1. Agenda

   Documents:

   2022-11-08 CITY COUNCIL - PUBLIC AGENDA-1752.PDF

2. Meeting Materials

   Documents:

   2022-11-08 CITY COUNCIL - FULL AGENDA-1752.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, November 8, 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. October 11, 2022 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 $1,106,442.98

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

a. General Fund	$453,497.55
b. Designated Funds – Police	106.32
c. Nichols Hills Municipal Authority	141,029.90
d. General Fund Capital Improvement	7,286.90
e. Nichols Hills Municipal Authority – CIP	89,310.00
f. Designated Funds - Parks	69,825.00
g. General Obligation Bond Funds	345,387.31

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. Change Order No. 2 for the Love Family Park project with Rudy Construction Co. in the amount of $34,115.00.

BACKGROUND: This change order increases the contract to $1,016,230.00. The original contract was $920,415.00.

b. Pay Estimate No. 1 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of $144,067.52.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 GO Bonds and other funds.

c. Pay Estimate No. 6 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $69,825.00.

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

d. Pay Estimate No. 2 with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of $92,648.75.

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

e. Pay Estimate No. 3 for Project No. WC-1901 with Cimarron Construction Co., for Waterline Relocation along Kelly Avenue, in the amount of $28,855.30.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2019 and 2020 GO Bonds and other funds.

f. Pay Estimate No. 14 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $160,999.74.

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

g. Invoice No. 18001 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $3,088.80, 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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $915.00.

c. Payment to Board of County Commissioners for 2022-23 Revaluation Invoice in the amount of $29,911.74.

d. 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.

e. Request from Fire Chief Kevin Boydston to purchase (1) Battery powered positive pressure fan not to exceed $6,000.00, and (1) set of bunker gear not to exceed $3,000.00 both as approved in the FY 2022-2023 CIP budget, to be paid from CIP fund and other funds.

f. Request from Information Systems Manager Neil Gray to purchase and install audio/visual equipment for the Fire Training Room under state contract pricing. The total will not exceed $48,000.00, to be paid from 2022 GO Bond funds and other funds.

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

a. Authorizing Redbud Board of Directors to install approximately 60 banners within the city limits of the City of Nichols Hills between April 3, 2023 and April 17, 2023.

b. Receive bids for sale of $8,400,000 General Obligation Bonds, Series 2023, and award sale of bonds to the bidder bidding the lowest interest cost.

c. An ordinance providing for the issuance of General Obligation Bonds in the sum of Eight Million Four Hundred Thousand Dollars ($8,400,000) by the City of Nichols Hills, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for a combined bond issue designated "General Obligation Bonds, Series 2023"; prescribing redemption provisions; designating bonds for purposes of certain provisions of the Internal Revenue Code; providing for registration thereof; appointing a paying-agent registrar for the issue and matters related thereto; providing for the levy of an annual tax for payment of principal and interest on the bonds; approving the forms of a Continuing Disclosure Agreement and an Official Statement; authorizing the approval of a Continuing Disclosure Agreement, an Official Statement and other contracts and instruments necessary to consummate sale, issuance and delivery of the Bonds; fixing other details of the bond sale and issuance; and declaring an emergency.

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

d. PUBLIC HEARING: An Ordinance amending the Nichols Hills Subdivision Regulations regarding submittals for deed approval applications; 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.

e. Art in the parks, including but not limited to sculpture locations.

f. Christmas Bonuses for City Employees.

g. Board of Park Commissioners Appointment - Ward Two

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:52 PM on the 4th day of November, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:15 PM on the 4th day of November, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of November, 2022; and transmitted by email at 5:00 PM on the XX day of XXXX, 20XX 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

Regular Meeting of the
Nichols Hills City Council
Tuesday, November 8, 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. October 11, 2022 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 $1,106,442.98

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

a. General Fund	$453,497.55
b. Designated Funds – Police	106.32
c. Nichols Hills Municipal Authority	141,029.90
d. General Fund Capital Improvement	7,286.90
e. Nichols Hills Municipal Authority – CIP	89,310.00
f. Designated Funds - Parks	69,825.00
g. General Obligation Bond Funds	345,387.31

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. Change Order No. 2 for the Love Family Park project with Rudy Construction Co. in the amount of $34,115.00.

      BACKGROUND: This change order increases the contract to $1,016,230.00. The original contract was $920,415.00.

   b. Pay Estimate No. 1 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of $144,067.52.

      BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 GO Bonds and other funds.

   c. Pay Estimate No. 6 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $69,825.00.

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

d. Pay Estimate No. 2 with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of $92,648.75.

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

e. Pay Estimate No. 3 for Project No. WC-1901 with Cimarron Construction Co., for Waterline Relocation along Kelly Avenue, in the amount of $28,855.30.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2019 and 2020 GO Bonds and other funds.

f. Pay Estimate No. 14 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $160,999.74.

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

g. Invoice No. 18001 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $3,088.80, 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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $915.00.

c. Payment to Board of County Commissioners for 2022-23 Revaluation Invoice in the amount of $29,911.74.

d. 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.

e. Request from Fire Chief Kevin Boydston to purchase (1) Battery powered positive pressure fan not to exceed $6,000.00, and (1) set of bunker gear not to exceed $3,000.00 both as approved in the FY 2022-2023 CIP budget, to be paid from CIP fund and other funds.

f. Request from Information Systems Manager Neil Gray to purchase and install audio/visual equipment for the Fire Training Room under state contract pricing. The total will not exceed $48,000.00, to be paid from 2022 GO Bond funds and other funds.

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

a. Authorizing Redbud Board of Directors to install approximately 60 banners within the city limits of the City of Nichols Hills between April 3, 2023 and April 17, 2023.

b. Receive bids for sale of $8,400,000 General Obligation Bonds, Series 2023, and award sale of bonds to the bidder bidding the lowest interest cost.

c. An ordinance providing for the issuance of General Obligation Bonds in the sum of Eight Million Four Hundred Thousand Dollars ($8,400,000) by the City of Nichols Hills, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for a combined bond issue designated "General Obligation Bonds, Series 2023"; prescribing redemption provisions; designating bonds for purposes of certain provisions of the Internal Revenue Code; providing for registration thereof; appointing a paying-agent registrar for the issue and matters related thereto; providing for the levy of an annual tax for payment of principal and interest on the bonds; approving the forms of a Continuing Disclosure Agreement and an Official Statement; authorizing the approval of a Continuing Disclosure Agreement, an Official Statement and other contracts and instruments necessary to consummate sale, issuance and delivery of the Bonds; fixing other details of the bond sale and issuance; and declaring an emergency.

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

d. PUBLIC HEARING: An Ordinance amending the Nichols Hills Subdivision Regulations regarding submittals for deed approval applications; 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.

e. Art in the parks, including but not limited to sculpture locations.

f. Christmas Bonuses for City Employees.

g. Board of Park Commissioners Appointment - Ward Two

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:52 PM on the 4th day of November, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:15 PM on the 4th day of November, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of November, 2022; and transmitted by email at 5:00 PM on the XX day of XXXX, 20XX 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

MINUTES

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

Original agenda filed in the Office of the City Clerk at 3:52 PM on the 7th day of October, 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. September 13, 2022 City Council Minutes
   b. September 30, 2022 Special City Council Minutes

   MOTION: Clements moved to approve the September 13, 2022 and September 30, 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 the City has been working with ACOG and ADOT on a $185,000.00 grant for construction of a sidewalk from Sherwood Lane to NW 63rd St. Also, Councilman Hoffman will be attending a retreat through ACOG to envision the future of how ACOG can continue to help communities.

MOTION: Hoffman moved to approve the September 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 $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

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. 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.

MOTION: Hoffman moved to approve item 6a - 6e 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. 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.

MOTION: Clements moved to approve item 7a - 7d 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 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.

Mr. John Williams, City Attorney, presented the proposed resolution authorizing the sale of $8,400,000.00 of General Obligation Bonds, Series 2023.

Mr. Cameron Bertelli, with BOK Financial Securities, answered questions from the City Council members.

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

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

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.

Mr. John Williams, City Attorney, reviewed the proposed resolution concerning the First Church Scientist Property at 1203 Sherwood Lane.

Mr. Joe Lewallen, attorney with McAfee and Taft representing

Chesapeake, answered questions from City Council members. Mr. Lewallen explained the process that Chesapeake will take to sell the property in the future. Mr. Lewallen stated that currently there is no prospective buyer of the property.

City Council members thanked Chesapeake for their gift of $60,000 to help with sidewalks on the property that will complete the trails in Nichols Hills.

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

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

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.

Mr. Shane Pate, City Manager, presented the proposed resolution to the City Council.

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. A resolution regarding the ACOG Transportation Alternatives Program.

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

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

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.

MOTION: Hoffman moved to award the contract for PC-2103 2021-2022 GO Bond Paving Improvement Project 1500 Block of Guilford Lane to Rudy Construction Co. for $858,721.20 to include the alternate bid. Clements seconded the motion.

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

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

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

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

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

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

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

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.

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

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

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

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

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

h. Board of Park Commissioners Appointment - Ward Two

No action taken.

i. Board of Park Commissioners Appointment - Ward Three

MOTION: Clements moved to approve the appointment of Ryan Butts as a member of the Board of Park Commissioners. Hoffman seconded the motion.

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

10. Adjournment

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
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
OCTOBER 2022

On October 14th at approximately 1:44 a.m., Corporal Laster was on routine patrol in the 1500 block of West Wilshire Boulevard. He observed a vehicle traveling at what appeared to be above the speed limit. Using his radar, he captured the vehicle's speed at 58 mph in the 25 mph zone. He initiated a traffic stop and when he made contact with the driver, he detected an odor of an alcoholic beverage emitting from the vehicle and person. The driver agreed to take the Standardized Field Sobriety Tests but she was unsteady on her feet and had difficulty completing the tests. When officers were inventorying the vehicle for impoundment, they located three empty beer cans along with a plastic cup containing an alcoholic beverage. The driver agreed to take the state's breath test and her results were double the legal limit. Marissa Cobb was arrested and booked into the Oklahoma County Detention Center for driving under the influence, transporting open container, and speeding.

On October 27th at 6:22 a.m., Corporal Edwards was dispatched to a residence in the 2300 block of NW Grand Boulevard on a report of a naked man standing at the front door ringing the doorbell. Within seconds, Corporal Edwards arrived at the residence as the suspect was attempting to drive out of the driveway. Corporal Edwards made contact with the suspect and asked him to step out of the vehicle. The suspect stated someone had sent him to the residence to test the security system and he advised he knew the residents, but the name he provided was incorrect. The residents were able to provide a copy of their surveillance footage that captured the incident. David Bedford was booked into Oklahoma County Detention Center for indecent exposure.

In the month of October officers made 2 District Court level arrests.

Officers were dispatched to 72 residential alarm calls and 11 business alarm calls in October. The department responded to 20 suspicious vehicle calls, 16 suspicious subject calls, and 7 suspicious activity calls. Officers responded to 9 motorist assist calls and 15 citizen assist calls. Officers conducted 99 business checks and 11 check the welfare calls. Officers were requested to assist other agencies a total of 15 times. Officers performed 111 house checks this month. Officers responded to 6 parking complaints. There were 178 traffic stops with 108 citations and 143 written warnings issued in October. Animal Control/Code Enforcement issued 2 citations. Officers worked 7 traffic accidents on city streets. Officers completed 26 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 10/01/2022 - 10/31/2022

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	**26**
Sensitive Report	0
Classified Report	0
Report Approved	20

Offense Summary

Total	Offense (IBR)
1	Civil - Other
1	Driving Under the Influence
1	Fraud - False Pretenses/Swindle/Confidence Game
1	Fraud - Identity Theft
1	Fraud - Impersonation
3	Larceny/Theft - All Other
1	Liquor Law Violations
1	Other Offenses - Non traffic
1	Public Peace - Found Property
1	Public Peace - Mental Case
4	Public Peace - Other
1	Public Peace - Unattended Death
1	Runaway
1	Stolen Vehicle/Motor Vehicle Theft
6	Traffic - Direct Traffic
6	Traffic - Impounds
3	Traffic - Other
1	Vandalism/Destruction/Damage of Property
2	Warrants - For other Agency
37	GRAND TOTAL

Originating Officer Report

Total	Originating Officer

5	EDWARDS, BRANDON
3	EISCHEID, DAVID
1	GREENWOOD, TAYLOR
1	HALL, ELLA
2	LAND, JOE
2	MCGINLEY, JAMES
1	MCHENRY, JARRED
4	PUCKETT, MICHAEL
5	STOUGH, STANTON
2	TRUONG, HAU
26	GRAND TOTAL

Total Report Filed	26
Total Reports Assigned to Detective	26
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	26	1	25
GRAND TOTAL	26	1	25

Case Closed Detail

Closed By	Total
Cleared - By Arrest	7
Cleared - Referred	3
Deactivated by Investigator After Follow-Up	10
Deactivated by Supervisor Upon Review	1
Unsolved	4

Total Report Filed	26
Total Open Cases	1
Total Closed Cases	25

Cleared By	Total
Cleared - By Arrest	7
Cleared - Referred	3
Deactivated by Investigator After Follow-Up	10
Deactivated by Supervisor Upon Review	1
Unsolved	4
GRAND TOTAL	25

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	108
Citation Warning Filed	143

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	BUILDING OF NONCOMPLYING STRUCTURES	4	$1,040.00
	FAILURE TO APPEAR	6	$0.00
	NO BUILDING PERMIT	4	$1,040.00
	NO CONTRACTOR REGISTRATION	1	$260.00
	NO FENCE PERMIT	1	$260.00
EDWARDS, BRANDON (29)	AFFIXING IMPROPER TAG	3	$780.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	3	$300.00

	NO SECURITY VERIFICATION	6	$1,560.00
	NO VALID OPERATORS LICENSE	1	$260.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	10	$1,050.00
	SPEEDING RADAR CHECKED	1	$264.00
EISCHEID, DAVID (6)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED LICENSE PLATE	3	$300.00
	TRESPASSING	1	$260.00
HALL, ELLA (25)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	2	$220.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	11	$1,100.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	2	$520.00
	SPEED IN EXCESS	7	$735.00
JACKSON, CHRIS (4)	DERELICT VEHICLE	1	$260.00
	FENCE NUISANCE	1	$260.00
	SIGN VIOLATION	2	$460.00
LAND, JOE (1)	FAILURE TO YIELD FROM STOP SIGN	1	$110.00
LASTER, ADAM (57)	DEFECTIVE LIGHTS ALL OTHERS	26	$2,860.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	7	$700.00
	ILLEGAL U TURN	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	4	$1,040.00
	NON-USE OF SEAT BELTS	1	$20.00
	OPERATING WITHOUT BEING LICENSED	3	$780.00
	SPEED IN EXCESS	11	$1,155.00
MCGINLEY, JAMES (22)	AFFIXING IMPROPER TAG	1	$260.00
	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	3	$780.00
	EXPIRED LICENSE PLATE	11	$1,100.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	3	$780.00
MCHENRY, JARRED (23)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	7	$700.00
	FAILURE TO YIELD FROM SIGNAL LIGHT	1	$110.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	4	$1,040.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	OPERATING WITHOUT BEING LICENSED	4	$1,040.00
	SPEED IN EXCESS	2	$210.00
PUCKETT, MICHAEL (20)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED LICENSE PLATE	8	$800.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	7	$735.00
TRUONG, HAU (48)	DEFECTIVE LIGHTS ALL OTHERS	13	$1,430.00
	DISOBEYING STOP SIGN	1	$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00

	EXPIRED DRIVERS LICENSE	2	$200.00
	EXPIRED LICENSE PLATE	14	$1,400.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	5	$1,300.00
	OPERATING WITHOUT BEING LICENSED	4	$1,040.00
	SPEED IN EXCESS	5	$525.00
GRAND TOTAL		251	$36,464.00

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	Group By Court Type
No records found.	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	7
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	1
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,642

Group By Call Type

Total	Initial Call Type
1	9-1-1 Hangup
3	9-1-1 Open Line
2	Accident - Hit and Run
10	Accident - Property Damage
1	Accident - With Injury
11	Alarm Business
72	Alarm Residential
14	Animal Control - Animal at Large / Nuisance
1	Animal Control - Code Enforcement / Violation
15	Assist - Citizen
9	Assist - Motorist
9	Assist - Other City Department
15	Assist - Outside Agency
1	Barking Dog Complaint
7	Broadcast - General Information
99	Business Check
5	Check Solicitor
11	Check The Welfare
5	Code Violation
2	Court - Bailiff
2	Deliver Council Packets
206	Dispatch - Informational
2	Disturbance
2	Domestic
1	DUI Arrest
232	Ending Mileage

Group By Final Type

Total	Final Call Type
1,642	
1,642	GRAND TOTAL

2	Extra Watch
10	Fire Department - Automatic Alarm
23	Fire Department - Medical Call
18	Fire Department - Mutual Aid
2	Fire Department - Odor Investigation
5	Fire Department - Other Fire
9	Fire Department - Service Call
3	Follow-up
1	Found Property
5	Fraud
111	House Check
1	Indecent Exposure
1	Larceny/Theft - All Other
1	Mental Health
13	Miscellaneous - Other
4	Missing Juvenile
1	Missing Person
1	Motor Vehicle Theft
5	Noise Complaint
9	Officer out of the car
43	Open Door - Residence
5	Ordinance Violation
2	Out at the Station
1	Out at the Station for Equipment
9	Out at the Station for Report
5	Out of district
6	Parking Complaint
1	Property - Lost/Missing
12	Public Works Call
16	Receive Information
8	Reckless Driver
1	Recovery of Stolen Vehicle
7	Remove Debris from Roadway
1	Return to the station
12	Signal 13 - Meal Beak
12	Special Assignment
235	Starting Mileage - In Service
7	Suspicious Activity
4	Suspicious Noise
16	Suspicious Subject
20	Suspicious Vehicle
2	Traffic Complaint
1	Traffic Control
5	Traffic Hazard
178	Traffic Stop
6	Training
1	Trespassing
1	Unattended Death
4	Vehicle Impoundment
15	Vehicle Maintenance
37	Vehicle Registration/Stolen Check [10-28/10-29]
6	Vehicle Release
1,642	GRAND TOTAL

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For October 1, 2022 Thru October 31, 2022 FILEDST

4.b.a

Violations by Filed Date...

Police Department	81	
Code Enforcement	6	
MUNICIPAL COURT	10	
Total Filed Violations		97

Completed Cases...

Paid Fine...

Police Department	67	
Code Enforcement	0	
MUNICIPAL COURT	3	
Total Paid Fines		70
Total Completed		70

Other Completed...

Dismissed by Judge

Police Department	7	
Code Enforcement	0	
MUNICIPAL COURT	1	
Total		8

Dismissed - COMPLIANCE

Police Department	8	
Code Enforcement	0	
MUNICIPAL COURT	0	
Total		8

Voided Docket

Police Department	0	
Code Enforcement	1	
MUNICIPAL COURT	1	
Total		2

Total Other Completed	18
Grand Total Completed	88
Net Difference Filed/Complete	9

Warrants...

Issued...

Police Department	40
Code Enforcement	0
MUNICIPAL COURT	12

Attachment: COURT REPORT (6118 : 4 b Municipal Court)

Total Violations		52
Total Warrants Issued		52
Cleared...		
Police Department	27	
Code Enforcement	0	
MUNICIPAL COURT	5	
Total Violations		32
Total Warrants Cleared		32
Change in Total Warrants		20

FINE FINE	$7,732.50
CLEET7 CLEET STATE OF OK. 2017	$526.67
AFIS17 AFIS 2017	$526.67
FS17 FORENSIC SCIENCE 2017	$526.66
LATE LATE FEE	$170.00
FTA FAILURE TO APPEAR	$710.00
DRUGED DRUG EDUCATION FEE	$5.00
AMS COLLECTION AGENCY	$462.50
Total Fees/Fines Paid	$10,660.00

Nichols Hills Fire Department

October 2022 Monthly Report

The month of October was a busy month for the fire department. All shifts are currently finishing up with their annual fire hydrant testing. Green shift attended Christ the King's 5K run and provided the children an opportunity to look inside the fire truck. Some department members participated in the employee golf tournament held a Hefner Golf Course. The tournament was a great way to get to know the other department employees better and build relationships. Many fire department personnel have been assigned special projects to research different types of equipment from firefighting tools to fire station addition furnishings. We continue the process of transitioning from our current fire reporting system to a new system that should be up and going by 2023. The ladder truck design committee met in October preparing specs for the new ladder truck project that will soon be underway.

The Fire Department responded to 68 calls for the month of October. Below is a breakdown of call types.

- Fire – 2
- EMS – 24
- Hazardous Conditions – 6
- Service Calls – 20
- False Calls – 16

Ward 1 – 25%
Ward 2 – 13%
Ward 3 – 32%
The Village – 28%
OKC – 1%

Training in October continued to be strong despite the many other department projects going on. Chief Reyes has started in-service training with all personnel on how to operate the new fire engine. We are still waiting to receive some equipment before we can fully place it in service. New fire recruit training continues for FF Biesiada. On shift training covered a variety of topics ranging from commanding a fire, EMS, rope rescue, fire protection systems to name a few. We hosted a Hazardous Materials Operations level refresher course with The Village Fire Department that was taught by OSU-FST. A few members attended classes outside the department in October. Captain Harris and Lieutenant Burchett attended an 8-hour Art of Reading Smoke class in Oklahoma City. FF Gray traveled to Collinsville, OK for a 40-hour Fire Inspector I class. Chief Reyes attended an 8-hour class in Oklahoma City for Purpose and Practical use of ICS forms.

Fire Chief

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

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

PWS ID 2005501 POPULATION SERVED 4020 MONTH / 21-Aug Thru Sept 20 2022

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS					NO. WELLS IN SYSTEM 23: NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL		TOTAL ALK.	Ph	STAB-ILITY	Fluoride
			SERIES 1		SERIES 2				WELL NO.	FT.	WELL NO.	2E+05				
		lbs	PLT	DIST	PLT	DIST										
21	2,302,190	7	0.27	0.65	0.27	0.45	11	262.3								
22	2,312,326	7	0.31	0.28	0.31	0.36	11	263.5								
23	2,304,998	7	0.28	0.22	0.28	0.25	11	262.5								
24	2,310,652	7	0.48	0.23	0.48	0.32	11	263.1								
25	2,314,930	7	0.48	0.23	0.48	0.36	11	263.6					258	8.6	1	0.19
26	2,298,738	7	0.30	0.28	0.30	0.33	11	263.9								
27	2,299,766	7	0.48	0.34	0.48	0.37	11	264.0								
28	2,194,540	7	0.57	0.43	0.57	0.48	11	248.9								
29	1,866,148	7	0.36	0.28	0.36	0.21	10	216.7								
30	1,637,524	7	0.26	0.24	0.26	0.28	10	195.4								
31	1,138,096	7	0.51	0.44	0.51	0.39	8	147.1								
1	2,093,454	7	0.82	0.64	0.82	0.38	11	254.6								
2	1,806,905	7	0.71	0.54	0.71	0.61	11	217.5								
3	1,064,853	7	1.20	0.68	1.20	0.86	6	128.9								
4	1,605,220	7	0.88	0.78	0.88	0.64	9	183.0								
5	2,086,850	7	1.04	0.40	1.04	0.85	11	242.2								
6	2,216,400	7	0.83	0.53	0.83	0.79	11	263.9								
7	2,087,852	7	0.49	0.36	0.49	0.38	11	249.4								
8	2,115,484	7	0.66	0.69	0.66	0.58	11	252.2								
9	1,977,828	7	0.49	0.22	0.49	0.57	10	235.2								
10	1,931,540	7	0.39	0.21	0.39	0.26	10	229.4								
11	1,782,970	7	0.49	0.37	0.49	0.26	10	211.4								
12	1,976,449	7	0.55	0.49	0.55	0.41	11	236.3								
13	1,866,574	7	0.38	0.24	0.38	0.26	11	209.8								
14	2,267,220	7	0.29	0.20	0.29	0.30	11	264.0								
15	2,265,320	7	0.22	0.20	0.22	0.26	11	263.9								
16	2,263,620	7	0.24	0.20	0.24	0.23	11	264.0								
17	2,262,320	7	0.46	0.32	0.46	0.23	11	264.0								
18	2,261,620	7	0.51	0.24	0.51	0.41	11	264.0								
19	2,260,320	7	0.51	0.30	0.51	0.46	11	263.9								
20	2,258,320	7	0.33	0.20	0.33	0.36	11	263.5								
TOTAL	63,431,027															
AVG.	2,046,162						11	239.1								

POWER COST	$34,663.60
LABOR COST	$10,776.36
CHEMICAL COST	$223.20
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$45,663.16
COST/MILLION GAL.	719.89

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief well operator

Oper. Cert. No. 106801.0

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

DEQ Form # 630-577B
Revised 3/01

PUBLIC WORKS
WATER PRODUCTION REPORT

September-22

Water Produced	63,431,027
Water sold	58,076,172
Water used in the City Parks	4,251,713
Water flushed for Bond Projects & by Contractors	91,000
Fire Department usage - est.	83,000
City Facilities	47,898
Water unaccounted for	881,244
% water loss for the month	1.4%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Sep-22

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	138	5,961,600	$0.28
3		0.025	147	5,080,320	$0.35
8		0.000	113	4,537,600	$0.49
10		0.052	150	5,754,450	$0.50
11		0.000	126	5,383,400	$0.20
12		0.000	134	5,152,800	$0.36
14		0.000	180	4,755,060	$0.22
17		0.026	183	7,202,514	$0.48
20		0.021	152	3,129,528	$0.63
21		0.009	110	4,651,130	$0.61
23		0.000	180	7,076,520	$0.47
25		0.006	106	3,949,500	$0.41
Total				63,109,622	

Blended arsneic level 0.00 ppb

Contractor Usage 15,000

WATER PUMPED LAST FIVE YEARS:	
Sep-21	62,754,147
Sep-20	45,942,332
Sep-19	54,018,216
Sep-18	43,594,573
Sep-17	59,196,820

TJ Henderson
Water Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
2022

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	9/12/2022	900 w Wilshire	32.0	9/15/2022	7311 waverly	2.0	
	9/20/2022	1244 Glenbrook	16.0				
	9/21/2022	1829 Devomshire	28.0				
	9/27/2022	margaret davis park	33.0				
		TOTAL hrs.	109.0		TOTAL hrs	2.0	

BUILDING PERMITS SEPTEMBER 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157287	BR-NEW	TIM HUGHES CUSTOM HOMES LLC	1400 CAMDEN	9/6/2022	3919	$ 950,000.00
157293	BR-ACC	DONALD SANTIAGO	1606 GLENBROOK	9/7/2022		$ 10,000.00
157295	BR-REM	EISEL SALES AND CONSULTING LLC	1626 WESTMINSTER	9/7/2022		$ 100,000.00
157298	STORM	STORM SAFE SHELTERS	1601 QUEENSTOWN	9/8/2022		$ 4,800.00
157300	CURB	BISON CONCRETE	1203 MARLBORO	9/9/2022		
157301	DEMO-RES	MIDWEST WRECKING	6500 TRENTON	9/12/2022		
157302	FENCE-RES	MDW TRACTOR WORX LLC	1123 HEMSTEAD	9/12/2022		$ 3,750.00
157303	ROOF-RES	BELLA ROOFING & CONSTRUCTION	6801 TRENTON	9/12/2022		$ 14,000.00
157306	FENCE-RES	APEX FENCE & CONSTRUCTION	1730 NW 63RD	9/13/2022		$ 21,000.00
157310	STORM	STORM SAFE SHELTERS	1601 QUEENSTOWN	9/13/2022		$ 4,800.00
157322	CURB	PALMCRETE CONCRETE	1807 GUILFORD	9/15/2022		
157324	ROOF-RES	ROOF PRO LOCAL	1615 NORWOOD	9/15/2022		$ 38,000.00
157325	FENCE-RES	AGV, LLC	1101 BELFORD	9/15/2022		$ 2,500.00
157326	BR-REM	LG CONTRACTING & BUILDING LLC	1808 ELMHURST	9/16/2022		$ 80,000.00
157330	STORM	FAMILY SAFE	1203 MARLBORO	9/19/2022		$ 7,100.00
157336	BR-NEW	CORBYN ROBERTS HOMES INC	1404 SHERWOOD	9/20/2022	4860	$ 950,000.00
157344	POOL	APEX POOLS LLC	1716 COVENTRY	9/22/2022		$ 272,155.00
157347	POOL	SOUTHERN DESIGN & LANDSCAPING	1704 GUILFORD	9/23/2022		$ 80,000.00
157348	BR-REM	LONE OAK CUSTOM HOMES	1118 GLENWOOD	9/26/2022		$ 250,000.00
157349	CURB	MANUEL RUIZ	1812 COVENTRY	9/26/2022		
157355	BR-REM	RML CONSTRUCTION SERVICES	6801 TRENTON	9/28/2022		$ 110,000.00
157356	BR-REM	A KAREN BLACK COMPANY	1706 DRAKESTONE	9/28/2022		$ 50,000.00
157359	BR-REM	CORNERSTONE HOMES BY CHRIS MOO	1312 GLENWOOD	9/28/2022		$ 75,000.00
157363	BR-ACC	TUFF SHED INC	1809 WESTMINSTER	9/30/2022		$ 8,000.00

From: Rachel Gerber <rgerber@nicholshills.net>
Sent: Monday, October 3, 2022 11:10 AM
To: 'Randell Lawrence' <rlawrence@nicholshills.net>
Subject: SEPTEMBER 2022 CONSUMPTION

THE CONSUMPTION FOR SEPTEMBER WAS:

RESIDENTIAL-	55,039,768
PARKS-	4,251,713
COMMERCIAL-	3,036,404
CITY BUILDINGS-	47,898
TOTAL CONSUMPTION-	62,375,783

THANK YOU,

Rachel Gerber

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

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

PWS ID 2005501 POPULATION SERVED 4020 MONTH Sept 21 - Oct 20 20

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23: NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Fluori
21	2,814,100	5	0.33	0.25	0.33	0.25	13	311.5								
22	2,814,500	5	0.46	0.28	0.46	0.40	13	312.0								
23	2,815,100	5	0.26	0.22	0.26	0.24	13	311.9								
24	2,815,900	5	0.23	0.21	0.23	0.25	13	312.0					194	8.08	1	0.
25	2,815,800	5	0.36	0.28	0.36	0.31	13	312.0								
26	2,623,850	5	0.33	0.27	0.33	0.34	13	292.3								
27	2,477,300	5	0.44	0.35	0.44	0.30	12	287.9								
28	2,446,900	5	0.33	0.25	0.33	0.22	12	287.9								
29	2,620,600	5	0.34	0.28	0.34	0.28	13	291.7								
30	2,311,093	5	0.36	0.28	0.36	0.24	12	241.9								
1	2,008,876	5	0.25	0.28	0.25	0.39	10	240.0								
2	1,939,619	5	1.31	0.29	1.31	0.84	10	233.7								
3	1,751,303	5	0.46	0.30	0.46	0.37	10	198.8								
4	2,013,516	5	0.47	0.24	0.47	0.22	10	239.5								
5	1,680,663	5	0.57	0.50	0.57	0.30	10	202.8								
6	1,584,449	5	0.48	0.22	0.48	0.28	10	198.9								
7	1,531,168	5	0.54	0.38	0.54	0.31	9	169.5								
8	1,799,900	7	0.64	0.46	0.64	0.42	9	215.1								
9	1,626,760	7	0.72	0.35	0.72	0.39	9	200.3								
10	1,409,682	7	0.51	0.41	0.51	0.38	9	165.3								
11	1,666,232	7	0.71	0.31	0.71	0.41	9	204.4								
12	1,583,865	7	0.64	0.45	0.64	0.38	9	178.4								
13	1,457,150	7	0.76	0.43	0.76	0.38	9	184.2								
14	1,779,966	5	0.48	0.32	0.48	0.40	9	214.4								
15	1,712,355	5	0.39	0.54	0.39	0.28	9	206.2								
16	1,297,976	5	0.63	0.48	0.63	0.34	9	159.4								
17	1,529,922	5	0.54	0.64	0.54	0.27	8	191.6								
18	1,272,588	7	0.74	0.54	0.74	0.46	8	171.9								
19	1,066,404	7	0.69	0.61	0.69	0.54	6	143.8								
20	1,051,852	5	0.45	0.30	0.45	0.47	6	141.9								
TOTAL	59,816,333	166					10	6821								
AVG.	1,409,750		0.51			0.36	10	227								

POWER COST	$36,901.35
LABOR COST	$10,776.36
CHEMICAL COST	$230.64
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$47,908.35
COST/MILLION GAL.	800.92

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief well operator

Mail original before the 10th of the followi
to: Depar
Environmental Quality
Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

Oper. Cert. No. 135 106801.0

PUBLIC WORKS
WATER PRODUCTION REPORT
October-22

Water Produced	59,816,333
Water sold	57,587,942
Water used in the City Parks	2,347,451
Water flushed for Bond Projects & by Contractors	26,050
Fire Department usage - est.	51,000
City Facilities	42,156
Water unaccounted for	(238,266)
% water loss for the month	-0.4%
Avg. water loss/ for the last 12 months	1.1%

WATER PUMPED
October 2022

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2	0.00	137	5,988,510	$0.21
5	0.00	98	3,863,400	$0.21
8	0.00	113	4,027,079	$0.49
12	0.00	143	4,308,900	$0.32
14	0.00	180	6,188,580	$0.24
17	0.50	183	5,435,100	$0.52
20	0.50	152	1,195,632	$0.72
21	0.02	110	4,868,380	$0.37
23	0.50	180	5,223,540	$0.49
25	0.50	108	4,221,025	$0.32
26	0.00	110	3,781,690	$0.07
Total	0.00		49,101,836	

Blended arsneic level	0.17 ppb	
Energy costs per 1000 gals	$0.00	
Contractors Usage		26,050

WATER PUMPED
Last Five Years

Oct-21	52,136,712
Oct-20	42,195,198
Oct-19	42,528,890
Oct-18	29,421,020
Oct-17	36,322,238

TJ Henderson
Chief Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
2022

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	10/6/2022	1610 Randel	8.0	1019/22	6407 grand mark A393	6.0	
	10/18/2022	1629 Queenstown	36.0				
		TOTAL hrs.	44.0		TOTAL hrs	6.0	

BUILDING PERMITS OCTOBER 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157369	BR-REM	KENT HOFFMAN CONSTRUCTION	6801 AVONDALE	10/3/2022		$ 15,000.00
157371	BR-REM	CORBYN ROBERTS HOMES INC	1504 GLENWOOD	10/4/2022		$ 100,000.00
157373	BR-NEW	MAJESTIC CONSTRUCTION LLC	1717 COVENTRY	10/4/2022	3874	$ 1,000,000.00
157374	FENCE-RES	RANDY SUDDERTH	6619 HILLCREST	10/4/2022		$ 6,800.00
157376	FENCE-RES	TOTAL ENVIRONMENT INC	1503 BEDFORD	10/5/2022		$ 450,000.00
157377	POOL	PLEASANT POOLS SUPPLY CORP.	6919 AVONDALE CT	10/5/2022		$ 80,000.00
157379	FENCE-RES	BIG FISH FENCE SERVICES INC	1110 HUNTINGTON	10/5/2022		$ 7,000.00
157383	BR-REM	KENT HOFFMAN CONSTRUCTION	1714 PENNINGTON	10/6/2022		$ 15,000.00
157392	BR-ACC	REX MASSEY CONSTRUCTION	1704 GUILFORD	10/10/2022		$ 15,000.00
157395	CURB	RAIN GUARD INC	1606 WILSHIRE	10/11/2022		
157398	POOL	ROYAL POOLS, INC	2437 GRAND CIR	10/11/2022		$ 75,000.00
157414	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1123 GLENWOOD	10/14/2022		$ 12,750.00
157421	BR-REM	COE CONTRACTING INC	6443 GRANDMARK	10/19/2022		$ 400,000.00
157424	BR-REM	CHISM PROPERTIES LLC	1215 MULBERRY	10/20/2022		$ 69,400.00
157425	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	6700 AVONDALE	10/20/2022		$ 11,950.00
157431	BR-ACC	SUNROOMS & MORE LLC	1724 DORCHESTER PL	10/21/2022		$ 43,000.00
157432	BR-REM	ARNEY BROTHERS REMODELING LLC	7212 WAVERLY	10/21/2022		$ 70,000.00
157433	FENCE-RES	KEN HERZFELD INC	1707 COVENTRY	10/25/2022		$ 15,000.00
157435	DEMO-RES	MIDWEST WRECKING	1809 WILSHIRE	10/25/2022		
157439	ROOF-RES	PRECISION ROOFING	6506 GRAND	10/26/2022		$ 40,000.00
157443	BR-ACC	NOEL OUTDOORS	1212 WILSHIRE	10/28/2022		$ 52,000.00

THE CONSUMPTION FOR OCTOBER WAS:

RESIDENTIAL-	55,310,528
PARKS-	2,347,451
COMMERCIAL-	2,277,414
CITY BUILDINGS-	42,156
TOTAL CONSUMPTION-	59,977,549

Risk Manager Report October 2022

There were no work-related injuries this month.

There were no drug screens this month.

Safety training this month was from The Department of Homeland Security on active shooter training called RUN, HIDE, FIGHT. This class was a two-hour classroom training and two-hour scenario-based training. We also learned about "stop the bleed" and the use of tourniquets. Both public works and administration attended this valuable training.

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

Flu shots were scheduled on two separate days in October for employees and family members. We had approximately

The City of Nichols Hills partnered with United Way of Central Oklahoma on Wednesday, October 26th, 2022, for the 1st annual employee benefit golf tournament at Lake Hefner Golf Club. 30 players and 15 volunteers participated from the fire, police, public works, and administration departments. Nichols Hills employees and vendors donated almost $9000 for The United Way of Oklahoma. The City of Nichols Hills would like to recognize and thank those vendors who donated to this great cause. El Dorado Corporation; Aspen Facility Services Group; Smith Roberts Baldischwiler LLC; Finley & Cook, P.L.L.C; Williams, Box, Forshee & Bullard, PC; Northern Safety; Rudy Construction Co; Frontier Logging Corporation; Jenco Construction; Naifeh Fine Jewelry; Metro Emergency Upfitters, Trader Joes and Heartland Fire Trucks.

Received a tort claim from a resident at 2305 NW Grand in reference to contract work that allegedly damaged some property at the residence. The claim was sent over to the city's insurance carrier for further investigation.

The tort claim that was filed last month in reference to damage to a personal vehicle due to the construction near NW 63rd and Western was denied by the city's carrier. The insurance company found no liability on The City of Nichols Hills.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 10/01/2022 THRU 10/31/2022 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00401-10	I - BEELER, JEFF	RES	1401 CANTERBURY	ACTIVE	10/14/2022	
01-00492-02	I - BINKOWSKI, SUSAN LIV TRUST	RES	6911 AVONDALE	ACTIVE	10/17/2022	
01-00853-01	I - CUNNINGHAM, COURTNEY	RES	1703 RANDEL	ACTIVE	10/14/2022	
02-00780-08	E - DREAM INVESTMENTS	RES	1831 DRAKESTONE	ACTIVE	10/19/2022	
01-00061-02	I - GARCIA, CAROLE	RES	1118 BEDFORD	ACTIVE	10/03/2022	
02-00401-00	I - HORTON, JON	RES	1401 CANTERBURY	FINAL	10/01/2022	
01-00087-02	I - MOHAMADI, MONIREH	RES	1116 PARK MANOR	ACTIVE	10/01/2022	
02-00797-05	I - NITZSCHE, MEGAN	RES	1816 WESTMINSTER	ACTIVE	10/07/2022	
02-00919-01	I - PIERSON, GARY	RES	2430 GRAND CIR	ACTIVE	10/17/2022	
02-00214-01	I - REMY, DAVID	RES	6612 PENNSYLVANIA	ACTIVE	10/07/2022	

** TOTAL PRINTED 10 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 10/01/2022 THRU 10/31/2022 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	10
	CLASS TOTAL:	10

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

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: 10/01/2022 THRU 10/31/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
October 31, 2022

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	8,445,004.72	8,445,004.72		
		NICHOLS HILLS GENERAL FUND			
04/13/23	Midfirst	950,000.00	970,774.05	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	3,197,114.07		
		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	715,307.20	3.76%	210
		1,350,000.00	1,370,158.16		
		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	262,958.47	3.95%	284
		1,051,339.33	1,069,983.22		
		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	817,493.94	3.69%	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	4,427,320.77		
		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
11/03/22	TREASURY BILL	995,951.39	1,000,000.00	0.53%	283
11/03/22	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	8,445,004.72	8,445,004.72	30.56%	161.4%
MIDFIRST BANK	11,980,000.00	12,200,675.86	43.35%	110.6%
TREASURY BILL	6,061,131.84	6,175,000.00	21.93%	
FIRST FIDELITY BANK	1,150,000.00	1,158,582.47	4.16%	190.706%
TOTAL INVESTED	$ 27,636,136.56	$ 27,979,263.05	100.00%	

Attachment: Treasurers report October 2022 (6123 : 4 g City Treasurer's Report)

4.h.a

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	20,967.96		
01-00-10099	Claim on Cash	2,063,550.57		
01-00-10100	Cash - Municipal Court	2,037.77		
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	1,591.92		
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	18,275.70		
01-00-13800	Allowance for Court Receivable	(980,064.00)		
01-00-14000	Deposit with Third Party Admin	13,947.00		
			6,360,921.89	
	TOTAL ASSETS			6,360,921.89
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	482.50		
01-00-30099	A/P Due to Pooled Cash	572,924.05		
01-00-30700	Deferred Interest Income	1,542.16		
01-00-32050	Cleet Payable	1,555.27		
01-00-33300	Deferred Fine Revenue	212,808.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	3,000.00		
	TOTAL LIABILITIES		799,551.98	
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	4,429,487.81		
	TOTAL EXPENDITURES	4,293,338.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	136,149.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,561,369.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,360,921.89
				==============

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	209,257.28		
02-00-14900	Due from other Governments	4,151.00		
			213,408.28	
	TOTAL ASSETS			213,408.28
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	12,510.87		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,510.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		213,408.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			213,408.28

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	2,095.22		
			2,095.22	
	TOTAL ASSETS			2,095.22
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	106.32		
	TOTAL LIABILITIES		106.32	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	1,976.52		
	TOTAL BEGINNING EQUITY	1,976.52		
	TOTAL REVENUE	118.70		
	TOTAL EXPENDITURES	106.32		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,988.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,095.22

4.h.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	74,178.10		
			74,178.10	
	TOTAL ASSETS			74,178.10
LIABILITIES				
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	74,055.68		
	TOTAL BEGINNING EQUITY	74,055.68		
	TOTAL REVENUE	915.69		
	TOTAL EXPENDITURES	793.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	122.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		74,178.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			74,178.10

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	1,987.40		
			1,987.40	
	TOTAL ASSETS			1,987.40
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	1,969.66		
	TOTAL BEGINNING EQUITY	1,969.66		
	TOTAL REVENUE	17.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,987.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,987.40

4.h.a

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,610,612.12		
06-00-11000	T-Bills and CD's	1,200,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	675,111.44		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	25,720.52		
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		
			21,763,502.93	
	TOTAL ASSETS			21,763,502.93
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,570.42		
06-00-30099	A/P Due to Pooled Cash	158,449.49		
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	12,553.49		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	681.00		
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		363,570.92	
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	2,779,386.38		
	TOTAL EXPENDITURES	1,667,522.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,111,863.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,399,932.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,763,502.93
				==============

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	510,675.29		
07-00-11000	T-Bills and CD's	2,447,677.00		
07-00-11100	Interest Receivable	351.89		
			2,958,704.18	
	TOTAL ASSETS			2,958,704.18
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	7,286.90		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		7,436.79	
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	209,139.76		
	TOTAL EXPENDITURES	70,373.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	138,766.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,951,267.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,958,704.18
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	7,794.44		
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		
			1,209,071.26	
	TOTAL ASSETS			1,209,071.26
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	68,355.31		
	TOTAL EXPENDITURES	124.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	68,230.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,096,908.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,209,071.26

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

4.h.a

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	28,160.00		
			28,160.00	
	TOTAL ASSETS			28,160.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	28,160.00		
	TOTAL LIABILITIES		28,160.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,160.00

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	61,832.80		
10-00-11600	Other Receivables	712.00		
			62,544.80	
	TOTAL ASSETS			62,544.80
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	59,813.07		
	TOTAL BEGINNING EQUITY	59,813.07		
	TOTAL REVENUE	2,731.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,731.73		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		62,544.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,544.80

4.h.a

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

4.h.a

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	30,345.22		
			30,345.22	
	TOTAL ASSETS			30,345.22
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	28,180.10		
	TOTAL BEGINNING EQUITY	28,180.10		
	TOTAL REVENUE	2,165.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,165.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		30,345.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,345.22

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	631,176.58		
13-00-11000	T-Bills and CD's	1,350,000.00		
13-00-11100	Interest Receivable	272.99		
			1,981,449.57	
	TOTAL ASSETS			1,981,449.57
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	89,310.00		
	TOTAL LIABILITIES		89,310.00	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,945,514.70		
	TOTAL BEGINNING EQUITY	1,945,514.70		
	TOTAL REVENUE	35,934.87		
	TOTAL EXPENDITURES	89,310.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(53,375.13)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,892,139.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,981,449.57
				==============

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

14 -Water Impact Fees Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
14-00-10099 Claim on Cash	129,571.48		
		129,571.48	
TOTAL ASSETS			129,571.48
LIABILITIES			
EQUITY			
14-00-50300 Restricted Fund Balance	126,050.25		
TOTAL BEGINNING EQUITY	126,050.25		
TOTAL REVENUE	3,521.23		
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,521.23		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		129,571.48	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			129,571.48

4.h.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	86,647.16		
			86,647.16	
	TOTAL ASSETS			86,647.16
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	83,128.26		
	TOTAL BEGINNING EQUITY	83,128.26		
	TOTAL REVENUE	3,518.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,518.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		86,647.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			86,647.16

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	163,353.51		
17-00-12000	Utility Receivables	5,363.23		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	43.41		
			170,387.15	
	TOTAL ASSETS			170,387.15
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	147,390.53		
	TOTAL BEGINNING EQUITY	147,390.53		
	TOTAL REVENUE	22,996.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,996.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		170,387.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			170,387.15

4.h.a

Attachment: RG BALANCE SHEET - 8823 (6124 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	156,243.51		
			156,243.51	
	TOTAL ASSETS			156,243.51
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	522,061.12		
	TOTAL EXPENDITURES	423,876.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	98,184.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		76,698.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			156,243.51

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

4.h.a

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	193,834.24		
20-00-11000	T-Bills and CD's	525,000.00		
			718,834.24	
	TOTAL ASSETS			718,834.24
LIABILITIES				
20-00-30099	A/P Due to Pooled Cash	69,825.00		
	TOTAL LIABILITIES		69,825.00	
EQUITY				
20-00-51050	Restricted Fund Bal - Donation	1,221,783.01		
	TOTAL BEGINNING EQUITY	1,221,783.01		
	TOTAL REVENUE	2,286.48		
	TOTAL EXPENDITURES	575,060.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(572,773.77)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		649,009.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			718,834.24

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10880	Cash - 2018 GO Bd Series	4,664.28		
80-00-10890	Cash - 2019 GO Bd Series	21,771.73		
80-00-10891	Cash - 2020 GO Bd Series	499,835.33		
80-00-10892	Cash - 2021 GO Bond Series	943,954.28		
80-00-10893	Cash - 2022 GO Bond Series	745,318.67		
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		
			11,690,475.36	
	TOTAL ASSETS			11,690,475.36
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	345,387.31		
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		439,902.31	
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	28,881.80		
	TOTAL EXPENDITURES	1,656,087.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,627,205.71)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,250,573.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,690,475.36

4.h.a

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	4,905,511.36		
99-00-12001	Due from General Fund	572,924.05		
99-00-12003	Due from Designated Funds-Fire	106.32		
99-00-12006	Due from Municipal Authority	158,449.49		
99-00-12007	Due from GF - CIP	7,286.90		
99-00-12013	Due from NHMA - CIP	89,310.00		
99-00-12020	Due from Designated Fund-Parks	69,825.00		
99-00-12080	Due from GO Bonds	345,387.31		
			7,041,830.46	
	TOTAL ASSETS			7,041,830.46
LIABILITIES				
99-00-30099	Accounts Payable	1,243,289.07		
99-00-37099	Due to other Funds	5,798,541.39		
	TOTAL LIABILITIES		7,041,830.46	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,041,830.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -General Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	11,281,873	1,339,449.77	4,429,487.81	0.00	6,852,385.55	60.74
TOTAL REVENUES	11,281,873	1,339,449.77	4,429,487.81	0.00	6,852,385.55	60.74
EXPENDITURE SUMMARY						
City Council	785	66.39	261.96	0.00	523.04	66.63
Administration	709,705	49,440.54	279,742.71	0.00	429,962.13	60.58
City Treasurer	1,307	110.65	436.60	0.00	870.40	66.60
City Attorney	200,000	31,229.40	87,141.40	0.00	112,858.60	56.43
Municipal Court	123,548	8,707.64	50,556.93	0.00	72,990.68	59.08
Police Department	3,014,391	238,313.43	1,078,667.38	2,264.44	1,933,459.57	64.14
Fire Department	2,278,573	180,380.41	822,600.91	4,400.00	1,451,572.13	63.71
City Engineer	90,000	29,567.90	98,541.54	33,700.74	(42,242.28)	46.94-
Street Department	389,728	35,883.36	147,567.99	1,693.30	240,466.78	61.70
Sanitation	1,005,778	99,313.15	358,291.78	262.70	647,223.45	64.35
Parks Department	258,167	19,893.38	81,697.40	1,886.49	174,583.11	67.62
Public Works Admin	281,014	9,831.86	86,385.87	999.81	193,628.27	68.90
General Government	1,826,078	251,504.14	823,891.77	1,092,066.78	(89,880.55)	4.92-
Code Department	413,274	41,023.28	149,110.46	9,619.80	254,543.69	61.59
Risk Manager	205,445	14,964.36	70,322.87	24,999.50	110,122.40	53.60
Information Systems Mgr	484,077	40,486.44	158,120.53	5,177.47	320,778.81	66.27
TOTAL EXPENDITURES	11,281,869	1,050,716.33	4,293,338.10	1,177,071.03	5,811,460.23	51.51
REVENUE OVER/(UNDER) EXPENDITURES	4	288,733.44	136,149.71	(1,177,071.03)	1,040,925.32	3,133.00

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	499,635.00	1,874,633.17	0.00	3,344,271.83	64.08
01-00-70350 Use Tax Revenue	849,726	76,375.25	326,951.01	0.00	522,774.99	61.52
01-00-70450 Tobacco Tax Revenue	41,153	3,627.21	12,666.71	0.00	28,486.29	69.22
TOTAL General Sales Tax	6,109,784	579,637.46	2,214,250.89	0.00	3,895,533.11	63.76
Miscellaneous Taxes						
01-00-71550 Franchise Tax	330,658	33,057.13	151,657.83	0.00	179,000.17	54.13
TOTAL Miscellaneous Taxes	330,658	33,057.13	151,657.83	0.00	179,000.17	54.13
Licenses and Permits						
01-00-72050 Building Permits	117,060	9,785.40	43,243.00	0.00	73,817.00	63.06
01-00-72075 Plumbing Permits	46,584	4,256.00	11,587.00	0.00	34,997.00	75.13
01-00-72100 Electrical Permits	38,431	1,819.50	8,254.50	0.00	30,176.50	78.52
01-00-72125 Roof Permits	2,204	85.00	865.00	0.00	1,339.00	60.75
01-00-72150 Drive/Drain Permits - Tree	8,563	255.00	4,560.00	0.00	4,003.00	46.75
01-00-72175 Food Vendor Permits	76	0.00	0.00	0.00	76.00	100.00
01-00-72200 Garage Sale Permits	557	80.00	220.00	0.00	337.00	60.50
01-00-72300 Plumbing Licenses	22,578	1,550.00	12,750.00	0.00	9,828.00	43.53
01-00-72325 Electric Licenses	11,622	1,150.00	6,450.00	0.00	5,172.00	44.50
01-00-72350 General Contractor Registra	20,900	1,350.00	8,250.00	0.00	12,650.00	60.53
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	150.00	0.00	(150.00)	0.00
01-00-72399 Inspections	0	3,080.00	12,270.00	0.00	(12,270.00)	0.00
01-00-72400 Alcohol Licenses	9,703	0.00	6,905.00	0.00	2,798.00	28.84
01-00-72800 Dog/Cat Licenses	557	25.00	65.00	0.00	492.00	88.33
TOTAL Licenses and Permits	278,835	23,435.90	115,569.50	0.00	163,265.50	58.55
Intergovernmental						
01-00-73250 Alcohol Tax	10,072	864.12	3,727.22	0.00	6,344.78	62.99
01-00-73900 FEMA Reimbursement	343,896	345,516.13	511,944.27	0.00	(168,048.27)	48.87-
TOTAL Intergovernmental	353,968	346,380.25	515,671.49	0.00	(161,703.49)	45.68-
Charges for Services						
01-00-74200 Garbage	894,330	78,127.89	312,564.03	0.00	581,765.97	65.05
01-00-74500 Garbage - Commercial	108,656	11,544.25	42,825.82	0.00	65,830.18	60.59
01-00-74700 Solid Waste Fee	5,011	439.72	1,759.34	0.00	3,251.66	64.89
01-00-74850 Ambulance Fees	58,223	5,117.16	20,471.41	0.00	37,751.59	64.84
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	95,229.02	377,620.60	0.00	689,652.40	64.62
Fines & Forfeits						
01-00-76300 Police Fines	114,391	10,416.23	38,098.36	0.00	76,292.64	66.69
TOTAL Fines & Forfeits	114,391	10,416.23	38,098.36	0.00	76,292.64	66.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	11,931	5,673.89	17,267.30	0.00	(5,336.30)	44.73-
TOTAL Investment Earnings	11,931	5,673.89	17,267.30	0.00	(5,336.30)	44.73-
Miscellaneous Revenue						
01-00-79500 Leases	290,370	39,172.84	185,058.50	0.00	105,311.50	36.27
01-00-79550 Misc. Income	122,462	7,376.13	17,771.53	0.00	104,690.47	85.49
01-00-79575 Royalty Revenue	0	0.00	238.13	0.00	(238.13)	0.00
TOTAL Miscellaneous Revenue	412,832	46,548.97	203,068.16	0.00	209,763.84	50.81
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	796,283.68	0.00	1,592,567.32	66.67
TOTAL Transfers	2,388,851	199,070.92	796,283.68	0.00	1,592,567.32	66.67
TOTAL Revenues	11,281,873	1,339,449.77	4,429,487.81	0.00	6,852,385.55	60.74
TOTAL REVENUE	11,281,873	1,339,449.77	4,429,487.81	0.00	6,852,385.55	60.74

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	240.00	0.00	480.00	66.67
01-01-80300 FICA/Medicare	55	4.59	18.36	0.00	36.64	66.62
01-01-80700 Unemployment	10	1.80	3.60	0.00	6.40	64.00
TOTAL Personnel Services	785	66.39	261.96	0.00	523.04	66.63
TOTAL City Council	785	66.39	261.96	0.00	523.04	66.63
Administration						
Personnel Services						
01-02-80100 Salary	494,744	36,704.50	197,250.82	0.00	297,493.02	60.13
01-02-80300 FICA/Medicare	38,893	1,918.18	12,541.42	0.00	26,352.03	67.75
01-02-80400 Dental Insurance	1,800	129.18	516.72	0.00	1,283.28	71.29
01-02-80500 Health Insurance	55,221	3,806.51	16,731.05	0.00	38,489.95	69.70
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	16,281.39	0.00	24,327.16	59.91
01-02-81400 Car Allowance	18,800	1,566.67	6,266.68	0.00	12,533.32	66.67
TOTAL Personnel Services	658,658	47,186.73	253,189.88	0.00	405,467.96	61.56
Material and Supplies						
01-02-83000 Material & Supplies	1,000	177.14	235.03	0.00	764.97	76.50
TOTAL Material and Supplies	1,000	177.14	235.03	0.00	764.97	76.50
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	123.52	1,530.06	0.00	5,469.94	78.14
01-02-84400 Software Agreements	20,500	385.87	16,483.18	0.00	4,016.82	19.59
01-02-84700 Telephone	5,200	288.36	3,188.88	0.00	2,011.12	38.68
TOTAL Other Services	34,700	797.75	21,202.12	0.00	13,497.88	38.90
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	5,115.68	0.00	10,231.32	66.67
TOTAL Transfers Out	15,347	1,278.92	5,115.68	0.00	10,231.32	66.67
TOTAL Administration	709,705	49,440.54	279,742.71	0.00	429,962.13	60.58

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	400.00	0.00	800.00	66.67
01-03-80300 FICA/Medicare	92	7.65	30.60	0.00	61.40	66.74
01-03-80700 Unemployment	15	3.00	6.00	0.00	9.00	60.00
TOTAL Personnel Services	1,307	110.65	436.60	0.00	870.40	66.60
TOTAL City Treasurer	1,307	110.65	436.60	0.00	870.40	66.60
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	31,229.40	87,141.40	0.00	112,858.60	56.43
TOTAL Other Services	200,000	31,229.40	87,141.40	0.00	112,858.60	56.43
TOTAL City Attorney	200,000	31,229.40	87,141.40	0.00	112,858.60	56.43
Municipal Court						
Personnel Services						
01-05-80100 Salary	84,683	6,818.42	30,009.32	0.00	54,673.82	64.56
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,465	521.61	2,295.72	0.00	4,168.90	64.49
01-05-80400 Dental Insurance	517	43.06	172.24	0.00	344.76	66.68
01-05-80500 Health Insurance	7,501	655.67	2,622.68	0.00	4,878.32	65.04
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	37.50	169.58	0.00	230.42	57.61
01-05-80800 OMRF Pension	5,560	445.48	2,000.77	0.00	3,559.08	64.01
TOTAL Personnel Services	108,223	8,521.74	38,470.91	0.00	69,751.70	64.45
Material and Supplies						
01-05-83000 Material & Supplies	1,000	34.25	34.25	0.00	965.75	96.58
TOTAL Material and Supplies	1,000	34.25	34.25	0.00	965.75	96.58
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	65.80	65.80	0.00	634.20	90.60
01-05-84400 Software Agreement	12,075	0.00	11,596.88	0.00	478.12	3.96
01-05-84700 Telephone	1,300	85.85	389.09	0.00	910.91	70.07
TOTAL Other Services	14,325	151.65	12,051.77	0.00	2,273.23	15.87

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	123,548	8,707.64	50,556.93	0.00	72,990.68	59.08
Police Department						
Personnel Services						
01-06-80100 Salary	1,886,714	143,703.06	661,116.37	0.00	1,225,597.98	64.96
01-06-80200 Overtime	12,000	462.48	9,404.61	0.00	2,595.39	21.63
01-06-80300 FICA/Medicare	170,092	11,062.76	52,119.81	0.00	117,971.71	69.36
01-06-80400 Dental Insurance	11,820	947.32	3,746.22	0.00	8,073.78	68.31
01-06-80500 Health Insurance	315,227	24,514.96	98,322.58	0.00	216,904.42	68.81
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	366.71	1,844.36	0.00	2,655.64	59.01
01-06-80800 OMRF Pension	31,340	2,696.76	11,698.66	0.00	19,640.96	62.67
01-06-81050 Police Pension	207,870	14,331.40	58,428.99	0.00	149,440.91	71.89
01-06-81100 Uniform Allowance	30,500	55.68	10,323.03	1,209.82	18,967.15	62.19
01-06-81200 Medical Exams	2,500	216.00	264.00	0.00	2,236.00	89.44
TOTAL Personnel Services	2,734,892	198,357.13	936,082.99	1,209.82	1,797,599.58	65.73
Material and Supplies						
01-06-83000 Material & Supplies	7,000	535.53	3,419.77	0.00	3,580.23	51.15
TOTAL Material and Supplies	7,000	535.53	3,419.77	0.00	3,580.23	51.15
Other Services						
01-06-84000 Equipment Maintenance	58,000	21,620.74	39,737.72	0.00	18,262.28	31.49
01-06-84100 Vehicle Maintenance	39,000	1,269.91	45,485.39	563.32	(7,048.71)	18.07-
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	856.99	2,872.11	491.30	16,636.59	83.18
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	23,000	1,651.60	6,572.14	0.00	16,427.86	71.43
01-06-84800 Utilities	2,000	62.15	206.40	0.00	1,793.60	89.68
01-06-84900 Fuel	20,000	5,842.13	11,369.12	0.00	8,630.88	43.15
01-06-84950 EV Charging	0	34.00	34.00	0.00	(34.00)	0.00
01-06-85000 Janitorial Services	15,150	1,262.50	5,050.00	0.00	10,100.00	66.67
01-06-85300 Animal Control	2,500	0.00	0.00	0.00	2,500.00	100.00
TOTAL Other Services	190,650	32,600.02	111,881.62	1,054.62	77,713.76	40.76
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	27,283.00	0.00	54,566.00	66.67
TOTAL Transfers Out	81,849	6,820.75	27,283.00	0.00	54,566.00	66.67
TOTAL Police Department	3,014,391	238,313.43	1,078,667.38	2,264.44	1,933,459.57	64.14

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	103,511.90	498,915.56	0.00	916,829.31	64.76
01-07-80200 Overtime	50,000	10,404.26	38,352.20	0.00	11,647.80	23.30
01-07-80300 FICA/Medicare	20,676	1,651.77	7,881.67	0.00	12,794.18	61.88
01-07-80400 Dental Insurance	7,235	559.78	2,346.77	0.00	4,888.23	67.56
01-07-80500 Health Insurance	204,878	17,094.16	70,400.99	0.00	134,477.01	65.64
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	33.71	448.30	0.00	2,351.70	83.99
01-07-81000 Fire Pension	194,704	14,491.66	67,779.30	0.00	126,925.02	65.19
01-07-81100 Uniform Allowance	17,000	0.00	6,324.00	0.00	10,676.00	62.80
01-07-81200 Medical Exams	8,400	96.00	742.00	0.00	7,658.00	91.17
TOTAL Personnel Services	1,957,797	147,843.24	709,999.17	0.00	1,247,797.87	63.73
Material and Supplies						
01-07-83000 Material & Supplies	12,600	1,147.66	3,995.20	0.00	8,604.80	68.29
TOTAL Material and Supplies	12,600	1,147.66	3,995.20	0.00	8,604.80	68.29
Other Services						
01-07-84000 Equipment Maintenance	10,000	185.46	1,669.40	0.00	8,330.60	83.31
01-07-84100 Vehicle Maintenance	12,500	0.00	2,328.22	0.00	10,171.78	81.37
01-07-84200 Building Maintenance	15,000	1,051.29	3,137.07	4,400.00	7,462.93	49.75
01-07-84300 Training & Membership	15,500	1,625.33	7,747.92	0.00	7,752.08	50.01
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	524.95	559.90	0.00	440.10	44.01
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	660.89	2,767.01	0.00	6,432.99	69.92
01-07-84800 Utilities	3,500	62.15	206.40	0.00	3,293.60	94.10
01-07-84900 Fuel	7,650	1,908.51	3,352.62	0.00	4,297.38	56.17
01-07-85200 EMSA Subsidy	30,955	2,506.68	10,651.72	0.00	20,303.28	65.59
01-07-86850 Software Maintenance	15,500	7,500.00	14,657.28	0.00	842.72	5.44
TOTAL Other Services	123,805	16,025.26	47,149.54	4,400.00	72,255.46	58.36
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	61,457.00	0.00	122,914.00	66.67
TOTAL Transfers Out	184,371	15,364.25	61,457.00	0.00	122,914.00	66.67
TOTAL Fire Department	2,278,573	180,380.41	822,600.91	4,400.00	1,451,572.13	63.71
City Engineer						
Personnel Services						

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	29,567.90	98,541.54	33,700.74	(42,242.28)	46.94-
TOTAL Other Services	90,000	29,567.90	98,541.54	33,700.74	(42,242.28)	46.94-
TOTAL City Engineer	90,000	29,567.90	98,541.54	33,700.74	(42,242.28)	46.94-

Street Department
=================

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-09-80100 Salary	149,074	13,747.90	59,084.82	0.00	89,989.50	60.37
01-09-80200 Overtime	1,800	74.34	650.72	0.00	1,149.28	63.85
01-09-80300 FICA/Medicare	11,621	1,068.87	4,627.16	0.00	6,994.04	60.18
01-09-80400 Dental Insurance	1,628	129.18	495.19	0.00	1,132.81	69.58
01-09-80500 Health Insurance	34,641	2,886.76	10,889.78	0.00	23,751.22	68.56
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	111.48	291.62	0.00	581.38	66.60
01-09-80800 OMRF Pension	12,278	1,117.77	4,838.82	0.00	7,438.73	60.59
01-09-80900 Stand By Pay	2,600	150.00	750.00	0.00	1,850.00	71.15
01-09-81100 Uniform Allowance	3,766	336.61	1,335.10	0.00	2,430.90	64.55
01-09-81200 Medical Exams	780	90.00	276.00	0.00	504.00	64.62
TOTAL Personnel Services	224,255	19,712.91	85,640.41	0.00	138,614.66	61.81
Material and Supplies						
01-09-83000 Material & Supplies	11,000	60.48	3,135.16	1,190.00	6,674.84	60.68
01-09-83300 Minor Tools	1,000	0.00	74.94	0.00	925.06	92.51
01-09-83500 Safety Supplies	1,500	63.72	941.01	0.00	558.99	37.27
01-09-83700 Misc. Supplies	250	0.00	120.00	0.00	130.00	52.00
TOTAL Material and Supplies	13,750	124.20	4,271.11	1,190.00	8,288.89	60.28
Other Services						
01-09-84000 Equipment Maintenance	3,000	140.95	1,289.74	83.97	1,626.29	54.21
01-09-84100 Vehicle Maintenance	5,000	2,560.98	7,812.36	160.33	(2,972.69)	59.45-
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	178.53	485.11	0.00	914.89	65.35
01-09-84800 Utilities	500	31.04	103.40	0.00	396.60	79.32
01-09-84900 Fuel	5,000	1,465.69	1,768.72	0.00	3,231.28	64.63
01-09-85500 Street Lighting	85,000	7,417.14	29,189.46	259.00	55,551.54	65.35
TOTAL Other Services	100,700	11,794.33	40,648.79	503.30	59,547.91	59.13
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	17,007.68	0.00	34,015.32	66.67
TOTAL Transfers Out	51,023	4,251.92	17,007.68	0.00	34,015.32	66.67
TOTAL Street Department	389,728	35,883.36	147,567.99	1,693.30	240,466.78	61.70

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	37,073.38	151,587.75	0.00	302,548.91	66.62
01-10-80300 FICA/Medicare	35,408	2,836.12	11,596.48	0.00	23,811.34	67.25
01-10-80400 Dental Insurance	5,428	430.60	1,593.22	0.00	3,834.78	70.65
01-10-80500 Health Insurance	88,600	7,267.48	27,764.83	0.00	60,835.17	68.66
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	625.30	1,601.56	0.00	1,548.44	49.16
01-10-80800 OMRF Pension	36,330	2,965.86	11,879.43	0.00	24,451.02	67.30
01-10-81100 Uniform Allowance	7,800	929.60	3,582.45	0.00	4,217.55	54.07
01-10-81200 Medical Exams	825	126.00	372.00	0.00	453.00	54.91
TOTAL Personnel Services	657,649	52,254.34	221,983.70	0.00	435,665.23	66.25
Material and Supplies						
01-10-83000 Material & Supplies	1,500	293.84	727.84	0.00	772.16	51.48
01-10-83500 Safety Supplies	2,000	213.67	952.09	0.00	1,047.91	52.40
01-10-83700 Misc. Supplies	100	0.00	926.64	0.00	(826.64)	826.64-
TOTAL Material and Supplies	3,600	507.51	2,606.57	0.00	993.43	27.60
Other Services						
01-10-84000 Equipment Maintenance	1,400	20.00	404.89	0.00	995.11	71.08
01-10-84100 Vehicle Maintenance	22,000	406.15	15,785.56	262.70	5,951.74	27.05
01-10-84700 Telephone	0	0.00	283.92	0.00	(283.92)	0.00
01-10-84800 Utilities	820	31.04	103.40	0.00	716.60	87.39
01-10-84900 Fuel	12,000	3,570.37	6,479.12	0.00	5,520.88	46.01
01-10-85800 Landfill Disposal	80,000	25,826.61	42,453.02	0.00	37,546.98	46.93
01-10-85825 Commercial Garbage Disposal	140,000	9,338.05	38,755.28	0.00	101,244.72	72.32
TOTAL Other Services	256,220	39,192.22	104,265.19	262.70	151,692.11	59.20
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	29,436.32	0.00	58,872.68	66.67
TOTAL Transfers Out	88,309	7,359.08	29,436.32	0.00	58,872.68	66.67
TOTAL Sanitation	1,005,778	99,313.15	358,291.78	262.70	647,223.45	64.35
Parks Department						
Personnel Services						
Material and Supplies						

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	875.55	5,626.08	1,886.49	17,487.43	69.95
01-11-85900 Park Maintenance Contract	200,000	16,382.50	65,530.00	0.00	134,470.00	67.24
01-11-86200 Irrigattion Maintenance	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL Other Services	246,500	17,258.05	71,156.08	1,886.49	173,457.43	70.37
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	11,667	2,635.33	10,541.32	0.00	1,125.68	9.65
TOTAL Transfers Out	11,667	2,635.33	10,541.32	0.00	1,125.68	9.65
TOTAL Parks Department	258,167	19,893.38	81,697.40	1,886.49	174,583.11	67.62

Public Works Admin
==================

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	174,468	5,287.16	56,803.87	0.00	117,664.56	67.44
01-12-80300 FICA/Medicare	13,598	404.46	4,345.44	0.00	9,252.65	68.04
01-12-80400 Dental Insurance	1,085	43.06	301.42	0.00	783.58	72.22
01-12-80500 Health Insurance	20,001	655.67	5,655.86	0.00	14,345.14	71.72
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	422.98	4,183.36	0.00	9,774.07	70.03
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	229,204	6,813.33	73,819.47	0.00	155,384.48	67.79
Material and Supplies						
01-12-83000 Material & Supplies	1,500	160.91	474.07	0.00	1,025.93	68.40
01-12-83200 Office Supplies	3,000	185.85	763.63	173.48	2,062.89	68.76
01-12-83700 Misc. Supplies	500	0.00	45.48	0.00	454.52	90.90
TOTAL Material and Supplies	5,000	346.76	1,283.18	173.48	3,543.34	70.87
Other Services						
01-12-84000 Equipment Maintenance	3,000	1,060.00	1,088.36	0.00	1,911.64	63.72
01-12-84100 Vehicle Maintenance	1,500	67.67	183.67	0.00	1,316.33	87.76
01-12-84200 Building Maintenance	5,600	35.00	1,317.76	0.00	4,282.24	76.47
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	305.59	2,441.57	0.00	2,058.43	45.74
01-12-84800 Utilities	1,000	31.04	103.39	0.00	896.61	89.66
01-12-84900 Fuel	8,000	427.47	2,624.12	0.00	5,375.88	67.20
01-12-85000 Janitorial Services	8,940	745.00	2,980.00	0.00	5,960.00	66.67
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	38,040	2,671.77	11,283.22	826.33	25,930.45	68.17

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	9,831.86	86,385.87	999.81	193,628.27	68.90
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	2,832.43	7,878.90	0.00	12,121.10	60.61
TOTAL Material and Supplies	20,000	2,832.43	7,878.90	0.00	12,121.10	60.61
Other Services						
01-13-84000 Equipment Maintenance	24,000	0.00	9,542.92	10,826.00	3,631.08	15.13
01-13-84200 Building Maintenance	20,000	626.98	21,913.51	0.00	(1,913.51)	9.57-
01-13-84300 Training & Membership	3,000	0.00	887.50	0.00	2,112.50	70.42
01-13-84600 Lease/Rental	396	0.00	198.00	0.00	198.00	50.00
01-13-84700 Telephone	700	42.93	172.88	0.00	527.12	75.30
01-13-84800 Utilities	13,500	4,018.84	4,163.11	0.00	9,336.89	69.16
01-13-85000 Janitorial Services	18,260	1,362.50	5,450.00	0.00	12,810.00	70.15
01-13-85400 Bank Charges	49,500	6,975.16	23,988.05	0.00	25,511.95	51.54
01-13-86050 Consulting Fees	79,000	16,666.66	16,666.66	0.00	62,333.34	78.90
01-13-86100 Liability Insurance/Bonds	237,281	5,630.00	99,328.40	0.00	137,952.60	58.14
01-13-86300 Publications	18,000	809.10	3,419.03	0.00	14,580.97	81.01
01-13-86400 Auditing Fees	30,000	10,751.25	13,857.50	0.00	16,142.50	53.81
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	29,911.74	29,911.74	0.00	(1,911.74)	6.83-
01-13-86900 Postage	8,000	311.29	3,127.32	0.00	4,872.68	60.91
01-13-87000 Misc. Expenses	95,000	6,922.72	19,169.67	0.00	75,830.33	79.82
01-13-87100 H.R.A.	25,000	554.00	2,729.00	0.00	22,271.00	89.08
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	671,587	84,583.17	257,746.29	10,826.00	403,014.71	60.01
Capital Projects						
01-13-88100 Council Approval Capital Ou	1,134,491	164,088.54	558,266.58	1,081,240.78	(505,016.36)	44.51-
TOTAL Capital Projects	1,134,491	164,088.54	558,266.58	1,081,240.78	(505,016.36)	44.51-
Transfers Out						
TOTAL General Government	1,826,078	251,504.14	823,891.77	1,092,066.78	(89,880.55)	4.92-

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	21,525.20	88,819.32	0.00	180,567.57	67.03
01-14-80200 Overtime	0	0.00	387.48	0.00	(387.48)	0.00
01-14-80300 FICA/Medicare	21,003	1,646.70	6,824.42	0.00	14,178.97	67.51
01-14-80400 Dental Insurance	2,170	172.24	645.90	0.00	1,524.10	70.24
01-14-80500 Health Insurance	35,737	3,333.46	12,678.17	0.00	23,058.83	64.52
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	262.64	683.82	0.00	406.18	37.26
01-14-80800 OMRF Pension	21,551	1,722.00	7,136.49	0.00	14,414.18	66.89
01-14-81100 Uniform Rental	4,276	430.47	1,874.13	0.00	2,401.87	56.17
01-14-81200 Medical Exams	500	0.00	90.00	0.00	410.00	82.00
TOTAL Personnel Services	366,102	29,092.71	123,942.13	0.00	242,159.82	66.15
Material and Supplies						
01-14-83000 Material & Supplies	4,000	0.00	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	0.00	1,794.47	0.00	2,505.53	58.27
Other Services						
01-14-84100 Vehicle Maintenance	2,600	239.70	1,058.23	119.80	1,421.97	54.69
01-14-84300 Training & Membership	3,000	600.00	1,777.18	0.00	1,222.82	40.76
01-14-84400 Software Agreement	5,715	9,500.00	15,622.97	9,500.00	(19,407.97)	339.60-
01-14-84700 Telephone	6,000	501.53	1,358.39	0.00	4,641.61	77.36
01-14-84800 Utilities	1,000	31.04	103.39	0.00	896.61	89.66
01-14-84900 Fuel	1,300	427.47	930.38	0.00	369.62	28.43
TOTAL Other Services	19,615	11,299.74	20,850.54	9,619.80	(10,855.34)	55.34-
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	2,523.32	0.00	16,233.68	86.55
TOTAL Transfers Out	18,757	630.83	2,523.32	0.00	16,233.68	86.55
TOTAL Code Department	413,274	41,023.28	149,110.46	9,619.80	254,543.69	61.59
Risk Manager						
Personnel Services						
01-15-80100 Salary	128,361	10,157.98	45,997.36	0.00	82,364.08	64.17
01-15-80300 FICA/Medicare	9,735	782.06	3,538.69	0.00	6,196.52	63.65
01-15-80400 Dental Insurance	517	43.06	172.24	0.00	344.76	66.68

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 33.33

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	6,301.68	0.00	12,603.32	66.67
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	812.64	3,679.80	0.00	6,501.32	63.86
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	170,597	13,371.16	60,890.37	0.00	109,706.40	64.31
Material and Supplies						
01-15-83000 Material & Supplies	13,500	312.47	6,077.24	0.00	7,422.76	54.98
TOTAL Material and Supplies	13,500	312.47	6,077.24	0.00	7,422.76	54.98
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	599.07	790.12	0.00	7,209.88	90.12
01-15-84700 Telephone	1,800	85.17	343.10	0.00	1,456.90	80.94
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	142.49	406.04	0.00	593.96	59.40
TOTAL Other Services	15,900	826.73	1,539.26	24,999.50	(10,638.76)	66.91-
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	1,816.00	0.00	3,632.00	66.67
TOTAL Transfers Out	5,448	454.00	1,816.00	0.00	3,632.00	66.67
TOTAL Risk Manager	205,445	14,964.36	70,322.87	24,999.50	110,122.40	53.60

Information Systems Mgr
======================

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	75,240.18	0.00	132,561.92	63.79
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	5,847.66	0.00	9,562.32	62.05
01-16-80400 Dental Insurance	1,034	86.12	344.48	0.00	689.52	66.68
01-16-80500 Health Insurance	31,818	2,728.40	10,913.60	0.00	20,904.40	65.70
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	6,115.21	0.00	10,963.52	64.19
01-16-81400 Car Allowance	3,600	300.00	1,200.00	0.00	2,400.00	66.67
TOTAL Personnel Services	282,213	22,382.52	102,132.95	0.00	180,079.86	63.81
Material and Supplies						
01-16-83000 Material Supplies	4,000	894.13	1,562.33	0.00	2,437.67	60.94
TOTAL Material and Supplies	4,000	894.13	1,562.33	0.00	2,437.67	60.94
Other Services						
01-16-84000 Equipment Maintenance	70,000	5,858.99	17,019.40	4,385.82	48,594.78	69.42
01-16-84200 Building Maintenance	1,200	0.00	344.20	695.65	160.15	13.35
01-16-84300 Training & Membership	11,000	300.00	734.00	96.00	10,170.00	92.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -General Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84600 Lease/Rental	15,000	3,496.38	6,239.42	0.00	8,760.58	58.40
01-16-84700 Telephone	5,000	249.09	866.91	0.00	4,133.09	82.66
01-16-86050 Consulting Fees	8,000	0.00	0.00	0.00	8,000.00	100.00
TOTAL Other Services	110,200	9,904.46	25,203.93	5,177.47	79,818.60	72.43
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	29,221.32	0.00	58,442.68	66.67
TOTAL Transfers Out	87,664	7,305.33	29,221.32	0.00	58,442.68	66.67
TOTAL Information Systems Mgr	484,077	40,486.44	158,120.53	5,177.47	320,778.81	66.27
TOTAL EXPENDITURES	11,281,869	1,050,716.33	4,293,338.10	1,177,071.03	5,811,460.23	51.51
REVENUE OVER/(UNDER) EXPENDITURES	4	288,733.44	136,149.71	(1,177,071.03)	1,040,925.32	3,133.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	232,702	3,722.69	12,510.87	0.00	220,191.13	94.62
TOTAL REVENUES	232,702	3,722.69	12,510.87	0.00	220,191.13	94.62
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	3,722.69	12,510.87	0.00	(12,510.87)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

02 -Street & Alley

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,750	595.56	2,352.26	0.00	4,397.74	65.15
02-00-73450 Motor Vehicle License	29,007	2,555.50	8,327.32	0.00	20,679.68	71.29
TOTAL Intergovernmental	35,757	3,151.06	10,679.58	0.00	25,077.42	70.13
Investment Earnings						
02-00-78500 Interest Income	427	571.63	1,831.29	0.00	(1,404.29)	328.87-
TOTAL Investment Earnings	427	571.63	1,831.29	0.00	(1,404.29)	328.87-
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	3,722.69	12,510.87	0.00	220,191.13	94.62
TOTAL REVENUE	232,702	3,722.69	12,510.87	0.00	220,191.13	94.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 33.33

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	3,722.69	12,510.87	0.00	(12,510.87)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,175	5.72	118.70	0.00	2,056.30	94.54
TOTAL REVENUES	2,175	5.72	118.70	0.00	2,056.30	94.54
EXPENDITURE SUMMARY						
Fire Department	2,175	106.32	106.32	0.00	2,068.68	95.11
TOTAL EXPENDITURES	2,175	106.32	106.32	0.00	2,068.68	95.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(100.60)	12.38	0.00	(12.38)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	5.72	18.70	0.00	(18.70)	0.00
TOTAL Investment Earnings	0	5.72	18.70	0.00	(18.70)	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	5.72	118.70	0.00	2,056.30	94.54
TOTAL REVENUE	2,175	5.72	118.70	0.00	2,056.30	94.54

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 33.33

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	106.32	106.32	0.00	2,068.68	95.11
TOTAL Material and Supplies	2,175	106.32	106.32	0.00	2,068.68	95.11
Other Services						
Capital Projects						
TOTAL Fire Department	2,175	106.32	106.32	0.00	2,068.68	95.11
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	2,175	106.32	106.32	0.00	2,068.68	95.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(100.60)	12.38	0.00	(12.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	74,090	202.63	915.69	0.00	73,174.31	98.76
TOTAL REVENUES	74,090	202.63	915.69	0.00	73,174.31	98.76
EXPENDITURE SUMMARY						
Police Department	74,090	0.00	793.27	0.00	73,296.73	98.93
TOTAL EXPENDITURES	74,090	0.00	793.27	0.00	73,296.73	98.93
REVENUE OVER/(UNDER) EXPENDITURES	0	202.63	122.42	0.00	(122.42)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

04 -Designated Funds-Police

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	202.63	665.69	0.00	(665.69)	0.00
TOTAL Investment Earnings	0	202.63	665.69	0.00	(665.69)	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	202.63	915.69	0.00	73,174.31	98.76
TOTAL REVENUE	74,090	202.63	915.69	0.00	73,174.31	98.76

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

04 -Designated Funds-Police

% OF YEAR COMPLETED: 33.33

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	0.00	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	0.00	793.27	0.00	73,296.73	98.93
Other Services						
TOTAL Police Department	74,090	0.00	793.27	0.00	73,296.73	98.93
TOTAL EXPENDITURES	74,090	0.00	793.27	0.00	73,296.73	98.93
REVENUE OVER/(UNDER) EXPENDITURES	0	202.63	122.42	0.00	(122.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,288	5.43	17.74	0.00	2,270.26	99.22
TOTAL REVENUES	2,288	5.43	17.74	0.00	2,270.26	99.22
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	5.43	17.74	0.00	(17.74)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	5.43	17.74	0.00	(17.74)	0.00
TOTAL Investment Earnings	0	5.43	17.74	0.00	(17.74)	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	5.43	17.74	0.00	2,270.26	99.22
TOTAL REVENUE	2,288	5.43	17.74	0.00	2,270.26	99.22

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

05 -Designated Funds-PW

% OF YEAR COMPLETED: 33.33

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	5.43	17.74	0.00	(17.74)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34
TOTAL REVENUES	4,581,591	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
TOTAL EXPENDITURES	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
REVENUE OVER/(UNDER) EXPENDITURES	1	189,861.89	1,111,863.45	(12,715.45)	(1,099,147.00)	4,700.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

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	444,729.91	2,085,649.51	0.00	1,062,038.49	33.74
TOTAL Water	3,147,688	444,729.91	2,085,649.51	0.00	1,062,038.49	33.74
Wastewater						
06-00-75700 Sewer Revenue	340,360	34,017.90	146,700.18	0.00	193,659.82	56.90
06-00-75800 OKC Sewer Charges Revenue	1,009,781	114,001.83	511,969.32	0.00	497,811.68	49.30
TOTAL Wastewater	1,350,141	148,019.73	658,669.50	0.00	691,471.50	51.21
Water Taps						
06-00-75900 Water Tap Revenue	38,418	1,900.00	11,995.00	0.00	26,423.00	68.78
TOTAL Water Taps	38,418	1,900.00	11,995.00	0.00	26,423.00	68.78
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	1,713.17	8,576.83	0.00	7,438.17	46.45
TOTAL Penalties	16,015	1,713.17	8,576.83	0.00	7,438.17	46.45
Investment Earnings						
06-00-78200 Interest Income	3,079	4,399.71	13,208.49	0.00	(10,129.49)	328.99-
TOTAL Investment Earnings	3,079	4,399.71	13,208.49	0.00	(10,129.49)	328.99-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	962.05	1,287.05	0.00	3,877.95	75.08
TOTAL Miscellaneous Revenue	5,165	962.05	1,287.05	0.00	3,877.95	75.08
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	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34
TOTAL REVENUE	4,581,591	601,724.57	2,779,386.38	0.00	1,802,204.53	39.34

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

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	48,112.92	207,669.68	0.00	406,704.28	66.20
06-12-80200 Overtime	5,300	1,176.13	5,216.50	0.00	83.50	1.58
06-12-80300 FICA/Medicare	47,895	3,832.96	16,558.06	0.00	31,336.49	65.43
06-12-80400 Dental Insurance	4,883	387.54	1,507.10	0.00	3,375.90	69.14
06-12-80500 Health Insurance	89,086	7,681.06	30,058.91	0.00	59,027.09	66.26
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	323.77	1,063.49	0.00	736.51	40.92
06-12-80800 OMRF Pension	49,846	4,003.13	17,294.83	0.00	32,551.57	65.30
06-12-80900 Stand by Pay	5,450	750.00	3,300.00	0.00	2,150.00	39.45
06-12-81100 Uniform Rental	5,700	488.10	1,992.01	0.00	3,707.99	65.05
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	66,755.61	294,355.36	0.00	551,380.55	65.20
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	3,256.64	27,573.79	6,368.63	6,057.58	15.14
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	108.15	1,170.74	0.00	829.26	41.46
06-12-83400 Lab Chemicals	4,200	1,040.00	1,512.22	0.00	2,687.78	63.99
06-12-83500 Safety Supplies	3,200	63.74	424.21	0.00	2,775.79	86.74
06-12-83700 Misc Supplies	500	0.00	120.00	0.00	380.00	76.00
TOTAL Material and Supplies	52,100	4,468.53	31,709.07	6,368.63	14,022.30	26.91
Other Services						
06-12-84000 Equipment Maintenance	8,000	1,025.60	5,338.27	83.96	2,577.77	32.22
06-12-84100 Vehicle Maintenance	10,000	1,741.98	5,625.41	3,445.18	929.41	9.29
06-12-84300 Training & Membership	8,000	128.84	2,040.52	0.00	5,959.48	74.49
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	1,012.01	11,260.36	714.97	48,024.67	80.04
06-12-84550 Water Quality Testing	18,000	427.29	427.29	602.71	16,970.00	94.28
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	1,950.38	15,200.38	1,500.00	51,299.62	75.44
06-12-84700 Telephone	23,750	2,144.51	7,180.99	0.00	16,569.01	69.76
06-12-84800 Utilities	203,000	35,527.21	133,333.15	0.00	69,666.85	34.32
06-12-84900 Fuel	35,000	6,318.07	12,374.34	0.00	22,625.66	64.64
06-12-84950 Printing & Processing - Uti	16,000	1,242.01	5,442.00	0.00	10,558.00	65.99
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	10,751.25	13,857.47	0.00	16,142.53	53.81
06-12-87700 OKC Sewer Charges	713,467	72,895.47	297,085.52	0.00	416,381.48	58.36

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 33.33

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	796,283.68	0.00	1,592,567.32	66.67
TOTAL Other Services	3,606,918	334,235.54	1,315,846.50	6,346.82	2,284,724.68	63.34
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL Transfers Out	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL Municipal Authority	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	411,862.68	1,667,522.93	12,715.45	2,901,351.53	63.33
REVENUE OVER/(UNDER) EXPENDITURES	1	189,861.89	1,111,863.45	(12,715.45)	(1,099,147.00)	4,700.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	3,598,615	47,495.42	209,139.76	0.00	3,389,475.24	94.19
TOTAL REVENUES	3,598,615	47,495.42	209,139.76	0.00	3,389,475.24	94.19
EXPENDITURE SUMMARY						
City Manager/Clerk	79,137	0.00	(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	5,079.88	7,632.70	19,467.07	802,770.23	96.73
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	2,207.02	46,246.41	0.00	209,260.59	81.90
TOTAL EXPENDITURES	3,598,616	7,286.90	70,373.38	427,642.11	3,100,600.51	86.16
REVENUE OVER/(UNDER) EXPENDITURES	(1)	40,208.52	138,766.38	(427,642.11)	288,874.73	7,473.00-

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

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	1,395.01	7,019.61	0.00	(7,019.61)	0.00
TOTAL Investment Earnings	0	1,395.01	7,019.61	0.00	(7,019.61)	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	184,401.64	0.00	368,803.36	66.67
TOTAL Transfers	553,205	46,100.41	184,401.64	0.00	368,803.36	66.67
TOTAL Gen Fund - CIP Revenue	3,598,615	47,495.42	209,139.76	0.00	3,389,475.24	94.19
TOTAL REVENUE	3,598,615	47,495.42	209,139.76	0.00	3,389,475.24	94.19

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

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	0.00	(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	0.00	(384.99)	0.00	79,521.99	100.49
TOTAL City Manager/Clerk	79,137	0.00	(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	3,426.00	3,426.00	19,467.07	(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	1,653.88	2,375.70	0.00	61,624.30	96.29
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	5,079.88	7,632.70	19,467.07	802,770.23	96.73

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL Fire Department	829,870	5,079.88	7,632.70	19,467.07	802,770.23	96.73
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: OCTOBER 31ST, 2022

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 33.33

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	0.00	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	2,207.02	23,271.87	0.00	53,419.13	69.66
07-16-88600 Radios	23,000	0.00	0.00	0.00	23,000.00	100.00
TOTAL Capital Projects	255,507	2,207.02	46,246.41	0.00	209,260.59	81.90
TOTAL Information Systems Mgr	255,507	2,207.02	46,246.41	0.00	209,260.59	81.90
TOTAL EXPENDITURES	3,598,616	7,286.90	70,373.38	427,642.11	3,100,600.51	86.16
REVENUE OVER/(UNDER) EXPENDITURES	(1)	40,208.52	138,766.38	(427,642.11)	288,874.73	7,473.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	5,260,575	6,922.26	68,355.31	0.00	5,192,219.69	98.70
TOTAL REVENUES	5,260,575	6,922.26	68,355.31	0.00	5,192,219.69	98.70
EXPENDITURE SUMMARY						
General Government	5,260,575	19.77	124.68	0.00	5,260,450.32	100.00
TOTAL EXPENDITURES	5,260,575	19.77	124.68	0.00	5,260,450.32	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,902.49	68,230.63	0.00	(68,230.63)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

08 -Sinking Fund

% OF YEAR COMPLETED: 33.33

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	6,904.06	67,386.29	0.00	5,185,188.71	98.72
TOTAL Property Tax Spec Purpos	5,252,575	6,904.06	67,386.29	0.00	5,185,188.71	98.72
Investment Earnings						
08-00-78500 Interest Earned	8,000	18.20	969.02	0.00	7,030.98	87.89
TOTAL Investment Earnings	8,000	18.20	969.02	0.00	7,030.98	87.89
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	5,260,575	6,922.26	68,355.31	0.00	5,192,219.69	98.70
TOTAL REVENUE	5,260,575	6,922.26	68,355.31	0.00	5,192,219.69	98.70

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

08 -Sinking Fund

% OF YEAR COMPLETED: 33.33

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	19.77	124.68	0.00	375.32	75.06
TOTAL Other Services	500	19.77	124.68	0.00	375.32	75.06
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	19.77	124.68	0.00	5,260,450.32	100.00
TOTAL EXPENDITURES	5,260,575	19.77	124.68	0.00	5,260,450.32	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,902.49	68,230.63	0.00	(68,230.63)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	65,616	168.91	2,731.73	0.00	62,884.27	95.84
TOTAL REVENUES	65,616	168.91	2,731.73	0.00	62,884.27	95.84
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	168.91	2,731.73	0.00	(2,731.73)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -911 Fund

% OF YEAR COMPLETED: 33.33

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	0.00	2,183.75	0.00	5,816.25	72.70
TOTAL Property Tax Spec Purpos	8,000	0.00	2,183.75	0.00	5,816.25	72.70
Investment Earnings						
10-00-78500 Interest Income	100	168.91	547.98	0.00	(447.98)	447.98-
TOTAL Investment Earnings	100	168.91	547.98	0.00	(447.98)	447.98-
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	168.91	2,731.73	0.00	62,884.27	95.84
TOTAL REVENUE	65,616	168.91	2,731.73	0.00	62,884.27	95.84

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 33.33

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	168.91	2,731.73	0.00	(2,731.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	30,629	582.89	2,165.12	0.00	28,463.88	92.93
TOTAL REVENUES	30,629	582.89	2,165.12	0.00	28,463.88	92.93
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	582.89	2,165.12	0.00	(2,165.12)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 33.33

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	1,900.00	0.00	1,600.00	45.71
TOTAL Fines & Forfeits	3,500	500.00	1,900.00	0.00	1,600.00	45.71
Investment Earnings						
11-00-78500 Interest Income	100	82.89	265.12	0.00	(165.12)	165.12-
TOTAL Investment Earnings	100	82.89	265.12	0.00	(165.12)	165.12-
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	582.89	2,165.12	0.00	28,463.88	92.93
TOTAL REVENUE	30,629	582.89	2,165.12	0.00	28,463.88	92.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 33.33

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	582.89	2,165.12	0.00	(2,165.12)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11
TOTAL REVENUES	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11
EXPENDITURE SUMMARY						
General Government	1,877,509	89,310.00	89,310.00	642,977.65	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	89,310.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,182.82)	(53,375.13)	(642,977.65)	696,352.78	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

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	1,724.18	10,322.87	0.00	(10,322.87)	0.00
TOTAL Investment Earnings	0	1,724.18	10,322.87	0.00	(10,322.87)	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	25,612.00	0.00	51,224.00	66.67
TOTAL Transfers	76,836	6,403.00	25,612.00	0.00	51,224.00	66.67
TOTAL NHMA CIP - Revenues	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11
TOTAL REVENUE	1,897,470	8,127.18	35,934.87	0.00	1,861,535.13	98.11

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 33.33

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	89,310.00	89,310.00	554,334.65	(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	89,310.00	89,310.00	642,977.65	1,145,221.35	61.00
TOTAL General Government	1,877,509	89,310.00	89,310.00	642,977.65	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	89,310.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,182.82)	(53,375.13)	(642,977.65)	696,352.78	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	135,722	2,733.95	3,521.23	0.00	132,200.77	97.41
TOTAL REVENUES	135,722	2,733.95	3,521.23	0.00	132,200.77	97.41
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	2,733.95	3,521.23	0.00	(3,521.23)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 33.33

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	2,380.00	2,380.00	0.00	9,620.00	80.17
TOTAL Water	12,000	2,380.00	2,380.00	0.00	9,620.00	80.17
Investment Earnings						
14-00-78500 Interest Income	280	353.95	1,141.23	0.00	(861.23)	307.58-
TOTAL Investment Earnings	280	353.95	1,141.23	0.00	(861.23)	307.58-
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	2,733.95	3,521.23	0.00	132,200.77	97.41
TOTAL REVENUE	135,722	2,733.95	3,521.23	0.00	132,200.77	97.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 33.33

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	2,733.95	3,521.23	0.00	(3,521.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	91,400	2,999.69	3,518.90	0.00	87,881.10	96.15
TOTAL REVENUES	91,400	2,999.69	3,518.90	0.00	87,881.10	96.15
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	2,999.69	3,518.90	0.00	(3,518.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 33.33

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	2,763.00	2,763.00	0.00	8,237.00	74.88
TOTAL Wastewater	11,000	2,763.00	2,763.00	0.00	8,237.00	74.88
Investment Earnings						
15-00-78500 Interest Income	185	236.69	755.90	0.00	(570.90)	308.59-
TOTAL Investment Earnings	185	236.69	755.90	0.00	(570.90)	308.59-
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	2,999.69	3,518.90	0.00	87,881.10	96.15
TOTAL REVENUE	91,400	2,999.69	3,518.90	0.00	87,881.10	96.15

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 33.33

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	2,999.69	3,518.90	0.00	(3,518.90)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	207,399	5,899.22	22,996.62	0.00	184,402.38	88.91
TOTAL REVENUES	207,399	5,899.22	22,996.62	0.00	184,402.38	88.91
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	5,899.22	22,996.62	0.00	(22,996.62)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Water						
17-00-75370 Drainage Fee	62,148	5,452.98	21,818.62	0.00	40,329.38	64.89
TOTAL Water	62,148	5,452.98	21,818.62	0.00	40,329.38	64.89
Investment Earnings						
17-00-78500 Interest Income	251	446.24	1,178.00	0.00	(927.00)	369.32-
TOTAL Investment Earnings	251	446.24	1,178.00	0.00	(927.00)	369.32-
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	5,899.22	22,996.62	0.00	184,402.38	88.91
TOTAL REVENUE	207,399	5,899.22	22,996.62	0.00	184,402.38	88.91

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 33.33

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	5,899.22	22,996.62	0.00	(22,996.62)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

18 -Health Insurance Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,041,270	110,140.35	522,061.12	0.00	519,208.88	49.86
TOTAL REVENUES	1,041,270	110,140.35	522,061.12	0.00	519,208.88	49.86
EXPENDITURE SUMMARY						
Revenues	1,000	53.38	168.91	0.00	831.09	83.11
Expenses	1,040,270	62,622.68	423,707.89	0.00	616,562.11	59.27
TOTAL EXPENDITURES	1,041,270	62,676.06	423,876.80	0.00	617,393.20	59.29
REVENUE OVER/(UNDER) EXPENDITURES	0	47,464.29	98,184.32	0.00	(98,184.32)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

18 -Health Insurance Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	400	1,024.53	2,772.27	0.00	(2,372.27)	593.07-
TOTAL Investment Earnings	400	1,024.53	2,772.27	0.00	(2,372.27)	593.07-
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	18,010.20	153,194.11	0.00	(143,194.11)	1,431.94-
TOTAL Miscellaneous Revenue	10,000	18,010.20	153,194.11	0.00	(143,194.11)	1,431.94-
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,030,870	91,105.62	366,094.74	0.00	664,775.26	64.49
TOTAL Fund Balance Carryover	1,030,870	91,105.62	366,094.74	0.00	664,775.26	64.49
TOTAL Revenues	1,041,270	110,140.35	522,061.12	0.00	519,208.88	49.86
TOTAL REVENUE	1,041,270	110,140.35	522,061.12	0.00	519,208.88	49.86

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

18 -Health Insurance Fund

% OF YEAR COMPLETED: 33.33

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	53.38	168.91	0.00	831.09	83.11
TOTAL Other Services	1,000	53.38	168.91	0.00	831.09	83.11
TOTAL Revenues	1,000	53.38	168.91	0.00	831.09	83.11
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	192,039	16,869.74	68,504.47	0.00	123,534.53	64.33
18-13-80520 Health Insurance Claims	814,379	42,159.15	340,680.57	0.00	473,698.43	58.17
18-13-80530 Adminstration Cost	33,852	3,593.79	14,522.85	0.00	19,329.15	57.10
TOTAL Personnel Services	1,040,270	62,622.68	423,707.89	0.00	616,562.11	59.27
TOTAL Expenses	1,040,270	62,622.68	423,707.89	0.00	616,562.11	59.27
TOTAL EXPENDITURES	1,041,270	62,676.06	423,876.80	0.00	617,393.20	59.29
REVENUE OVER/(UNDER) EXPENDITURES	0	47,464.29	98,184.32	0.00	(98,184.32)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,001,200	529.50	2,286.48	0.00	998,913.52	99.77
TOTAL REVENUES	1,001,200	529.50	2,286.48	0.00	998,913.52	99.77
EXPENDITURE SUMMARY						
Parks Donations	1,001,200	69,825.00	575,060.25	258,947.00	167,192.75	16.70
TOTAL EXPENDITURES	1,001,200	69,825.00	575,060.25	258,947.00	167,192.75	16.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(69,295.50)	(572,773.77)	(258,947.00)	831,720.77	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 33.33

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	529.50	2,286.48	0.00	(1,086.48)	90.54-
TOTAL Investment Earnings	1,200	529.50	2,286.48	0.00	(1,086.48)	90.54-
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	529.50	2,286.48	0.00	998,913.52	99.77
TOTAL REVENUE	1,001,200	529.50	2,286.48	0.00	998,913.52	99.77

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 33.33

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	0.00	22,275.00	24,225.00	(1,500.00)	3.33-
TOTAL Material and Supplies	45,000	0.00	22,275.00	24,225.00	(1,500.00)	3.33-
Capital Projects						
20-11-88000 Capital Outlay	956,200	69,825.00	552,785.25	234,722.00	168,692.75	17.64
TOTAL Capital Projects	956,200	69,825.00	552,785.25	234,722.00	168,692.75	17.64
TOTAL Parks Donations	1,001,200	69,825.00	575,060.25	258,947.00	167,192.75	16.70
TOTAL EXPENDITURES	1,001,200	69,825.00	575,060.25	258,947.00	167,192.75	16.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(69,295.50)	(572,773.77)	(258,947.00)	831,720.77	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	6,226.88	31,596.13	0.00	(31,596.13)	0.00
TOTAL REVENUES	0	6,226.88	31,596.13	0.00	(31,596.13)	0.00
EXPENDITURE SUMMARY						
2018 GO Bond	0	10.68	1,026.78	4,528.50	(5,555.28)	0.00
2019 GO Bond	0	18,275.25	30,358.28	3,294.52	(33,652.80)	0.00
2020 GO Bond	0	51,557.39	508,504.08	354,670.16	(863,174.24)	0.00
2021 GO Bond	0	127,743.87	273,203.52	1,819,156.46	(2,092,359.98)	0.00
2022 GO Bond	0	148,217.65	845,709.18	2,201,264.54	(3,046,973.72)	0.00
TOTAL EXPENDITURES	0	345,804.84	1,658,801.84	4,382,914.18	(6,041,716.02)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(339,577.96)	(1,627,205.71)	(4,382,914.18)	6,010,119.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

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	12.60	42.73	0.00	(42.73)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	58.76	352.55	0.00	(352.55)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	1,550.43	5,936.87	0.00	(5,936.87)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	2,565.97	12,978.20	0.00	(12,978.20)	0.00
80-00-79092 Interest Income 2022 GO	0	2,039.12	12,285.78	0.00	(12,285.78)	0.00
TOTAL Miscellaneous Revenue	0	6,226.88	31,596.13	0.00	(31,596.13)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	6,226.88	31,596.13	0.00	(31,596.13)	0.00
TOTAL REVENUE	0	6,226.88	31,596.13	0.00	(31,596.13)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

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	10.68	42.66	0.00	(42.66)	0.00
TOTAL Other Services	0	10.68	42.66	0.00	(42.66)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 8835 (6124 : 4 h Finance Director's Report)

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

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	10.68	1,026.78	4,528.50	(5,555.28)	0.00
2019 GO Bond ============						
Other Services						
80-89-85400 Bank Charges	0	12.47	90.32	0.00	(90.32)	0.00
TOTAL Other Services	0	12.47	90.32	0.00	(90.32)	0.00
Capital Projects						
80-89-98550 Water Projects	0	17,332.78	29,337.96	3,294.52	(32,632.48)	0.00
TOTAL Capital Projects	0	17,332.78	29,337.96	3,294.52	(32,632.48)	0.00
Transfers Out						
80-89-99800 Other Expenses Paid from In	0	930.00	930.00	0.00	(930.00)	0.00
TOTAL Transfers Out	0	930.00	930.00	0.00	(930.00)	0.00
TOTAL 2019 GO Bond	0	18,275.25	30,358.28	3,294.52	(33,652.80)	0.00
2020 GO Bond ============						
Other Services						
80-90-85400 Bank Charges	0	68.02	213.89	0.00	(213.89)	0.00
TOTAL Other Services	0	68.02	213.89	0.00	(213.89)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	12,450.00	249,025.05	62,483.89	(311,508.94)	0.00
80-90-97550 Paving (Streets)	0	27,516.85	83,639.73	76,795.57	(160,435.30)	0.00
80-90-98550 Water Projects	0	11,522.52	82,453.22	171,240.70	(253,693.92)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	1,293.67	0.00	(1,293.67)	0.00
80-90-98950 Traffic Controls	0	0.00	0.00	44,150.00	(44,150.00)	0.00
TOTAL Capital Projects	0	51,489.37	416,411.67	354,670.16	(771,081.83)	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	0.00	2,092.50	0.00	(2,092.50)	0.00
TOTAL Transfers Out	0	0.00	91,878.52	0.00	(91,878.52)	0.00
TOTAL 2020 GO Bond	0	51,557.39	508,504.08	354,670.16	(863,174.24)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

80 -General Obligation Bonds

% OF YEAR COMPLETED: 33.33

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	148.36	451.85	0.00	(451.85)	0.00
TOTAL Other Services	0	148.36	451.85	0.00	(451.85)	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	3,057.32	26,324.80	846,919.72	(873,244.52)	0.00
80-91-98550 Water Projects	0	30,056.19	57,593.99	132,354.00	(189,947.99)	0.00
80-91-98750 Sanitary Sewer System	0	94,328.00	186,468.08	91,221.75	(277,689.83)	0.00
TOTAL Capital Projects	0	127,441.51	270,386.87	1,799,787.88	(2,070,174.75)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	154.00	2,364.80	19,368.58	(21,733.38)	0.00
TOTAL Transfers Out	0	154.00	2,364.80	19,368.58	(21,733.38)	0.00
TOTAL 2021 GO Bond	0	127,743.87	273,203.52	1,819,156.46	(2,092,359.98)	0.00
2022 GO Bond						
============						
Other Services						
80-92-85400 Bank Charges	0	178.00	469.53	0.00	(469.53)	0.00
TOTAL Other Services	0	178.00	469.53	0.00	(469.53)	0.00
Capital Projects						
80-92-97550 Paving Projects	0	144,741.52	144,741.52	1,619,200.48	(1,763,942.00)	0.00
80-92-98550 Water Projects	0	0.00	8,421.88	85,203.12	(93,625.00)	0.00
80-92-98750 Sanitary Sewer Projects	0	3,298.13	20,413.75	474,398.37	(494,812.12)	0.00
TOTAL Capital Projects	0	148,039.65	173,577.15	2,178,801.97	(2,352,379.12)	0.00
Transfers Out						
80-92-99450 Technology	0	0.00	13,000.00	22,462.57	(35,462.57)	0.00
80-92-99600 Police	0	0.00	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	0.00	671,662.50	22,462.57	(694,125.07)	0.00
TOTAL 2022 GO Bond	0	148,217.65	845,709.18	2,201,264.54	(3,046,973.72)	0.00
TOTAL EXPENDITURES	0	345,804.84	1,658,801.84	4,382,914.18	(6,041,716.02)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(339,577.96)	(1,627,205.71)	(4,382,914.18)	6,010,119.89	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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: 33.33

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: 10/31/22

	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					109,010.62	109,010.62
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						-
10/31/2022						-
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	135.78	4,664.28
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	135.78	135.78

CASH	4,664.28
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(4,528.50)
	135.78

Interest Earnings:	
Prior Fiscal Years	111,678.43
Current Fiscal Year	42.73
Bank Charges:	
Prior Fiscal Years	(2,667.88)
Current Fiscal Year	(42.66)
FUNDS AVAILABLE	135.78

City of Nichols Hills
2019 GO Bond Issue

AS OF: **10/31/22**

	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						89,144.43	89,144.43
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	-	29,337.96	-	-	-	930.00	30,267.96
7/31/2022		8,575.13					8,575.13
8/31/2022		3,430.05					3,430.05
9/30/2022							-
10/31/2022		17,332.78				930.00	18,262.78
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,630,041.83	51,687.86	51,687.86	103,375.72	88,930.00	3,186,907.04
Available Funds - Prior to encumbrances	0.00	3,294.52	(0.00)	(0.00)	0.00	214.43	3,508.95
ENCUMBRANCES:							
WC-1901 Water Line SRB PO# 17-11415		3,294.52					3,294.52
Available Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	214.43	214.43

CASH	21,771.73
CD'S	-
EXPENSE ACCRUED	(18,262.78)
ENCUMBRANCES	(3,294.52)
	214.43

Interest Earnings:	
Prior Fiscal Years	92,141.15
Current Fiscal Year	352.55
Bank Charges:	
Prior Fiscal Years	(3,258.95)
Current Fiscal Year	(90.32)
FUNDS AVAILABLE	214.43

City of Nichols Hills
2020 GO Bond Issue

AS OF: 10/31/22

	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									99,823.62	99,823.62
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	83,639.73	82,453.22	1,293.67	-	-	89,786.02	-	249,025.05	2,092.50	508,290.19
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
10/31/2022	27,516.85	11,522.52						12,450.00		51,489.37
PROJECT COST TOTAL TO DATE:	3,865,533.79	391,409.24	259,705.49	114,511.43	280,481.93	2,316,572.99	103,882.20	327,074.35	95,117.58	7,754,289.00
Available Funds - Prior to encumbrances	76,795.57	190,331.06	0.00	114,029.40	0.00	(0.00)	(0.00)	62,483.89	4,706.04	448,345.96
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III — SRB PO 17-15504								16,775.00		
FC-2101 WL McNatt — PO #17-18174								45,708.89		
PC-2104 Avondale-Rudy — PO #17-19485				44,150.00						354,670.16
PC-2104 Avondale — SRB PO 17-17584	57,617.12									
PC-2105 7600 Blk Dorest Dr. — SRB PO 17-18748	19,178.45									
Cimarron Construction — PO # 17-17293		81,240.70								
Utility Technology — PO #17-18680		90,000.00								
Available Funds - After encumbrances	0.00	19,090.36	0.00	69,879.40	0.00	(0.00)	(0.00)	(0.00)	4,706.04	93,675.80

CASH	499,835.33
CD'S	-
EXPENSE ACCRUED	(51,489.37)
ENCUMBRANCES	(354,670.16)
	93,675.80

Interest Earnings:	
Prior Fiscal Years	96,569.39
Current Fiscal Year	5,936.87
Bank Charges:	
Prior Fiscal Years	(2,468.75)
Current Fiscal Year	(213.89)
FUNDS AVAILABLE	93,675.80

City of Nichols Hills
2021 GO Bond Issue

AS OF: **10/31/22**

	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							37,775.65	37,775.65
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	2,142,829.18	49,736.35	-	34,161.30	-	-	2,906.28	2,229,633.11
2022-2023	26,324.80	57,593.99	186,468.08	-	-	-	2,364.80	272,751.67
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
10/31/2022	3,057.32	30,056.19	94,328.00				154.00	127,595.51
PROJECT COST TOTAL TO DATE:	2,207,485.60	177,620.21	232,531.05	42,160.28	113,313.48	9,268.66	5,301.08	2,787,680.37
Available Funds - Prior to encumbrances	846,919.72	2,846,433.29	91,221.75	595,228.04	(0.00)	729,292.41	32,474.57	5,141,569.78
ENCUMBRANCES:								
Water Treatment Facility SRB PO 17-15227		106,311.00						
PC-2105 7600 Blk Dorest Dr. SRB PO 17-18748	16,696.55							
PC-2103 Guilford Rudy PO# 17-19486	795,202.62						19,368.58	
Utility Technology - MXUs PO 17-18970		11,680.00						
SC-2101 City Wide SRB PO 17-16584			5,795.25					1,819,156.46
PC-2103 Guilford SRB PO 17-16586	35,020.55							
Utility Technology Upgrade PO 17-17280		5,000.00						
Utility Technology - Meter Boxes PO 17-19504		2,848.00						
FC-2101 WL McNatt PO #17-18174						729,292.41		
SC-2101 Jordan Contractors PO #17-18452			85,426.50					
Utility Technology - Meters PO #17-19251		6,515.00						
Available Funds - After encumbrances	(0.00)	2,714,079.29	(0.00)	595,228.04	(0.00)	0.00	13,105.99	3,322,413.32

CASH	943,954.28
CD'S	4,325,211.01
EXPENSE ACCRUED	(127,595.51)
ENCUMBRANCES	(1,819,156.46)
	3,322,413.32

Interest Earnings:	
Prior Fiscal Years	27,434.48
Current Fiscal Year	12,978.20
Bank Charges:	
Prior Fiscal Years	(2,185.18)
Current Fiscal Year	(451.85)
FUNDS AVAILABLE	3,322,413.32

City of Nichols Hills
2022 GO Bond Issue

AS OF: 10/31/22

	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							13,643.76	13,643.76
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	144,741.52	8,421.88	20,413.75	594,470.00	64,192.50	13,000.00	-	845,239.65
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
10/31/2022	144,741.52		3,298.13					148,039.65
PROJECT COST TOTAL TO DATE:	183,511.97	30,391.80	72,633.31	602,224.09	66,879.80	125,144.05	-	1,080,785.04
Available Funds - Prior to encumbrances	2,910,272.03	1,722,752.46	649,249.62	16,532.71	36,246.33	390,486.61	13,643.76	5,739,183.53
ENCUMBRANCES:								
SC-2201 Sanitary Sewer PO# 17-17438			11,413.12					
PC-2201 Huntington PO# 17-1719553	109,000.00							
PC-2104 6500 & 6800 Blks Avondale PO #17-19485	1,466,050.48							2,201,264.54
Software House -KVM PO 17-19323						9,876.00		
PC-2103 Guilford Rudy PO# 17-19486	44,150.00							
Digi Access Control PO # 17-19521						5,881.57		
Software house International PO #17-19530						6,705.00		
WW-2201 Re-drill PO 17-19026		85,203.12						
SC-2101 Jordan Contractors PO #17-18452			462,985.25					
Available Funds - After encumbrances	1,291,071.55	1,637,549.34	174,851.25	16,532.71	36,246.33	368,024.04	13,643.76	3,537,918.99

CASH	745,318.67
CD'S	5,141,904.50
EXPENSE ACCRUED	(148,039.65)
ENCUMBRANCES	(2,201,264.54)
	3,537,918.98

Interest Earnings:	
Prior Fiscal Years	2,269.66
Current Fiscal Year	12,285.78
Bank Charges:	
Prior Fiscal Years	(442.15)
Current Fiscal Year	(469.53)
FUNDS AVAILABLE	3,537,918.99

Monthly Report – October 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 – October 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 was observed in October and was 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.

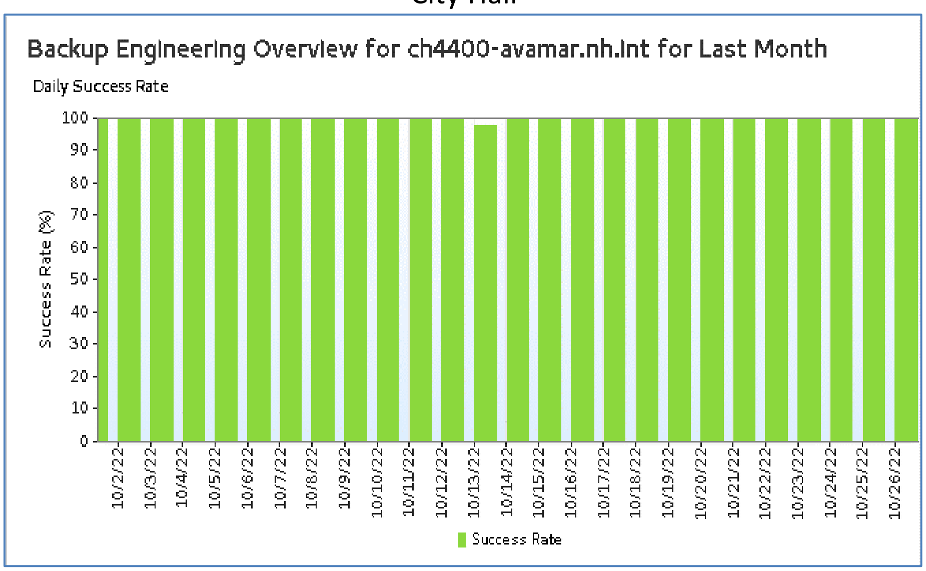
Dual Authentication Ordered:

Due to a request by our insurance company, we ordered a Dual Authentication product from m Fortinet. We went to Fortinet for the product because we have several security products from their suite of security solutions. The product will give all computer logins a second method of identification by users, which has been shown to be effective in protecting sites from Ransomeware and other virus-related problems. The insurance company advised that the dual authentication method of logging in would require cyber-related insurance coverage next year.

Backup System Reports:

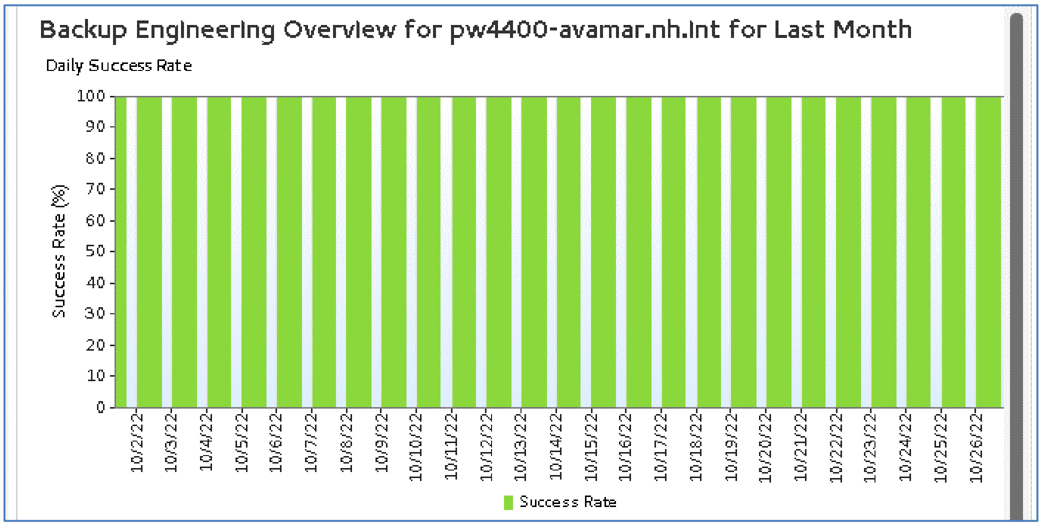
The Data Backup Systems performed well at City Hall and Public Works this month. Backup systems generate reports each month showing the results of their backup procedures for the month:

City Hall



Monthly Report – October 2022

Public Works



Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Oct	Not Spam	20136	43.96%
	Spam	24887	54.33%
	Virus	784	1.71%
	Subtotal (3)	45807	100.00%
	Total	45807	100%

Top Ten Viruses

Top Ten Viruses			
Total Summary	Virus Name	Total Summary Events	% of Subtotal
2022-10-01-2022-11-01	FortiSandbox: uri	712	90.82%
	HTML/Phish.IZ	37	4.72%
	VBS/Phishing.549A!tr	15	1.91%
	FortiSandbox: uri, FortiSandbox: uri	7	0.89%
	JS/Redirector.POW!tr	4	0.51%
	FortiSandbox: Unknown	4	0.51%
	HTML/Phish.02D5!tr	1	0.13%
	JS/Cryxos.CBFC!tr	1	0.13%
	HTML/Phish.2692!tr	1	0.13%
	MSIL/GenKryptik.GAVU!tr	1	0.13%
	Other (1)	1	0.13%
	Subtotal (11)	784	100.00%
	Total	784	100%

Mail Stat Messages by Week

Day of Week	Classified By	Messages Per Day	% of Subtotal
Sun	Access Control-Relay Denied	1	0.03%
	Bounce Verification	2	0.05%
	DMARC Failure	9	0.24%
	DNSBL	1	0.03%
	Domain Block	58	1.57%
	FortiGuard AntiSpam	34	0.92%
	FortiGuard AntiSpam-IP	2461	66.41%
	FortiGuard AntiSpam-Safe	1	0.03%
	FortiGuard WebFilter	45	1.21%
	FortiSandbox URL	107	2.89%
	Not Spam	399	10.77%
	Recipient Verification	67	1.81%

Action by Month

Month	Action Taken	Mail High Level Events	% of Subtotal
Oct	Accept	4543	9.92%
	Accept;Defer Disposition	15598	34.05%
	Defer Disposition	312	0.68%
	Delay	394	0.86%
	Discard	1110	2.42%
	Quarantine	1966	4.29%
	Quarantine;Defer Disposition	1	0.00%
	Quarantine;Replace;Notification	17	0.04%
	Reject	21085	46.03%
	Replace;Notification	41	0.09%
	Replace;Notification;Defer Disposition	2	0.00%
	System Quarantine;Defer Disposition	5	0.01%
	System Quarantine;Defer Disposition;Remove URL	719	1.57%
	System Quarantine;Notification;Defer Disposition	14	0.03%
	Subtotal (14)	45807	100.00%
	Total	**45807**	**100%**

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.

Phishing Security Test Report

10/18/2022 - 10/24/2022

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

9.8%	61	61	6	0	0	0	2	0
Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces

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

General Department Activities:

1. Assisted Police Officer with Wi-Fi connection in Unit 52.
2. Add bad actors to the City's block list.
3. Posted information on the City's website for the Risk Manager.
4. Scheduled all October meetings on the City's broadcast systems.
5. Opened a service request with a support partner for a Backup Server at City Hall.
6. Configured phone software for the Police Records Clerk.
7. Configured new server connections for the Police Records Clerk.
8. Modified anti-spam policies to work more efficiently.
9. Worked on updating workstations to the most current operating systems.
10. Troubleshoot an issue with the Council Room camera.
11. Opened a ticket with a support partner to have a piece of equipment replaced for the broadcast systems.
12. Consulted a support partner on a new card reader for the rear Fire Station door.
13. Sent out an email message to all employees to be aware of malicious emails being sent.
14. Sent Building Inspector iPad to a repair facility to replace the screen.
15. Consulted a support partner about specific settings for workstations regarding the City Hall copier.
16. Configured new workstations for the Fire Department.
17. Configured new laptops for the Fire Department.

18. Added bad actors to the City's firewalls.
19. Consulted with a support partner on network settings for new access control equipment.
20. Updated all network security equipment software.
21. Configured and installed new camera tv in the Dispatch Department.
22. Deployed critical updates to all City workstations and servers.
23. Configured a new golden image for new workstations on the deployment server.
24. Tested the Broadcast System before a meeting.
25. Broadcast and recorded the City Council meeting and uploaded it to the On-Demand server.
26. Configured a new laptop for the Finance Director.
27. Picked up iPad from repair facility and delivered to the Building Inspector.
28. Configured a golden image for new City laptops on the deployment server.
29. Assisted the Police Chief with a browser issue.
30. Reconfigured security permission for the Public Works Calendar.
31. Configured new remote connection software for remote users.
32. Troubleshoot issue with Police CAD software not updating correctly.
33. Attended Active Shooter training in the Council Chambers.
34. Updated the Public Works phone system database.
35. Had to reset the power to the Public Works phone system after a thunderstorm had knocked out power to the facility.
36. Assisted Public Works employee with password reset.
37. Installed new firmware updates on the City's wireless network server.
38. Updated passwords on all City network switches.
39. Broadcast and recorded the Building Commission meeting and uploaded it to the On-Demand server.
40. Updated the firmware on one of the City's email security devices.
41. Broadcast and recorded the Board of Adjustment meeting and uploaded it to the On-Demand server.
42. Updated the software on the Public Works software support server.
43. Configured obsolete equipment for surplus.
44. Configured new retention settings on email servers.
45. Configured restore events on one of the city backup servers to ensure backups are viable.
46. Add more bad actors to the City block list.
47. Scheduled all meetings for November on the City's broadcast system.
48. Troubleshoot issue with the Public Works lobby camera.
49. Assisted Public Works employee with password reset.
50. Reconfigured workstation backups on the system backup server.
51. Configured new three new workstations for Dispatch Department.
52. Deployed more critical updates to City workstations and servers.
53. Assisted Police Records Clerk with email documents.

54. Configured police tablet for new Police Officer.
55. Updated endpoint protection lists.
56. Installed tablet in Police unit 38.
57. Ordered and installed a new video card in the new Dispatch camera workstation.
58. Attended the City Golf Tournament at Hefner Golf Club.
59. Configured and installed new LPR software on a Police tablet.
60. Updated Police unit 42's patrol tablet operating system.
61. Checked on endpoint protection licensing.

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

October 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 November 8th, 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:	150	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)**
  Awarded to Rudy Construction Company, Construction to begin in November.

- **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.:	$144,067.52
Project Duration:	180 Calendar Days	Amount Remaining:	$1,654,268.00
Days Used:	31	Percent Complete:	20%

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:	$725,848.00
Award Date:	May 10, 2022	Claims to Date Less Ret.:	$177,436.25
Project Duration:	150 Calendar Days	Amount Remaining:	$641,060.50
Days Used:	119	Percent Complete:	70%

- **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.:	$726,978.00
Project Duration:	300 Calendar Days	Amount Remaining:	$255,137.00
Days Used:	190	Percent Complete:	75%

- **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

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR SAMIT PATEL	00-79550	Misc. Income	SAMIT PATEL:	750.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES OCTOBER 2022	284.00
				TOTAL:	1,034.00
Administration	WALKER STAMP & SEAL CO	02-83000	Material & Supplies	NOTARY STAMPS	34.25
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.51
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	SECRETARY OF STATE	02-84300	Training & Membershi	BROWN & DICKSON NOTARY	10.00
	VISA	02-84300	Training & Membershi	LUNCH MEETING	23.15
		02-84300	Training & Membershi	LUNCH MEETING	69.57
	VISA	02-84300	Training & Membershi	NOTARY RENEWALS	20.80
	PETTY CASH	02-83000	Material & Supplies	OCTOBER RECEIPTS	26.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.85
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER CARTRIDGE & PAPER	116.89
				TOTAL:	974.89
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	WILLIAMS BOX FORSHEE & BUL	30,684.40-
		04-87100	Legal Services	LEGAL SERVICES	30,684.40
		04-87100	Legal Services	LEGAL SERVCIES	31,229.40
				TOTAL:	31,229.40
Municipal Court	WALKER STAMP & SEAL CO	05-83000	Material & Supplies	NOTARY STAMPS	34.25
	SECRETARY OF STATE	05-84300	Training & Membershi	BROWN & DICKSON NOTARY	10.00
	VISA	05-84300	Training & Membershi	NOTARY RENEWALS	20.80
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.85
	OMCCA	05-84300	Training & Membershi	COURT CLERK TRAINING	35.00
				TOTAL:	185.90
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	70.18
		06-84100	Vehicle Maintenance	OIL CHANGES	22.50
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	347.02
	PRECISION DELTA CORP	06-84300	Training & Membershi	AMMO TRAINING/DUTY	726.84
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	AXON BODY CAMERA RENEWAL	13,822.74
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	304.88
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	134.95
		06-84300	Training & Membershi	FTO MEETING BREAKFAST	130.15
		06-83000	Material & Supplies	OFFICE SUPPLIES	187.90
		06-83000	Material & Supplies	OFFICE SUPPLIES	67.99
	CPI COMPUTER PROJECTS OF IL.	06-84000	Equipment Maintenanc	OLETS OPEN FOX LICENSE	198.00
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc		100.00
	VISA	06-84100	Vehicle Maintenance	NEW BATTERY UNIT 9	189.01
	LAW ENFORCEMENT PSYCHOLOGICA	06-81200	Medical Exams		120.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL - UNLEADED	5,842.13
	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
	GEOSAFE INC	06-84000	Equipment Maintenanc	GEOSAFE ANNUAL FEE	7,500.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	623.35
	PETTY CASH	06-84100	Vehicle Maintenance	OCTOBER RECEIPTS	169.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	337.84
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	343.39
	STEVEN COX	06-84100	Vehicle Maintenance	TESLA CHARGER	439.40
		06-84950	EV Charging	HOME CHARGING OCT 2022	34.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	INV#52176, 52465	96.00

Attachment: Claims List October 2022 (6128 : 5a Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	127.48
		06-83000	Material & Supplies	OFFICE SUPPLIES	17.21
	ONG	06-84800	Utilities	MONTHLY CHARGES	62.15
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	AIR FILTER, LIGHTS	15.48
		06-84100	Vehicle Maintenance	AIR FILTER, LIGHTS	10.88
				TOTAL:	33,407.23
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	405.76
		07-83000	Material & Supplies	STATION SUPPLIES	168.40
		07-83000	Material & Supplies	STATION SUPPLIES	104.84
		07-83000	Material & Supplies	STATION SUPPLIES	254.48
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	7.18
		07-84200	Building Maintenance	BUILDING SUPPLIES	24.29
	EMSA	07-85200	EMSA Subsidy	OCTOBER SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	DIGI SECURITY SYSTEMS, LLC	07-84200	Building Maintenance	ACCESS CONTROL	882.00
	VISA	07-84000	Equipment Maintenanc	STATION SUPPLIES	58.06
		07-84000	Equipment Maintenanc	STATION SUPPLIES	127.40
	VISA	07-84300	Training & Membershi	TC: INSPECTOR I LODGING	514.50
	MARK LEY	07-84300	Training & Membershi	TC: ART OF READING SMOKE	68.26
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL - UNLEADED	854.94
		07-84900	Fuel	FUEL - DIESEL	1,053.57
	FIRE BY TRADE LLC	07-83000	Material & Supplies	TOOL STRAPS	207.00
	GEOSAFE INC	07-84000	Equipment Maintenanc	GEOSAFE ANNUAL FEE	7,500.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.52
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	112.62
	JOSHUA GRAY	07-84300	Training & Membershi	TC: INSPECTOR I	102.13
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.70
	SITEBOX STORAGE	07-84200	Building Maintenance	8X40 STORAGE CONTAINER	145.00
	BENNIE HARRIS	07-84300	Training & Membershi	TC: ART OF READING SMOKE	65.49
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	INV#52176, 52465	96.00
	NFPA	07-84500	Fire Department Publ	101 LIFE SAFETY CODE BOOK	524.95
		07-84300	Training & Membershi	PUB ED SUPPLIES	524.95
	ONG	07-84800	Utilities	MONTHLY CHARGES	62.15
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	FIRE INSPECTOR I	350.00
				TOTAL:	17,268.92
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	5,235.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	24,332.90
				TOTAL:	29,567.90
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	51.81
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	29.94
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	126.72
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFTEY SUPPLIES	40.54
		09-83500	Safety Supplies	SAFTEY SUPPLIES	23.18
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
		09-84100	Vehicle Maintenance	FLEET TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL - UNLEADED	997.43
		09-84900	Fuel	FUEL - DIESEL	468.26
	BOB HOWARD CHRYSLER JEEP DOD	09-84100	Vehicle Maintenance	VEHICLE REPAIR	1,951.19
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	336.61
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	STABILIZER BAR	50.00
		09-84100	Vehicle Maintenance	SWEEPER PART	200.00

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	VEHICLE SERVICE	90.14
	HOME DEPOT	09-83000	Material & Supplies	STREET SUPPLIES	30.54
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	BATTERY	140.95
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	INV#52176, 52465	90.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,164.25
		09-85500	Street Lighting	MONTHLY CHARGES	31.20
		09-85500	Street Lighting	MONTHLY CHARGES	37.23
		09-85500	Street Lighting	MONTHLY CHARGES	31.62
		09-85500	Street Lighting	MONTHLY CHARGS	31.20
		09-85500	Street Lighting	MONTHLY CHARGES	30.62
		09-85500	Street Lighting	MONTHLY CHARGES	29.91
		09-85500	Street Lighting	MONTHLY CHARGES	30.33
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	12,345.14
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	1,630.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	18,700.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELDING	20.00
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFTEY SUPPLIES	63.72
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.70
		10-84100	Vehicle Maintenance	FLEET TRACKING	89.85
	VISA	10-83000	Material & Supplies	TRASH BARRELS	293.84
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL - DIESEL	3,570.37
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	929.60
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS - CLAYTON	149.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,338.05
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	EQUIPMENT	196.60
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	OCTOBER 2022	5,425.92
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	INV#52176, 52465	126.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	40,755.33
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARKS MAINT	7.99
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES	34.07
		11-85700	Parks Maintenance	MISC SUPPLIES PARKS	237.10
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
	SMITH FARM & GARDEN	11-85700	Parks Maintenance	CHAIN SAW	596.39
				TOTAL:	17,258.05
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	138.17
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.49
	VISA	12-83200	Office Supplies	BLACK INK CARTRIDGE	79.64
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	VEHICLE SERVICE	67.67
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL - UNLEADED	427.47
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCTS	98.95
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.93
	RP POWER	12-84000	Equipment Maintenanc	MAINTENANCE AGREEMENT	1,060.00
	OFFICE DEPOT 35315277	12-83000	Material & Supplies	PRINTER INK	61.96
		12-83200	Office Supplies	OFFICE SUPPLIES	106.21
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.04

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	3,018.53
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING OCT 2020	68.00
	VISA	13-87000	Misc. Expenses	AMAZON	236.03
		13-87000	Misc. Expenses	AMAZON	979.20
		13-87000	Misc. Expenses	GOLF GALAXY	871.51
		13-83000	Material & Supplies	AMAZON	102.95
		13-83000	Material & Supplies	AMAZON	52.95
		13-87000	Misc. Expenses	AMAZON	423.80
		13-87000	Misc. Expenses	INSTANT SIGNS	152.08
		13-87000	Misc. Expenses	HEFNER GOLF COURSE	782.10
		13-87000	Misc. Expenses	LAKE HEFNER GOLF CLUB	1,290.00
		13-83000	Material & Supplies	OFFICE SIGNS	401.70
		13-83000	Material & Supplies	SUPPLIES	66.67
		13-83000	Material & Supplies	SUPPLIES	129.37
		13-83000	Material & Supplies	AMAZON	20.08
		13-83000	Material & Supplies	CREDIT FOR TAXES ON BAD AX	51.73-
		13-83000	Material & Supplies	ORDER NOT FILLED WITH AMAZ	66.67-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	228.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	160,999.74
	VISA	13-84200	Building Maintenance	TOILET SEAT	32.98
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	AC REPAIR	218.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	W-2, 1099, 1095 AND 1094	693.61
		13-83000	Material & Supplies	CREDIT FOR TAXES PAID	42.79-
	PETTY CASH	13-86900	Postage	OCTOBER RECEIPTS	0.60
		13-87000	Misc. Expenses	A. POSTON 20 YES OF SERVIC	500.00
		13-87000	Misc. Expenses	TY BARRETT 10 YRS OF SERVI	200.00
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	3,088.80
	CLASSIC PRINTING INC	13-83000	Material & Supplies	PERSONAL ACTION FORMS	568.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.93
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL AUDIT	8,800.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	310.69
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	SUSTAINABILITY REPORT	16,666.66
	CIVICPLUS LLC	13-87000	Misc. Expenses	ONLINE CODE HOSTING	800.00
	OKLAHOMA COUNTY CLERK	13-86800	Reassessment Fees	2022-23 REVALUATION	29,911.74
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,951.25
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL & SERVICE CHG	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	108.00
		13-83000	Material & Supplies	TANK RENTAL & SERVICE CHG	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	42.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	40.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	62.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	99.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	95.25
	INSTANT SIGNS INC	13-86300	Publications	1 OCE BOARD	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	30.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	38.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	90.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	88.65
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	TONER CARTRIDGE & PAPER	127.48
	OG&E	13-84800	Utilities	MONTHLY CHARGES	3,956.68
	OMAG	13-86100	Liability Insurance/	CYBER LIABILITY	5,000.00
		13-86100	Liability Insurance/	POLLUTION POLICY	630.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	62.16
				TOTAL:	242,784.26
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	103.62
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	306.55
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
		14-84100	Vehicle Maintenance	FLEET TRACKING	119.80
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL - UNLEADED	427.47
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	430.47
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.36
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	Membership Dues	600.00
	CIVICPLUS LLC	14-84400	Software Agreement	CODE & PERMIT MODULE	9,500.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	11,730.21
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	12.96
		15-84300	Training & Membershi	SAFETY MEETING SUPPLIES	65.49
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.24
	VISA	15-83000	Material & Supplies	SAFETY AWARDS STORE	150.00
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-83000	Material & Supplies	SAFETYAWARDSTORE	162.47
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL - UNLEADED	142.49
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.93
	NATIONAL SAFETY COUNCIL	15-84300	Training & Membershi	ANNUAL MEMBERSHIP	495.00
				TOTAL:	1,139.20
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	2,614.69
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.16
	TANGENT	16-84000	Equipment Maintenanc	OFFICER 365 SUBSCRIPTIONS	792.00
		16-84000	Equipment Maintenanc	CUBES ANNUAL LICENSE	1,495.00
	VISA	16-84000	Equipment Maintenanc	FORMS -	2,300.00
		16-84000	Equipment Maintenanc	REPLACEMENT MONITOR	365.88
		16-83000	Material Supplies	PLANNER SUPPLIES	107.35
		16-84000	Equipment Maintenanc	LABEL TAPE	84.37
		16-84000	Equipment Maintenanc	VISA FOREN FEE	46.00
		16-84300	Training & Membershi	HTS CONFERENCE	300.00
		16-84000	Equipment Maintenanc	VIDEO CARD	116.50
		16-84000	Equipment Maintenanc	CASTERS	50.85
		16-84000	Equipment Maintenanc	BATTERY BACKUP & PAPER	265.15
		16-83000	Material Supplies	NOTEBOOKS	476.78
	VISA	16-84000	Equipment Maintenanc	PLANNERS	123.24
		16-84000	Equipment Maintenanc	IPAD REPAIR	220.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.93
	OCI	16-83000	Material Supplies	BOOKCASE	310.00
	PROJECT A INC	16-84600	Lease/Rental	WEBBSITE HOSTING	623.75
				TOTAL:	10,798.59

5.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	PLANT FOR S.COX	106.32
				TOTAL:	106.32

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	MBOCI, SAMUE	00-34150	Utility Refunds	01-00087-09	203.92
		SING, DEREK	00-34150	Utility Refunds	02-00401-09	164.02
		RATZLAFF, BR	00-34150	Utility Refunds	02-00563-04	250.00
		MAGUIRE, ERI	00-34150	Utility Refunds	02-00785-06	62.43
		MCCARTY WOOD	00-34150	Utility Refunds	02-00797-03	228.28
					TOTAL:	908.65
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	51.81
	URBAN CONTRACTORS, LLC		12-83000	Materials & Supplies	CCTV	900.00
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BRITTON LUMBER & SUPPLY		12-83000	Materials & Supplies	WOOD	22.81
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	84.76
			12-84950	Printing & Processin	UTILITY INVOICES	1,157.25
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER TEST	30.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	30.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	120.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	247.29
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	925.28
	NORTHERN SAFETY & INDUSTRIAL		12-83500	Safety Supplies	SAFTEY SUPPLIES	63.74
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.45
			12-84100	Vehicle Maintenance	FLEET TRACKING	269.55
	CLARENCE L BOYD COMPANY INC		12-84000	Equipment Maintenanc	UPPER REAR WINDOW	837.05
	PEOPLE'S CHURCH, INC		12-84650	Lease Agreements	GROUNDWATER LEASE	1,950.38
	VISA		12-84300	Training & Membershi	LICENSE	128.84
			12-84000	Equipment Maintenanc	BATTERIES	188.55
			12-84500	Well Maintenance	WATER WELL SUPPLIES	627.00
			12-83000	Materials & Supplies	MANHOLE COVER	1,866.59
			12-84500	Well Maintenance	WELL PARTS	40.00
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	FUEL - UNLEADED	5,557.14
			12-84900	Fuel	FUEL - DIESEL	760.93
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	488.10
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	72,359.47
	CORE & MAIN LP		12-83300	Minor Tools	TOOLS	108.15
	CLASSIC PRINTING INC		12-83000	Materials & Supplies	DOOR HANGERS	221.00
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL AUDIT	8,800.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	BLANKET PO	110.16
			12-83000	Materials & Supplies	BLANKET PO	136.08
	WATER TECH INC.		12-83400	Lab Chemicals	CHLORINE	1,040.00
	AT&T 287314479969		12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,951.25
	DJ'S INDUSTRIAL RUBBER INC		12-84500	Well Maintenance	GASKETS	19.50
	HIBDON TIRES PLUS		12-84100	Vehicle Maintenance	NEW TIRES	767.52
	HOME DEPOT		12-84500	Well Maintenance	WATER WELL SUPPLIES	325.51
	INTERSTATE BATTERY SUPPLY		12-84100	Vehicle Maintenance	BATTERY - UNIT 18	140.95
			12-84100	Vehicle Maintenance	BATTERY	155.95
	OG&E		12-84800	Utilities	MONTHLY CHARGES	433.70
			12-84800	Utilities	MONTHLY CHARGES	2,545.88
			12-84800	Utilities	MONTHLY CHARGES	27,769.97
			12-84800	Utilities	MONTHLY CHARGES	2,818.50
			12-84800	Utilities	MONTHLY CHARGES	1,399.01
	ONG		12-84800	Utilities	MONTHLY CHARGES	168.42
			12-84800	Utilities	MONTHLY CHARGES	155.21
			12-84800	Utilities	MONTHLY CHARGES	155.21

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	50.26
		12-84800	Utilities	MONTHLY CHARGES	31.05
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	BLANKET PO	57.00
		12-84100	Vehicle Maintenance	BLANKET PO	81.56
				TOTAL:	140,121.25

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88200	Capital Imp-Furnitur	DISHWASHER	1,353.89
	VISA	07-88200	Capital Imp-Furnitur	EMS STORAGE SHELF	299.99
	NATIONAL BUSINESS FURNITURE	07-88000	Capital Outlay	L-DESK	3,426.00
				TOTAL:	5,079.88
Information Systems	STOLZ TELECOM LLC	16-88500	Capital Imp-Equipmen	FREQUNCY COORINATION	800.00
	DIGI SECURITY SYSTEMS, LLC	16-88500	Capital Imp-Equipmen	REPLACEMENT SEC CAMERA	1,407.02
				TOTAL:	2,207.02

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	XTREME WASH GEAR, LLC	12-88000	Capital Outlay	WASH BAY EQUIPMENT	89,310.00
				TOTAL:	89,310.00

5.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	69,825.00
				TOTAL:	69,825.00

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-99800	Other Expenses Paid	MISC GO BOND	930.00
	CIMARRON CONSTRUCTION COMPAN	89-98550	Water Projects	WC-1901 KELLY WATERLINE	17,332.78
				TOTAL:	18,262.78
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	12,450.00
		90-97550	Paving (Streets)	PC-2104	25,391.85
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	2,125.00
	CIMARRON CONSTRUCTION COMPAN	90-98550	Water Projects	WC-1901 KELLY WATERLINE	11,522.52
				TOTAL:	51,489.37
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	1,679.25
		91-97550	Paving (Streets)	PC-2103	3,057.32
	TOTAL PUMP & SUPPLY	91-98550	Water Projects	WIRE	21,600.00
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 PW IMPROVEMENTS	154.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	MXU'S	4,320.00
	CORE & MAIN LP	91-98550	Water Projects	HYDRANT METER	1,400.00
		91-98550	Water Projects	WATER METER FITTINGS	1,672.24
		91-98550	Water Projects	RESTOCK SUPPLIES	1,063.95
	JORDAN CONTRACTORS INC	91-98750	Sanitary Sewer Syste	SC-2101 SANITARTY SEWER	92,648.75
				TOTAL:	127,595.51
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	3,298.13
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2104 TESTING	578.00
		92-97550	Paving Projects	PC-2104 TESTING	96.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	144,067.25
		92-97550	Paving Projects	PC-2104 AVONDALE PAVING	0.27
				TOTAL:	148,039.65

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

01	General Fund	453,497.55
03	Designated Fds-Fire & Gen	106.32
06	Municipal Authority	141,029.90
07	General Fund - CIP	7,286.90
13	Municipal Authority - CIP	89,310.00
20	Designated Funds-Parks	69,825.00
80	General Obligation Bonds	345,387.31
	GRAND TOTAL:	1,106,442.98

TOTAL PAGES: 12

Attachment: Claims List October 2022 (6128 : 5a Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 10/01/2022 THRU 10/31/2022
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

---

hfsd
landscape architecture

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

November 3, 2022

RE: Change Order No. 2
Nichols Hills Project No. FC-2102
Love Family Park
Contractor: Rudy Construction Co.

Original Contract Amount:	$ 920,415.00
Current Contract Amount:	$ 982,115.00
Change Order No. 2:	$ 34,115.00
Proposed Contract Amount:	$1,016,230.00

Dear Mayor and City Council:

Enclosed please find Change Order No. 2 on the above referenced project in the amount of $ 34,115.00. The Change Order increases the contract amount to $ 1,016,230.00

We have verified the quantities and recommend approval. Please place this item on the next available council docket for consideration.

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

Sincerely,

Scott Howard, ASLA
Principal

Attachments

CHANGE ORDER NO. 2

Nichols Hills - Love Family Park
FC-2102
November 3, 2022

I. SCOPE

a. Add (1) bench location adjacent to water feature (built into wall), add (1) bench location near by water feature (along new trail path), and add (5) benches. This will require the removal of a couple of trail panels and reinstalling pavement to accommodate a bench pad.

b. Delete uplights at each park sign (provide a credit for the unused fixtures) Terminate the conduits in a Nema rated poly j-box(s).

c. Add berming and landscaping around each park sign (see attached sketches).

d. Provide and install a 8.5" x 11" Bronze Dedication Plaque into the stone retaining wall surrounding the fountain.

II. JUSTIFICATION

a. The Donor requested addition bench locations and benches be provided near and adjacent to the water feature.

b. The City Manager requested the lights at the signs be deleted and a credit provided to the City for the unused light fixtures.

c. The City Manager requested some modifications to each of the park signs. The desire is to reduce the appearance of size and scale of each sign, by berming up soil around each sign and adding landscaping.

d. The Donor requested a Bronze Dedication Plaque be provided near the water feature.

III. COST

a. $ 26,065.00
b. $ - (400.00)
c. $ 6,850.00
d. $ 1,600.00

TOTAL CHANGE ORDER NO.2	$ 34,115.00	0.035 % Increase
CHANGE ORDER NO.1	$ 20,415.00	0.021 % Increase
ORIGINAL CONTRACT AMOUNT	$ 961,700.00	
REVISED CONTRACT AMOUNT	**$ 1,016,230.00**	

CHANGE ORDER NO. 1
Nichols Hills - Love Family Park
FC-2102
November 3, 2022

All construction shall be done in accordance with all applicable state and local codes and the plans and specifications.

The above and foregoing is hereby approved this _____day of _________, 20___.

ATTEST

Rudy Construction Co.
3101 NE 63rd St.
Oklahoma City, OK. 73121

_________________________ _________________________
Secretary

The prices shown for Change Order No. 1 were established by negotiation and are considered fair and reasonable. Approval is recommended by the Landscape Architect.

HFSD, Inc.

____

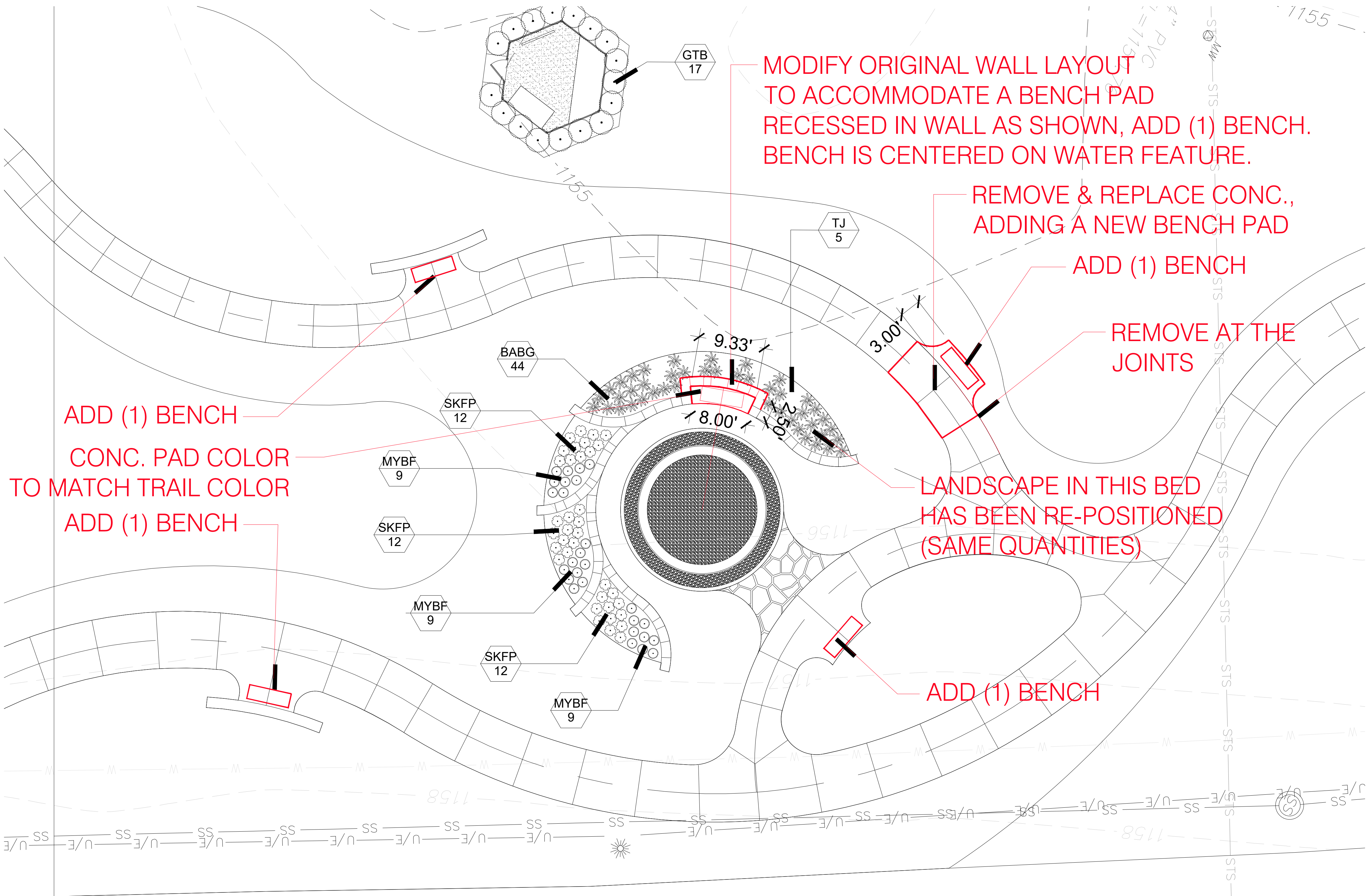
Approved as to form and legally this _____ day of _______________, 20____.

____
City Attorney

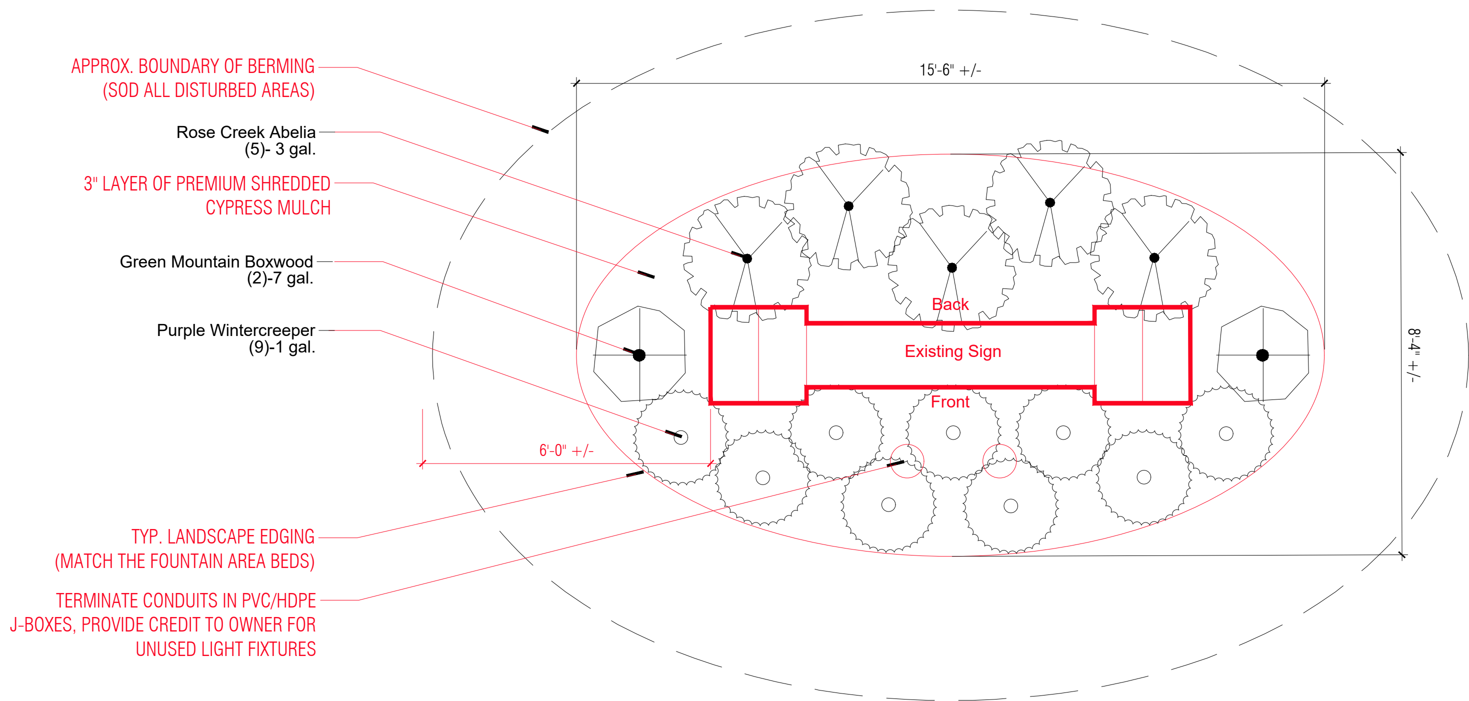
Approved by the City of Nichols Hills this ____ day of ____________, 20____.

ATTEST:

_________________________ _________________________
City Clerk Mayor

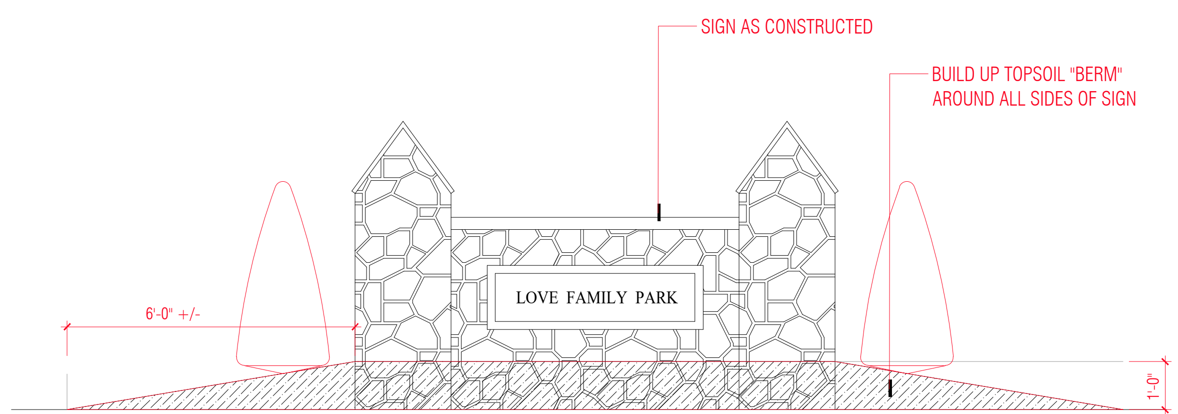


CHANGE ORDER #2 - ADDED BENCH SEATING
PROJECT: LOVE FAMILY PARK
DATE: 10/19/22

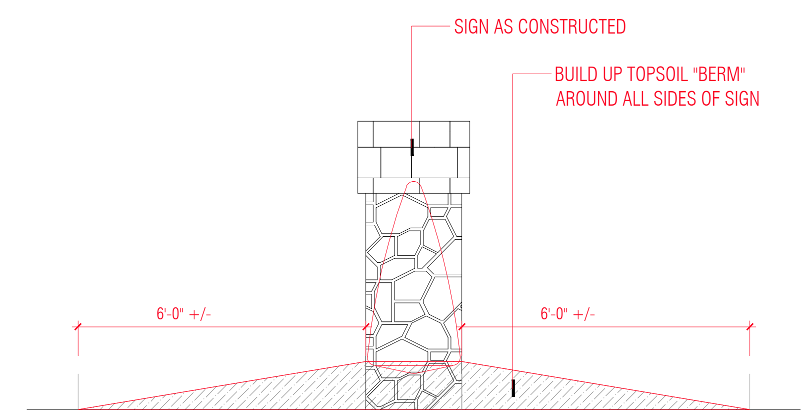


PLAN VIEW

NOTE: DOUBLE ALL PLANT, SOIL, & EDGING QUANTITIES
(THERE ARE TWO SIGNS)



ELEVATION VIEW



SIDE VIEW

CHANGE ORDER #2 - ADDED LANDSCAPE & BERMING @ BOTH SIGNS - scale: 1/4"=1'-0"
PROJECT: LOVE FAMILY PARK
DATE: 10/19/22

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

October 30, 2022

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2104
2021-2022 G.O. Bond Issue Paving Improvements
6500 & 6800 Blocks of Avondale Drive
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,654,268.00
Current Contract Amount:	$1,654,268.00
Claims to Date Less Ret.:	$144,067.52
Paid to Date:	$0.00
Amount Remaining:	$1,654,268.00
Current Amount Due:	**$144,067.52**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$144,067.52.** 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:

2022 G.O. Bond Issue Paving Account
(Acct. #80-92-97550) $144,067.52
2020 G.O. Bond Issue Traffic Account
(Acct. #80-90-98950) $0.00

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 #116002E
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. 1

Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
6500 & 6800 Blocks of Avondale Drive

PC-2104

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

From:	9/19/2022
Notice to Proceed:	9/19/2022
Project Duration:	180 Calendar Days
Days Used:	22
Days Remain'g:	158

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPL
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	2,412.00	306.44	0.00	306.44	105.00	$32,176.20	
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	300.00	0.00	0.00	0.00	105.00	$0.00	
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	10,347.00	789.10	0.00	789.10	65.00	$51,291.50	
4	PORTLAND CEMENT CONCRETE PAVEMENT (6") (CONT. REINFORCED)	SY	102.00	0.00	0.00	0.00	100.00	$0.00	
5	INTEGRAL CURB (6" BARRIER)	LF	5,537.00	274.00	0.00	274.00	10.00	$2,740.00	
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	10.00	0.00	0.00	0.00	450.00	$0.00	
7	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	11,000.00	$0.00	
8	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	20,000.00	$0.00	
9	WATER SERVICE LINE LONG (2")	EA	8.00	0.00	0.00	0.00	4,300.00	$0.00	
10	REMOVE AND REPLACE LOOP DETECTORS	LS	1.00	0.00	0.00	0.00	12,000.00	$0.00	
11	REMOVE AND RESET SIGN	EA	7.00	0.00	0.00	0.00	100.00	$0.00	
12	SHEET ALUMINUM SIGNS	SF	52.00	0.00	0.00	0.00	275.00	$0.00	
13	SQUARE STEEL SIGN POST	LF	112.00	0.00	0.00	0.00	35.00	$0.00	
14	TRAFFIC STRIPE (MULTI-POLY) (24 INCH WIDE)	LF	214.00	0.00	0.00	0.00	20.00	$0.00	
15	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(WHITE)	LF	966.00	0.00	0.00	0.00	2.50	$0.00	
16	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(YELLOW)	LF	1,006.00	0.00	0.00	0.00	2.50	$0.00	
17	TRAFFIC STRIPE (MULTI-POLY) (WORDS)	EA	2.00	0.00	0.00	0.00	300.00	$0.00	
18	TRAFFIC STRIPE (MULTI-POLY) (ARROWS)(SINGLE)	EA	4.00	0.00	0.00	0.00	480.00	$0.00	
19	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,250.00	0.00	0.00	0.00	18.00	$0.00	
20	REMOVE & RESET LAWN IRRIGATION HEAD	EA	125.00	0.00	0.00	0.00	60.00	$0.00	
21	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	
22	CONSTRUCTION STAKING	LS	1.00	0.20	0.00	0.20	12,000.00	$2,400.00	
23	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.00	0.10	50,000.00	$5,000.00	
24	MOBILIZATION	LS	1.00	0.10	0.00	0.10	75,000.00	$7,500.00	
25	RELOCATE WATER METER	EA	2.00	0.00	0.00	0.00	1,250.00	$0.00	
26	REMOVE SIDEWALK	SY	14.00	0.00	0.00	0.00	12.00	$0.00	
27	STREET PAVEMENT REMOVAL	SY	10,189.00	2,569.80	0.00	2,569.80	12.00	$30,837.60	
28	REMOVE DRIVEWAY	SY	358.00	0.00	0.00	0.00	12.00	$0.00	
29	ADJUST EXISTING STRUCTURE (WATER VALVE)	EA	2.00	0.00	0.00	0.00	175.00	$0.00	
30	ADJUST EXISTING STRUCTURE (STORM INLET)	EA	2.00	0.00	0.00	0.00	1,500.00	$0.00	
31	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	2.00	0.00	0.00	0.00	750.00	$0.00	
32	REMOVE & RESET (WATER VALVE)	EA	1.00	0.00	0.00	0.00	3,000.00	$0.00	
33	SEPERATOR FABRIC FOR BASES (SP)	SY	11,050.00	1,372.12	0.00	1,372.12	2.70	$3,704.72	
34	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	10.00	$0.00	
35	SIDEWALK (VARIABLE WIDTH)	SY	23.00	0.00	0.00	0.00	80.00	$0.00	
36	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	0.00	0.00	0.00	88.00	$0.00	
37	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	5,271.00	770.00	0.00	770.00	20.00	$15,400.00	
38	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	304.00	0.00	0.00	0.00	20.00	$0.00	
39	ADA CURB RAMP	EA	1.00	0.00	0.00	0.00	1,500.00	$0.00	
40	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	12,500.00	$0.00	
41	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,200.00	$0.00	
42	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	0.00	0.00	4.00	$0.00	
43	CURB INLET SEDIMENT FILTER	EA	2.00	2.00	0.00	2.00	200.00	$400.00	1
44	ROCK BAG INLET BARRIER	LF	104.00	20.00	0.00	20.00	10.00	$200.00	

ORIGINAL CONTRACT AMOUNT:	$1,654,268.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,654,268.00

TOTAL AMOUNT OF WORK TO DATE:	$151,650.02
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$151,650.02
LESS 5% RETAINAGE:	$7,582.50
DIFFERENCE:	$144,067.52
SUBTOTAL:	$144,067.52
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$144,067.52

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.

GREG CLIFFORD
NOTARY
#21012331
EXP. 09/20/25
PUBLIC
STATE OF OKLAHOMA

Rudy Construction Company
Project Manager

Subscribed and sworn to before me 10/25, 20 22.

Notary Public, Clerk or Judge

My Commission Expires: 9/20/25

CERTIFICATE OF ENGINEER:

I certify that this estimate of $144,067.52 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

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

October 30, 2022

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

RE: PAY ESTIMATE NO. 6
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.:	$726,978.00
Paid to Date:	$657,153.00
Amount Remaining:	$324,962.00
Current Amount Due:	**$69,825.00**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **$69,825.00.** 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 ....$69,825.00

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

6.c.a

PROGRESSIVE ESTIMATE NO. 6

Love Family Park Improvements

FC-2102

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

From: 9/10/2022
Notice to Proceed: 3/9/2022
Project Duration: 300 Calendar Days
Days Used: 175
Days Remain'g: 125

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	0.45	0.44	0.89	86,000.00	$76,540.00	
2	BENCH SEATING	LS	1.00	0.00	0.00	0.00	18,900.00	$0.00	
3	ELECTRICAL WORK	LS	1.00	0.00	0.63	0.63	56,000.00	$35,280.00	
4	IRRIGATION	LS	1.00	0.00	0.98	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	1
7	PARK SIGN (WITH LIGHTING)	LS	1.00	0.00	1.00	1.00	22,000.00	$22,000.00	1
8	8' TRAIL (INTEGRALLY COLORED CONCRETE - CHARCOAL)	LS	1.00	0.15	0.80	0.95	232,000.00	$220,400.00	
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	0.00	1.00	1.00	5,800.00	$5,800.00	1
12	STONE ACCENT COLUMNS	LS	1.00	0.00	1.00	1.00	7,500.00	$7,500.00	1
13	TREE PRUNING & UNDERBRUSH CLEARING WORK	LS	1.00	0.00	1.00	1.00	13,500.00	$13,500.00	1
14	BERMING	LS	1.00	0.00	1.00	1.00	79,000.00	$79,000.00	1
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	1

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:	$765,240.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$765,240.00
LESS 5% RETAINAGE:	$38,262.00
DIFFERENCE:	$726,978.00
SUBTOTAL:	$726,978.00
LESS PREVIOUS PAYMENTS:	$657,153.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$69,825.00

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 24th October, 2022

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 $69,825.00 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 06 Package (6141 : 6 Pay Est No. 6 FC-2102 Rudy Construction)

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

October 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. SC-2101
2021-2022 G.O. Bond Issue – City-Wide Sanitary Sewer Improvements
Contractor: Jordan Contractors, Inc.

Original Contract Amount:	$725,848.00
Current Contract Amount:	$725,848.00
Claims to Date Less Ret.:	$177,436.25
Paid to Date:	$84,787.50
Amount Remaining:	$641,060.50
Current Amount Due:	**$92,648.75**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$92,648.75.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Sewer Account
(Acct. #80-91-98750) $92,648.75

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 #116004A
Enclosure

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

PROGRESSIVE ESTIMATE NO. 2

Nichols Hills 2021-2022 G.O. Bond Issue City-Wide
Sanitary Sewer Improvements

SC-2101

Jordan Contractors, Inc.
123 S. Broadway
Tecumseh, OK 74873

From: 8/10/2022 To: 10/10/2022
Notice to Proceed: 6/27/2022
Project Duration: 150 Calendar Days
Days Used: 90
Days Remain'g: 60

Base Bid

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	14.00	14.00	0.00	14.00	750.00	$10,500.00	100.00
2	RISER PIPE	LF	140.00	23.00	0.00	23.00	10.00	$230.00	16.43
3	SEWER SERVICE LINE	LF	56.00	24.50	0.00	24.50	10.00	$245.00	43.75
4	PIPE BURSTING (8") to (8")	LF	3,864.00	655.00	675.00	1,330.00	110.00	$146,300.00	34.42
5	SEWER FLOW CONTROL	LS	1.00	0.00	0.00	0.00	2,500.00	$0.00	0.00
6	POINT REPAIR	EA	1.00	0.00	0.00	0.00	2,500.00	$0.00	0.00
7	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.)	LF	3,864.00	0.00	0.00	0.00	10.00	$0.00	0.00
8	SEWER LEAK TEST (<24")	LS	1.00	0.00	0.00	0.00	3,000.00	$0.00	0.00
9	SANITARY SEWER MANHOLE REHABILITATION	VF	185.21	0.00	0.00	0.00	175.00	$0.00	0.00
10	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.00	0.00	2,000.00	$0.00	0.00
11	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.00	0.00	15,000.00	$0.00	0.00
12	MOBILIZATION	LS	1.00	0.00	1.00	1.00	15,000.00	$15,000.00	100.00
13	ADJUST EXISTING STRUCTURE (ADJUST TO GRADE MANHOLE)	EA	2.00	1.00	0.00	1.00	1,000.00	$1,000.00	50.00
14	SOLID SLAB SODDING	LS	1.00	0.30	0.00	0.30	25,000.00	$7,500.00	30.00
15	SEDIMENT AND EROSION CONTROL	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00

Alternate No. 2

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
A2.01	SEWER SERVICE CONNECTION (FUSED ON)(BURSTING)	EA	21.00	8.00	0.00	8.00	750.00	$6,000.00	38.10
A2.02	RISER PIPE	LF	210.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.03	SEWER SERVICE LINE	LF	84.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.04	PIPE BURSTING (8") to (8")	LF	994.00	0.00	0.00	0.00	100.00	$0.00	0.00
A2.05	SANITARY SEWER MANHOLE REHABILITATION	VF	32.95	0.00	0.00	0.00	175.00	$0.00	0.00
A2.06	TELEVISION INSPECTION (CCTV)(PRE/POST-CONST.)	LF	994.00	0.00	0.00	0.00	10.00	$0.00	0.00
A2.07	SEWER LEAK TEST (<24")	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.08	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.09	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.00	0.00	1,000.00	$0.00	0.00
A2.10	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	12,000.00	$0.00	0.00
A2.11	SEDIMENT AND EROSION CONTROL	LS	1.00	0.00	0.00	0.00	500.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$725,848.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$725,848.00

TOTAL AMOUNT OF WORK TO DATE:	$186,775.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$186,775.00
LESS 5% RETAINAGE:	$9,338.75
DIFFERENCE:	$177,436.25
SUBTOTAL:	$177,436.25
LESS PREVIOUS PAYMENTS:	$84,787.50
CONTRACT AMOUNT DUE THIS ESTIMATE:	$92,648.75

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
John C Jordan, 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.

Jordan Contractors, Inc.
Project Manager

Subscribed and sworn to before me 10-13, 2022.

Jennifer Wilkey
Notary Public, Clerk or Judge

My Commission Expires: 09-07-2025

JENNIFER WILKEY
MY COMM. EXPIRES 09-07-2025
NOTARY PUBLIC
COMM # 21011764
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $92,648.75 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

Proj. #116002B

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

October 30, 2022

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

RE: PAY ESTIMATE NO. 3
Nichols Hills Project No. WC-1901
2019 G.O. Bond Issue – Waterline Improvements
Waterline Relocation Along Kelley Avenue
Contractor: Cimarron Construction Co.

Original Contract Amount:	$561,555.00
Current Contract Amount:	$561,555.00
Claims to Date Less Ret.:	$451,459.00
Paid to Date:	$451,459.00
Amount Remaining:	$110,096.00
Current Amount Due:	**$28,855.30**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **$28,855.30.** 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:

2019 G.O. Bond Issue Water Account
(Acct. #80-89-98550) $17,332.78
2020 G.O. Bond Issue Water Account
(Acct. #80-90-98550) $11,522.52

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 #114592I
Enclosure

6.e.a

PROGRESSIVE ESTIMATE NO. 3

Nichols Hills 2019 G.O. Bond Issue Waterline Improvements
Waterline Relocation Along Kelley Avenue

WC-1901

Cimarron Construction Co.
3501 NE 63rd Street
OKC, OK 73121

From: 6/10/2022 To: 10/10/2022
Notice to Proceed: 1/31/2022
Project Duration: 90 Calendar Days
Days Used: 90
Days Remain'g: 0

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	BORING-CASING (20")	LF	70.00	0.00	0.00	0.00	595.00	$0.00	0.00
2	BORING (12")	LF	350.00	70.00	280.00	350.00	100.00	$35,000.00	100.00
3	(6") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	10.00	14.00	2.00	16.00	65.00	$1,040.00	160.00
4	(8") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	607.00	23.00	582.00	605.00	65.00	$39,325.00	99.67
5	(12") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	3,485.00	16.00	3,345.00	3,361.00	109.00	$366,349.00	96.44
6	12"X 45° BEND (DIP) COMPACT (MJ)	EA	10.00	2.00	4.00	6.00	775.00	$4,650.00	60.00
7	12"X 11-1/4° BEND (DIP) COMPACT (MJ)	EA	4.00	0.00	3.00	3.00	650.00	$1,950.00	75.00
8	12" (SOLID SLEEVE) (DIP) COMPACT (MJ)	EA	3.00	1.00	2.00	3.00	550.00	$1,650.00	100.00
9	WET CONNECTION (6")	EA	1.00	2.00	0.00	2.00	2,000.00	$4,000.00	200.00
10	WET CONNECTION (8")	EA	1.00	1.00	0.00	1.00	2,300.00	$2,300.00	100.00
11	WET CONNECTION (12")	EA	3.00	1.00	2.00	3.00	2,500.00	$7,500.00	100.00
12	12" X 6" TEE	EA	1.00	1.00	1.00	2.00	1,250.00	$2,500.00	200.00
13	12"X 8" REDUCER	EA	1.00	0.00	1.00	1.00	400.00	$400.00	100.00
14	8"X 45° BEND	EA	1.00	2.00	0.00	2.00	460.00	$920.00	200.00
15	8" GATE VALVE & VALVE BOX	EA	1.00	0.00	1.00	1.00	1,900.00	$1,900.00	100.00
16	8" (DIP) (SOLID SLEEVE) (DIP) COMPACT LONG (MJ)	EA	1.00	1.00	0.00	1.00	375.00	$375.00	100.00
17	6" GATE VALVE & VALVE BOX	EA	1.00	1.00	1.00	2.00	1,500.00	$3,000.00	200.00
18	6" (DIP) (SOLID SLEEVE) (DIP) COMPACT LONG (MJ)	EA	1.00	1.00	0.00	1.00	260.00	$260.00	100.00
19	FITTINGS (MEGA-LUG SERIES 2006 PV)	EA	5.00	12.00	2.00	14.00	130.00	$1,820.00	280.00
20	FITTINGS (MEGA-LUG SERIES 2008 PV)	EA	7.00	4.00	3.00	7.00	135.00	$945.00	100.00
21	FITTINGS (MEGA-LUG SERIES 2012 PV)	EA	37.00	8.00	21.00	29.00	240.00	$6,960.00	78.38
22	CONSTRUCTION STAKING (CONSTRUCTION SURVEY)	LS	1.00	0.00	1.00	1.00	6,500.00	$6,500.00	100.00
23	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	500.00	$250.00	50.00
24	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	1,000.00	$1,000.00	100.00
25	MOBILIZATION	LS	1.00	0.00	1.00	1.00	11,000.00	$11,000.00	100.00
26	CLEARING AND GRUBBING	LS	1.00	0.00	1.00	1.00	2,000.00	$2,000.00	100.00
27	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	1,515.00	$0.00	0.00
28	SEDIMENT AND EROSION CONTROL	LS	1.00	0.00	1.00	1.00	2,000.00	$2,000.00	100.00

ORIGINAL CONTRACT AMOUNT:	$561,555.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$561,555.00

TOTAL AMOUNT OF WORK TO DATE:	$505,594.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$505,594.00
LESS 5% RETAINAGE:	$25,279.70
DIFFERENCE:	$480,314.30
SUBTOTAL:	$480,314.30
LESS PREVIOUS PAYMENTS:	$451,459.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$28,855.30

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Chris McMurtrey, 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.

Chris McMurtrey
Cimarron Construction Co.
Project Manager

Subscribed and sworn to before me [illegible] 2[illegible], 20 22.

Gina Hall
Notary Public, Clerk or Judge

GINA HALL
NOTARY
01000820
EXP. 01/28/25
PUBLIC
STATE OF OKLAHOMA

My Commission Expires: 1-[illegible]

CERTIFICATE OF ENGINEER:

I certify that this estimate of $28,855.30
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: WC-1901 Pay 03 (6143 : 6 Pay Est No. 3 WC-1901 Cimarron Construction)

6.f.a

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: October 25, 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	10/25/22		Pay Application No. 14 / NHFS Addition & Renovation	

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

REMARKS:

Copy to:

Attachment: Pay App 14 - Signed (6145 : 6 Pay Estimate No. 14 Jenco Construction Fire Station)

6.f.a

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
10/25/2022	10/25/2022	07/13/2021
Application Number	**Invoice Number**	**Project Number**
14	Draw-014	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: $ 3,190,852.70
5. Retainage Summary:
   a. 5.00 % of Completed Work: $ 159,542.63
   b. 0.00 % of Stored Material: $ 0.00
   Total Retainage: $ 159,542.63
6. Total Completed Less Retainage: $ 3,031,310.07
7. Less Previous Applications: $ 2,870,310.33
8. **Current Payment Due, This Application: $ 160,999.74**
9. Contract Balance (Including Retainage): $ 346,258.64

Change Order Activity	Additions	Deductions
Total previously approved:	306,968.71	0.00
Total approved this Month:	0.00	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) [signature] Date: 10/25/2022
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 25th day of October, 2022.

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

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: $ 160,999.74

[signature] Date: 10-31-2022
(Architect's Signature)

Attachment: Pay App 14 - Signed (6145 : 6 Pay Estimate No. 14 Jenco Construction Fire Station)

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: 14
Application Date: 10/25/22
Period To: 10/25/22
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 Completed 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	195 020.00	1 990.00	0.00	197 010.00	99.00%	1 990.00	9 850.50
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	35 000.00	0.00	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	25 000.00	0.00	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	150 500.00	32 250.00	0.00	182 750.00	85.00%	32 250.00	9 137.50
17	Framing/Trusses/Gyp/Ceilings	270 000.00	264 600.00	5 400.00	0.00	270 000.00	100.00%	0.00	13 500.00
18	Tiling	30 000.00	29 400.00	600.00	0.00	30 000.00	100.00%	0.00	1 500.00
19	Reslient Flooring	50 000.00	40 000.00	10 000.00	0.00	50 000.00	100.00%	0.00	2 500.00
20	Painting	55 000.00	46 750.00	8 250.00	0.00	55 000.00	100.00%	0.00	2 750.00
21	Signage	35 000.00	0.00	33 250.00	0.00	33 250.00	95.00%	1 750.00	1 662.50
22	Folding Partitions	30 000.00	24 000.00	6 000.00	0.00	30 000.00	100.00%	0.00	1 500.00
23	Awnings & Shades	40 000.00	14 000.00	26 000.00	0.00	40 000.00	100.00%	0.00	2 000.00
24	Fire Suppression	40 000.00	37 000.00	3 000.00	0.00	40 000.00	100.00%	0.00	2 000.00
25	Plumbing	156 000.00	156 000.00	0.00	0.00	156 000.00	100.00%	0.00	7 800.00
26	HVAC	171 000.00	153 900.00	17 100.00	0.00	171 000.00	100.00%	0.00	8 550.00
27	Electrical	350 000.00	343 000.00	7 000.00	0.00	350 000.00	100.00%	0.00	17 500.00
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	150 000.00	0.00	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	2,867,520.00	150,840.00	0.00	3,018,360.00	98%	52,240.00	150,918.00
1	Change Order No. 1	78 276.27	78 276.27	0.00	0.00	78 276.27	100.00%	0.00	3 913.81
2	Change Order No. 2	14 857.39	14 857.39	0.00	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	3 700.00	0.00	0.00	3 700.00	2.68%	134 476.01	185.00
5	Change Order No. 5	18 633.41	0.00	18 633.41	0.00	18 633.41	100.00%	0.00	931.67

6.f.a

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: 14
Application Date: 10/25/22
Period To: 10/25/22
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: From Previous Application	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
	Change Orders Total	306,968.71	153,859.29	18,633.41	0.00	172,492.70	56%	134,476.01	8,624.63
	Grand Total	3,377,568.71	3,021,379.29	169,473.41	0.00	3,190,852.70	94%	186,716.01	159,542.63

Jenco Construction

Attachment: Pay App 14 - Signed (6145 : 6 Pay Estimate No. 14 Jenco Construction Fire Station)

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

October 31, 2022
Invoice No: 18001

Project #20202180 CNH - Fire Station Renovation

Professional Services through October 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	92.00	71,042.40	67,953.60	3,088.8
		Totals		**344,822.40**	341,733.60	3,088.8

Total Fee **3,088.80**

Total this Invoice **$3,088.80**

Billings to Date

	Current	Prior	Total	Received	AR Balance
Fee	3,088.80	314,500.18	317,588.98		
Consultant	0.00	48,773.42	48,773.42		
Expense	0.00	1,665.00	1,665.00		
Totals	**3,088.80**	**364,938.60**	**368,027.40**	**364,938.60**	**3,088.80**

RESOLUTION

(No. 1476)

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 8th day of November, 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	October 11, 2022
Nichols Hills Municipal Authority	October 11, 2022
Board of Adjustment	October 19, 2022
Building Commission	October 18, 2022
Planning Commission	November 1, 2022
Environment, Health and Sustainability Commission	October 26, 2022
Building Commission	November 4, 2022
Agreements and Contracts	
Second Amendment to Lease Agreement – Sprint Spectrum (Westminster)	September 28, 2022
BOK Financial Securities	October 11, 2022
Williams, Box, Forshee & Bullard, P.C. – Bond Counsel	October 11, 2022
BOKF, NA – Registrar, Transfer Agent and Paying Agent	October 11, 2022
Washington Prime – BOO Bash	October 6, 2022
Bank Statements and Reconciliations	
OpenEdge	September 30, 2022
Pooled Cash	October 31, 2022
Flex Claims	October 31, 2022
Municipal Court	October 31, 2022
Sinking Fund	October 31, 2022
2018 GO Bond	October 31, 2022
2019 GO Bond	October 31, 2022
2020 GO Bond	October 31, 2022
2021 GO Bond	October 31, 2022
2022 GO Bond	October 31, 2022
Utility Deposit	October 31, 2022
Bank of Oklahoma	September 30, 2022
Collateral – Letters of Credit – Certificates of Deposit	
Irrevocable Letter of Credit – MidFirst Bank	October 17, 2022
Pledge Inventory Report – First Fidelity Bank	October 31, 2022
Investment Portfolio Pledged Securities – BancFirst	October 31, 2022
Pledge Inventory Report – First Fidelity Bank	September 30, 2022

General Obligation Bonds

Jenco Construction Pay Estimate #12	September 13, 2022
Bid Packet PC-2103	October 10, 2022
FSB Invoice 17898 Fire Station and City Hall Renovation and Addition	October 11, 2022
Jenco Construction Pay Application #13	October 11, 2022
FC-2101 W.L. McNatt Pay Estimate #2	October 11, 2022
PC-2201 1700 & 1800 Blocks of Huntington Ave – Task Order	October 25, 2022
Financial Analysis & 2023 GO Bond Proposal -BOK	October 10, 2022
2022 GO Bond Tax Exempt Form – Notice	October 10, 2022
Sinking Fund Schedules June 30, 2022 Estimate of Needs June 30, 2023	August 24, 2022

Minutes

Building Commission	September 20, 2022
City Council	September 30, 2022
City Council	September 13, 2022
Nichols Hills Municipal Authority	September 13, 2022
Planning Commission	September 6, 2022
Board of Adjustment	June 15, 2022

Miscellaneous

City Council Schedule of Regular Meetings 2023	October 11, 2022
Nichols Hills Municipal Authority Schedule of Regular Meetings 2023	October 11, 2022
Building Commission Schedule of Regular Meetings 2023	October 18, 2022
Task Order SRB – Survey 2305 N.W. Grand Boulevard	October 10, 2022
Board Appointment – Board of Park Commissioners Ryan Butts	October 11, 2022
Planning Commission Schedule of Regular Meetings 2023	November 1, 2022
Board of Adjustment Schedule of Regular Meetings 2023	October 19, 2022

Ordinances

Ordinance 1216 Pool Permits	October 11, 2022
Ordinance 1215 Lawn and Landscape Irrigation	October 11, 2022

Payroll Records

American Funds – Group Investment Confirm List	October 4, 2022 – October 17, 2022
OkMRF – Live-Run Activity Report	September 21, 2022
Nationwide – Investment Option Summary	September 30, 2022

Permits

Certificate of Approval BC-2022-23 7212 Waverly Avenue	October 18, 2022
Special Permit Communications Tower – PC-2022-05	October 5, 2022
BOA-2022-07 Variance Packet	October 19, 2022

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – Regarding Submittals of Deed Approvals	October 7, 2022
Journal Record – Notice of Public Hearing – BOA 2022-07	October 7, 2022
Journal Record – Notice of Public Hearing – BC-2022-22	October 7, 2022

Journal Record – Notice of Public Hearing – BC-2022-23	October 7, 2022
OKC Friday – Notice of Public Hearing – BC-2022-22	October 14, 2022
OKC Friday – Notice of Public Hearing – BC-2022-23	October 14, 2022
OKC Friday – Notice of Public Hearing – BOA-2022-07	October 14, 2022
OKC Friday – Notice of Public Hearing – Regarding Submittals of Deed Approvals	October 14, 2022
Journal Record – Ordinance 1216 – Regarding Swimming Pool Permits	October 18, 2022
Journal Record – Ordinance 1215 – Regarding Lawn and Landscape Systems and Water Use Management	October 18, 2022
OKC Friday – Ordinance 1215 – Regarding Lawn and Landscape Systems and Water Use Management	October 21, 2022
OKC Friday – Ordinance 1216 – Regarding Swimming Pool Permits	October 21, 2022

Public Hearing

Notice of Public Hearing BC-2022-22	October 4, 2022
Notice of Public Hearing BC-2022-23	October 4, 2022
Notice of Public Hearing BOA-2022-07	October 6, 2022
Notice of Public Hearing BOA-2022-11	November 1, 2022
Notice of Public Hearing BOA-2022-09	November 1, 2022
Notice of Public Hearing BOA-2022-08	November 1, 2022
Notice of Public Hearing BOA-2022-10	November 1, 2022
Notice of Public Hearing BC-2022-24	November 1, 2022

Resolutions

Resolution #1473 ODOT TAP Grant	October 11, 2022
Resolution #1472 ACOG TAP Grant	October 11, 2022
Resolution #1470 Disposal and Destruction of Records	October 11, 2022
Resolution #1471 Award Bod PC-2103	October 11, 2022
Resolution #1474 First Church Scientist Property	October 11, 2022
Resolution #1475 Sale of 2023 GO Bonds	October 11, 2023

Terminated Employee Personnel Files

Aaron Buckman	September 29, 2022
Malik Scott-Arinwine	September 14, 2022

S. Shane Pate II, City Manager

11/2/22

Date

Date of Citation	Citation Number	Offense	Date of Death	Amount
7/13/1995	097842	Expired License Plate	9/10/2014	$152.50
7/13/1995	097843	No Security Verification	9/10/2014	$152.50
7/15/2009	165350	Public Nuisance	1/4/2021	$305.00
7/29/2009	165906	Public Nuisance	1/4/2021	$305.00
			TOTAL	$915.00

OKLAHOMA COUNTY CLERK

Danny Lambert, CHIEF DEPUTY
(405) 713-1529

October 12, 2022

City of Nichols Hills
Mr. G. P. Johnson Hightower, Treas.
6407 Avondale Dr.
Nichols Hills, OK 73116

INVOICE

Dear Mr. Hightower:

Your net share of cost of the County Assessor's 2022-23 Revaluation budget based on 2021-22 ad valorem collections is $ 29,911.74 .
Please furnish claim or advise procedure we should follow to obtain your payment as quickly as possible. Schedule of revaluation breakdown for fiscal year 2022-23 is attached. An Affidavit for Contracts and Payments is attached if applicable. Per State Statue Title 68 § 2823 E: this charge is due and payable by December 30, 2022. Also, per State Statue Title 68 § 2823 A: School districts are hereby authorized to pay such costs from revenues accruing to their building funds.
Your remittance should be made payable to the Board of County Commissioners.

Mail your remittance to:

Oklahoma County Clerk
320 Robert S. Kerr, Room 203
Oklahoma City, OK 73102
Attn: Nina Nguyen

Sincerely,

Danny Lambert, Chief Deputy County Clerk
By Nina Nguyen, Deputy

Enclosure

AFFIDAVIT FOR CONTRACTS AND PAYMENTS

STATE OF OKLAHOMA)
) ss
COUNTY OF Oklahoma)

THE UNDERSIGNED (ARCHITECT, CONTRACTOR, SUPPLIER OR ENGINEER), OF LAWFUL AGE, BEING FIRST DULY SWORN, ON OATH SAYS THAT THIS INVOICE OR CLAIM IS TRUE AND CORRECT. AFFIANT FURTHER STATES THAT THE (WORK, SERVICES OR MATERIALS) WILL BE (COMPLETED OR SUPPLIED) IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE AFFIANT. AFFIANT FURTHER STATES THAT (S)HE HAS MADE NO PAYMENT DIRECTLY OR INDIRECTLY TO ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THE STATE OF OKLAHOMA, ANY COUNTY OR LOCAL SUBDIVISION OF THE STATE, OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT OF THE INVOICE OR PROCURE THE CONTRACT OR PURCHASE ORDER.

Board of Oklahoma County Commissioners
(CONTRACTOR, ARCHITECT, SUPPLIER, OR ENGINEER)

By Brian Maughan

ATTESTED TO BEFORE ME THIS 12th DAY OF October, 20 22

KAREN L. PRINCE NOTARY # 19007420 EXP. 07/24/23 PUBLIC STATE OF OKLAHOMA

Karen L. Prince
NOTARY PUBLIC ~~(OR CLERK OR JUDGE)~~

NOTE: 62 O.S. § 310.9 (B), authorizes counties executing a contract with any architect, contractor, supplier or engineer for construction work, services or materials which are needed on a continual basis from such architect, contractor, supplier or engineer under the terms of such contract, or executing more than one contract during the fiscal year with such architect, contractor, supplier or engineer, may require that the architect, contractor, supplier or engineer complete a signed affidavit as provided for in subsection A of this section which shall apply to all work, services or materials completed or supplied under the terms of the contract or contracts.

Oklahoma County Assessor's Revaluation Program 2022-23						
Title 68-2823.B Sinking Funds are included in total Collections.						
Reval. Budget FY 22-23	$ 6,688,063.24					
			Amount to	2022-23		FY 2022-23
	Collections	2022-23	Be Refunded	Amt to be		TOTAL
MUNICIPALITY	2021-22	Pro-Rata-Cost	2020-21	Budgeted		Contribution
COUNTY						
COUNTY GENERAL	82,325,072.00	595,835.92	12,774.96	583,060.96		583,060.96
COUNTY SINKING	5,039,069.72	36,470.77	1,477.17	34,993.60		34,993.60
COUNTY 4 MILL	32,724,904.75	236,849.76	5,081.24	231,768.52	(231,768.52)	0.00
COUNTY HEALTH	20,601,153.40	149,102.90	3,196.83	145,906.07		145,906.07
COUNTY LIBRARY	41,361,388.93	299,357.18	6,418.34	292,938.84		292,938.84
TOTAL	182,051,588.80	1,317,616.54	28,948.54	1,288,668.00		1,056,899.48
HICKORY HILL FIRE D#1	84,786.14	613.65	12.70	600.95		600.95
DEER CREEK FIRE D#2	737,950.55	5,340.99	109.86	5,231.13		5,231.13
CITIES						
BETHANY	492,321.13	3,563.22	112.58	3,450.64		3,450.64
CHOCTAW	106,026.03	767.37	18.82	748.55		748.55
DEL CITY	518,142.49	3,750.11	83.31	3,666.80		3,666.80
MIDWEST CITY	3,415,552.56	24,720.40	458.37	24,262.03		24,262.03
NICHOLS HILLS	4,233,570.18	30,640.89	729.15	29,911.74		29,911.74
OKLA CITY	77,417,415.11	560,316.27	12,579.42	547,736.85		547,736.85
THE VILLAGE	806,358.50	5,836.10	97.43	5,738.67		5,738.67
WARR ACRES	858,048.54	6,210.21	162.74	6,047.47		6,047.47
TOTAL	87,847,434.54	635,804.57	14,241.82	621,562.75		621,562.75
JOINT SCHOOL DISTRICTS						
CLEVE 2-MOORE	6,419,948.94	46,465.02	1,042.44	45,422.58		45,422.58
CLEVE C T 17	845,723.91	6,121.01	136.92	5,984.09		5,984.09
POTT C T 5	158,026.91	1,143.74	23.01	1,120.73		1,120.73
POTT 1-McLOUD	844,376.57	6,111.26	86.18	6,025.08		6,025.08
CANADIAN VALLEY CT 6	1,744,626.17	12,626.91	259.13	12,367.78		12,367.78
CAN 22-PIEDMONT	4,192,169.72	30,341.25	577.98	29,763.27		29,763.27
CAN 69-MUSTANG	2,478,739.58	17,940.13	378.42	17,561.71		17,561.71
TOTAL	16,683,611.80	120,749.31	2,504.08	118,245.23		118,245.23
INDEPENDENT S D					4-MILL	
OKLA CITY 89	139,287,880.27	1,008,109.93	21,205.54	986,904.39	63,582.84	1,050,487.23
PUTNAM CITY 1	76,590,091.50	554,328.43	11,580.66	542,747.77	37,093.36	579,841.13
EDMOND 12	139,305,719.50	1,008,239.05	21,821.16	986,417.89	54,778.20	1,041,196.09
FRANCIS TUTTLE CT 21	61,241,631.19	443,242.42	9,672.77	433,569.65		433,569.65
HARRAH 7	4,586,882.56	33,198.02	729.60	32,468.42	4,380.73	36,849.15
METRO TECH CT 22	42,595,763.47	308,291.09	6,532.25	301,758.84		301,758.84
MIDWEST CITY-DEL CITY 5	38,052,670.88	275,410.00	5,976.89	269,433.11	24,875.22	294,308.33
CROOKED OAK 53	4,253,803.32	30,787.33	741.10	30,046.23	2,452.44	32,498.67
LUTHER 3	4,839,814.67	35,028.64	794.72	34,233.92	1,724.30	35,958.22
ROSE STATE AREA DIST	12,274,192.60	88,835.69	1,975.55	86,860.14		86,860.14
OKC COMM AREA DIST	8,651,561.44	62,616.54	1,406.03	61,210.51		61,210.51
EASTERN OK CO CT 23	6,419,085.13	46,458.77	1,003.92	45,454.85		45,454.85
JONES 9	3,359,066.98	24,311.58	527.94	23,783.64	2,322.96	26,106.60
WESTERN HTS 41	28,033,544.48	202,895.58	4,394.42	198,501.16	5,189.40	203,690.56
DEER CREEK 6	34,916,363.91	252,710.67	5,406.31	247,304.36	15,557.16	262,861.52
CHOCTAW 4	19,542,382.86	141,439.95	3,034.79	138,405.16	11,691.16	150,096.32
BETHANY 88	1,428,151.40	10,336.39	212.12	10,124.27	3,681.00	13,805.27
TOTAL	625,378,606.16	4,526,240.07	97,015.77	4,429,224.30		4,656,553.07
GENERAL						
OAKDALE 29	6,716,699.53	48,612.78	1,203.93	47,408.85	1,533.90	48,942.75
MILLWOOD 37	3,564,974.44	25,801.86	504.30	25,297.56	2,132.36	27,429.92
CRUTCHO 74	1,006,337.81	7,283.47	176.75	7,106.72	773.49	7,880.21
TOTAL	11,288,011.78	81,698.11	1,884.98	79,813.13		84,252.88
GRAND TOTAL	$ 924,071,989.77	$ 6,688,063.24	144,717.75	$ 6,543,345.49	$ 231,768.52	$ 6,543,345.49
	924,071,989.77	6,688,063.24	144,717.75	6,543,345.49	(0.00)	6,543,345.49
	0.00			**Less County Portion**		**-618,054.56**
	$ 6,543,345.49			**Total County Reval Reimb**		**5,925,290.92**

Attachment: County Revaluation 2021-22 (6144 : Oklahoma County Revaluation invoice)

RESOLUTION

(No. 1477)

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

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 8th day of November, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Memo

EXHIBIT A

Date: November 1, 2022

To: Shane Pate, City Manager

From: Kevin Boydston

RE: Surplus Equipment

The Fire Department is requesting permission to surplus the following equipment. These items will be listed for sale on GovDeals.com.

- (3) Lift master, Elite series, Logic 4.0, 1.5 HP garage door motors with tracks, removed from the east apparatus bay during the remodel.
- (1) Lift Master ATS211R, 1.5 HP garage door motor removed from BP-32 bay.
- (1) Metal pipe fire hose rack.
- (1) 1991 Pierce Arrow fire engine.
- (4) Twin XL long beds. (Mattress, box springs, frames)

Memo

Date: 11/1/2022

To: Shane Pate, City Manager

From: Kevin Boydston

RE: 2022/2023 CIP Purchase

The Fire Department is requesting permission to purchase the following equipment from our capital improvement items:

- (1) Battery powered positive pressure fan not to exceed $6,000.00
- (1) Set of firefighting bunker gear not to exceed $3,000.00

These items were discussed and approved in the 2022-2023 CIP Budget.

CITY OF NICHOLS HILLS

Neil A. Gray
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Neil Gray
SUBJECT: Request to Purchase Audio Visual Equipment – New Fire Training Room
DATE: November 4, 2022

I am requesting permission to purchase and install all the audio/visual equipment listed on the proposal submitted by ImageNet. Equipment will be used in the new Fire Department Building.

The equipment will be under State Contract pricing and will be purchased with GO bond funds. The total cost of the equipment will not exceed $48,000 dollars.

Neil A. Gray

OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at ImageNet.com/History

PROJECT PROPOSAL FOR:

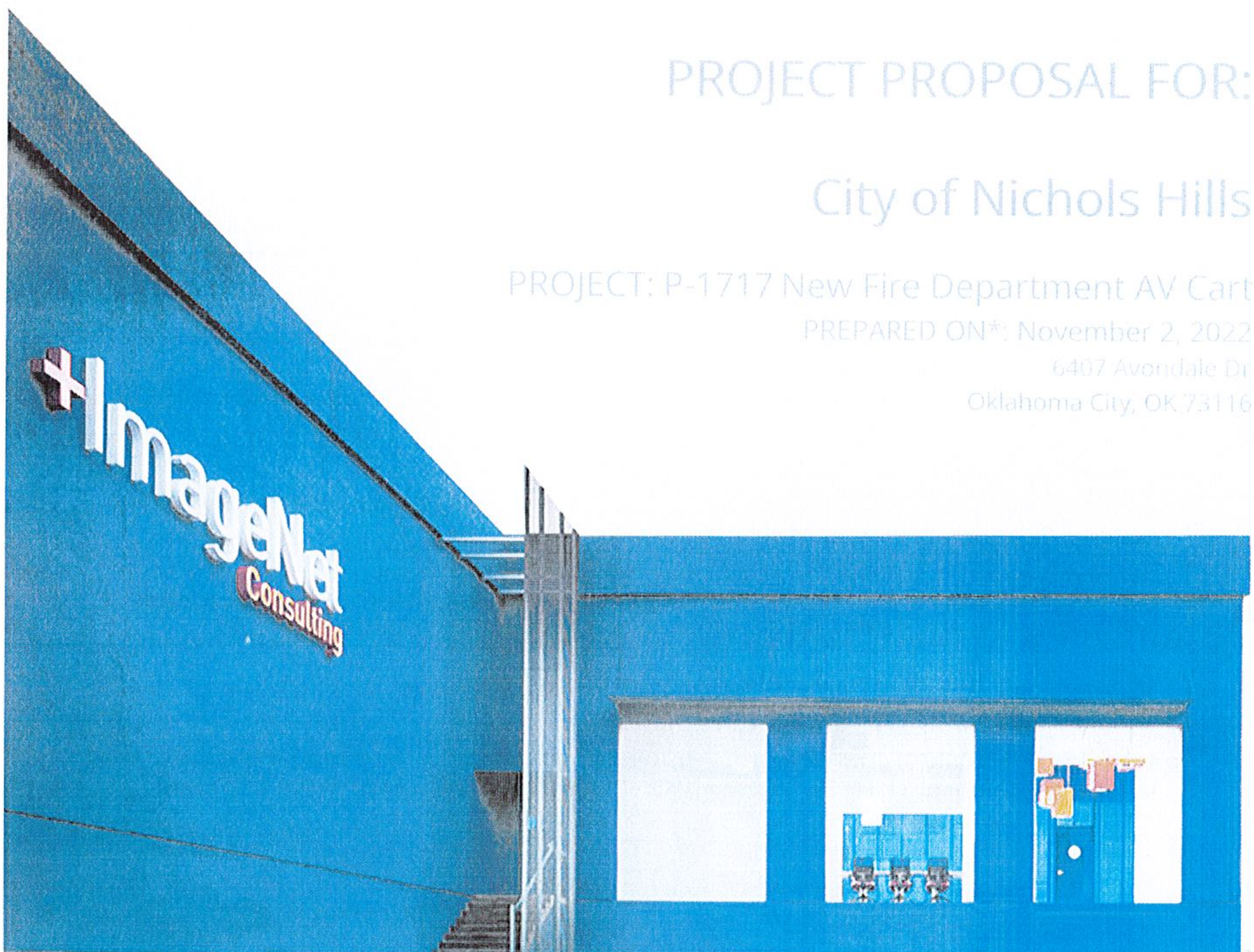
City of Nichols Hills

PROJECT: P-1717 New Fire Department AV Cart

PREPARED ON*: November 2, 2022

6407 Avondale Dr

Oklahoma City, OK 73116



*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation. Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.

TRAINING ROOM

SCOPE

Video: (1) Sony Bravia 85" Display will be installed on a motorized mobile stand. It will receive video from an Extron DTP 330 HDMI-over-Cat extender set. (1) QSC NC-12x80 PTZ camera will be installed above the Display and will capture video of meeting participants. (1) QSC NV-32-H A/V Processor will be installed in the rack and act as a 3x2 HDMI matrix switch. The video sources will include (1) Barco ClickShare CX-30 for wireless BYOD video conferencing, (1) OFE Cable box, and (1) Extron DTP HDMI Wallplate transmitter located in the room. Note: We will need four OFE Cat6 Shielded lines run from the network closet to the primary cart hook-up location ending at a wall plate with four shielded RJ45 punch-downs. The wall plate will be labeled and used to connect the Display, camera, HDMI extender, and Attero Tech DBU Bluetooth Audio I/O adapter to the system in the rack.

Audio: (1) Sennheiser TCC2 Ceiling microphone array will be installed to capture end-user audio for video conferencing. (6) QSC AD-P4T pendant speakers will be installed in the ceiling for audio output. The speakers will be powered by (1) QSC SPA2-200 amplifier in the rack. (1) Attero Tech DBU Bluetooth I/O adapter will be installed behind the Display, allowing Bluetooth conference audio bridging from the room system. All the audio in the room will be processed by the QSC-NV-32-H in the rack and will connect to the ClickShare CX-30 via USB, providing audio I/O and the camera feed.

Control: (1) QSC TSC-101-G3 Touch Screen control panel will be installed in the room to control which HDMI source is routed to the Display, as well as audio control and on/off functions. (1) Netgear AV Line Switch will be installed in the rack, providing power and connectivity for these components.

**ImageNet to provide 1-hour of end-user training once the system is installed.*

AUDIO

IMAGE	QTY	DESCRIPTION
	1	QSC NV-32-H (Core Capable) 4K60 4:4:4 Network Video Endpoint for the Q-SYS Ecosystem, software configurable as Encoder or Decoder. 3 HDMI 2.0 Inputs, 2 HDMI 2.0 Outputs, on-board AV Bridging. Supports optional stand-alone "Q-SYS Core Mode" operation for audio DSP with local video switching (no encoding or decoding) and AV Bridging.
	1	QSC SLDAN-16-P Q-SYS Software-based Dante 16x16 Channel License, Perpetual.
	1	QSC SLMST-8N-P Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable) license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual
	6	QSC AD-P4T-WH 4.5" Two-way pendant speaker, 70/100V transformer with 16? bypass, 150° conical DMT coverage, Includes cable and fastener for suspended Installation. Color - White.
	1	QSC SPA2-200 1/2 RU 2 Channel ENERGY STAR amplifier / Stereo Operation 200 watts into 8Ω & 4Ω, Bridged operation 400 watts into 8Ω & 4Ω, and 350 watts into 70v and 100v / 100-240 VAC Operation.
	1	Attero Tech DBU Dante/AES67 USB and Bluetooth audio bridging interface, PoE.
	1	Sennheiser TEAM CONNECT CEILING 2 WITH EXTENSION BRACKETS TeamConnect Ceiling 2 Microphone kit. Includes (1) TeamConnect Ceiling 2 microphone, (1)Set of SL CM EB mounting brackets, and (1) TCC2 box kit.

VIDEO

IMAGE	QTY	DESCRIPTION
	1	Sony Pro FW85BZ40H 85" Class (84.6" viewable) - BRAVIA Professional Displays LED display - Android - 4K UHD (2160p) 3840 x 2160 - HDR - direct-lit LED, frame dimming - black
	1	Newline Interactive EPR8A70070-000 iTeachSpider Motorized Mobile Stand (no tilt; fits all display sizes)
	1	QSC NC-12x80 12x Optical Zoom 80° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket
	1	Chief FCA810 FUSION 8" ABOVE/BELOW SHELF, XL DISPLAYS
	1	Barco BARCO/R9861513US CLICKSHARE CX-30 SET US, Only compatible with CX ClickShare System
	2	Binary B6-4K2-2 Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 2M (6.5 ft)
	1	Extron Electronics 60-1331-12 Long Distance HDMI Twisted Pair Transmitter - 330 feet (100 m)
	1	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)
	1	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)
	1	Extron Electronics 60-1421-53 DTP T HWP 4K 331 D Long Distance DTP Transmitter for HDMI - Decorator-Style Wallplate, White - 330 feet (100 m)
	4	Binary B6-4K2-2 Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 2M (6.5 ft)
	1	Binary B6-4K2-5 Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 5M (16.4 ft)

CONTROL

IMAGE	QTY	DESCRIPTION
	1	QSC TSC-101-G3 Q-SYS 10.1" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only

POWER AND ACCESSORIES

IMAGE	QTY	DESCRIPTION
	1	Wattbox Power WB-200-2 2 Outlet Power Conditioner - 2160 Joules
	1	Netgear GSM4212PX-100NAS M4250-10G2XF-POE+ AV SWITCH

IMAGE	QTY	DESCRIPTION
	2	All Smart Life 2 Port Shielded CAT 6A Wall Plate Decora style for high Performance Cat6a/RJ45/ Shielded Ethernet Cable
	4	Cable Leader C6113-2025 25ft Cat6 550 MHz Snagless Shielded Ethernet Network Patch Cable, Blue
	2	Cable Leader PW167-1225 25ft Outlet Saver Power Extension Cord NEMA 5-15P to NEMA 5-15R, 14AWG
	1	Furman M-8X2 15A Standard Power Conditioner, 9 Outlets, 1RU, 6Ft Cord
	1	Extron Electronics 60-604-11 RSB 126 1U 6" Deep Basic Rack Shelf
	1	Strong SR-SHELF-FIXED-1U Fixed Rack Shelf 1U
	1	ImageNet Misc Display Charges Home Run Cables, Raceway, Extenders, Splitters, Hardware, Etc.

LABOR

IMAGE	QTY	DESCRIPTION
ImageNet	1	ImageNet Programming End-user Control Interface Creation, Training, and Verification for AV System
ImageNet	1	ImageNet Labor Delivery, installation, and training on conference cart system.

TRAINING ROOM TOTAL	$47,035.69

Equipment prices include any required accessories. Labor prices include design, engineering, installation and programming.

ACCEPTANCE

ACCEPTANCE

PAYMENT SCHEDULE

Net 30

SUBTOTAL $47,035.69

TERMS

If payment is not received when due we may assess an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar as listed above "Total Purchase Amount". If payment is not received within thirty days of invoice date we may take immediate possession of the Equipment and charge a restocking fee of no more than twenty five percent (25%) of the original purchase price. Such an addition to any other remedies provided for by law and may be, to the extent permitted by law, exercised either concurrently or separately. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

***Current equipment pricing is subject to change at any time, and ImageNet reserves the right to requote this project at any time should new pricing be received from vendors and equipment suppliers before project acceptance. Tax will be calculated in the project invoicing phase via ImageNet Accounts Receivable, and is not able to be provided in this document.*

Must include P-1717 in all POs

ACCEPTANCE

CITY OF NICHOLS HILLS

SIGNED DATE

PRINT NAME TITLE

IMAGENET CONSULTING - OKC

SIGNED DATE

PRINT NAME TITLE

ImageNet AV Statement of Work (SOW) Contract

Project completion is subject to receipt of equipment. Estimated minimum 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received, unless otherwise requested or agreed upon.

Once Project Contract (SOW) paperwork has been received from the client by ImageNet, ImageNet will manage the ordering of all components. At that time, all sales are final and any changes to the scope of work will be subject to a Request For Change, revised PO, and will be at the expense of the client unless otherwise noted. A Request for Change will need to be completed and signed by both an approved Customer Representative/Project Manager and ImageNet Consulting Representative.

This Consulting Services Agreement (the "Statement of Work") is made and entered into as of "Date" below between ImageNet Consulting, with a place of business at 913 North Broadway, Oklahoma City, OK 73102 and Customer.

If any changes or additions are required outside of the defined scope and deliverables previously listed, a Request for Change will need to be completed and signed by both the Customer Representative, Project Manager, and ImageNet Consulting representative(s).

Pursuant to this Agreement, Customer is engaging ImageNet to provide certain consulting services as more fully described herein. This Agreement consists of the following documents, incorporated herein by this reference:

> Attachment A: Individual Project Requirements
> Attachment B: Request For Change
> Attachment C: Project Substantial Completion Form
> Attachment D: Project System Warranty Terms
> Attachment E: Project Final Completion Form

Customer has read and agrees to the terms and conditions and attachments listed. This Agreement will be effective only when executed below by an authorized representative.

AGREED TO:

____________________	____________________
DATE OF AGREEMENT	AUTHORIZED CUSTOMER REPRESENTATIVE
____________________	____________________
CUSTOMER NAME	CUSTOMER ADDRESS

Attachment A: Individual Project Requirements

1. PROPOSAL TERMS & CONDITIONS
    - a. All pricing listed in Proposal include labor. Rates are based on a commitment that work is to be performed during regular business hours; 8AM to 5PM local time, Monday through Friday. Should project work push beyond these normal hours without prior agreement with ImageNet, additional labor rates/charges may apply.
    - b. It is assumed that all work will be completed as a continuous effort. Disruptions of this continuous effort beyond the control of ImageNet Consulting may require additional labor costs. Additionally, if the project is finished ahead of the estimated completion, there will be no credit issued to the customer.
    - c. All System Engineer/Programming work outside of work defined within the SOW is billed at $165.00 per hour.
    - d. ImageNet Consulting will install, test, and verify that the AV solution is working as designed. Following the install, ImageNet will conduct training with the end users of the system so that it will be utilized as desired. Additional training and materials outside of what is outlined in the proposal will be an additional charge based upon the scope of the project.
2. CUSTOMER SITE/PROJECT REQUIREMENTS
    - a. Power will be needed at the mounting locations of all electrical components, provided by a licensed electrician, and is the responsibility of the client. It is recommended that all AV hardware be installed on their own circuit(s) to reduce interference, surges, and other issues.
    - b. Network drops are recommended at the mounting location of all equipment and are the responsibility of the client to provide and maintain. Certain equipment cannot be installed without PoE network drops, and many components require internet connection to perform maintenance tasks and basic functions.
    - c. Customer to identify and provide an IT Administrator for solution implementation and support interaction.
    - d. Customer will provide access to all areas required to complete this project. Any areas of high security or hazard should be made known prior to project commencement.
    - e. Customer will provide access to all information and documentation required to complete this project.
    - f. Customer will provide an onsite contact person responsible for providing direction and approvals on completion of work.
    - g. Customer will directly provide all non-ImageNet hardware and software support required unless specifically indicated in the proposal.
    - h. Customer will ensure that any customer provided hardware will meet all required specifications for the project.
    - i. Customer will assure that all required LAN/WAN access and administrative rights are made available to complete the installation.
    - j. Customer is solely responsible for updating PC OS and 3rd party software. i.e. Windows 10, Zoom, MS Teams etc.
    - k. Customer will provide Remote Access capabilities and credentials so that ongoing support can be provided as necessary via phone and remote desktop support, or an onsite resource that can accommodate remote support.
    - l. Customer is solely responsible for maintaining agreed upon timeline, customer-side delays may push back launch dates by a ratio that exceeds 1:1 and may incur further service costs.
    - m. Customer is solely responsible for required A/C power at device location as needed.
    - n. Customer is solely responsible for required data connections at device location as needed.
    - o. Customer is solely responsible for ceiling grid modification unless specified otherwise.
    - p. Customer is solely responsible for providing adequate trash and old equipment disposal.
    - q. Customer is solely responsible for providing parking availability, loading and unloading access, access control, and hours of operation.
    - r. Customer is solely responsible for providing a OSHA approved lift or scaffolding unless otherwise specified in the proposal.
    - s. Customer must ensure install site meets agreed upon standards and is free of obstruction.
    - t. Customer is solely responsible for modification to furniture unless otherwise specified in the proposal.
    - u. Customer is solely responsible for modification of existing walls in order to properly support new equipment unless specified otherwise in the proposal.
    - v. If any of the above items are not met by the client at the time ImageNet arrives on site to install, a revised PO for additional labor may be assessed unless otherwise noted by ImageNet.
    - w. All project/shipping timelines are approximate until items are received in our warehouse. Project completion is subject to receipt of equipment. Estimated 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received unless otherwise specified in the contract agreement.
    - x. ImageNet will work with the client to schedule installation based on: a) the estimated arrival time of the components. b) all necessary action items required by the client as listed above, and c) any additional needs.
    - y. ImageNet Consulting does its best to anticipate conversion changes and user needs. However, once design agreement is established, changes requiring more than 1 hour of work could require a Request For Change and may incur additional costs.
3. DATA & SOFTWARE/FIRMWARE
    - a. ImageNet Consulting is not responsible for the loss of data or any A/V recordings due to system failure, misuse, or damage.
    - b. Future 3rd party software installation or services by ImageNet Consulting are an added cost unless otherwise agreed upon.
4. WALLBOARD DIGITAL SIGNAGE SOLUTIONS (if included in Project Scope)
    - a. A "Welcome Letter" document will be sent out to the client on any project involving Wallboard Digital Signage Software. This document will help us outline training timeframes for the software, initial content design, and necessary network information so we can pre-configure the media players for easy installation. This document must be returned by the client for ImageNet to proceed with installation.

Attachment B: Request For Change

Request For Change

RFC Number: __________

Date: ____________________ Party requesting change: ____________________

Nature of the proposed change:

____

____

____

Reason for the proposed change:

____

____

____

Impact of the proposed change on project:

Pricing: ____

P.O. to which changes will apply: ____

Schedule Changes: ____

____

This Project Change Request is (circle): Approved Rejected

Signatures:

ImageNet Consulting Representative: ______________________________________

Customer Representative: ____

ImageNet

Attachment C: Project Substantial Completion Form

ImageNet AV Project # ______________________ Date ______________________

Project Name: ______________________ PO # ______________________

Company Name:______________________Phone:______________________

Address: ______________________

Installation Site: ______________________

Room Number(s): ______________________

Client Contact: ______________________ Phone:______________________

AV System Warranty Dates Start: ______________________ End: ______________________

The audiovisual project described above has been found to be substantially complete and acceptable to the owner and/or their representative with the following exceptions:

1)______________________

2)______________________

3)______________________

4)______________________

5)______________________

To finalize project, client agrees to arrange and schedule training(s) in a timely manner following substantial completion. Training to include any client stakeholders in the project, facility mangers who may be involved in the area(s) of the AV System, client system support technicians the design involves, and key end users who can pass on training to fellow coworkers.

AV System Training Date(s)/Time(s): ______________________

AV System Training Key Inclusion(s): ______________________

Client hereto acknowledges acceptance of the project and commencement of the warranty period and training for the systems noted according to the terms detailed in the attached warranty statement.

Name: ______________________ Title: ______________________

Signature: ______________________ Date: ______________________

Attachment D: Project System Warranty Terms

All new equipment contained in this system is warranted to be free of manufacturing defects per the terms and conditions of the original manufacturer's warranty. All manufacturers' warranties are honored and serviced by ImageNet Consulting. If not included in original project scope, purchasing additional warranty for equipment, or a preventative maintenance service agreement can be arranged after system is signed for substantial completion.

A. DURATION

1. One (1) year, which will begin immediately following substantial completion of the installation and applicable training provided by ImageNet AV. The established start date is noted in the signed Substantial Completion Form above.

B. THE WARRANTY SHALL INCLUDE:

1. On-site response within a maximum of 72 hours following receipt of the AV Integrator's standard Request for Service by an authorized representative.

2. Maximum 48-hour response for telephone and/or email support service for technical matters.

3. Parts and system components to restore system performance as required.

4. Any failed field terminations of system cabling performed by ImageNet AV during the installation process.

5. Labor to repair/service the system, components, and parts to restore the system to complete operational condition should the issue be repairable on site.

C. THE WARRANTY SHALL NOT INCLUDE:

1. Replacement of consumable items such as batteries, mishandled cabling, damaged LCD panels, miscellaneous system light sources, or projection lamps/light sources. Costs for such will be billed at current equipment and labor rates unless a manufacturing defect is discovered during the manufacturer's standard warranty period.

2. Requests for service involving software/firmware updates on system components or peripherals not performed by ImageNet AV technicians. Contact ImageNet AV prior to updating peripherals if software/firmware compatibility could be a concern for system performance.

3. Requests for service not related to technical problems but classified as "operator error". Under these conditions service charges will be applicable as per our standard repair service policy of $125/hour.

4. Service required because of negligence, misuse, attempted repairs by anyone other than ImageNet AV, or damage, or for equipment not related to the system supplied and installed by ImageNet AV. Under these conditions, the warranty will become void, and charges will be applicable per our standard repair service policy of $125/hour.

5. Loaner equipment that is in place while the originally installed equipment it has replaced is under repair.

6. Connections to the contracted system made by others. Under these conditions service charges will be applicable as per our standard repair service policy of $125/hour.

7. Modifications to the system made by others, without prior written permission from ImageNet AV. Under these conditions service charges will be applicable as per our standard repair service policy of $125/hour.

8. The cost to remove, reinstall and transportation to and from our service center, or the supplier/factory for components covered under their warranty. Charges for this time will be applicable per our standard repair service policy of $125/hour.

D. REQUESTS FOR SERVICE

Requests for service must be made by contacting the ImageNet Consulting service helpdesk (800-937-2647). ImageNet AV will then outline the conditions under which we will attend, and the costs for rectification of issues not covered under the warranty terms. This number must be contacted prior to dispatch of a repair technician.

E. REPORT

A written report/invoice will be issued following each repair/service and must be acknowledged by an authorized representative.

Attachment E: Project Final Completion Form

Date: _______________

I, _______________________________(Project Manager)

agree that ImageNet Consulting has completed this project and associated system training to the satisfaction of

__________________________________(Company Name)

and achieved every goal outlined in this Statement of Work in addition to any change requests that were made during the project. No further work will be done for Client in regards to this project, any additional requests will detailed in a new document with a different project scope.

AGREED TO:

_______________________________________ | _______________________________________
Company Name | Authorized Representative Signature

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

October 19, 2022

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

Dear Mr. Pate:

On behalf of the Redbud Board of Directors, I am requesting placement on the November 8, 2022, City Council agenda to respectfully ask the Council to consider approval of the April 15 & 16, 2023 Redbud Classic dates. We also request to have poles banners hung for two weeks. They will be hung on Monday, April 3 and removed Monday, April 17, 2023.

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

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

Sincerely,

K. Hersom

Kristin Hersom
Race Director

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

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

Staff use only
Date filed ___________
Fee receipt # _________

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

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

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

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Redbud Classic

Primary contact: Kristin Hersom

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

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

Email address(es): info@redbud.org

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

When do you propose to hang the banners and for how long? April 3-17th, 2023

How many banners do you propose to hang? About 60

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

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

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

Will electrical power be required? Yes ☐ No ☒

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

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

Submitted and agreed to this 19 day of Oct., 2022.

Signature: K. Hersom

Print applicant's full legal name: Kristin Hersom

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

CITY OF NICHOLS HILLS, OKLAHOMA

Streetlight Banner Bracket Use
Policy and Procedure

This is the City of Nichols Hill's policy and procedure regarding the hanging of banners using the City's brackets on streetlight poles as permitted by Sec. 38-27 of the Nichols Hills City Code. In addition to the requirements set out in Sec. 38-27, use of the City's streetlight banner brackets for hanging banners must comply with the following:

- **City Council approval is required.** Anyone wishing to hang banners on the City's streetlight poles must file a written application with the City Clerk pursuant to Sec. 38-27 of the Nichols Hills City Code, and that application must be approved by the City Council at a City Council hearing prior to any use of the streetlight banner brackets.

- **Display time.** Banners may be displayed for no longer than 14 days.

- **Banner size.** Banners must have a 1½ inch sleeve and be 20 inches wide and 72 inches long (including the sleeve).

- **City responsibility.** The City is not responsible for wind, weather or other damage to banners (such as hook and loop attachments blown off; ripped banner sleeves due to wind, weather, or failed glue; and the like). Refunds or credits will not be issued for damaged banners.

- **Installation and removal of banners by the City.** The City will install and remove up to 20 banners on applicant's behalf. If applicant wishes to install more than 20 banners, it must secure a contractor to do so. Further, if applicant wishes to install the first 20 or fewer banners, it may do so, but it must secure a contractor to do so and a different charge will apply, as set out below.

- **Installation and removal of banners by applicant's contractor.** Applicant's contractor may install and remove applicant's banners, subject to the following:

  - Applicant's contractor must be approved in advance by the City's Public Works Director.

  - Installation and removal must be done using a bucket truck or other method approved by the City. Ladders may not be used. Banners must be secured to the pole with a tie.

  - Electrical receptacles may not be used without the City's permission. If use is approved, all electrical appliances and cords must comply with National Electrical Codes.

- **Charge for banners installed and removed by the City.** For banners installed and removed by the City, a $36 installation and removal fee per pole is required as set out in the City Fee Schedule. In addition, a $15 use fee per pole will be charged.

- **Charge for banners installed and removed by applicant.** For banners installed by applicant's contractor, a $115 deposit per banner bracket used must be paid to the City Clerk. A $15 use fee per pole will be charged and withheld from the deposit. After the banners are removed, the City will inspect the poles and brackets. If no damage occurred as a result of applicant's use, the City will refund the balance of the deposit to applicant.

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, NICHOLS HILLS, OKLAHOMA ON NOVEMBER 8, 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)

It appearing that due and legal notice had been given that said City of Nichols Hills, Oklahoma would receive bids until 11:30 a.m., local time, on this date and at this place for the sale of $8,400,000 aggregate principal amount of General Obligation Bonds, Series 2023, of said City, the governing body of said City proceeded to receive and open such bids for the purchase of said bonds at such time and place. The following bids were received and considered by said governing body:

Bidders	True Interest Cost	Premium

Each bidder was required to submit with its bid a sum in cash or its equivalent equal to two percent of its bid. After due consideration of all bids received for said bonds, a motion was made on this date and at this time by Councilmember ____________________________ that said bonds be awarded, sold, and delivered to ____________________________________, upon fulfillment of the terms set out in said bid and contract for the purchase thereof. Said motion was seconded by Councilmember______________________________ and thereafter adopted by the following vote:

AYE:

NAY:

PASSED AND APPROVED NOVEMBER 8, 2022.

(SEAL)

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 the proceedings of the governing body of said City at the time bids were received for the sale of its general obligation bonds, taken at a regular meeting thereof duly held on the date therein set out, 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 November 8, 2022.

____
City Clerk

(SEAL)

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, NICHOLS HILLS, OKLAHOMA ON NOVEMBER 8, 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 an Ordinance, and upon motion by Councilmember ______________________________, seconded by Councilmember ________________________ said Ordinance was adopted by the following vote:

AYE:

NAY:

and upon motion by Councilmember ______________________________________, seconded by Councilmember _____________________________________, the question of the emergency was ruled upon separately and approved with the following vote:

AYE:

NAY:

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

(To be Published By *The Journal Record*, ____________________)

EMERGENCY ORDINANCE NO.

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE SUM OF EIGHT MILLION FOUR HUNDRED THOUSAND DOLLARS ($8,400,000) BY THE CITY OF NICHOLS HILLS, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR A COMBINED BOND ISSUE DESIGNATED "GENERAL OBLIGATION BONDS, SERIES 2023"; PRESCRIBING REDEMPTION PROVISIONS; DESIGNATING BONDS FOR PURPOSES OF CERTAIN PROVISIONS OF THE INTERNAL REVENUE CODE; PROVIDING FOR REGISTRATION THEREOF; APPOINTING A PAYING-AGENT REGISTRAR FOR THE ISSUE AND MATTERS RELATED THERETO; PROVIDING FOR THE LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE BONDS; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AUTHORIZING THE APPROVAL OF A CONTINUING DISCLOSURE AGREEMENT, AN OFFICIAL STATEMENT AND OTHER CONTRACTS AND INSTRUMENTS NECESSARY TO CONSUMMATE SALE, ISSUANCE AND DELIVERY OF THE BONDS; FIXING OTHER DETAILS OF THE BOND SALE AND ISSUANCE; AND DECLARING AN EMERGENCY.

WHEREAS, on February 12, 2019, pursuant to notice duly given, an election was held in the City of Nichols Hills, Oklahoma, for the purpose of submitting to the registered qualified voters the question of the issuance of general obligation bonds of said City, which election included the following propositions: (i) $13,000,000 to provide for streets improvements; (ii) $6,550,000 to provide for water system improvements; (iii) $1,600,000 to provide for sanitary sewer system improvements; (iv) $4,050,000 to provide fire improvements; (v) $1,000,000 to provide for technology improvements; (vi) $1,000,000 to provide for public works facility improvements, (vii) $750,000 to provide for parks improvements; and (viii) $500,000 to provide for police improvements; and with all of said improvements of facilities being either exclusively owned by said City or being streets or bridges within said City, all pursuant to Article 10, Section 27 of the Constitution of the State of Oklahoma; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 351 votes on proposition (i) above, of which 320 were in favor of and 31 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 351 votes on proposition (ii) above, of which 328 were in favor of and 23 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 350 votes on proposition (iii) above, of which 327 were in favor of and 23 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 351 votes on proposition (iv) above, of which 307 were in favor of and 44 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 350 votes on proposition (v) above, of which 293 were in favor of and 57 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 348 votes on proposition (vi) above, of which 293 were in favor of and 55 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 348 votes on proposition (vii) above, of which 289 were in favor of and 59 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, as shown by the canvass of the returns by the Oklahoma County Election Board at said election, there were cast by the registered, qualified voters of said City 350 votes on proposition (viii) above, of which 308 were in favor of and 42 were cast against the issuance of said principal amount of bonds for such purpose; and

WHEREAS, a lawful majority of the registered, qualified voters voting on the above propositions (i), (ii), (iii), (iv), (v), (vi), (vii) and (viii) cast their ballots in favor of the issuance of the indicated principal amounts of bonds for such purposes and the issuance thereof has been duly authorized; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma pursuant to Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, hereby deems it necessary and beneficial at the present time to sell and issue general obligation bonds with respect to the February 12, 2019, election authorization in the aggregate principal amount of $8,400,000 to finance the following corresponding projects:

• Street Bonds	$4,379,000
• Water System Bonds	$1,861,000
• Sanitary Sewer System Bonds	$300,000
• Fire Bonds	$1,220,000
• Technology Improvement Bonds	$150,000
• Park Bonds	$120,000
• Public Works Facility Improvement Bonds	$270,000
• Police Bonds	$100,000
TOTAL:	$8,400,000

WHEREAS, it is deemed advisable by the Council of the City of Nichols Hills, Oklahoma to issue an aggregate principal amount of $8,400,000 of said bonds as a combined issue of general obligation bonds as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended.

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

Section 1. That pursuant to Title 62, Oklahoma Statutes 2021, Section 354, as amended, with respect to the February 12, 2019 election authorization, 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 are hereby combined and are hereby ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate principal amount of Eight Million Four Hundred Thousand Dollars $8,400,000), which Bonds shall be designated "General Obligation Bonds, Series 2023," shall be dated January 1, 2023, and shall become due and payable and bear interest from their date until paid as follows:

$700,000	maturing on	July 1, 2025	at	%
$700,000	maturing on	July 1, 2026	at	%
$700,000	maturing on	July 1, 2027	at	%
$700,000	maturing on	July 1, 2028	at	%
$700,000	maturing on	July 1, 2029	at	%
$700,000	maturing on	July 1, 2030	at	%
$700,000	maturing on	July 1, 2031	at	%
$700,000	maturing on	July 1, 2032	at	%
$700,000	maturing on	July 1, 2033	at	%
$700,000	maturing on	July 1, 2034	at	%
$700,000	maturing on	July 1, 2035	at	%
$700,000	maturing on	July 1, 2036	at	%

Interest on the bonds shall be payable semi-annually on the 1st day of January and the 1st day of July of each year, commencing on July 1, 2024. The bonds are issuable as registered Bonds in denominations of $5,000.00 or any integral multiple thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

Section 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[FORM OF REGISTERED BOND]

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

NO. _________ $700,000

CITY OF NICHOLS HILLS, OKLAHOMA

GENERAL OBLIGATION BOND

SERIES 2023

INTEREST RATE	MATURITY DATE	DATED	CUSIP NO.
		January 1, 2025	____________

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: EIGHT MILLION FOUR HUNDRED THOUSAND DOLLARS

KNOW ALL PEOPLE BY THESE PRESENTS: That the City of Nichols Hills, Oklahoma hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named above or registered assigns (hereinafter called the “Registered Holder”), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, (computed on the basis of a 360-day year of twelve 30-day months), from the date hereof until paid, payable semi-annually on the 1st day of January and July, respectively, in each year, beginning July 1, 2024.

If this Bond is held in book-entry-only form, it will be registered in the name of the Securities Depository or its nominee, which will initially be Cede & Co., as nominee for The Depository Trust Company. Payments of interest on and principal of this Bond shall be made to the Securities Depository in accordance with its procedures. If this Bond is not held in book-entry-only form, interest hereon shall be payable by check or draft mailed to the registered owner hereof at the address as it appears on the books of registry (as of the fifteenth day of the month next preceding each interest payment date) kept by BOKF, NA, Oklahoma City, Oklahoma, as paying agent and registrar for the Bonds (the "Paying Agent-Registrar"). Payment of principal on this Bond will be made at the principal office of the Paying Agent-Registrar, or at the principal office of a successor Paying Agent-Registrar. Both the principal of and interest on this Bond are payable in any coin or currency of the United States of America, which, at the respective dates of payment thereof, is legal tender for the payment of public and private debts.

THE FULL FAITH, CREDIT AND RESOURCES of said City are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, redemption provision, and denomination, aggregating the principal sum of Eight Million Four Hundred Thousand Dollars ($8,400,000). This Bond, and the Bonds of the issue of which it is one, has been issued for the following purposes with respect to the February 12, 2019 election authorization of the City (i) $4,379,000 for streets improvements within the City, (ii) $1,861,000 for water system improvements, (iii) $300,000 for sanitary sewer system improvements, (iv) $1,220,000 for fire improvements, (v) $150,000 for technology improvements, $120,000 for parks improvements, $270,000 for public works facility improvements, and (vi) $100,000 for police improvements, with all of said improvements or facilities being either exclusively owned by said City or being streets or bridges within said City, and being voted and issued pursuant to Section 27, Article 10, of the Constitution of the State of Oklahoma and statutes of the State of Oklahoma complementary, supplementary and enacted pursuant thereto.

The Bonds 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. If less than all of the Bonds are to be redeemed and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Bonds, or portions thereof, within such maturity to be redeemed.

Notice of redemption shall be given by the Paying Agent-Registrar by mailing notice thereof to the registered owners not less than 30 days prior to the redemption date and as otherwise required by law. Interest on any bond or bonds so called for redemption shall cease on the redemption date designated in the notice.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent-Registrar in the Registration Record maintained in its corporate trust office in Oklahoma City, Oklahoma. This Bond shall be transferable only upon delivery of this Bond to the Paying Agent-Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent-Registrar, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered in the Registration Record. The Paying Agent-Registrar shall not be required to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Paying Agent-Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Paying Agent-Registrar for any reason, notice thereof shall be mailed, by registered or certified United States mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said City, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said City has caused this Bond to be executed with the manual or facsimile signature of its Mayor, attested with the manual or facsimile signature of its Clerk, and sealed with a facsimile seal of the City as of January 1, 2023.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

***

AUTHENTICATION CERTIFICATE

Date of Registration
and Authentication: ___________________

This Bond is one of the General Obligation Bonds, Series 2023 of the City of Nichols Hills, Oklahoma, Oklahoma County, Oklahoma described herein.

____
Authorized Officer

***

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named City is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named City pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said City by the Constitution and laws of the State of Oklahoma.

WITNESS our respective officials' hands and the seal of said County as of ____________ ____________, 2022.

____
District Attorney, District Number 7

____
County Clerk, Oklahoma County

***

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto ____ the within Bond and does hereby irrevocably constitute and appoint ____________________________________ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: ___________________

In the presence of: Signature guaranteed by:

_________________________ __________________________________

***

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Treasurer of the within named City in said County and State, hereby certify that I have duly registered the within Bond in my office as of ________________________, 2022.

Witness my hand the date above written.

____
City Treasurer

***

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT _________________, 2022

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind; and that said Bond is a valid and binding obligation, according to its tenor and terms and, under the provisions of Title 62, Oklahoma Statutes 2021, Sections 11, 13 and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

____
Attorney General
Ex-Officio Bond Commissioner
of the State of Oklahoma

***

[END OF FORM OF BOND]

Section 3. That each of said Bonds shall be executed by manual or facsimile signature of the Mayor and have the facsimile corporate seal of said City imprinted thereon, and be attested by the Clerk of said City by manual or facsimile signature; that said officers be and hereby are authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said City, have the same registered by the Treasurer, endorsed by the District Attorney and County Clerk and presented to the Attorney General, Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issue, for the approval and endorsement of the Attorney General, Ex-Officio Bond Commissioner, that thereafter said Bonds shall be delivered to the purchaser upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Form of Registered Bond in Section 2 hereof.

Section 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent-Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent-Registrar shall cause additional registered Bonds to be prepared, at the expense of the City. The City covenants that upon request of the Paying Agent-Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the City.

Section 5. The Paying Agent-Registrar for all registered Bonds issued pursuant to this Ordinance shall be BOKF, NA, Oklahoma City, Oklahoma, which shall maintain a Registration Record in its corporate trust office in Oklahoma City, Oklahoma for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent-Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent-Registrar, notice thereof shall be mailed, registered or certified United

States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Paying Agent-Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent-Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the form of Assignment of such Bonds is exhausted, such Registered Bonds delivered to the Paying Agent-Registrar for registration of transfer shall be canceled by the Paying Agent-Registrar on the face thereof and the Paying Agent-Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of $5,000.00 or any integral multiple thereof. The Paying Agent-Registrar shall not be obligated to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

Section 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes 2021, Section 582(13)(b), whereby books shall be maintained on behalf of the City by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the Mayor and Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

Section 7. The Bonds 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. If less than all of the Bonds are to be redeemed and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Bonds, or portions thereof, within such maturity to be redeemed.

Section 8. That beginning with the fiscal year beginning in the year 2023, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said City, in addition to all other taxes, said sinking fund to be designated "General Obligation Bonds, Series 2023 Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers, in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

Section 9. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the Mayor and City Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the Mayor or City Manager is authorized to sign the Official Statement for and on behalf of the City.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Ordinance is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the Mayor and Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively). The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Section. "Continuing Disclosure Agreement" shall mean that certain Continuing Disclosure Agreement executed by the City and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The City hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the City in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the City to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System ("EMMA") @ www.emma.msrb.org.

The City authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

Section 10. The Mayor (or Vice Mayor in the absence of the Mayor) is authorized and directed on behalf of the City to execute and deliver the Bonds upon receipt of the purchase price and to direct disbursement of proceeds received from the sale of the Bonds, to include payment of the costs and expenses of issuance of the Bonds, and further to approve, execute, and deliver all bond, securities, tax and security documents, contracts and certifications necessary to consummate issuance of the Bonds, including but not limited to the Official Bid Form and contracts with the Paying Agent-Registrar, financial adviser, bond counsel and others providing services with respect to issuance of the Bonds.

Section 11. The City reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations" (as defined in section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code")), which will be issued by the City and all subordinate entities thereof during calendar year 2023 will not exceed $10,000,000, and hereby covenants and agrees, as a material inducement and consideration to the purchasers of its Bonds, that neither the City nor any subordinate entity thereof will, during calendar year 2023, issue "qualified tax-exempt obligations" (as defined in Section 265(b)(3)(B) of the Code), in an aggregate amount exceeding $10,000,000. Further, it is the purpose and intent of this Ordinance that the Bonds shall constitute and the Bonds are hereby designated as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds. The City hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than $10,000,000 in aggregate amount of obligations issued by the City or any subordinate entity thereof during calendar year 2023. Notwithstanding other provisions of this section, the City and other related entities may issue obligations, provided that the issuance of such obligations do not disqualify the Bonds as "qualified tax-exempt obligations" as defined by Section 265(b)(3)(B) of the Code. The City hereby covenants and agrees with the purchasers of the Bonds to take such further actions and execute such documents and instruments as may be necessary or proper to carry out the intent of this Ordinance, including a Certificate of Designation, and/or as may be in furtherance of the issuance of the Bonds, and the Mayor (or Vice Mayor in the absence of the Mayor) is hereby authorized, empowered and directed to take such actions and execute such documents as may be deemed necessary or proper from time to time.

Section 12. 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, engagement letters and contracts for professional services associated with the issuance of the Bonds, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, scope of services agreements for professional services associated with issuance of the Bonds, disbursement orders for Bond proceeds and other disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

Section 13. Emergency Declared. It is the judgment of the City Council that by reason of the City being without adequate streets improvements, water system improvements, sanitary sewer system improvements, fire improvements, technology improvements, parks improvements, public works facility improvements, and police improvements, it is deemed and hereby declared necessary for the immediate preservation of peace, welfare, health and safety that this Ordinance become effective immediately and without delay. Wherefore, an emergency is hereby declared to exist and this Ordinance shall be in force and effect immediately from and after its passage, approval and publication.

PASSED AND APPROVED ON NOVEMBER 8, 2022.

(SEAL) ______________________________ 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 an Ordinance authorizing the issuance of Bonds for the purpose therein set out adopted by the governing body of said City and transcript of proceedings had by said governing body 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 ________________, 2022.

____
City Clerk

(SEAL)

CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement dated ______________________20__, (this "Disclosure Agreement"), is executed and delivered by the City of Nichols Hills, Oklahoma (the "Issuer") in connection with the issuance of its General Obligation Bonds, Series 2023 (the "Bonds"). The Bonds are being issued pursuant to a separate Ordinance dated as of November 8, 2022 (the "Bond Ordinance"). The Issuer hereby covenants and agrees as follows:

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist each Participating Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "Commission"). The Issuer represents that it will be the only "obligated person" (as defined in the Rule) with respect to the Bonds at the time the Bonds are delivered to each Participating Underwriter and that no other person presently is expected to become an obligated person with respect to the Bonds at any time after the issuance of the Bonds.

Section 2. Definitions. In addition to the definitions set forth in the Bond Ordinance, which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"*Annual Report*" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

"*Beneficial Owner*" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"*CAFR*" shall mean any Comprehensive Annual Financial Report of the Issuer.

"*Dissemination Agent*" shall mean any entity designated by the Issuer to act as the Dissemination Agent hereunder.

"*EMMA*" means the MSRB's Electronic Municipal Market Access System. Reference is made to Commission Release No. 34-59062, December 8, 2008 (the "*Release*") relating to the EMMA system for municipal securities disclosure effective on July 1, 2009.

"*Financial Obligation*" shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"*Listed Event*" shall mean any of the events listed in Exhibit B to this Disclosure Agreement with respect to the Bonds.

"*Listed Event Notice*" means notice of a Listed Event in Prescribed Form.

"*MSRB*" means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934, as amended.

"*Official Statement*" means the "final official statement," as defined in the paragraph (f)(3) of the Rule, relating to the Bonds. The final official statement related to the Bonds is dated December 8, 2020.

"*Participating Underwriter*" shall mean each broker, dealer or municipal securities dealer acting as an underwriter in any primary offering of the Bonds.

"*Paying Agent*" means the registrar and paying agent for the Bonds, which initially is BOKF, NA, Oklahoma City, Oklahoma.

"*Prescribed Form*" means, with regard to the filing of Annual Report and notices of Listed Events with the MSRB at *www.emma.msrb.org* (or such other address or addresses as the MSRB may from time to time specify), such electronic format, accompanied by such identifying information, as shall have been prescribed by the MSRB and which shall be in effect on the date of filing of such information.

"*Rule*" means Rule 15c2-12 promulgated by the Commission under the Securities Exchange Act of 1934 (17 CFR Part 240, §240.15c2-12), as in effect on the date of this Disclosure Agreement, including any official interpretations thereof.

"*State*" shall mean the State of Oklahoma.

Section 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than 270 days after the end of the Issuer's fiscal year (presently July 1 through June 30), commencing with the report for the fiscal year ended June 30, 2022, provide to the MSRB in Prescribed Form (with a copy to the Paying Agent) the Annual Report which is consistent with the requirements of Section 4 of this Disclosure Agreement. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Agreement; *provided* that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than 270 days after the end of the Issuer's fiscal year if they are not available by that date but within 10 business days after they become available. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5 of this Disclosure Agreement.

(b) If the Issuer fails to provide an Annual Report to the MSRB by the date required in subsection (a), the Issuer shall send a notice of such failure to the MSRB and to the Paying Agent by a date not in excess of 10 business days after the occurrence of such failure.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) Annual audited financial statements (unless provided at a later date, as specified in Section 3(a) above) of the Issuer and an annual update of the financial and operating data of the Issuer, to the same extent as provided in those portions identified in Exhibit A hereto. Such information may be included in a single document such as the Issuer's CAFR. When such descriptions include information that no longer can be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be provided in lieu of such information. Any annual financial and operating data containing modified financial information or operating data shall explain, in narrative form, the reasons for the modification and the impact of the modification on the type of financial information or operating data being provided.

(b) The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles ("GAAP") as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board; provided, however, that the Issuer may from time to time, if required by federal or State legal requirements, modify the basis upon which its financial statements are prepared. Notice of any such modification shall be provided to the MSRB and to the Paying Agent, and shall include a reference to the specific federal or State law or regulation describing such accounting basis. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report within 10 business days of when they become available.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's internet website or filed with the Commission. If the document included by reference is a final official statement, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Disclosure of Listed Events. The Issuer hereby covenants that it will disseminate in a timely manner, not in excess of 10 business days after the occurrence of the event, a Listed Event Notice to the MSRB in Prescribed Form with a copy to the Paying Agent. Notwithstanding the foregoing, notice of optional or unscheduled redemption of any Bonds need not be given under this Disclosure Agreement any earlier than the notice (if any) of such redemption is given to the owners of the Bonds. The Issuer is required to deliver such Listed Event Notice in the same manner as provided by Section 3(a) of this Disclosure Agreement.

Section 6. Duty To Update EMMA/MSRB. The Issuer shall determine, in the manner it deems appropriate, whether there has occurred a change in the MSRB's e-mail address or filing procedures and requirements under EMMA each time it is required to file information with the MSRB.

Section 7. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds, respectively. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event Notice under Section 5.

Section 8. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination

Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Agreement.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Agreement, the Issuer may amend this Disclosure Agreement, and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, change in interpretation of the Rule or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Bond Ordinance for amendments to the Bond Ordinance with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Agreement, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event Notice under Section 5, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 10. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Report or Listed Event Notice, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Report or Listed Event Notice in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Report or Listed Event Notice.

Section 11. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Agreement, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Bond Ordinance, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer to comply with this Disclosure Agreement shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent. The Bond Ordinance is hereby made applicable to this Disclosure Agreement as if this Disclosure Agreement were (solely for this purpose) contained in the Bond Ordinance. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent.

Section 13. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Dissemination Agent, each Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 14. Recordkeeping. The Issuer shall maintain records of all filings of Annual Reports and Listed Event Notices, including the content of such disclosure, the names of the entities with whom such disclosure was filed and the date of filing such disclosure.

Section 15. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signatures on next page]

IN WITNESS WHEREOF, the Issuer has executed this Continuing Disclosure Agreement and has caused its official seal to be hereunto affixed and attested by an authorized representative, all as of the date first above written.

CITY OF NICHOLS HILLS, OKLAHOMA

By: ___________________________________
Mayor

(SEAL)

ATTEST:

____
City Clerk

EXHIBIT A

DESCRIPTION OF PORTIONS OF OFFICIAL STATEMENT REQUIRING ANNUAL UPDATE

To the extent that substantially all such information is not already included in the audited financial statements or Comprehensive Annual Financial Report, financial information of the type, but not necessarily in the same form, exclusive of information only applicable to 2022, as set forth in certain tables under the captions "Tax Levy and Collection Procedures" and "Financial Information" in the Issuer's Official Statement relating to the Bonds.

EXHIBIT B

EVENTS WITH RESPECT TO THE BONDS FOR WHICH LISTED EVENT NOTICES ARE REQUIRED

1. Principal and interest payment delinquencies.
2. Nonpayment-related defaults, if material.
3. Unscheduled draws on debt service reserves reflecting financial difficulties.
4. Unscheduled draws on credit enhancements reflecting financial difficulties.
5. Substitution of credit or liquidity providers, or their failure to perform.
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
7. Modifications to rights of security holders, if material.
8. Bond calls, if material, and tender offers.
9. Defeasances.
10. Release, substitution or sale of property securing repayment of the securities, if material.
11. Rating changes.
12. Bankruptcy, insolvency, receivership or similar event of the Issuer[1].
13. The consummation of a merger, consolidation or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
14. Appointment of a successor or additional paying agent or the change of name of a paying agent, if material.
15. Incurrence of a financial obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect the security holders, if material[2].
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Issuer, any of which reflect financial difficulties[2].

---

[1] This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

[2] The Issuer intends to comply with Listed Events numbered 15 and 16 above, and the definition of "Financial Obligation", with reference to the Rule, any other applicable federal securities laws and the guidance provided by the Securities and Exchange Commission in Release No. 34-83885, dated August 20, 2018 (the "***2018 Release***"), and any further amendments or written guidance provided by the Securities and Exchange Commission or its staff with respect to the amendments to the Rule effected by the 2018 Release.

Published in ________________________________ on _____________ ___, 2022

ORDINANCE NO. ____________________________

AN ORDINANCE AMENDING THE NICHOLS HILLS SUBDIVISION REGULATIONS REGARDING SUBMITTALS FOR DEED APPROVAL APPLICATIONS; 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 IV of the Nichols Hills Subdivision Regulations is hereby amended, with deleted language stricken through and new language underlined, to wit:

ARTICLE IV. DEED APPROVAL

*****

DIVISION 2. LOT LINE ADJUSTMENTS

*****

Sec. 4.2.4 Application requirements for Deed Approval of Lot Line Adjustments.

An Owner(s) requesting Deed Approval for a Lot Line Adjustment shall file a written application with the City Manager on an application form supplied by the City Manager. The application must include or have attached to it the following:

(a) Owner's name, address, and contact information.
(b) The form of the Deed proposed, which must comply with Section 4.2.5.
(c) The original or a certified copy of the Owner's Deed to the Property to be affected by the proposed Deed.
(d) ~~A certified pin survey of the Property prepared by a registered land surveyor licensed in the State of Oklahoma and showing all boundary lines; the location and dimensions of existing Buildings, yards, landscaping, pedestrian and vehicular circulation, parking, Fences and screening, service areas and other features; easements and rights-of-way; the legal description of the original Lot or Building Site; and all Public Improvements on and adjacent to the Property.~~ At the discretion of the City Manager or his designee, a site plan or survey of the Property.
(e) Deeds of Lots and Building Sites bordering the Lot(s) affected by the request for Deed Approval, if deemed reasonably necessary by the City Manager.
(f) Written consents regarding the proposed Lot Line Adjustment, if any, from Owners of bordering Lots or Building Sites.

(g) Where the City Manager is not authorized to approve the Lot Line Adjustment under Section 4.2.2, a report stating the names, addresses, and contact information for the Owners of Property within a 300-foot radius of the exterior boundary of the applicable Lot or Tract, as required by Section 4.6.2(b).

The application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the requirements of this Section and after the fee required by Section 4.1.5 has been paid. The application will be reviewed as provided in Division 6 of this Article.

*****

DIVISION 3. METES AND BOUNDS TRACTS.

*****

Sec. 4.3.3 Application requirements for Deed Approval of metes and bounds Tracts.

An Owner(s) requesting Deed Approval for a Tract of five acres or less that is described by metes and bounds shall file a written application with the City Manager on an application form supplied by the City Manager. The application must include or have attached to it the following:

(a) Owner's name, address, and contact information.
(b) The form of the Deed proposed, with accurate legal descriptions, in format as prescribed on the application form, for all Property to be affected by the proposed Deed.
(c) An Affidavit or other satisfactory evidence that the Property is occupied by the Owner.
(d) The original or a certified copy of the Owner's Deed to the Property to be affected by the proposed Deed.
(e) ~~A certified pin survey of the Property prepared by a registered land surveyor licensed in the State of Oklahoma and showing all boundary lines; the location and dimensions of existing Buildings, yards, landscaping, pedestrian and vehicular circulation, parking, Fences and screening, service areas and other features; easements and rights-of-way; the legal description of the Property affected by the proposed Deed; and all Public Improvements on and adjacent to the Property.~~ At the discretion of the City Manager or his designee, a site plan or survey of the Property.
(f) A report stating the names, addresses, and contact information for the Owners of Property within a 300-foot radius of the exterior boundary of the applicable Lot or Tract, as required by Section 4.6.2(b).

The application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the requirements of this Section and after the fee required by Section 4.1.5 has been paid. The application will be reviewed as provided in Division 6 of this Article.

DIVISION 4. LOT SPLITS

*****

Sec. 4.4.3 Application requirements for Deed Approval of Lot Splits.

An Owner(s) requesting Deed Approval for a Lot Split shall file a written application with the City Manager on an application form supplied by the City Manager. The application must include or have attached to it the following:

(a) Owner's name, address, and contact information.
(b) The form of the Deed(s) proposed, which must comply with Section 4.4.4.
(c) The original or a certified copy of the Owner's Deed to the Property to be affected by the proposed Deed.
(d) ~~A certified pin survey of the Property prepared by a registered land surveyor licensed in the State of Oklahoma and showing all boundary lines; the location and dimensions of existing Buildings, yards, landscaping, pedestrian and vehicular circulation, parking, Fences and screening, service areas and other features; easements and rights-of-way; the legal description of the original Lot; and all Public Improvements on and adjacent to the Property.~~ At the discretion of the City Manager or his designee, a site plan or survey of the Property.
(e) Deeds of Lots bordering the Lot(s) affected by the request for Deed Approval, if deemed reasonably necessary by the City Manager.
(f) Written consents regarding the proposed Lot Split, if any, from Owners of bordering Lots or Building Sites.
(g) A report stating the names, addresses, and contact information for the Owners of Property within a 300-foot radius of the exterior boundary of the applicable Lot or Tract, as required by Section 4.6.2(b).

The application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the requirements of this Section and after the fee required by Section 4.1.5 has been paid. The application will be reviewed as provided in Division 6 of this Article.

*****

DIVISION 5. COMBINING LOTS

*****

Sec. 4.5.4 Application requirements for Deed Approval of Combined Lots.

An Owner(s) requesting Deed Approval of a Combined Lot shall file a written application with the City Manager on an application form supplied by the City Manager. The application must include or have attached to it the following:

(a) Owner's name, address, and contact information.
(b) The form of the Deed(s) proposed, which must comply with Section 4.5.5.
(c) The original or a certified copy of the Owner's Deed to the Property to be affected by the proposed Deed.
(d) ~~A certified pin survey of the Property prepared by a land surveyor licensed in the State of Oklahoma and showing all boundary lines; the location and dimensions of existing Buildings, yards, landscaping, pedestrian and vehicular circulation, parking, Fences and screening, service areas and other features; easements and rights-of-way; the legal description of the original Lots; and all Public Improvements on and adjacent to the Property.~~ At the discretion of the City Manager or his designee, a site plan or survey of the Property.
(e) Deeds of Lots bordering the Lot(s) affected by the request for Deed Approval, if deemed reasonably necessary by the City Manager.
(f) Written consents regarding the proposed Combined Lot, if any, from all Owners of the proposed Combined Lot and the Owners of bordering Lots or Building Sites.
(g) A report stating the names, addresses, and contact information for the Owners of Property within a 300-foot radius of the exterior boundary of the applicable Lot or Tract, as required by Section 4.6.2(b).

The application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the requirements of this Section and after the fee required by Section 4.1.5 has been paid. The application will be reviewed as provided in Division 6 of this Article.

*****

DIVISION 6. DEED APPROVAL PROCESS

*****

Sec. 4.6.2 Deed Approvals reviewed by Planning Commission and City Council.

(a) The Planning Commission and City Council shall review all applications for Deed Approval of metes and bounds Tracts, Lot Splits, and Combined Lots. Further, the Planning Commission and City Council shall review applications for Deed Approval of Lot Line Adjustments when the City Manager is not authorized to do so or exercises his discretion to not do so, in which case the Owner will be so notified by the City Manager.

(b) For all Deed Approval applications to be reviewed by Planning Commission and City Council, the Owner shall submit a report ~~certified by~~ developed from the current records of the Oklahoma County Assessor and/or the Oklahoma County Clerk within the last 30 days, stating the names, addresses, and contact information for the Owners of Property within a

300-foot radius of the exterior boundary of, as applicable,: (1) the Lot proposed for a Lot Line Adjustment (where the City Manager is not authorized to approve the Lot Line Adjustment under Section 4.2.2); (2) the Tract of five acres or less described by metes and bounds proposed for conveyance; (3) the Lot proposed for a Lot Split; or (4) the Lots proposed for a Combined Lot ~~proposed Subdivision~~ ~~within ten calendar days of being notified that the City Council will review the application~~. If the report is not certified by the Oklahoma County Assessor or a licensed bonded abstractor, the applicant will be responsible for the accuracy and completeness of the information in the report.

(c) All Deed Approval applications will be initially reviewed by the City Manager. Further, the City Manager will transmit the application and the proposed Deed or Affidavit to applicable municipal departments as deemed reasonably necessary for proper review of the proposed Subdivision. The City Manager shall forward his recommendation and any comments from other municipal departments regarding the proposed Subdivision and any required Public Improvements to the Planning Commission when the application is sufficiently complete for Planning Commission and City Council review.

(d) The Planning Commission and the City Council shall each hold public hearings regarding the proposed Deed or Affidavit as provided in this Section. The City shall arrange for notice of the hearings to be given by publication in a newspaper of general circulation in the City and by mailing written notice to the Owner by registered or certified mail not less than ten calendar days before the date of the Planning Commission's hearing. The City shall also mail notices at the same time by registered or certified mail to the Owners of Property within a 300-foot radius of the exterior boundary of the proposed Subdivision as their names and addresses appear in the report provided by the Owner pursuant to Section 4.6.2(b). The notice of the public hearings must contain the date, time, and location of each hearing; a description of the Deed Approval application for the proposed Deed or Affidavit; and the legal description(s) on the proposed Deed or Affidavit.

(e) The Planning Commission shall hold its public hearing regarding the proposed Deed or Affidavit at its next regularly scheduled meeting (or a special meeting at the Planning Commission's sole discretion) following receipt of the City Manager's recommendation, subject to the Planning Commission's right to continue such hearing. The Planning Commission shall thereafter review the application and the proposed Deed or Affidavit, the City Manager's recommendation, any recommendations from officials or other municipal departments, and testimony and exhibits submitted at the public hearing. The Planning Commission shall provide a recommendation to the City Council, recommending approval or disapproval of the proposed Deed or Affidavit within 90 calendar days from the date of the public hearing. The recommendation may include comments relative to the proposed Subdivision's compliance with these Subdivision Regulations and other applicable provisions of the Code. The recommendation may also include comments from other municipal departments regarding the proposed Subdivision and any required Public Improvements. If the Planning Commission recommends disapproval of the proposed Deed or Affidavit, the grounds for such disapproval will be stated in their recommendation.

(f) If the Planning Commission fails to make its recommendation within the 90 calendar day period, it will be deemed to have recommended approval of the proposed Deed or Affidavit to the City Council. However, the Owner may waive this requirement and consent to an extension of such period.

(g) The City Council shall hold its public hearing regarding the proposed Deed or Affidavit at its next regularly scheduled meeting (or a special meeting at the City Council's sole discretion) following receipt of the Planning Commission's recommendation, subject to the City Council's right to continue such hearing. The City Council shall thereafter review the application and the proposed Deed or Affidavit, the Planning Commission's recommendation, any recommendations from officials or other municipal departments, and testimony and exhibits submitted at the public hearing. The City Council shall approve or disapprove the proposed Deed or Affidavit within 90 calendar days from the date of the public hearing. The City Council has absolute discretion to override the recommendation of the Planning Commission in approving or disapproving the proposed Deed or Affidavit. If the City Council approves the proposed Deed or Affidavit, the City Manager and the Mayor or Vice-Mayor shall endorse the Deed as required by Section 4.6.3 and return it to the Owner for filing of record with the County Clerk. If the City Council recommends disapproval of the Deed, the grounds for such disapproval must be stated in its decision.

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

LOCATION #2 - LOOKING SOUTH

LOCATION #1 - LOOKING SOUTH

PLAN VIEW - HUNTINGTON AVE to NICHOLS RD.

LEGEND

POTENTIAL ART/SCULPTURE LOCATION

EXISTING ART/SCULPTURE LOCATION

GRAND BOULEVARD PARK - SCULPTURE / ART LOCATIONS

NICHOLS HILLS, OK.

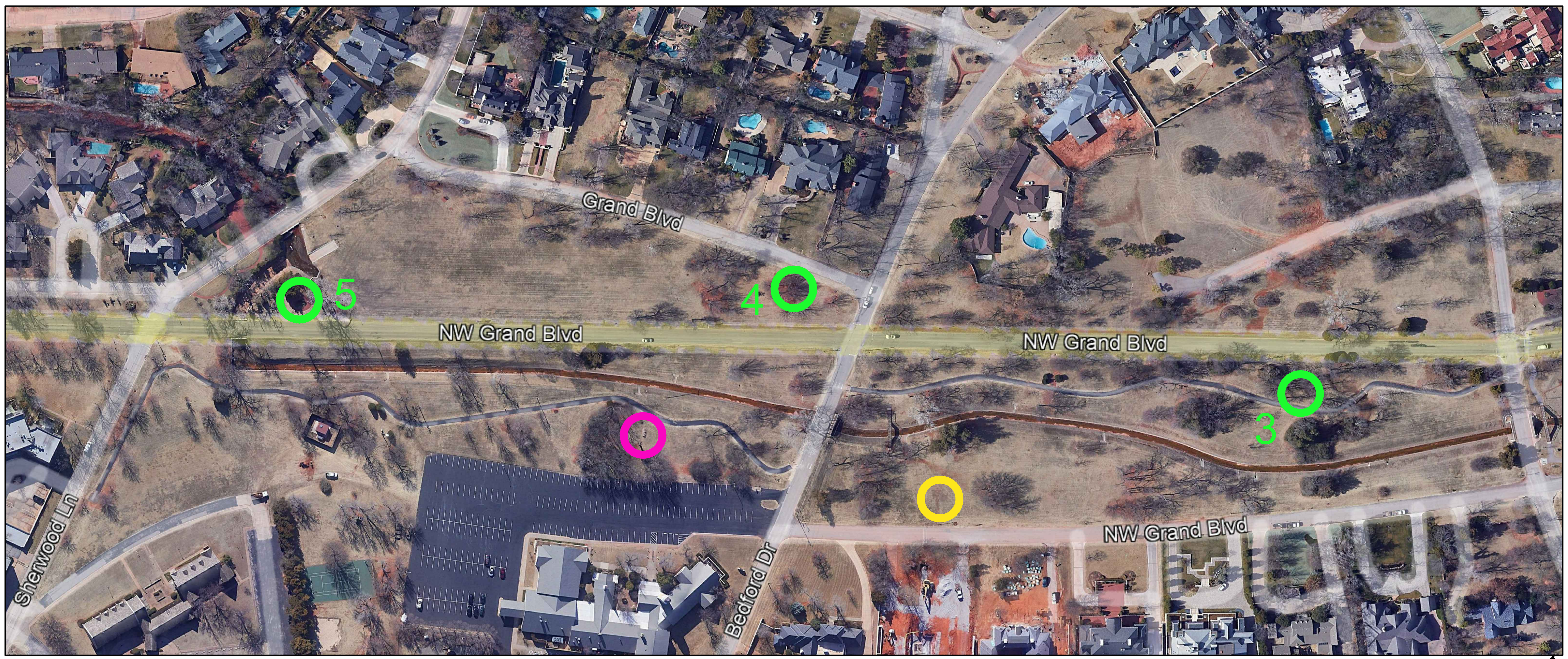
10/13/2022
SHEET - 1

hfsd landscape architecture
3100 NW 149th St | Oklahoma City, OK | 73134

LOCATION #5 - LOOKING SOUTH

LOCATION #4 - LOOKING NORTH

LOCATION #3 - LOOKING WEST



PLAN VIEW - SHERWOOD to HUNTINGTON AVE.

0 100' 200' 300'
NORTH

LEGEND

POTENTIAL ART/SCULPTURE LOCATION

EXISTING ART/SCULPTURE LOCATION

ART/SCULPTURE LOCATION - CURRENTLY UNDER CONSTRUCTION

GRAND BOULEVARD PARK - SCULPTURE / ART LOCATIONS

NICHOLS HILLS, OK.

10/13/2022
SHEET - 2

hfsd
landscape architecture
3100 NW 149th St | Oklahoma City, OK | 73134