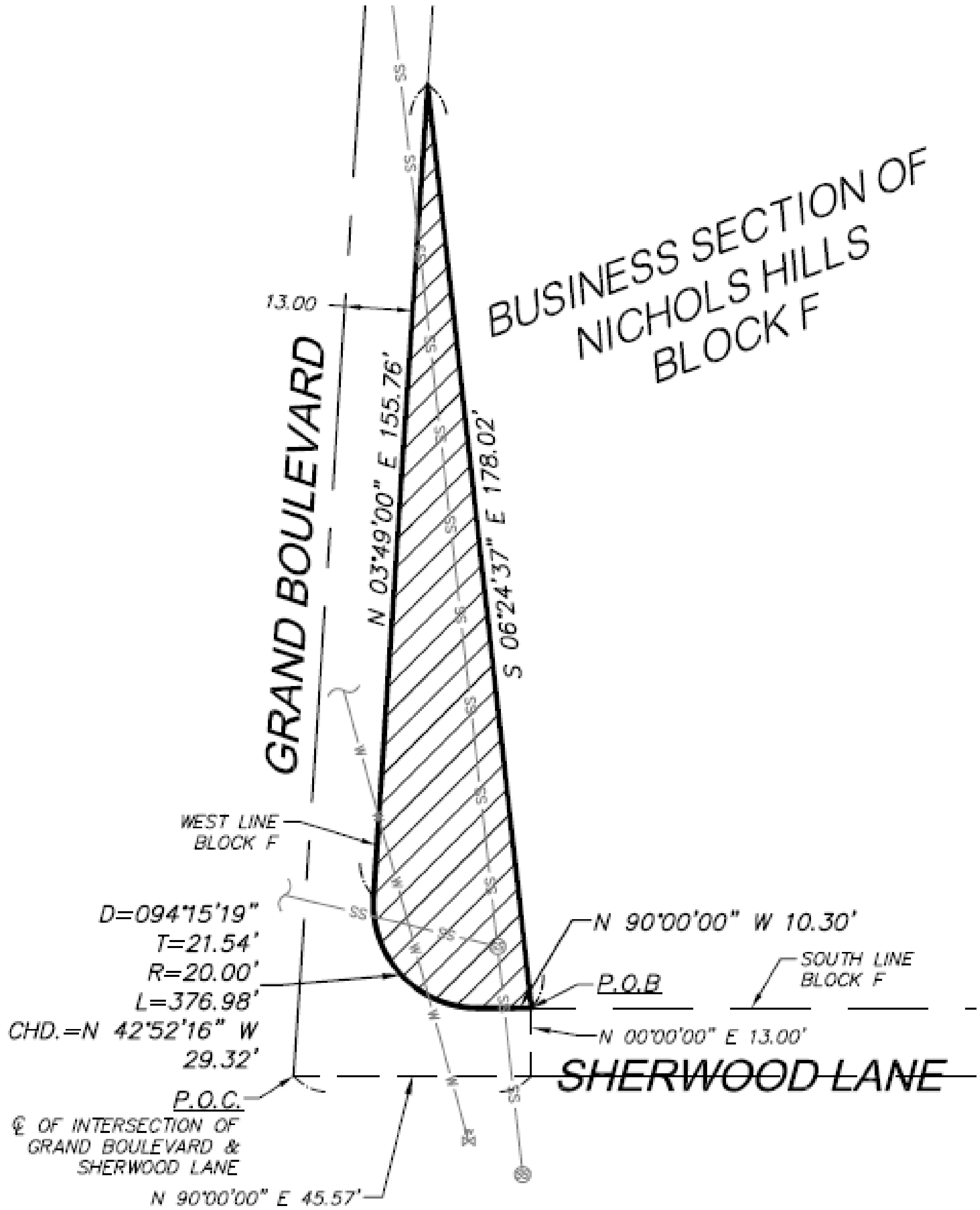
Said tract of land contains 2702 square feet or 0.0620 acres, more or less.

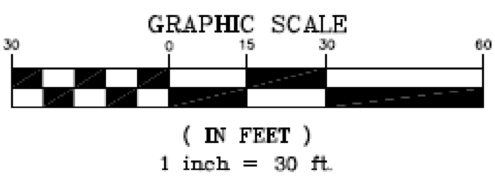
The bearing of North 90°00'00" East, along the centerline of Sherwood Avenue, was used as the basis of bearing for this legal description.

Prepared by:
Taylor Denniston, PLS No. 1787
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094

EXHIBIT “C” TO EASEMENT AGREEMENT

DEPICTION OF EASEMENT TRACT





When Recorded Mail to:

QUITCLAIM DEED

THE CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation ("**Grantor**"), makes this Quitclaim Deed in favor of CHESAPEAKE LAND DEVELOPMENT COMPANY, L.L.C., an Oklahoma limited liability company ("**Grantee**"), whose mailing address is P.O. Box 54853, Oklahoma City, Oklahoma 73154-0496, with reference to the following circumstances:

WHEREAS, [__________];

WHEREAS, [__________]; and

WHEREAS, [__________].

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to it in hand paid by Grantee, the receipt and sufficiency of which consideration are hereby acknowledged, Grantor has QUITCLAIMED, GRANTED, BARGAINED, SOLD, and CONVEYED, and by these presents does hereby QUITCLAIM, GRANT, BARGAIN, SELL, and CONVEY, unto Grantee all of Grantor's right, title, and interest in and to that certain real property located in Oklahoma County, Oklahoma, and being more particularly described in **Exhibit A** attached hereto and by this reference made a part hereof for all purposes, together with all improvements thereon and all appurtenances thereunto belonging (the "**Property**").

TO HAVE AND TO HOLD the Property, as aforesaid, unto Grantee, its successors and assigns forever.

* * *Exempt from Oklahoma Documentary Stamp Tax – 68 Okla. Stat. § 3202(11)* * *

(Signature Page to Follow)

SIGNATURE PAGE TO QUITCLAIM DEED

APPROVED by the Council and signed by the Mayor of the City of Nichols Hills, a municipal corporation this ___ day of _________________, 2022.

____
__________, Mayor

ATTEST: (Seal)

____
City Clerk

REVIEWED as to form and legality this ____ day of _____________, 2022.

____
City Attorney

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on ___________________, 2022, by _____________, as Mayor of the City of Nichols Hills, a municipal corporation.

____
Notary Public
My Commission Expires:______________________
Commission Number: _______________________

EXHIBIT A

Property

Block F, together with that portion of the street named The Strand lying adjacent to said Block F, in Business Section of Nichols Hills, Oklahoma County, Oklahoma, according to the plat recorded in Book 23 of Plats, page 72.

After recordation, return to:

Reserved For Recording Information

RELEASE OF RESTRICTIVE COVENANT

THIS RELEASE OF RESTRICTIVE COVENANT (this "Release") is made as of __________________, 2022, by the City of Nichols Hills, a municipal corporation (the "City"), with reference to the following circumstances:

WHEREAS, pursuant to the Warranty Deed from G.A. Nichols, Inc., a corporation, to The Christian Science Society, Oklahoma City, Oklahoma, dated October 25, 1954, and recorded in Book 1858, Page 266, in the Office of the County Clerk of Oklahoma County, Oklahoma (the "Deed"), the real property in Oklahoma County, Oklahoma, more particularly described on Exhibit A attached hereto (the "Property"), is "restricted for use as a park only; this restriction to run with the land and shall be binding upon the grantee herein, their successors and assigns forever" (the "Restrictive Covenant"); and

WHEREAS, the City desires to release the Restrictive Covenant.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City does hereby release the Property from the Restrictive Covenant, and the City hereby waives, relinquishes, and disclaims and any all rights and claims which it, its predecessors, successors, or assigns, have, had, or allege to have or had, relating to the Restrictive Covenant and any other restrictive covenants or rights whatsoever arising pursuant to the Deed.

(Signature Page Follows)

SIGNATURE PAGE TO RELEASE OF RESTRICTIVE COVENANT

APPROVED by the Council and signed by the Mayor of the City of Nichols Hills, a municipal corporation this ___ day of __________________, 2022.

____
__________, Mayor

ATTEST: (Seal)

____
City Clerk

REVIEWED as to form and legality this ____ day of ______________, 2022.

____
City Attorney

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on ____________________, 2022, by ______________, as Mayor of the City of Nichols Hills, a municipal corporation.

____
Notary Public
My Commission Expires:______________________
Commission Number: ________________________

(Seal)

EXHIBIT A

Property

Block F, together with that portion of the street named The Strand lying adjacent to said Block F, in Business Section of Nichols Hills, Oklahoma County, Oklahoma, according to the plat recorded in Book 23 of Plats, page 72.

RESOLUTION NO. ____

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION REGARDING PROJECT SPONSORSHIP FOR A TRANSPORTATION ALTERNATIVES PROGRAM APPLICATION AND MAINTENANCE COMMITMENT AND DECLARING THE ELIGIBILITY OF THE CITY OF NICHOLS HILLS, OKLAHOMA TO SUBMIT AN APPLICATION TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY IIJA FOR THE GRAND BOULEVARD SIDEWALK FROM SHERWOOD LANE TO NW 63RD STREET PROJECT IN NICHOLS HILLS AND AUTHORIZING THE CITY MANAGER TO SIGN THIS APPLICATION

WHEREAS, the City of Nichols Hills, Oklahoma (the "City") is submitting an application to the Oklahoma Department of Transportation for transportation alternatives program funds in the amount of $184,658.00 set forth by MAP-21 and as outlined in ODOT's transportation alternatives program guidance & application packet for 2017 and 2018; and

WHEREAS, the City is participating as an eligible project sponsor in the Oklahoma Department of Transportation's transportation alternatives program set forth by IIJA; and

WHEREAS, federal monies are available under a transportation alternatives program set forth by IIJA, administered by the State of Oklahoma, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Oklahoma; and

WHEREAS, the City acknowledges availability of the required local match of no less than 10%; and

WHEREAS, after appropriate public input and due consideration, the City's governing body has recommended that an application be submitted to the State of Oklahoma for the Grand Boulevard Sidewalk from Sherwood Lane to NW 63rd Street project.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that the City of Nichols Hills, Oklahoma does hereby authorize the City Manager to submit an application to the Oklahoma Department of Transportation for transportation alternatives program funds set forth by IIJA on behalf of the citizens of City of Nichols Hills, Oklahoma; and

BE IT FURTHER RESOLVED, that the City hereby assures the Oklahoma Department of Transportation that sufficient funding for the Grand Boulevard Sidewalk from Sherwood Lane to NW 63rd Street project is available; and

BE IT FURTHER RESOLVED that the City hereby assures the Oklahoma Department of Transportation that sufficient funding for the operation and maintenance of the Grand Boulevard Sidewalk from Sherwood Lane to NW 63rd Street project will be available for the life of the project; and

BE IT FURTHER RESOLVED that the City hereby assures the Oklahoma Department of Transportation that the City will have title or permanent easement to the Grand Boulevard Sidewalk from Sherwood Lane to NW 63rd Street project by the time of project letting, if necessary; and

BE IT FURTHER RESOLVED that the City Manager is authorized to sign the application to the Oklahoma Department of Transportation for transportation alternatives program funds set forth by IIJA on behalf of the citizens of City of Nichols Hills, Oklahoma. The City Manager is also authorized to submit additional information as may be required and act as the City's official representative in this and subsequent related activities.

ADOPTED AND APPROVED 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.

____
Mayor

ATTEST:

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

RESOLUTION NO. ____

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION REGARDING THE TRANSPORTATION ALTERNATIVES PROGRAM

WHEREAS, Transportation Alternatives Program (TAP) funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area; and

WHEREAS, the City of Nichols Hills, Oklahoma (the "City") has selected a project described as follows: Grand Boulevard Sidewalk from Sherwood Lane to NW 63rd Street; and

WHEREAS, the preliminary estimate of cost is $184,658, and Federal participation under the terms of *Infrastructure Investment and Jobs (IIJA) Act* relating to Transportation Alternatives Program funds is hereby requested for funding 90% of the project cost, which is estimated at $166,192; and

WHEREAS, the City proposes to use Capital Improvement as the source(s) of funds for the local match, which is estimated at $18,466; and

WHEREAS, no City funds are committed by this action; and

WHEREAS, the City will make the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT; and

WHEREAS, the City agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed; and

WHEREAS, the City agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964"; and

WHEREAS, the City assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City; and

WHEREAS, the City further understands that acceptance of this Resolution by the Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that ACOG is hereby requested to consider the selection of this project as a candidate for Federal funding, and to submit same to the Oklahoma Transportation Commission for its approval; and

BE IT FURTHER RESOLVED, that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED AND APPROVED 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.

____
Mayor

ATTEST:

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

Published in ________________________________ on _____________ ___, 2022

ORDINANCE NO. ________

AN ORDINANCE AMENDING ARTICLE V OF CHAPTER 48 OF THE NICHOLS HILLS CITY CODE REGARDING LAWN AND LANDSCAPE IRRIGATION SYSTEMS AND WATER USE MANAGEMENT; 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. Article V of Chapter 48 is hereby amended, with deleted language stricken through and new language underlined, to wit:

*****

Sec. 48-131. Lawn and Landscape Irrigation Systems: Water Use Management.

No person shall:

(1) Overwater a lawn or landscape such that a constant stream of water overflows from the lawn or landscape onto a Street or other drainage area; or

(2) Allow water from an irrigation system to pond in a Street or Parking Lot to a depth greater than one inch.

Any violation of this Section is hereby declared a nuisance. Such nuisance or nuisances shall be corrected or abated by the owner of the property from which the water emanates. Any person who shall violate any of the provisions of this Section shall also be guilty of an offense, and upon conviction thereof, shall be pushed as provided in Section 1-17. The imposition of penalties hereby proscribed shall not preclude the City from instituting appropriate action to restrain, correct or abate a violation of this Section.

Sec. 48-13~~1~~2. Enforcement.

The provisions of this Article shall be enforced by the Code Official, and it shall be unlawful for any person to interfere with or hinder the Code Official and his/her duly appointed representative(s) in the exercise of their duties under this Article. Notwithstanding any provisions contained herein to the contrary, the Code Official and his/her duly appointed representative(s) are hereby granted the authority to issue immediate citations to persons violating any provision of this Article.

Sec. 48-13~~2~~3. Penalty.

(a) A person who violates any provision of this Article shall be guilty of a misdemeanor and upon conviction, shall be punished by a fine not exceeding $200.00 and costs.

(b) A person, corporation, firm, association, or other entity shall be presumed to be the violator if the person, corporation, firm, association, or other entity is the owner or occupant of the subject property, exercises actual or apparent control over the subject property, or is listed as the water customer of the City for the subject property.

Section 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. 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 5. 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

Published in ________________________________ on _____________ ___, 2022

ORDINANCE NO. ________

AN ORDINANCE AMENDING SECTION 8-284 OF THE NICHOLS HILLS CITY CODE REGARDING SWIMMING POOL PERMITS; 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 8-284 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 8-284. Swimming Pool ~~P~~ permits required.

(a) No swimming pool shall be constructed or altered within the City until a Building Permit has been issued by the City Clerk. No such Building Permit shall be issued until the applicant therefor has paid to the City Treasurer a Permit Fee in the amount established by ordinance. Any such Building Permit shall be valid for a period of six months from the date of issuance.

(b) Before any permit shall be issued, there shall be submitted to the City Clerk an application in triplicate on blanks to be furnished by the City Clerk containing a detailed statement of plans and specifications, together with all other necessary plans of such proposed work and such detailed structural drawings thereof as the City Clerk may require. Construction shall not be commenced until the City Clerk has approved the plans and specifications, and the permit is issued therefor. The work shall strictly conform to such application, plans and specifications, and the swimming pool shall comply with all ordinances of the City and with the restrictions contained in the plats of the City wherein the swimming pool is to be located, and particularly such restrictions as to building and setback lines, side building lines, the area of such lots to be occupied by such swimming pool, and the aesthetic appearance and quality of such swimming pool.

(c) The Code Official is authorized to impose conditions on issuance of Building Permits for swimming pools to address drainage issues attributable to the increase in impervious surface area resulting from construction of the swimming pool.

(~~c~~ d) The City Clerk shall have the power to revoke any permit on account of any material departure from the plans and specifications, or in case any false statements or representations as to material fact relating to the construction, alteration or location of the swimming pool has been made.

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