1. Agenda

    Documents:

    2022-07-12 CITY COUNCIL - PUBLIC AGENDA-1730.PDF

2. Meeting Materials

    Documents:

    2022-07-12 CITY COUNCIL - FULL AGENDA-1730.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, July 12, 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. June 14, 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 $1,269,882.63

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

a. General Fund	$374,933.95
b. Designated Funds – Fire & General	72.50
c. Designated Funds – Public Works	322.72
d. Nichols Hills Municipal Authority	114,033.98
e. General Fund - CIP	11,055.05
f. Parks Fund	98,625.25
g. General Obligation Bond Funds	500,704.36

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

a. General Fund	$141,863.56
b. Nichols Hills Municipal Authority	28,271.26

6. Consent Docket - Construction

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

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

a. Pay Estimate No. 10 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $274,654.50.

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

b. Pay Estimate No. 2 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $98,529.25.

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

c. Pay Estimate No. 2 for Project No. WC-1901 with Cimarron Construction Co., for Waterline Relocation along Kelly Avenue, in the amount of $267,428.80.

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

7. Consent Docket - General

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

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

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

b. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

c. Request from Fire Chief Kevin Boydston to purchase (1) 800 MHz mobile radio and headset intercom system equipment not to exceed $14,000.00, as approved in the FY 2022-2023 CIP budget, to be paid from CIP fund and other funds.

d. A proposal from EV Connect for EV Charging stations and equipment. The total will not exceed $85,228.00.

e. Traffic & Lighting Systems, LLC request to assign 63rd Street Crosswalk contract to TLS Group, Inc.

f. Drone Services Agreement between CloudDeck Media, LLC and the City of Nichols Hills for Fiscal Year 2022-2023.

g. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2022-2023.

8. Citizens desiring to be heard

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

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

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

   a. Request from Christ the King Catholic School Parent - Teacher Organization to hold the 2022 "CK RUN," to be held on October 1, 2022.

   b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2022-2023.

   c. A resolution providing for assignment of 9-1-1 fees to the 9-1-1 Association of Central Oklahoma Governments.

   d. Resolution approving the June 28, 2018 Weighted Voting Amendment to agreement creating the 9-1-1 Association of Centeral Oklahoma Governments.

   e. Budget adjustments for fiscal year 2021-2022 for General Fund and Park Fund.

   f. Employee supplemental compensation from available funds in the Fiscal Year 2021-2022 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2022-2023.

   g. Lump sum distribution of pension benefits for Kelvin Green.

   h. An ordinance amending Chapter 3 of the Nichols Hills City Code regarding sewer service rates and charges stated in the City fee schedule; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

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

   i. Request to seek bids for PC-2104 2021-2022 G.O. Bond Paving Improvement project 6500 & 6800 blocks of Avondale Drive and receive and approve plans for the same.

   j. Board of Park Commissioners Appointment - Ward Two

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:34 PM on the 8th day of July, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 PM on the 8th day of July, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 8th of July, 2022; and transmitted by email at 5:00 PM on the 8th day of July, 2022 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills City Council
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   e. Budget adjustments for fiscal year 2021-2022 for General Fund and Park Fund.

   f. Employee supplemental compensation from available funds in the Fiscal Year 2021-2022 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2022-2023.

   g. Lump sum distribution of pension benefits for Kelvin Green.

   h. An ordinance amending Chapter 3 of the Nichols Hills City Code regarding sewer service rates and charges stated in the City fee schedule; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

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

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, June 14, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:46 PM on the 10th day of June, 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	

Mayor Goetzinger commended the Police Department and Corporal Brandon Edwards for his professionalism in the duty that he did for our City.

3. Minutes
   a. May 9, 2022 Minutes - Joint Meeting City Council & Nichols Hills Municipal Authority
   b. May 10, 2022 City Council Minutes

MOTION: Clements moved to approve the May 9, 2022 and May 10, 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 ACOG is continuing to work with the City for possible grants to help the City.

MOTION: Hoffman moved to approve the May 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 $881,791.03

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

a. General Fund	$138,213.40
b. Street & Alley Fund	1,597.12
c. Designated Funds – Police	110.00
d. Nichols Hills Municipal Authority	132,745.29
e. General Fund – CIP	28,213.40
f. Municipal Authority-CIP	34,732.00
g. Designated Funds – Parks	76,522.50
h. General Obligation Bond Funds	469,657.32

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. Amendment No. 1 for Project No. PC-2102 with Rudy Construction Co. for Paving Improvements 1400, 1500 & 1600 Blocks of Bedford Drive and 1200 Block of Glenwood Avenue in the amount of <$33,314.42>.

BACKGROUND: This amendment decreases the contract to $1,130,101.83. The orignal contract was $1,163,416.25.

b. Amendment No. 1 for Project No. PC-2101 with CGC, LLC for Paving Improvements to 1500 Block of Buttram and the 7100 & 8300 Blocks of Nichols Road of <$213,998.21>.

BACKGROUND: This amendment decreases the contract to $859,768.20. The orignal contract was $1,073,766.41.

c. Pay Estimate No. 6 (FINAL) for Project No. PC-2102 with Rudy Construction Co. for 1400, 1500 & 1600 Blocks of Bedford Drive and the 1200 Block of Glenwood Avenue Paving Improvements in the amount of $134,288.81.

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

d. Pay Estimate No. 7 (FINAL) for Project No. PC-2101 with CGC, LLC. for 1500 Block Buttram and the 7100 & 7300 Blocks of Nichols Road Paving Improvements in the amount of $72,467.94, and place maintenance bonds into effect.

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

e. Invoice No. 17446 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $10,000.00, to be paid from 2020 GO Bonds and other funds.

f. Pay Estimate No. 9 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $193,800.00.

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

g. Pay Estimate No. 1 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of $75,971.50.

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

MOTION: Hoffman moved to approve item 6a - 6g 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. State Auditor's Certificate and Order to County Clerk and County Treasurer regarding the City Treasurer, approval of all necessary documents in furtherance of the foregoing, and further authorizing Mayor to sign and certify all necessary documents in furtherance of the foregoing.

c. Request from Public Works Director Randy Lawrence to purchase a 200 Ally Smart Meters from Utility Technology Services, not to exceed $90,000.00. To be paid out of 2020 GO Bonds.

d. Invoice by Sutphen Corporation for Ladder Truck repairs in the amount of $105,118.16. To be paid from the General Fund.

e. Request from Information Systems Manager Neil Gray to purchase a Copy Machine for City hall. The total will not exceed $11,000.00 as approved in the 2021-2022 CIP budget.

f. Request from Information Systems Manager Neil Gray to purchase and install a remote radio handset for the Public Works radio system. The total will not exceed $1,850.00 as approved in the 2021-2022 CIP budget.

g. A resolution renewing, adopting, and approving the EMSA Interlocal Cooperation Agreement for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

Contracts and Agreements

h. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2022-2023.

i. Elevator Maintenance Contract with Schindler Elevator Corporation for Fiscal Year 2022-2023.

j. Household Hazardous Waste Agreement with the Midwest City Municipal Authority for Fiscal Year 2022-2023.

k. Accounting & Financial Consulting Contract with Crawford and Associates, PC.

l. Fire Equipment Agreement with Board of County Commissioners of Oklahoma County for Fiscal Year 2022-2023.

m. Automatic Aid Agreement between The City of the Village and the City of Nichols Hills for Fiscal Year 2022-2023.

n. Renewal of Section 125 Cafeteria Plan and Section 105 HRA Plan Fiscal Year 2022-2023.

o. Interlocal Agreement with Oklahoma County for jail services for Fiscal Year ending June 30, 2023.

p. Renewal of Solid Waste Disposal Agreement with Republic Services for Fiscal Year 2022-2023.

q. Renewal of Solid Waste Collection Agreement with Republic Services for Fiscal Year 2022-2023.

r. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.

s. Landscape Maintenance Contract with Northwest Lawn for Fiscal Year 2022-2023.

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

Mr. James Weinland spoke to the City Council members of his concerns of the noise levels at night.

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

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

a. Budget adjustments for fiscal year 2021-2022 for General Fund, General Fund CIP Fund, Sinking Fund, and Nichols Hills Municipal Authority.

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

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

b. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2022-2023 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund and Park Fund.

Following discussion among City Council members, Mayor Goetzinger opened the public hearing.

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

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 of the City Council of the City of Nichols Hills. Oklahoma concerning Coronavirus Local Fiscal Recovery Funds for Non-entitlement units of Government (ARPA funds).

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. An ordinance amending Section 30-2(b)(7) of the Nichols Hills City Code regarding the public nuisance exemption of generator noise; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

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

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

MOTION: Hoffman moved to approve agenda item 9d(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

e. An ordinance adding a section to Chapter 44 of the Nichols Hills City Code regarding the operation of golf carts on City streets; repealing all conflicting ordinance or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Hoffman moved to approve agenda item 9e as presented. Goetzinger seconded the motion.

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

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

MOTION: Hoffman moved to approve agenda item 9e(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

f. Purchase of insurance policies for property, liability, business interruption, Umbrella, bonds for City Manager, City Clerk/Finance Director, City Treasurer, Assistant City Clerk/Finance Director, and public employee faithful performance blanket position bond for FY 2022- 2023.

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

g. Workers' Compensation Plan renewal for July 1, 2022 to June 30, 2023. Risk Manager Lindy Hough recommends approval of the renewal.

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

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

h. Employee Benefit plans for the 2022-2023 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorize the City Manager to sign all documents necessary to execute the agreements.

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

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

BOARD APPOINTMENT - ENVIRONMENTAL, HEALTH, AND SUSTAINABILITY COMMISSION

i. Environment, Health & Sustainability Commission - Ward Three

MOTION: Hoffman moved to approve the appointment of Carleen Burger as a member of the Environment, Health & Sustainability Commission. Clements seconded the motion.

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

BOARD APPOINTMENT - BOARD OF PARK COMMISSIONERS

j. Board of Park Commissioners Appointment - At Large Appointment

MOTION: Clements moved to approve the appointment of Rainey Williams 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

k. Board of Park Commissioners Appointment - Ward One

MOTION: Hoffman moved to approve the appointment of Karen Browne as a member of the Board of Park Commissioners. Goetzinger seconded the motion.

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

l. Board of Park Commissioners Appointment - Ward Two

No action taken.

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 JUNE 2022

On June 16th at approximately 6:03 p.m., Corporal Edwards was parked in the 6400 block of Pennsylvania Avenue monitoring traffic. While using dash mounted radar to enforce the 25 mph speed limit he observed a vehicle traveling at a speed of 40 mph. He initiated a traffic stop and contacted the driver. Corporal Edwards asked the subject for their driver's license and proof of insurance. They provided him with a state identification card and rental insurance. Corporal Edwards noted that the vehicle was registered and insured in Texas but was showing an Oklahoma license plate. Corporal Edwards learned that the Oklahoma license plate did not belong to the vehicle, and that the subject had an active $250,000 warrant out of Seminole County. When Corporal Edwards pat searched him, he located a sealed plastic bag of marijuana in the subject's front waistband. Demontray Ross was transported to Oklahoma County Detention Center where he was booked on the warrant to await extradition. He was also issued municipal citations for Speeding, Operating Without Being Licensed, Affixing Improper License Plate, and Possession of Controlled Dangerous Drugs. The license plate was later reported stolen out of Oklahoma City.

On June 28th at approximately 4:16 a.m., dispatch advised of a burglary in progress in the 6400 block of Centennial Court. The reporting party stated the suspect was seen in their garage and ran off on foot. Upon arrival, officers located a vehicle left running with no occupants. The vehicle was later confirmed as the suspects vehicle. Our officers requested the assistance of Oklahoma City and The Village. Officers from both cities arrived quickly and assisted us in the search. OCPD officers deployed a drone to assist with searching for the suspect. An open gate was located at a residence. When officers checked the backyard, they located an open door. They checked the interior of the residence and alerted the homeowner of their presence. While checking the interior the drone pilot located a possible suspect that was hiding in the yard next door. A Village officer ran to that location and placed the suspect under arrest without incident. Deandrea Jenkins was booked into the Oklahoma County Detention Center for First Degree Burglary.

In the month of June officers made 3 District Court level arrests.

Officers were dispatched to 57 residential alarm calls and 8 business alarm calls in June. The department responded to 14 suspicious vehicle calls, 12 suspicious subject calls, and 4 suspicious activity calls. Officers responded to 18 motorist assist calls and 11 citizen assist calls. Officers conducted 111 business checks and 32 check the welfare calls. Officers were requested to assist other agencies a total of 14 times. Officers performed 122 house checks this month. Officers responded to 16 parking complaints. There were 117 traffic stops with 94 citations and 98 written warnings issued in June. Animal Control/Code Enforcement issued 1 citation. Officers worked 6 traffic accidents on city streets. Officers completed 34 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 06/01/2022 - 06/30/2022

Booking Summary Report

Booking Record

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

Federal Inmate Booked 0
Federal Inmate Released 0

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

Incident Summary Report

Incident Record

Incident Report Filed	**34**
Sensitive Report	1
Classified Report	1
Report Approved	31

Offense Summary

Total	Offense (IBR)
1	Assault - Simple
1	Burglary/Breaking and Entering
1	Burglary/Larceny/Theft - From Motor Vehicle
1	Driving Under the Influence
1	Drug/Narcotics - Violations - Marijuana
1	Fraud - Credit Card/Automated Teller Machine Fraud
4	Fraud - False Pretenses/Swindle/Confidence Game
1	Fraud - Hacking/Computer Invasion
3	Fraud - Identity Theft
1	Health/Safety - Littered Yard
1	Larceny/Theft - All Other
2	Larceny/Theft - From Building
1	Other Offenses - Non traffic
3	Public Peace - Found Property
2	Public Peace - Mental Case
3	Public Peace - Other
1	Runaway
3	Sex - Statutory Rape
1	Suicide (Attempted/Completed)
1	Traffic - Abandoned Vehicle
1	Traffic - Direct Traffic
11	Traffic - Impounds
12	Traffic - Other

1	Warrants - For other Agency
58	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
5	EDWARDS, BRANDON
3	EISCHEID, DAVID
6	HALL, ELLA
4	LASTER, ADAM
3	MCHENRY, JARRED
2	NIX, CASEY
1	STOUGH, STANTON
5	TRUONG, HAU
5	VOYLES, MATTHEW
34	GRAND TOTAL

Total Report Filed	34
Total Reports Assigned to Detective	34
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
NIX, CASEY	2	2	0
RIDGEWAY, BRANDON	32	3	29
GRAND TOTAL	34	5	29

Case Closed Detail

Closed By	Total
Charges Filed	1
Cleared - By Arrest	10
Cleared - By Exceptional	2
Deactivated by Investigator After Follow-Up	14
Deactivated by Supervisor Upon Review	1
Unsolved	1

Total Report Filed	34
Total Open Cases	5
Total Closed Cases	29

Cleared By	Total
Charges Filed	1
Cleared - By Arrest	10
Cleared - By Exceptional	2
Deactivated by Investigator After Follow-Up	14
Deactivated by Supervisor Upon Review	1
Unsolved	1
GRAND TOTAL	29

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	94
Citation Warning Filed	98

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (23)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	1	$110.00
	EXPIRED LICENSE PLATE	5	$500.00

	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	$265.00
	SPEED IN EXCESS	11	$1,155.00
EISCHEID, DAVID (11)	AFFIXING IMPROPER TAG	1	$260.00
	EXPIRED LICENSE PLATE	5	$500.00
	ILLEGAL U TURN	1	$110.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	1	$105.00
GREENWOOD, TAYLOR (9)	DEFECTIVE EQUIPMENT	2	$220.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER TAG DISPLAY	1	$100.00
	SPEED IN EXCESS	1	$105.00
HALL, ELLA (19)	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	7	$700.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	1	$260.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	PASSING WHERE PROHIBITED	1	$110.00
	SPEED IN EXCESS	5	$525.00
LASTER, ADAM (17)	DEFECTIVE LIGHTS ALL OTHERS	8	$880.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	2	$520.00
MCHENRY, JARRED (47)	AFFIXING IMPROPER TAG	2	$520.00
	DEFECTIVE LIGHTS ALL OTHERS	4	$440.00
	DRIVING WHILE SUSPENDED	5	$1,300.00
	EXPIRED LICENSE PLATE	13	$1,300.00
	FAILURE TO YIELD FROM SIGNAL LIGHT	1	$110.00
	FOLLOWING TOO CLOSELY	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	LEFT OF CENTER MARKED ZONE	1	$110.00
	NO CHILD RESTRAINTS	2	$220.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	10	$2,600.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	3	$315.00
PUCKETT, MICHAEL (19)	DISOBEYING STOP SIGN	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	9	$900.00
	LEAVING SCENE OF A NON INJURY ACCIDENT	1	$260.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	5	$525.00
TRUONG, HAU (25)	ATTEMPTING TO ELUDE	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	11	$1,210.00
	EXPIRED LICENSE PLATE	8	$800.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO LICENSE IN POSSESSION	1	$120.00

	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
VOYLES, MATTHEW (22)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	DRIVING WITH OBSTRUCTED VIEW	1	$110.00
	EXPIRED LICENSE PLATE	8	$800.00
	FOLLOWING TOO CLOSELY	1	$110.00
	IMPROPER TAG DISPLAY	3	$300.00
	OPERATING WITH DEFECTIVE TIRES	1	$110.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SOLICITATION WITHOUT PERMIT	1	$260.00
	SPEED IN EXCESS	2	$210.00
	SPEEDING RADAR CHECKED	1	$0.00
GRAND TOTAL		192	$27,120.00

Citation Payment Method Summary

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

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

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

Protective Order Summary Report

Protective Order Record

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

Civil Process Summary Report

Civil Process Record

Civil Process Issued 0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued 0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	6
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 1,583

Group By Call Type

Total	Initial Call Type
1	9-1-1 Hangup
2	Accident - Hit and Run
8	Accident - Property Damage
8	Alarm Business
57	Alarm Residential
27	Animal Control - Animal at Large / Nuisance
5	Animal Control - Animal Impounded
5	Animal Control - Code Enforcement / Violation
11	Assist - Citizen
18	Assist - Motorist
6	Assist - Other City Department
14	Assist - Outside Agency
1	Burglary - Residential
111	Business Check
6	Check Solicitor
32	Check The Welfare
1	Civil Matter
4	Code Violation
2	Court - Bailiff

Group By Final Type

Total	Final Call Type
1,583	
1,583	GRAND TOTAL

1	Death Investigation
2	Deliver Council Packets
226	Dispatch - Informational
1	District Court
2	Disturbance
2	Domestic
1	DUI Arrest
215	Ending Mileage
1	Extra Watch
17	Fire Department - Automatic Alarm
16	Fire Department - Medical Call
11	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
4	Fire Department - Other Fire
8	Fire Department - Service Call
2	Fire Department - Smoke Investigation
11	Follow-up
4	Found Property
3	Fraud
2	Harassment
122	House Check
1	Larceny/Theft - Bicycle
2	Larceny/Theft - From a Motor Vehicle
11	Mental Health
15	Miscellaneous - Other
1	Missing Person
1	Missing Property
8	Noise Complaint
11	Officer out of the car
9	Open Door - Residence
12	Ordinance Violation
25	Out at the Station
12	Out at the Station for Report
3	Out of district
16	Parking Complaint
1	Property - Found
14	Public Works Call
13	Receive Information
1	Reckless Driver
2	Release Property
2	Remove Debris from Roadway
1	Sex Offense
9	Signal 13 - Meal Beak
7	Special Assignment
2	Stand-by
216	Starting Mileage - In Service
4	Suspicious Activity
1	Suspicious Noise
12	Suspicious Subject
14	Suspicious Vehicle
2	Traffic Complaint
1	Traffic Control
1	Traffic Hazard
117	Traffic Stop
7	Training

1	Trespassing
3	Vehicle Impoundment
16	Vehicle Maintenance
32	Vehicle Registration/Stolen Check [10-28/10-29]
6	Vehicle Release
1,583	GRAND TOTAL

MUNICIPAL COURT REPORT - FILED CASES

4.b.a

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For June 1, 2022 Thru June 30, 2022 FILEDST

Violations by Filed Date...

Code Enforcement	3	
Police Department	100	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Filed Violations		103

Completed Cases...

Paid Fine...

Code Enforcement	1	
Police Department	26	
MUNICIPAL COURT	2	
TRANSFERRED OUT	0	
Total Paid Fines		29
Total Completed		29

Other Completed...

Dismissed - had Insurance

Code Enforcement	0	
Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1

Dismissed by Judge

Code Enforcement	0	
Police Department	11	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		11

Dismissed - COMPLIANCE

Code Enforcement	0	
Police Department	10	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		10

Voided Docket

Code Enforcement	1	
Police Department	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		23

4.b.a

Grand Total Completed	52
Net Difference Filed/Complete	51

Warrants...

Issued...

Code Enforcement	0	
Police Department	34	
MUNICIPAL COURT	6	
TRANSFERRED OUT	0	
Total Violations		40
Total Warrants Issued		45

Cleared...

Code Enforcement	0	
Police Department	17	
MUNICIPAL COURT	2	
TRANSFERRED OUT	1	
Total Violations		20
Total Warrants Cleared		20
Change in Total Warrants		25

FINE	FINE	$4,293.11
CLEET7	CLEET STATE OF OK. 2017	$285.00
AFIS17	AFIS 2017	$280.00
FS17	FORENSIC SCIENCE 2017	$280.00
LATE	LATE FEE	$107.17
AMS	COLLECTION AGENCY	$412.02
FTA	FAILURE TO APPEAR	$460.00
CLEET4	CLEET STATE OF OKLAHOMA	$0.00
FP2	AFIS	$4.80-
FS	FORENSIC SCIENCE IMPROVE FEE	$5.00-

Total Fees/Fines Paid $6,107.50

Attachment: court report (5896 : 4 b Municipal Court)

Nichols Hills Fire Department

June 2022 Monthly Report

June was an extremely productive month around the station. First off, the station remodel portion is done minus a few minor items, the firefighters are officially moved back in. Everything looks great and we cannot tell everyone “Thank you!” enough for making it happen. Also in June, we hosted EOC fire interns for three days. All firefighters have completed their annual SCBA fit testing. The fire department assisted the police department with removing barbs from police cadets during their taser training. We had our annual fire extinguisher inspection done as well as an inspection from the Oklahoma State Department of Health, both of which had good results. We have gained steam with the Oklahoma City Fire Department on our upcoming automatic-aid agreement. Crews also installed one car seat this last month.

In June, the fire department responded to 60 calls for service. This was down 16 calls from June 2021. Call breakdown by type and location are as follows:

Fire	- 0	Ward 1	- 33%
Emergency Medical	- 19	Ward 2	- 25%
Hazardous Condition	- 4	Ward 3	- 25%
Service / Good Intent	- 16	Ward 4 (The Village)	- 15%
False	- 21	Ward 5 (OKC)	- 2%

Between all the hustle and bustle from above, the crews put in good training hours both on the fire side and EMS side. Chief Boydston attended the third session of his Executive Fire Officer course. D/O Ley attended a 32-hour aerial class in Durant, OK. David Gooshaw, from EMSA, came in and gave each shift a four-hour class on medical documentation. Bill Justice, also with EMSA, came in for our monthly EMS shift training. Chief Boydston gave everyone a class on alternate fuel vehicles. Along with the above listed classes, crew members covered a variety of other topics that included, but wasn't limited to, Blue Card, recruit training, driver training, pre-plans, and numerous other fire, rescue, and EMS topics.

Thank you for all you do and have a blessed day.

Kenny Reyes, Deputy Fire Chief

Nichols Hills Fire Department

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

73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH May 21th - June 20 2022

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS					NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB-ILITY	Fluoride
		lbs	SERIES 1		SERIES 2		NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL					
			PLT	DIST	PLT	DIST			WELL NO.	FT.	WELL NO.	FT.				
21	1,810,700	8	0.41	0.38	0.29	0.38	9	216.0								
22	1,810,300	8	0.38	0.62	0.66	0.62	9	215.4								
23	1,634,000	8	0.32	0.41	0.28	0.41	8	191.9								
24	1,473,600	8	0.29	0.33	0.34	0.33	8	173.5								
25	1,268,400	8	0.33	0.48	0.32	0.48	7	149.0								
26	1,322,400	8	0.22	0.29	0.36	0.29	7	154.0								
27	1,315,200	8	0.42	0.55	0.57	0.55	6	144.0								
28	1,056,000	8	0.40	0.25	0.40	0.31	5	120.0								
29	1,021,700	8	0.38	0.29	0.38	0.35	5	104.0								
30	1,043,300	8	0.44	0.41	0.44	0.33	5	106.0								
31	1,194,500	8	0.55	0.47	0.55	0.36	5	120.0								
1	1,344,420	8	0.26	0.51	0.26	0.31	6.00	143.7								
2	1,347,720	8	0.44	0.74	0.44	0.41	6.00	143.9								
3	1,346,520	8	0.20	0.38	0.20	0.35	6.00	112.2								
4	1,319,140	8	0.27	0.30	0.27	0.33	6.00	95.9								
5	1,345,920	8	0.34	0.41	0.34	0.29	6.00	94.5								
6	1,335,920	8	0.29	0.44	0.29	0.31	6.00	95.2								
7	1,329,020	8	0.49	0.44	0.49	0.32	6.00	94.7								
8	1,647,494	8	0.24	0.25	0.24	0.67	8.00	95.7								
9	1,675,820	8	0.81	0.86	0.81	0.76	8.00	95.8								
10	1,674,920	8	0.36	0.74	0.36	0.59	8.00	96.0								
11	1,657,720	8	0.44	0.36	0.44	0.39	8.00	129.7								
12	1,458,020	8	0.38	0.34	0.38	0.22	7.00	120.8								
13	1,503,220	8	0.22	0.21	0.22	0.37	7.00	116.1								
14	1,503,120	8	0.53	0.24	0.53	0.25	7.00	88.5					207	7.69	1	0.24
15	1,486,420	8	0.58	0.23	0.58	0.28	7.00	93.4								
16	1,511,840	8	0.53	0.24	0.53	0.21	7.00	107.6								
17	1,520,157	8	0.20	0.20	0.20	0.23	7.00	115.3								
18	1,477,100	8	0.40	0.31	0.40	0.22	8.00	162.5								
19	1,653,220	8	0.42	0.38	0.42	0.29	9.00	191.3								
20	1,569,305	8	0.20	0.20	0.20	0.33	9.00	191.7								
TOTAL	44,657,116															
AVG.	1,440,552						6.968	4078.0								

POWER COST	$26,270.60
LABOR COST	$10,776.36
CHEMICAL COST	$223.20
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$37,270.16
COST/MILLION GAL.	$834.59

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.

Title Chief Operator

Oper. Cert. No. 13524 106801.0

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

DEQ Form # 630-577B
Revised 3/01

PUBLIC WORKS
WATER PRODUCTION REPORT

June-22

Water Produced	44,657,116
Water sold	40,666,450
Water used in the City Parks	2,110,086
Water flushed for Bond Projects & by Contractors	85,000
Fire Department usage - est.	35,000
City Facilities	56,264
Water unaccounted for	1,704,316
% water loss for the month	3.8%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Jun-22

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
8		0.000	92	3,683,300	$0.35
10		0.052	145	6,263,550	$0.31
12		0.000	154	6,599,000	$0.24
14		0.000	120	5,183,100	$0.24
17		0.026	183	7,657,423	$0.41
20		0.000	152	2,755,656	$0.08
21		0.000	110	3,643,180	$0.19
23		0.000	180	7,775,720	$0.47
25		0.000	122	2,819,100	$0.57
26		0.000	110	1,105,060	$0.30
Total				47,485,089	

Blended arsneic level	11.05 ppb	
Energy costs per 1000 gals	$0.55	
Contractor Usage		85,000

WATER PUMPED
LAST FIVE YEARS:

Jun-21	28,322,111
Jun-20	55,231,561
Jun-19	28,307,210
Jun-18	56,217,510
Jun-17	67,721,024

TJ Henderson
Chief 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	
	6/13/2022	6614 Hillcrest	8.0				
	6/14/2022	1200 Larchmont	8.0				
		TOTAL hrs.	16.0		TOTAL hrs	0.0	

BUILDING PERMITS JUNE 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157048	SIGN	SUPERIOR NEON SIGNS	6460 AVONDALE	6/2/2022		
157051	BR-REM	CORBYN ROBERTS HOMES INC	6919 AVONDALE CT	6/2/2022		$ 200,000.00
157055	FENCE-RES	FALLIN JV2 LLC	1822 WESTMINSTER	6/3/2022		$ 3,200.00
157056	FENCE-RES	TERRAIN LANDSCAPES	6420 GRAND	6/6/2022		$ 6,000.00
157057	ROOF-RES	OSBORNE ROOFING INC	6509 AVONDALE A	6/6/2022		$ 25,000.00
157060	BR-ACC	PATNODE MASONRY	1241 GLENBROOK	6/7/2022		$ 8,000.00
157066	CURB	SILVIA ESPINO	1109 HEMSTEAD	6/9/2022		
157072	CURB	PEPKEY CONSTRUCTION	1832 DRAKESTONE	6/13/2022		
157073	POOL	RANDY'S POOLS	6512 GRAND	6/13/2022		$ 68,000.00
157078	FENCE-RES	HEARTLAND FENCE CO	1509 GLENBROOK TERRACE	6/14/2022		$ 14,000.00
157080	BR-REM	AGV, LLC	1101 BELFORD	6/15/2022		$ 75,000.00
157085	BR-ACC	ANNE BARKER	1802 GUILFORD	6/16/2022		$ 11,500.00
157098	FENCE-RES	MILLARD CONSTRUCTING LLC	2309 GRAND	6/20/2022		$ 10,000.00
157100	CURB	MANUEL RUIZ	6618 HILLCREST	6/21/2022		
157103	ROOF-RES	RED RIVER ROOFING & CONST	1907 DORCHESTER DR	6/22/2022		$ 19,474.00
157105	BR-REM	CORNERSTONE HOMES BY CHRIS MOO	1814 HUNTINGTON	6/22/2022		$ 165,000.00
157109	BR-ADD	EUROPEAN DEKOR, LLC	1813 WILSHIRE	6/27/2022		$ 300,000.00

Aaron Buckman

From: Rachel Gerber <rgerber@nicholshills.net>
Sent: Friday, July 1, 2022 8:49 AM
To: 'Aaron Buckman'
Cc: 'Randell Lawrence'
Subject: JUNE 2022 CONSUMPTION

THE CONSUMPTION FOR JUNE WAS:

RESIDENTIAL-	37,540,673
PARKS-	2,110,086
COMMERCIAL-	3,125,777
CITY BUILDINGS-	56,264
TOTAL CONSUMPTION-	42,832,800

Thank you,
Rachel Gerber

Risk Manager Report June 2022

There were no injuries this month.

There were two random non-DOT drug screens this month at the fire department. There were two random DOT drug screens and one non-DOT drug screens at public works There were also two pre-employment drug screens and physicals conducted on potential new hires.

The safety meeting this month was on “summer safety” by Kip Pritchard from OMAG. We discussed and watched a video over signs of heat stress, heat exhaustion and heat stroke. We also discussed insect bites and stings as well as poison ivy prevention and treatment.

Park inspections were conducted on Woods, Kite and Davis Park. I contacted public works in reference to some trees along Woods Park trail that need trimmed.

I attended several wellness tracker meetings, our monthly OG&E fleet electrification workshop, and several training need assessment meetings with Lori Mueller at OMAG in reference to some leadership training.

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

We had our annual wellness health exams this month. Approximately 33 exams were performed on employees and/or family members. Participants are encouraged to share results with their primary care doctor. Flu shots are scheduled for October this year. Wellness incentives are available again this year for both wellness exams and flu shots which will be given out in December.

4.f.a

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 6/01/2022 THRU 6/30/2022 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?
01-00516-02	E - 55 W 17TH,LLC	RES	1506 WILSHIRE	ACTIVE	6/01/2022	
01-00024-27	E - ALL COUNTY HEARTLAND PRPRTY MG	RES	1100 FENWICK	ACTIVE	6/15/2022	
02-00780-05	I - ANDERSON, MICHAEL	RES	1831 DRAKESTONE	ACTIVE	6/27/2022	
02-00930-06	E - AVO HOLDINGS LLC	RES	6509 AVONDALE A	ACTIVE	6/17/2022	
02-00382-04	I - BAKER, ALEXANDRA	RES	1709 HUNTINGTON	ACTIVE	6/01/2022	
02-00222-11	I - BOLLENBACH, BARRY	RES	1711 CAMDEN	ACTIVE	6/22/2022	
02-00622-02	I - BUNTYN, JIN	RES	1906 DORCHESTER DR	ACTIVE	6/01/2022	
02-00665-07	I - DIANDA, MANA	RES	1801 DORCHESTER PL	ACTIVE	6/01/2022	
02-00205-06	I - DUGGER, CYNTHIA	RES	6437 GRANDMARK	ACTIVE	6/09/2022	
01-00141-12	I - ENOS, WILLIAM	RES	1100 MARLBORO	ACTIVE	6/10/2022	
01-00024-25	I - GARRETSON, ROBIN	RES	1100 FENWICK	INACTIVE	6/15/2022	
02-00007-19	I - HAWKINS, TREVOR	RES	1723 NW 63RD	ACTIVE	6/01/2022	
01-00507-02	E - LA LA LAND, LLC	RES	7007 NICHOLS	ACTIVE	6/21/2022	
01-00176-13	I - MCKENNY, CARLY	RES	1117 BELFORD	ACTIVE	6/01/2022	
01-00130-10	I - MOSELEY, MICHAEL	RES	1117 TEDFORD	ACTIVE	6/30/2022	
02-00856-06	I - MOUTRAY, JORDAN	RES	1833 WESTMINSTER	ACTIVE	6/10/2022	
02-00005-05	I - ORLOWSKI, HENRYK	RES	1727 NW 63RD	ACTIVE	6/03/2022	
01-00201-01	I - PEREZ, GARY	RES	1119 GLENWOOD	ACTIVE	6/16/2022	
01-00303-07	I - PHILLIPS, SHELLY	RES	1114 WILSHIRE	ACTIVE	6/15/2022	
01-00302-21	E - ROSE HILL BUILDERS LLC	RES	1112 WILSHIRE	ACTIVE	6/01/2022	
02-00646-03	I - SCHATZ, STEVEN R	RES	1714 DORCHESTER PL	ACTIVE	6/16/2022	
02-00558-04	I - SKALOVSKY, EDWARD	RES	1801 GUILFORD	ACTIVE	6/23/2022	
02-00173-08	I - SKINNER, JANEA	RES	1610 CAMDEN	ACTIVE	6/17/2022	
01-00360-03	I - STACY, MICHAEL B	RES	1209 GLENWOOD	ACTIVE	6/15/2022	
02-00931-09	I - SULLIVAN, ANDREW	RES	6509 AVONDALE B	ACTIVE	6/06/2022	
02-00832-04	I - THOMPSON, TISHA	RES	1719 WESTMINSTER	ACTIVE	6/01/2022	
01-00018-13	E - TJT DEVELOPMENT LLC	RES	1111 CUMBERLAND	ACTIVE	6/29/2022	

** TOTAL PRINTED 27 **

4.f.a

STATUS: All
RANGE OF START DATES: 6/01/2022 THRU 6/30/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

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

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	27
	CLASS TOTAL:	27

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

Attachment: US New Customer Report - 8630 (5900 : 4 f New Resident List)

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 6/01/2022 THRU 6/30/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
June 30, 2022

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	8,929,096.44	8,929,096.44		
NICHOLS HILLS GENERAL FUND					
09/15/22	TREASURY BILL	823,472.83	825,000.00	0.28%	245
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
		3,023,472.83	3,051,340.02		
NICHOLS HILLS GENERAL FUND - CIP					
09/15/22	TREASURY BILL	398,366.67	400,000.00	0.99%	154
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
		2,123,366.67	2,144,112.82		
NICHOLS HILLS MUNICIPAL AUTHORITY					
09/15/22	TREASURY BILL	408,325.83	410,000.00	0.99%	154
11/10/22	Midfirst	700,000.00	706,514.03	2.30%	147
		1,108,325.83	1,116,514.03		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
09/15/22	Midfirst	500,000.00	502,537.58	1.20%	154
09/15/22	TREASURY BILL	449,167.00	450,000.00	0.28%	245
		949,167.00	952,537.58		
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
		796,339.33	807,024.75		
PARKS					
11/10/22	Midfirst	525,000.00	528,637.14	1.20%	210
		525,000.00	528,637.14		
GENERAL OBLIGATION BOND OF 2020					
09/15/22	FNB of OK	625,000.00	627,126.74	0.50%	245
		625,000.00	627,126.74		
GENERAL OBLIGATION BOND OF 2021					
09/15/22	FNB of OK	400,000.00	401,342.47	0.50%	245
09/15/22	Midfirst	950,000.00	951,609.85	0.20%	309
01/27/23	TREASURY BILL	936,641.68	950,000.00	2.33%	223
09/15/22	Kirkpatrick	1,200,000.00	1,202,400.00	0.20%	364
11/10/22	Midfirst	1,025,000.00	1,032,101.08	1.20%	210
		4,511,641.68	4,537,453.40		
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
09/08/22	TREASURY BILL	747,992.50	750,000.00	0.44%	220
09/08/22	TREASURY BILL	1,047,189.50	1,050,000.00	0.44%	220
11/10/22	TREASURY BILL	995,951.39	1,000,000.00	0.53%	283
11/10/22	TREASURY BILL	921,255.03	925,000.00	0.53%	283
		5,737,086.50	5,781,235.10		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	8,929,096.44	8,929,096.44	31.52%	156.1%
MIDFIRST BANK	8,925,000.00	9,005,112.37	31.51%	114.8%
FIRST NATIONAL BANK OF OK	1,025,000.00	1,028,469.21	3.62%	459.9%
TREASURY BILL	7,312,758.16	7,360,000.00	25.81%	
KIRKPATRICK BANK	1,200,000.00	1,202,400.00	4.24%	699.6%
TOTAL INVESTED	$ 27,391,854.60	$ 27,525,078.02	96.69%	

BALANCE SHEET
AS OF: JUNE 30TH, 2022

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	14,961.49		
01-00-10099	Claim on Cash	1,887,369.78		
01-00-10100	Cash - Municipal Court	1,291.92		
01-00-11000	T-Bills and CD's	3,023,472.83		
01-00-11100	Interest Receivables	1,340.16		
01-00-11600	Other Receivables	1,208,449.00		
01-00-11650	Health Ins - Retirees & Cobra	4,014.87		
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	4,240.20		
01-00-13800	Allowance for Court Receivable	(980,064.00)		
01-00-14000	Deposit with Third Party Admin	13,947.00		
			6,039,849.06	
	TOTAL ASSETS			6,039,849.06
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	368.30		
01-00-30099	A/P Due to Pooled Cash	389,846.78		
01-00-30700	Deferred Interest Income	1,542.16		
01-00-32050	Cleet Payable	923.62		
01-00-32400	Other Payables	(100.00)		
01-00-33300	Deferred Fine Revenue	212,808.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	2,000.00		
	TOTAL LIABILITIES		614,628.86	
EQUITY				
======				
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-57070	Assigned - Other	854,812.02		
01-00-59000	Unassigned Fund Balance	3,047,646.15		
	TOTAL BEGINNING EQUITY	4,402,458.17		
	TOTAL REVENUE	12,047,458.57		
	TOTAL EXPENDITURES	11,024,696.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,022,762.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,425,220.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,039,849.06
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2022

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	196,746.41		
02-00-14900	Due from other Governments	4,151.00		
			200,897.41	
	TOTAL ASSETS			200,897.41
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	194,100.44		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	200,280.44		
	TOTAL REVENUE	38,366.97		
	TOTAL EXPENDITURES	37,750.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	616.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		200,897.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			200,897.41

BALANCE SHEET
AS OF: JUNE 30TH, 2022

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	2,049.02		
			2,049.02	
	TOTAL ASSETS			2,049.02
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	72.50		
	TOTAL LIABILITIES		72.50	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,620.63		
	TOTAL BEGINNING EQUITY	3,620.63		
	TOTAL REVENUE	309.18		
	TOTAL EXPENDITURES	1,953.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,644.11)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,976.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,049.02

BALANCE SHEET
AS OF: JUNE 30TH, 2022

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	74,055.68		
			74,055.68	
	TOTAL ASSETS			74,055.68
LIABILITIES				
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	67,845.73		
	TOTAL BEGINNING EQUITY	67,845.73		
	TOTAL REVENUE	7,317.67		
	TOTAL EXPENDITURES	1,107.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,209.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		74,055.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			74,055.68

BALANCE SHEET

AS OF: JUNE 30TH, 2022

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	2,292.38		
			2,292.38	
	TOTAL ASSETS			2,292.38
				==============
LIABILITIES				
===========				
05-00-30099	A/P Due to Pooled Cash	322.72		
	TOTAL LIABILITIES		322.72	
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	2,208.89		
	TOTAL BEGINNING EQUITY	2,208.89		
	TOTAL REVENUE	208.08		
	TOTAL EXPENDITURES	447.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(239.23)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,969.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,292.38
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	743,907.29		
06-00-11000	T-Bills and CD's	1,108,325.83		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	500,570.68		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	24,738.95		
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		
			20,629,601.60	
	TOTAL ASSETS			20,629,601.60
LIABILITIES				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,373.27		
06-00-30099	A/P Due to Pooled Cash	131,528.26		
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	16,949.23		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,341.00		
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		341,533.04	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,313,473.33		
	TOTAL BEGINNING EQUITY	20,289,032.33		
	TOTAL REVENUE	4,731,624.01		
	TOTAL EXPENDITURES	4,732,587.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(963.77)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,288,068.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,629,601.60

BALANCE SHEET

AS OF: JUNE 30TH, 2022

07 -General Fund - CIP

4.h.a

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-10099	Claim on Cash	699,987.39		
07-00-11000	T-Bills and CD's	2,123,366.67		
07-00-11100	Interest Receivable	351.89		
			2,823,705.95	
	TOTAL ASSETS			2,823,705.95
				==============
LIABILITIES				
===========				
07-00-30099	A/P Due to Pooled Cash	11,055.05		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		11,204.94	
EQUITY				
======				
07-00-57100	Assigned Fund Bal-Capital Imps	37,566.95		
07-00-57102	Assigned FB-CIP-Admin	61,019.92		
07-00-57106	Assigned FB-CIP-Police	252,027.16		
07-00-57107	Assigned FB-CIP-Fire	289,063.57		
07-00-57109	Assigned FB-CIP-Street	103,651.75		
07-00-57110	Assigned FB-CIP-Sanitation	201,617.00		
07-00-57111	Assigned FB-CIP-Parks	145,863.00		
07-00-57114	Assigned FB-CIP-Code	16,360.00		
07-00-57115	Assigned FB-CIP-Risk	9,565.00		
07-00-57116	Assigned FB-CIP-ISM	135,406.98		
	TOTAL BEGINNING EQUITY	1,252,141.33		
	TOTAL REVENUE	1,906,347.94		
	TOTAL EXPENDITURES	345,988.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,560,359.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,812,501.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,823,705.95
				==============

Attachment: RG BALANCE SHEET - 9219 (5902 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: JUNE 30TH, 2022

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	194,563.81		
08-00-11000	T-Bills and CD's	796,339.33		
08-00-11100	Interest Receivable	543.49		
08-00-14900	Due from other Governments	149,394.00		
			1,140,840.63	
	TOTAL ASSETS			1,140,840.63
LIABILITIES				
08-00-30700	Deferred Interest Income	324.08		
08-00-30701	Deferred Income	111,839.00		
	TOTAL LIABILITIES		112,163.08	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	1,811,095.87		
08-00-57030	Assigned Fund Bal-Debt Service	170,976.00		
	TOTAL BEGINNING EQUITY	1,982,071.87		
	TOTAL REVENUE	4,399,292.76		
	TOTAL EXPENDITURES	5,352,687.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(953,394.32)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,028,677.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,140,840.63

4.h.a

BALANCE SHEET
AS OF: JUNE 30TH, 2022

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	27,710.00		
			27,710.00	
	TOTAL ASSETS			27,710.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	27,710.00		
	TOTAL LIABILITIES		27,710.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,710.00

Attachment: RG BALANCE SHEET - 9219 (5902 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JUNE 30TH, 2022

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	59,101.07		
10-00-11600	Other Receivables	712.00		
			59,813.07	
	TOTAL ASSETS			59,813.07
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	51,931.20		
	TOTAL BEGINNING EQUITY	51,931.20		
	TOTAL REVENUE	8,915.45		
	TOTAL EXPENDITURES	1,033.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,881.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		59,813.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			59,813.07

BALANCE SHEET
AS OF: JUNE 30TH, 2022

4.h.a

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	28,180.10		
			28,180.10	
	TOTAL ASSETS			28,180.10
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	23,483.95		
	TOTAL BEGINNING EQUITY	23,483.95		
	TOTAL REVENUE	4,696.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,696.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,180.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,180.10

BALANCE SHEET
AS OF: JUNE 30TH, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	996,074.71		
13-00-11000	T-Bills and CD's	949,167.00		
13-00-11100	Interest Receivable	272.99		
			1,945,514.70	
	TOTAL ASSETS			1,945,514.70
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	533,726.55		
	TOTAL EXPENDITURES	104,707.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	429,019.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,945,514.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,945,514.70

BALANCE SHEET

AS OF: JUNE 30TH, 2022

4.h.a

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	126,050.25		
			126,050.25	
	TOTAL ASSETS			126,050.25
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	116,419.43		
	TOTAL BEGINNING EQUITY	116,419.43		
	TOTAL REVENUE	9,630.82		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,630.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		126,050.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			126,050.25

Attachment: RG BALANCE SHEET - 9219 (5902 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: JUNE 30TH, 2022

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-00-10099	Claim on Cash	83,128.26		
			83,128.26	
	TOTAL ASSETS			83,128.26
				==============
LIABILITIES				
===========				
EQUITY				
======				
15-00-50300	Restricted Fund Balance	77,314.76		
	TOTAL BEGINNING EQUITY	77,314.76		
	TOTAL REVENUE	5,813.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,813.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		83,128.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			83,128.26
				==============

4.h.a

Attachment: RG BALANCE SHEET - 9219 (5902 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JUNE 30TH, 2022

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-00-10099	Claim on Cash	140,461.01		
17-00-12000	Utility Receivables	5,263.27		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	39.25		
			147,390.53	
	TOTAL ASSETS			147,390.53
				==============
LIABILITIES				
===========				
EQUITY				
======				
17-00-50300	Restricted Fund Balance	90,628.89		
	TOTAL BEGINNING EQUITY	90,628.89		
	TOTAL REVENUE	65,861.64		
	TOTAL EXPENDITURES	9,100.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56,761.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		147,390.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			147,390.53
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2022

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	58,059.19		
			58,059.19	
	TOTAL ASSETS			58,059.19
LIABILITIES				
18-00-30090	Claims Payable	79,545.00		
	TOTAL LIABILITIES		79,545.00	
EQUITY				
18-00-57090	Assigned Fund Balance	(79,491.77)		
	TOTAL BEGINNING EQUITY	(79,491.77)		
	TOTAL REVENUE	1,075,494.56		
	TOTAL EXPENDITURES	1,017,488.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	58,005.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(21,485.81)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,059.19

BALANCE SHEET

AS OF: JUNE 30TH, 2022

4.h.a

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	795,408.26		
20-00-11000	T-Bills and CD's	525,000.00		
			1,320,408.26	
	TOTAL ASSETS			1,320,408.26
LIABILITIES				
20-00-30099	A/P Due to Pooled Cash	98,625.25		
	TOTAL LIABILITIES		98,625.25	
EQUITY				
	TOTAL REVENUE	1,502,430.76		
	TOTAL EXPENDITURES	280,647.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,221,783.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,221,783.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,320,408.26

Attachment: RG BALANCE SHEET - 9219 (5902 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: JUNE 30TH, 2022

4.h.a

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10880	Cash - 2018 GO Bd Series	5,648.33		
80-00-10890	Cash - 2019 GO Bd Series	303,893.48		
80-00-10891	Cash - 2020 GO Bd Series	539,171.81		
80-00-10892	Cash - 2021 GO Bond Series	900,610.52		
80-00-10893	Cash - 2022 GO Bond Series	842,130.24		
80-00-11091	T-Bills and CD's - 2020	625,000.00		
80-00-11092	T-bills and CD's - Series 2021	4,511,641.68		
80-00-11093	T-bills and CD's - Series 2022	5,737,086.50		
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		
			13,472,998.12	
	TOTAL ASSETS			13,472,998.12
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	500,704.36		
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		595,219.36	
EQUITY				
80-00-50100	FUND BALANCE	5,609,140.40		
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64		
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83		
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45		
80-00-50189	Fund Balance 2019 GO Bd Series	2,986,673.53		
	TOTAL BEGINNING EQUITY	13,366,570.85		
	TOTAL REVENUE	6,849,894.45		
	TOTAL EXPENDITURES	7,338,686.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(488,792.09)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,877,778.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,472,998.12

Attachment: RG BALANCE SHEET - 9219 (5902 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: JUNE 30TH, 2022

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10090	Pooled Cash - Meter Deposits	892,930.03		
99-00-10099	Pooled Cash	4,969,591.58		
99-00-12001	Due from General Fund	389,846.78		
99-00-12003	Due from Designated Funds-Fire	72.50		
99-00-12005	Due from Designated Fds-PW	322.72		
99-00-12006	Due from Municipal Authority	131,528.26		
99-00-12007	Due from GF - CIP	11,055.05		
99-00-12020	Due from Designated Fund-Parks	98,625.25		
99-00-12080	Due from GO Bonds	500,704.36		
			6,994,676.53	
	TOTAL ASSETS			6,994,676.53
				==============
LIABILITIES				
===========				
99-00-30099	Accounts Payable	1,132,154.92		
99-00-37099	Due to other Funds	5,862,521.61		
	TOTAL LIABILITIES		6,994,676.53	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,994,676.53
				==============

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

01 -General Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	14,254,942	944,350.21	12,047,458.57	0.00	2,207,483.00	15.49
TOTAL REVENUES	14,254,942	944,350.21	12,047,458.57	0.00	2,207,483.00	15.49
EXPENDITURE SUMMARY						
City Council	784	64.59	782.28	0.00	1.72	0.22
Administration	663,752	47,862.81	636,543.70	0.00	27,208.19	4.10
City Treasurer	1,307	107.65	1,303.80	0.00	3.20	0.24
City Attorney	260,000	14,319.01	255,031.47	0.00	4,968.53	1.91
Municipal Court	120,216	8,200.48	116,634.84	0.00	3,581.52	2.98
Police Department	2,805,080	211,886.26	2,752,282.45	4,270.30	48,527.70	1.73
Fire Department	2,218,719	284,767.89	2,326,153.76	8,028.75	(115,463.74)	5.20-
City Engineer	210,000	15,955.79	196,767.68	66,200.09	(52,967.77)	25.22-
Street Department	367,414	30,980.57	363,171.74	961.36	3,280.59	0.89
Sanitation	924,252	75,239.41	920,837.05	172.85	3,242.56	0.35
Parks Department	310,980	21,167.38	263,496.40	497.42	46,986.21	15.11
Public Works Admin	242,147	20,333.62	237,602.39	0.00	4,545.01	1.88
General Government	1,839,466	148,117.97	1,954,109.36	988,668.38	(1,103,311.74)	59.98-
Code Department	362,890	27,741.20	355,819.16	241.00	6,829.48	1.88
Risk Manager	214,106	15,839.47	210,805.03	24,999.50	(21,698.62)	10.13-
Information Systems Mgr	449,575	38,243.60	433,355.43	7,011.88	9,207.68	2.05
TOTAL EXPENDITURES	10,990,689	960,827.70	11,024,696.54	1,101,051.53	(1,135,059.48)	10.33-
REVENUE OVER/(UNDER) EXPENDITURES	3,264,253	(16,477.49)	1,022,762.03	(1,101,051.53)	3,342,542.48	102.40

01 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	4,736,667	434,133.98	5,377,227.24	0.00	(640,560.24)	13.52-
01-00-70350 Use Tax Revenue	785,249	69,863.77	890,557.69	0.00	(105,308.69)	13.41-
01-00-70450 Tobacco Tax Revenue	36,804	3,422.31	42,075.30	0.00	(5,271.30)	14.32-
TOTAL General Sales Tax	5,558,720	507,420.06	6,309,860.23	0.00	(751,140.23)	13.51-
Miscellaneous Taxes						
01-00-71550 Franchise Tax	313,436	40,736.91	346,362.64	0.00	(32,926.64)	10.51-
TOTAL Miscellaneous Taxes	313,436	40,736.91	346,362.64	0.00	(32,926.64)	10.51-
Licenses and Permits						
01-00-72050 Building Permits	138,131	6,017.00	122,992.40	0.00	15,138.60	10.96
01-00-72075 Plumbing Permits	23,910	3,304.00	45,269.50	0.00	(21,359.50)	89.33-
01-00-72100 Electrical Permits	21,673	2,235.00	36,730.00	0.00	(15,057.00)	69.47-
01-00-72125 Roof Permits	1,368	170.00	2,340.00	0.00	(972.00)	71.05-
01-00-72150 Drive/Drain Permits - Tree	7,264	1,535.00	9,730.00	0.00	(2,466.00)	33.95-
01-00-72175 Food Vendor Permits	60	0.00	245.00	0.00	(185.00)	308.33-
01-00-72200 Garage Sale Permits	100	100.00	580.00	0.00	(480.00)	480.00-
01-00-72300 Plumbing Licenses	18,303	3,775.00	25,375.00	0.00	(7,072.00)	38.64-
01-00-72325 Electric Licenses	9,278	1,950.00	12,375.00	0.00	(3,097.00)	33.38-
01-00-72350 General Contractor Registra	15,580	1,800.00	22,100.00	0.00	(6,520.00)	41.85-
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	150.00	300.00	0.00	(300.00)	0.00
01-00-72399 Inspections	0	2,325.00	4,475.00	0.00	(4,475.00)	0.00
01-00-72400 Alcohol Licenses	15,048	2,105.00	9,765.00	0.00	5,283.00	35.11
01-00-72800 Dog/Cat Licenses	690	40.00	515.00	0.00	175.00	25.36
TOTAL Licenses and Permits	251,405	25,506.00	292,791.90	0.00	(41,386.90)	16.46-
Intergovernmental						
01-00-73250 Alcohol Tax	9,992	934.48	10,562.83	0.00	(570.83)	5.71-
01-00-73500 P.D. Vest Grant	0	0.00	619.17	0.00	(619.17)	0.00
01-00-73900 FEMA Reimbursement	1,000,000	0.00	1,191,104.93	0.00	(191,104.93)	19.11-
TOTAL Intergovernmental	1,009,992	934.48	1,202,286.93	0.00	(192,294.93)	19.04-
Charges for Services						
01-00-74200 Garbage	905,875	79,034.24	943,062.61	0.00	(37,187.61)	4.11-
01-00-74500 Garbage - Commercial	96,578	13,446.53	116,865.95	0.00	(20,287.95)	21.01-
01-00-74700 Solid Waste Fee	5,076	439.86	5,275.00	0.00	(199.00)	3.92-
01-00-74850 Ambulance Fees	58,132	5,116.33	61,309.50	0.00	(3,177.50)	5.47-
01-00-74950 Life and Safety	1,091	0.00	554.04	0.00	536.96	49.22
TOTAL Charges for Services	1,066,752	98,036.96	1,127,067.10	0.00	(60,315.10)	5.65-
Fines & Forfeits						
01-00-76300 Police Fines	80,713	4,841.08	111,110.76	0.00	(30,397.76)	37.66-
TOTAL Fines & Forfeits	80,713	4,841.08	111,110.76	0.00	(30,397.76)	37.66-

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

01 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	3,871	3,043.68	14,754.20	0.00	(10,883.20)	281.15-
TOTAL Investment Earnings	3,871	3,043.68	14,754.20	0.00	(10,883.20)	281.15-
Miscellaneous Revenue						
01-00-79500 Leases	260,187	0.00	258,218.92	0.00	1,968.08	0.76
01-00-79550 Misc. Income	42,799	80,984.04	190,164.12	0.00	(147,365.12)	344.32-
01-00-79575 Royalty Revenue	0	0.00	677.77	0.00	(677.77)	0.00
TOTAL Miscellaneous Revenue	302,986	80,984.04	449,060.81	0.00	(146,074.81)	48.21-
Fund Balance Carryover						
01-00-79800 Carryover	3,472,895	0.00	0.00	0.00	3,472,894.57	100.00
TOTAL Fund Balance Carryover	3,472,895	0.00	0.00	0.00	3,472,894.57	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,194,172	182,847.00	2,194,164.00	0.00	8.00	0.00
TOTAL Transfers	2,194,172	182,847.00	2,194,164.00	0.00	8.00	0.00
TOTAL Revenues	14,254,942	944,350.21	12,047,458.57	0.00	2,207,483.00	15.49
TOTAL REVENUE	14,254,942	944,350.21	12,047,458.57	0.00	2,207,483.00	15.49

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	720.00	0.00	0.00	0.00
01-01-80300 FICA/Medicare	55	4.59	55.08	0.00	(0.08)	0.15-
01-01-80700 Unemployment	9	0.00	7.20	0.00	1.80	20.00
TOTAL Personnel Services	784	64.59	782.28	0.00	1.72	0.22
TOTAL City Council	784	64.59	782.28	0.00	1.72	0.22
Administration						
Personnel Services						
01-02-80100 Salary	454,943	34,140.05	449,874.15	0.00	5,068.75	1.11
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	36,430	2,719.73	31,597.51	0.00	4,832.13	13.26
01-02-80400 Dental Insurance	1,800	129.18	1,550.16	0.00	249.84	13.88
01-02-80500 Health Insurance	55,221	4,308.18	45,081.40	0.00	10,139.60	18.36
01-02-80600 Worker's Comp	9,598	0.00	9,409.28	0.00	188.72	1.97
01-02-80700 Unemployment	800	0.00	744.00	0.00	56.00	7.00
01-02-80800 OMRF Pension	37,213	2,844.17	36,725.99	0.00	487.36	1.31
01-02-81400 Car Allowance	17,000	1,416.67	17,000.04	0.00	(0.04)	0.00
TOTAL Personnel Services	613,505	45,557.98	591,982.53	0.00	21,522.36	3.51
Material and Supplies						
01-02-83000 Material & Supplies	500	0.00	881.77	0.00	(381.77)	76.35-
TOTAL Material and Supplies	500	0.00	881.77	0.00	(381.77)	76.35-
Other Services						
01-02-84000 Equipment Maintenance	4,000	0.00	102.49	0.00	3,897.51	97.44
01-02-84300 Training & Membership	7,000	149.96	3,949.20	0.00	3,050.80	43.58
01-02-84400 Software Agreements	19,000	385.87	19,437.07	0.00	(437.07)	2.30-
01-02-84700 Telephone	4,400	490.08	4,843.60	0.00	(443.60)	10.08-
TOTAL Other Services	34,400	1,025.91	28,332.36	0.00	6,067.64	17.64
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	15,347.04	0.00	(0.04)	0.00
TOTAL Transfers Out	15,347	1,278.92	15,347.04	0.00	(0.04)	0.00
TOTAL Administration	663,752	47,862.81	636,543.70	0.00	27,208.19	4.10

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	1,200.00	0.00	0.00	0.00
01-03-80300 FICA/Medicare	92	7.65	91.80	0.00	0.20	0.22
01-03-80700 Unemployment	15	0.00	12.00	0.00	3.00	20.00
TOTAL Personnel Services	1,307	107.65	1,303.80	0.00	3.20	0.24
TOTAL City Treasurer	1,307	107.65	1,303.80	0.00	3.20	0.24
City Attorney						
Other Services						
01-04-87100 Legal Services	260,000	14,319.01	255,031.47	0.00	4,968.53	1.91
TOTAL Other Services	260,000	14,319.01	255,031.47	0.00	4,968.53	1.91
TOTAL City Attorney	260,000	14,319.01	255,031.47	0.00	4,968.53	1.91
Municipal Court						
Personnel Services						
01-05-80100 Salary	83,139	6,368.00	80,785.32	0.00	2,354.17	2.83
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,001	487.17	6,180.14	0.00	(179.19)	2.99-
01-05-80400 Dental Insurance	450	43.06	516.72	0.00	(66.72)	14.83-
01-05-80500 Health Insurance	7,501	655.67	7,531.11	0.00	(30.11)	0.40-
01-05-80600 Worker's Comp	2,400	0.00	2,343.72	0.00	56.28	2.35
01-05-80700 Unemployment	400	0.00	399.88	0.00	0.12	0.03
01-05-80800 OMRF Pension	5,075	409.44	5,115.56	0.00	(40.64)	0.80-
TOTAL Personnel Services	105,466	7,963.34	102,872.45	0.00	2,593.91	2.46
Material and Supplies						
01-05-83000 Material & Supplies	1,000	152.08	682.37	0.00	317.63	31.76
TOTAL Material and Supplies	1,000	152.08	682.37	0.00	317.63	31.76
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	102.49	0.00	147.51	59.00
01-05-84300 Training & Membership	700	0.00	575.06	0.00	124.94	17.85
01-05-84400 Software Agreement	11,500	0.00	11,420.93	0.00	79.07	0.69
01-05-84700 Telephone	1,300	85.06	981.54	0.00	318.46	24.50
TOTAL Other Services	13,750	85.06	13,080.02	0.00	669.98	4.87

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	120,216	8,200.48	116,634.84	0.00	3,581.52	2.98
Police Department						
Personnel Services						
01-06-80100 Salary	1,764,537	136,681.28	1,708,390.40	0.00	56,146.12	3.18
01-06-80200 Overtime	8,500	3,029.73	16,682.87	0.00	(8,182.87)	96.27-
01-06-80300 FICA/Medicare	159,626	10,722.04	133,444.81	0.00	26,181.08	16.40
01-06-80400 Dental Insurance	12,270	990.38	11,324.78	0.00	945.22	7.70
01-06-80500 Health Insurance	317,356	26,090.38	296,938.35	0.00	20,417.65	6.43
01-06-80600 Worker's Comp	59,973	0.00	58,764.84	0.00	1,208.16	2.01
01-06-80700 Unemployment	4,500	0.00	6,031.36	0.00	(1,531.36)	34.03-
01-06-80800 OMRF Pension	32,790	2,517.37	29,077.98	0.00	3,712.04	11.32
01-06-81050 Police Pension	141,680	13,766.51	164,317.39	0.00	(22,637.37)	15.98-
01-06-81100 Uniform Allowance	21,000	69.60	19,244.15	1,209.82	546.03	2.60
01-06-81200 Medical Exams	1,500	1,134.26	2,532.26	0.00	(1,032.26)	68.82-
TOTAL Personnel Services	2,523,731	195,001.55	2,446,749.19	1,209.82	75,772.44	3.00
Material and Supplies						
01-06-83000 Material & Supplies	7,000	254.37	3,722.46	32.00	3,245.54	46.36
TOTAL Material and Supplies	7,000	254.37	3,722.46	32.00	3,245.54	46.36
Other Services						
01-06-84000 Equipment Maintenance	45,000	359.25	41,784.02	150.00	3,065.98	6.81
01-06-84100 Vehicle Maintenance	35,000	643.19	89,808.85	563.32	(55,372.17)	158.21-
01-06-84200 Building Maintenance	30,000	221.88	21,056.59	0.00	8,943.41	29.81
01-06-84300 Training & Membership	20,000	0.00	6,714.72	2,315.16	10,970.12	54.85
01-06-84600 Lease/Rental	9,000	0.00	0.00	0.00	9,000.00	100.00
01-06-84700 Telephone	15,000	1,911.94	20,403.36	0.00	(5,403.36)	36.02-
01-06-84800 Utilities	1,000	34.17	1,806.30	0.00	(806.30)	80.63-
01-06-84900 Fuel	20,000	5,376.66	22,156.92	0.00	(2,156.92)	10.78-
01-06-85000 Janitorial Services	15,000	1,262.50	15,150.00	0.00	(150.00)	1.00-
01-06-85300 Animal Control	2,500	0.00	1,081.04	0.00	1,418.96	56.76
TOTAL Other Services	192,500	9,809.59	219,961.80	3,028.48	(30,490.28)	15.84-
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	81,849.00	0.00	0.00	0.00
TOTAL Transfers Out	81,849	6,820.75	81,849.00	0.00	0.00	0.00
TOTAL Police Department	2,805,080	211,886.26	2,752,282.45	4,270.30	48,527.70	1.73

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,339,743	102,470.62	1,359,537.14	0.00	(19,794.15)	1.48-
01-07-80200 Overtime	72,880	13,566.50	99,794.21	0.00	(26,914.21)	36.93-
01-07-80300 FICA/Medicare	19,270	1,682.53	21,343.02	0.00	(2,072.76)	10.76-
01-07-80400 Dental Insurance	7,596	602.84	7,191.02	0.00	404.98	5.33
01-07-80500 Health Insurance	189,983	17,751.11	188,337.11	0.00	1,645.89	0.87
01-07-80600 Worker's Comp	37,385	0.00	36,637.56	0.00	747.44	2.00
01-07-80700 Unemployment	2,912	0.00	3,715.37	0.00	(803.37)	27.59-
01-07-81000 Fire Pension	181,499	14,345.90	182,029.28	0.00	(530.76)	0.29-
01-07-81100 Uniform Allowance	15,000	0.00	18,132.91	460.00	(3,592.91)	23.95-
01-07-81200 Medical Exams	8,400	0.00	1,263.00	0.00	7,137.00	84.96
TOTAL Personnel Services	1,874,668	150,419.50	1,917,980.62	460.00	(43,772.85)	2.33-
Material and Supplies						
01-07-83000 Material & Supplies	8,000	2,026.87	11,696.52	0.00	(3,696.52)	46.21-
TOTAL Material and Supplies	8,000	2,026.87	11,696.52	0.00	(3,696.52)	46.21-
Other Services						
01-07-84000 Equipment Maintenance	11,500	1,751.70	14,260.02	0.00	(2,760.02)	24.00-
01-07-84100 Vehicle Maintenance	12,500	106,123.62	114,949.42	0.00	(102,449.42)	819.60-
01-07-84200 Building Maintenance	47,000	2,418.37	17,118.48	4,400.00	25,481.52	54.22
01-07-84300 Training & Membership	15,500	1,888.71	15,057.24	3,168.75	(2,725.99)	17.59-
01-07-84400 Membership	1,500	0.00	1,111.00	0.00	389.00	25.93
01-07-84500 Fire Department Publication	1,000	0.00	766.55	0.00	233.45	23.35
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	7,100	854.26	8,456.86	0.00	(1,356.86)	19.11-
01-07-84800 Utilities	2,600	34.17	1,806.28	0.00	793.72	30.53
01-07-84900 Fuel	7,650	1,379.76	6,325.82	0.00	1,324.18	17.31
01-07-85200 EMSA Subsidy	30,730	2,506.68	30,080.16	0.00	649.84	2.11
01-07-86850 Software Maintenance	13,100	0.00	2,173.79	0.00	10,926.21	83.41
TOTAL Other Services	151,680	116,957.27	212,105.62	7,568.75	(67,994.37)	44.83-
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	184,371.00	0.00	0.00	0.00
TOTAL Transfers Out	184,371	15,364.25	184,371.00	0.00	0.00	0.00
TOTAL Fire Department	2,218,719	284,767.89	2,326,153.76	8,028.75	(115,463.74)	5.20-
City Engineer						
Personnel Services						

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	210,000	15,955.79	196,767.68	66,200.09	(52,967.77)	25.22-
TOTAL Other Services	210,000	15,955.79	196,767.68	66,200.09	(52,967.77)	25.22-
TOTAL City Engineer	210,000	15,955.79	196,767.68	66,200.09	(52,967.77)	25.22-
Street Department						
=================						
Personnel Services						
01-09-80100 Salary	138,833	10,242.48	129,786.59	0.00	9,046.73	6.52
01-09-80200 Overtime	1,872	0.00	1,408.96	0.00	463.04	24.74
01-09-80300 FICA/Medicare	9,091	860.04	10,224.01	0.00	(1,133.19)	12.47-
01-09-80400 Dental Insurance	1,628	107.65	1,442.51	0.00	185.49	11.39
01-09-80500 Health Insurance	33,013	2,237.34	31,274.06	0.00	1,738.94	5.27
01-09-80600 Worker's Comp	7,199	0.00	10,576.80	0.00	(3,377.80)	46.92-
01-09-80700 Unemployment	600	0.00	835.47	0.00	(235.47)	39.25-
01-09-80800 OMRF Pension	9,831	835.40	10,242.29	0.00	(411.74)	4.19-
01-09-80900 Stand By Pay	2,100	200.00	2,450.00	0.00	(350.00)	16.67-
01-09-81100 Uniform Allowance	3,194	302.29	3,616.88	0.00	(422.88)	13.24-
01-09-81200 Medical Exams	780	0.00	476.00	0.00	304.00	38.97
TOTAL Personnel Services	208,141	14,785.20	202,333.57	0.00	5,807.12	2.79
Material and Supplies						
01-09-83000 Material & Supplies	9,000	1,239.96	9,489.44	432.92	(922.36)	10.25-
01-09-83300 Minor Tools	1,000	0.00	72.48	0.00	927.52	92.75
01-09-83500 Safety Supplies	1,300	0.00	1,198.74	0.00	101.26	7.79
01-09-83700 Misc. Supplies	250	0.00	0.00	125.00	125.00	50.00
TOTAL Material and Supplies	11,550	1,239.96	10,760.66	557.92	231.42	2.00
Other Services						
01-09-84000 Equipment Maintenance	3,000	1,249.75	4,003.97	83.97	(1,087.94)	36.26-
01-09-84100 Vehicle Maintenance	4,000	805.11	5,736.60	10.48	(1,747.08)	43.68-
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	284.04	1,404.50	49.99	(54.49)	3.89-
01-09-84800 Utilities	500	20.30	770.31	0.00	(270.31)	54.06-
01-09-84900 Fuel	5,000	1,312.83	2,658.61	0.00	2,341.39	46.83
01-09-85500 Street Lighting	82,000	7,031.46	84,480.48	259.00	(2,739.48)	3.34-
TOTAL Other Services	96,700	10,703.49	99,054.47	403.44	(2,757.91)	2.85-
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	51,023.04	0.00	(0.04)	0.00
TOTAL Transfers Out	51,023	4,251.92	51,023.04	0.00	(0.04)	0.00
TOTAL Street Department	367,414	30,980.57	363,171.74	961.36	3,280.59	0.89

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	452,831	33,902.61	419,240.39	0.00	33,590.55	7.42
01-10-80300 FICA/Medicare	33,724	2,593.58	32,072.11	0.00	1,652.01	4.90
01-10-80400 Dental Insurance	5,425	387.54	4,736.60	0.00	688.40	12.69
01-10-80500 Health Insurance	83,128	7,282.76	86,322.51	0.00	(3,194.51)	3.84-
01-10-80600 Worker's Comp	23,990	0.00	23,505.96	0.00	484.04	2.02
01-10-80700 Unemployment	2,000	0.00	2,745.14	0.00	(745.14)	37.26-
01-10-80800 OMRF Pension	35,266	2,574.89	31,182.75	0.00	4,083.65	11.58
01-10-81100 Uniform Allowance	7,379	847.37	7,841.00	0.00	(462.00)	6.26-
01-10-81200 Medical Exams	500	0.00	712.00	0.00	(212.00)	42.40-
TOTAL Personnel Services	644,243	47,588.75	608,358.46	0.00	35,885.00	5.57
Material and Supplies						
01-10-83000 Material & Supplies	1,500	149.99	656.82	0.00	843.18	56.21
01-10-83500 Safety Supplies	2,000	0.00	883.08	0.00	1,116.92	55.85
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	149.99	1,539.90	0.00	2,060.10	57.23
Other Services						
01-10-84000 Equipment Maintenance	500	30.00	898.68	0.00	(398.68)	79.74-
01-10-84100 Vehicle Maintenance	15,000	1,509.61	27,840.10	172.85	(13,012.95)	86.75-
01-10-84800 Utilities	600	20.30	770.28	0.00	(170.28)	28.38-
01-10-84900 Fuel	12,000	4,522.92	14,921.46	0.00	(2,921.46)	24.35-
01-10-85800 Landfill Disposal	60,000	4,973.48	71,255.50	0.00	(11,255.50)	18.76-
01-10-85825 Commercial Garbage Disposal	100,000	9,085.28	106,943.71	0.00	(6,943.71)	6.94-
TOTAL Other Services	188,100	20,141.59	222,629.73	172.85	(34,702.58)	18.45-
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	88,308.96	0.00	0.04	0.00
TOTAL Transfers Out	88,309	7,359.08	88,308.96	0.00	0.04	0.00
TOTAL Sanitation	924,252	75,239.41	920,837.05	172.85	3,242.56	0.35
Parks Department						
Personnel Services						
01-11-80100 Salary	91,969	0.00	7,646.60	0.00	84,322.13	91.69
01-11-80200 Overtime	1,000	0.00	0.00	0.00	1,000.00	100.00
01-11-80300 FICA/Medicare	7,037	0.00	584.97	0.00	6,451.67	91.69
01-11-80400 Dental Insurance	1,085	0.00	43.06	0.00	1,041.94	96.03
01-11-80500 Health Insurance	15,001	0.00	618.79	0.00	14,382.21	95.88
01-11-80600 Worker's Comp	4,799	0.00	1,176.16	0.00	3,622.84	75.49

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-80700 Unemployment	400	0.00	176.98	0.00	223.02	55.76
01-11-80800 OMRF Pension	7,358	0.00	275.37	0.00	7,082.29	96.26
01-11-81100 Uniform Allowance	2,658	0.00	132.14	0.00	2,525.86	95.03
01-11-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	131,806	0.00	10,654.07	0.00	121,151.96	91.92
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	10.00	0.00	490.00	98.00
01-11-83500 Safety Supplies	525	0.00	0.00	0.00	525.00	100.00
TOTAL Material and Supplies	1,025	0.00	10.00	0.00	1,015.00	99.02
Other Services						
01-11-84000 Equipment Maintenance	0	0.00	312.65	0.00	(312.65)	0.00
01-11-84100 Vehicle Maintenance	795	0.00	385.00	0.00	410.00	51.57
01-11-85700 Parks Maintenance	18,500	2,149.55	23,920.72	497.42	(5,918.14)	31.99-
01-11-85900 Park Maintenance Contract	127,230	16,382.50	196,590.00	0.00	(69,360.00)	54.52-
TOTAL Other Services	146,525	18,532.05	221,208.37	497.42	(75,180.79)	51.31-
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	31,624	2,635.33	31,623.96	0.00	0.04	0.00
TOTAL Transfers Out	31,624	2,635.33	31,623.96	0.00	0.04	0.00
TOTAL Parks Department	310,980	21,167.38	263,496.40	497.42	46,986.21	15.11

Public Works Admin
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	151,329	12,402.24	154,569.59	0.00	(3,240.65)	2.14-
01-12-80300 FICA/Medicare	11,578	948.76	11,824.46	0.00	(246.79)	2.13-
01-12-80400 Dental Insurance	1,085	86.12	1,033.44	0.00	51.56	4.75
01-12-80500 Health Insurance	19,062	1,666.73	19,140.67	0.00	(78.67)	0.41-
01-12-80600 Worker's Comp	2,547	0.00	2,498.80	0.00	48.20	1.89
01-12-80700 Unemployment	400	0.00	506.96	0.00	(106.96)	26.74-
01-12-80800 OMRF Pension	12,107	992.18	12,157.76	0.00	(50.97)	0.42-
01-12-81200 Medical Exams	500	0.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	198,607	16,096.03	201,779.68	0.00	(3,172.28)	1.60-
Material and Supplies						
01-12-83000 Material & Supplies	1,500	18.99	485.22	0.00	1,014.78	67.65
01-12-83200 Office Supplies	3,000	0.00	29.00	0.00	2,971.00	99.03
01-12-83700 Misc. Supplies	500	0.00	286.70	0.00	213.30	42.66
TOTAL Material and Supplies	5,000	18.99	800.92	0.00	4,199.08	83.98
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	1,196.84	0.00	1,803.16	60.11
01-12-84100 Vehicle Maintenance	1,500	0.00	1,346.57	0.00	153.43	10.23
01-12-84200 Building Maintenance	4,000	0.00	6,867.31	0.00	(2,867.31)	71.68-
01-12-84250 Fueling Station Maintenance	2,000	0.00	1,257.77	0.00	742.23	37.11

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-12-84300 Training & Membership	2,000	0.00	185.88	0.00	1,814.12	90.71
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,000	350.14	4,053.45	0.00	(53.45)	1.34-
01-12-84800 Utilities	1,000	20.30	770.30	0.00	229.70	22.97
01-12-84900 Fuel	8,900	3,103.16	10,403.67	0.00	(1,503.67)	16.90-
01-12-85000 Janitorial Services	10,140	745.00	8,940.00	0.00	1,200.00	11.83
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	38,540	4,218.60	35,021.79	0.00	3,518.21	9.13
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	242,147	20,333.62	237,602.39	0.00	4,545.01	1.88
General Government						
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Material and Supplies						
01-13-83000 Material & Supplies	20,000	900.15	17,244.90	26.93	2,728.17	13.64
TOTAL Material and Supplies	20,000	900.15	17,244.90	26.93	2,728.17	13.64
Other Services						
01-13-84000 Equipment Maintenance	24,000	505.61	15,722.65	4,320.00	3,957.35	16.49
01-13-84200 Building Maintenance	14,000	1,467.05	36,646.33	0.00	(22,646.33)	161.76-
01-13-84300 Training & Membership	3,000	16.86	2,460.39	0.00	539.61	17.99
01-13-84600 Lease/Rental	396	0.00	297.00	0.00	99.00	25.00
01-13-84700 Telephone	6,300	42.53	518.50	0.00	5,781.50	91.77
01-13-84800 Utilities	12,000	3,109.31	18,058.35	0.00	(6,058.35)	50.49-
01-13-85000 Janitorial Services	18,260	1,362.50	16,350.00	0.00	1,910.00	10.46
01-13-85400 Bank Charges	34,000	4,058.54	48,819.01	0.00	(14,819.01)	43.59-
01-13-86050 Consulting Fees	4,000	13,300.00	32,529.20	0.00	(28,529.20)	713.23-
01-13-86100 Liability Insurance/Bonds	215,710	0.00	162,313.90	0.00	53,396.10	24.75
01-13-86300 Publications	22,000	1,564.40	13,502.13	0.00	8,497.87	38.63
01-13-86400 Auditing Fees	25,000	3,743.75	25,378.21	0.00	(378.21)	1.51-
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	0.00	3,006.00	0.00	(6.00)	0.20-
01-13-86700 OML Dues	5,800	0.00	5,972.82	0.00	(172.82)	2.98-
01-13-86800 Reassessment Fees	28,000	0.00	27,935.78	0.00	64.22	0.23
01-13-86900 Postage	6,000	343.05	7,542.58	0.00	(1,542.58)	25.71-
01-13-87000 Misc. Expenses	60,000	975.50	81,577.64	36.00	(21,613.64)	36.02-
01-13-87100 H.R.A.	25,000	2,523.00	20,696.65	0.00	4,303.35	17.21
01-13-87200 Education Scholarship	10,000	0.00	3,331.60	0.00	6,668.40	66.68
TOTAL Other Services	519,466	33,012.10	522,658.74	4,356.00	(7,548.74)	1.45-
Capital Projects						
01-13-88100 Council Approval Capital Ou	0	114,205.72	114,205.72	984,285.45	(1,098,491.17)	0.00
TOTAL Capital Projects	0	114,205.72	114,205.72	984,285.45	(1,098,491.17)	0.00

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
01-13-99900 Transfer out to CIP	1,300,000	0.00	1,300,000.00	0.00	0.00	0.00
TOTAL Transfers Out	1,300,000	0.00	1,300,000.00	0.00	0.00	0.00
TOTAL General Government	1,839,466	148,117.97	1,954,109.36	988,668.38	(1,103,311.74)	59.98-
Code Department						
Personnel Services						
01-14-80100 Salary	250,038	18,827.43	244,335.81	0.00	5,702.64	2.28
01-14-80200 Overtime	0	0.00	203.35	0.00	(203.35)	0.00
01-14-80300 FICA/Medicare	19,128	1,440.28	18,707.28	0.00	420.79	2.20
01-14-80400 Dental Insurance	2,170	129.18	1,959.23	0.00	210.77	9.71
01-14-80500 Health Insurance	31,713	2,677.79	36,185.09	0.00	(4,472.09)	14.10-
01-14-80600 Worker's Comp	5,597	0.00	5,480.12	0.00	116.88	2.09
01-14-80700 Unemployment	800	0.00	1,206.74	0.00	(406.74)	50.84-
01-14-80800 OMRF Pension	20,003	1,253.06	18,266.48	0.00	1,736.64	8.68
01-14-81100 Uniform Rental	1,827	499.72	4,299.82	0.00	(2,472.82)	135.35-
01-14-81200 Medical Exams	500	0.00	180.00	0.00	320.00	64.00
TOTAL Personnel Services	331,777	24,827.46	330,823.92	0.00	952.72	0.29
Material and Supplies						
01-14-83000 Material & Supplies	1,100	385.92	2,361.49	0.00	(1,261.49)	114.68-
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
01-14-83500 Safety Supplies	0	143.95	143.95	0.00	(143.95)	0.00
TOTAL Material and Supplies	1,300	529.87	2,505.44	0.00	(1,205.44)	92.73-
Other Services						
01-14-84100 Vehicle Maintenance	2,000	119.90	2,381.98	0.00	(381.98)	19.10-
01-14-84300 Training & Membership	2,000	241.00	2,048.86	241.00	(289.86)	14.49-
01-14-84400 Software Agreement	5,443	0.00	3,058.79	0.00	2,384.21	43.80
01-14-84700 Telephone	6,000	554.93	4,401.34	0.00	1,598.66	26.64
01-14-84800 Utilities	1,000	20.30	770.24	0.00	229.76	22.98
01-14-84900 Fuel	1,300	816.91	1,471.35	0.00	(171.35)	13.18-
TOTAL Other Services	17,743	1,753.04	14,132.56	241.00	3,369.44	18.99
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	787.28	0.00	3,712.72	82.50
TOTAL Capital Projects	4,500	0.00	787.28	0.00	3,712.72	82.50
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	7,570	630.83	7,569.96	0.00	0.04	0.00
TOTAL Transfers Out	7,570	630.83	7,569.96	0.00	0.04	0.00
TOTAL Code Department	362,890	27,741.20	355,819.16	241.00	6,829.48	1.88

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Risk Manager						
Personnel Services						
01-15-80100 Salary	125,203	9,423.16	118,823.71	0.00	6,379.67	5.10
01-15-80300 FICA/Medicare	9,267	725.84	9,239.00	0.00	27.94	0.30
01-15-80400 Dental Insurance	517	43.06	516.72	0.00	0.28	0.05
01-15-80500 Health Insurance	17,880	1,575.42	18,086.42	0.00	(206.42)	1.15-
01-15-80600 Worker's Comp	2,400	0.00	2,343.72	0.00	56.28	2.35
01-15-80700 Unemployment	200	0.00	248.00	0.00	(48.00)	24.00-
01-15-80800 OMRF Pension	9,891	753.86	9,402.03	0.00	488.56	4.94
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	165,458	12,521.34	158,659.60	0.00	6,798.31	4.11
Material and Supplies						
01-15-83000 Material & Supplies	5,500	279.00	5,132.83	0.00	367.17	6.68
TOTAL Material and Supplies	5,500	279.00	5,132.83	0.00	367.17	6.68
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	6.29	6,518.59	0.00	(5,518.59)	551.86-
01-15-84300 Training & Membership	5,000	2,215.77	6,582.03	0.00	(1,582.03)	31.64-
01-15-84700 Telephone	1,800	127.01	1,056.60	0.00	743.40	41.30
01-15-84850 Wellness Program	29,000	0.00	26,638.84	24,999.50	(22,638.34)	78.06-
01-15-84900 Fuel	800	236.06	768.54	0.00	31.46	3.93
TOTAL Other Services	37,700	2,585.13	41,564.60	24,999.50	(28,864.10)	76.56-
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	5,448.00	0.00	0.00	0.00
TOTAL Transfers Out	5,448	454.00	5,448.00	0.00	0.00	0.00
TOTAL Risk Manager	214,106	15,839.47	210,805.03	24,999.50	(21,698.62)	10.13-
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	193,028	15,426.90	194,453.14	0.00	(1,425.16)	0.74-
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,807	1,195.46	15,059.35	0.00	(252.74)	1.71-
01-16-80400 Dental Insurance	898	86.12	1,033.44	0.00	(135.44)	15.08-
01-16-80500 Health Insurance	31,396	2,728.40	31,322.46	0.00	73.54	0.23
01-16-80600 Worker's Comp	4,799	0.00	4,704.64	0.00	94.36	1.97
01-16-80700 Unemployment	400	0.00	502.55	0.00	(102.55)	25.64-
01-16-80800 OMRF Pension	15,483	1,250.16	15,540.39	0.00	(56.99)	0.37-
01-16-81400 Car Allowance	2,400	200.00	2,400.00	0.00	0.00	0.00
TOTAL Personnel Services	263,711	20,887.04	265,015.97	0.00	(1,304.98)	0.49-

01 -General Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-16-83000 Material Supplies	4,000	139.95	2,031.40	350.00	1,618.60	40.47
TOTAL Material and Supplies	4,000	139.95	2,031.40	350.00	1,618.60	40.47
Other Services						
01-16-84000 Equipment Maintenance	55,000	3,171.09	47,600.03	6,661.88	738.09	1.34
01-16-84200 Building Maintenance	1,200	299.79	299.79	0.00	900.21	75.02
01-16-84300 Training & Membership	11,000	85.00	8,605.40	0.00	2,394.60	21.77
01-16-84600 Lease/Rental	14,000	3,767.93	11,843.90	0.00	2,156.10	15.40
01-16-84700 Telephone	5,000	465.28	3,180.83	0.00	1,819.17	36.38
01-16-86050 Consulting Fees	8,000	2,122.19	7,114.15	0.00	885.85	11.07
TOTAL Other Services	94,200	9,911.28	78,644.10	6,661.88	8,894.02	9.44
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	87,663.96	0.00	0.04	0.00
TOTAL Transfers Out	87,664	7,305.33	87,663.96	0.00	0.04	0.00
TOTAL Information Systems Mgr	449,575	38,243.60	433,355.43	7,011.88	9,207.68	2.05
TOTAL EXPENDITURES	10,990,689	960,827.70	11,024,696.54	1,101,051.53	(1,135,059.48)	10.33-
REVENUE OVER/(UNDER) EXPENDITURES	3,264,253	(16,477.49)	1,022,762.03	(1,101,051.53)	3,342,542.48	102.40

4.h.b

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

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	229,616	3,331.46	38,366.97	0.00	191,249.03	83.29
TOTAL REVENUES	229,616	3,331.46	38,366.97	0.00	191,249.03	83.29
EXPENDITURE SUMMARY						
Streets & Alley	229,616	0.00	37,750.00	0.00	191,866.00	83.56
TOTAL EXPENDITURES	229,616	0.00	37,750.00	0.00	191,866.00	83.56
REVENUE OVER/(UNDER) EXPENDITURES	0	3,331.46	616.97	0.00	(616.97)	0.00

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Intergovernmental						
02-00-73400 Gasoline Tax	5,646	577.65	6,956.78	0.00	(1,310.78)	23.22-
02-00-73450 Motor Vehicle License	26,001	2,589.60	30,714.03	0.00	(4,713.03)	18.13-
TOTAL Intergovernmental	31,647	3,167.25	37,670.81	0.00	(6,023.81)	19.03-
Investment Earnings						
02-00-78500 Interest Income	269	164.21	696.16	0.00	(427.16)	158.80-
TOTAL Investment Earnings	269	164.21	696.16	0.00	(427.16)	158.80-
Fund Balance Carryover						
02-00-79800 Carryover	197,700	0.00	0.00	0.00	197,700.00	100.00
TOTAL Fund Balance Carryover	197,700	0.00	0.00	0.00	197,700.00	100.00
TOTAL Revenues	229,616	3,331.46	38,366.97	0.00	191,249.03	83.29
TOTAL REVENUE	229,616	3,331.46	38,366.97	0.00	191,249.03	83.29

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
02-09-83000 Material & Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
TOTAL Material and Supplies	45,000	0.00	0.00	0.00	45,000.00	100.00
Other Services						
02-09-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84100 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-84600 Lease/Rental	5,000	0.00	0.00	0.00	5,000.00	100.00
02-09-85800 Contingency	169,616	0.00	37,750.00	0.00	131,866.00	77.74
TOTAL Other Services	184,616	0.00	37,750.00	0.00	146,866.00	79.55
TOTAL Streets & Alley	229,616	0.00	37,750.00	0.00	191,866.00	83.56
TOTAL EXPENDITURES	229,616	0.00	37,750.00	0.00	191,866.00	83.56
REVENUE OVER/(UNDER) EXPENDITURES	0	3,331.46	616.97	0.00	(616.97)	0.00

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

4.h.b

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,580	1.71	309.18	0.00	3,270.82	91.36
TOTAL REVENUES	3,580	1.71	309.18	0.00	3,270.82	91.36
EXPENDITURE SUMMARY						
Fire Department	3,580	72.50	1,953.29	0.00	1,626.71	45.44
TOTAL EXPENDITURES	3,580	72.50	1,953.29	0.00	1,626.71	45.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(70.79)	(1,644.11)	0.00	1,644.11	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	1.71	9.18	0.00	(9.18)	0.00
TOTAL Investment Earnings	0	1.71	9.18	0.00	(9.18)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	0.00	300.00	0.00	(300.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	300.00	0.00	(300.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Fund Balance Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Revenues	3,580	1.71	309.18	0.00	3,270.82	91.36
TOTAL REVENUE	3,580	1.71	309.18	0.00	3,270.82	91.36

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	0	72.50	1,311.29	0.00	(1,311.29)	0.00
TOTAL Material and Supplies	0	72.50	1,311.29	0.00	(1,311.29)	0.00
Other Services						
Capital Projects						
03-07-88000 CAPITAL OUTLAY - FIRE DEPT.	3,580	0.00	642.00	0.00	2,938.00	82.07
TOTAL Capital Projects	3,580	0.00	642.00	0.00	2,938.00	82.07
TOTAL Fire Department	3,580	72.50	1,953.29	0.00	1,626.71	45.44
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,580	72.50	1,953.29	0.00	1,626.71	45.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(70.79)	(1,644.11)	0.00	1,644.11	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	68,193	561.81	7,317.67	0.00	60,875.33	89.27
TOTAL REVENUES	68,193	561.81	7,317.67	0.00	60,875.33	89.27
EXPENDITURE SUMMARY						
Police Department	68,193	0.00	1,107.72	0.00	67,085.28	98.38
TOTAL EXPENDITURES	68,193	0.00	1,107.72	0.00	67,085.28	98.38
REVENUE OVER/(UNDER) EXPENDITURES	0	561.81	6,209.95	0.00	(6,209.95)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	61.81	262.67	0.00	(262.67)	0.00
TOTAL Investment Earnings	0	61.81	262.67	0.00	(262.67)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	0	0.00	5,605.00	0.00	(5,605.00)	0.00
04-00-79506 Revenue - Police	750	500.00	1,450.00	0.00	(700.00)	93.33-
TOTAL Miscellaneous Revenue	750	500.00	7,055.00	0.00	(6,305.00)	840.67-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Fund Balance Carryover	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Revenues	68,193	561.81	7,317.67	0.00	60,875.33	89.27
TOTAL REVENUE	68,193	561.81	7,317.67	0.00	60,875.33	89.27

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	29,463	0.00	1,107.72	0.00	28,355.28	96.24
04-06-83300 Animal Control Supplies	38,730	0.00	0.00	0.00	38,730.00	100.00
TOTAL Material and Supplies	68,193	0.00	1,107.72	0.00	67,085.28	98.38
Other Services						
TOTAL Police Department	68,193	0.00	1,107.72	0.00	67,085.28	98.38
TOTAL EXPENDITURES	68,193	0.00	1,107.72	0.00	67,085.28	98.38
REVENUE OVER/(UNDER) EXPENDITURES	0	561.81	6,209.95	0.00	(6,209.95)	0.00

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

4.h.b

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,251	1.91	208.08	0.00	2,042.92	90.76
TOTAL REVENUES	2,251	1.91	208.08	0.00	2,042.92	90.76
EXPENDITURE SUMMARY						
Public Works	2,251	322.72	447.31	0.00	1,803.69	80.13
TOTAL EXPENDITURES	2,251	322.72	447.31	0.00	1,803.69	80.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(320.81)	(239.23)	0.00	239.23	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	1.91	8.08	0.00	(8.08)	0.00
TOTAL Investment Earnings	0	1.91	8.08	0.00	(8.08)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	200.00	0.00	(200.00)	0.00
Fund Balance Carryover						
05-00-79812 Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Fund Balance Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Revenues	2,251	1.91	208.08	0.00	2,042.92	90.76
TOTAL REVENUE	2,251	1.91	208.08	0.00	2,042.92	90.76

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,251	322.72	447.31	0.00	1,803.69	80.13
TOTAL Material and Supplies	2,251	322.72	447.31	0.00	1,803.69	80.13
TOTAL Public Works	2,251	322.72	447.31	0.00	1,803.69	80.13
TOTAL EXPENDITURES	2,251	322.72	447.31	0.00	1,803.69	80.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(320.81)	(239.23)	0.00	239.23	0.00

4.h.b

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,718,620	426,240.81	4,731,624.01	0.00	(13,003.86)	0.28-
TOTAL REVENUES	4,718,620	426,240.81	4,731,624.01	0.00	(13,003.86)	0.28-
EXPENDITURE SUMMARY						
Municipal Authority	4,273,620	373,331.93	4,287,587.78	7,934.60	(21,902.23)	0.51-
General Government	445,000	0.00	445,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,718,620	373,331.93	4,732,587.78	7,934.60	(21,902.23)	0.46-
REVENUE OVER/(UNDER) EXPENDITURES	0	52,908.88	(963.77)	(7,934.60)	8,898.37	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,169,002	296,310.16	3,265,641.73	0.00	(96,639.73)	3.05-
TOTAL Water	3,169,002	296,310.16	3,265,641.73	0.00	(96,639.73)	3.05-
Wastewater						
06-00-75700 Sewer Revenue	346,114	30,820.43	356,849.21	0.00	(10,735.21)	3.10-
06-00-75800 OKC Sewer Charges Revenue	959,418	92,776.51	1,060,804.86	0.00	(101,386.86)	10.57-
TOTAL Wastewater	1,305,532	123,596.94	1,417,654.07	0.00	(112,122.07)	8.59-
Water Taps						
06-00-75900 Water Tap Revenue	14,584	3,150.00	23,370.00	0.00	(8,786.00)	60.24-
TOTAL Water Taps	14,584	3,150.00	23,370.00	0.00	(8,786.00)	60.24-
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	12,000	1,655.19	16,000.28	0.00	(4,000.28)	33.34-
TOTAL Penalties	12,000	1,655.19	16,000.28	0.00	(4,000.28)	33.34-
Investment Earnings						
06-00-78200 Interest Income	3,024	1,353.52	4,480.68	0.00	(1,456.68)	48.17-
TOTAL Investment Earnings	3,024	1,353.52	4,480.68	0.00	(1,456.68)	48.17-
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	175.00	4,477.25	0.00	9,490.75	67.95
TOTAL Miscellaneous Revenue	13,968	175.00	4,477.25	0.00	9,490.75	67.95
Fund Balance Carryover						
06-00-79800 Carryover	200,190	0.00	0.00	0.00	200,190.15	100.00
TOTAL Fund Balance Carryover	200,190	0.00	0.00	0.00	200,190.15	100.00
TOTAL Municipal Auth Revenue	4,718,620	426,240.81	4,731,624.01	0.00	(13,003.86)	0.28-
TOTAL REVENUE	4,718,620	426,240.81	4,731,624.01	0.00	(13,003.86)	0.28-

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	556,031	53,825.29	546,841.59	0.00	9,189.78	1.65
06-12-80200 Overtime	4,576	254.96	4,523.07	0.00	52.93	1.16
06-12-80300 FICA/Medicare	42,536	4,172.00	42,611.65	0.00	(75.38)	0.18-
06-12-80400 Dental Insurance	4,883	387.54	4,069.17	0.00	813.83	16.67
06-12-80500 Health Insurance	84,548	8,189.80	83,415.09	0.00	1,132.91	1.34
06-12-80600 Workers Comp	15,190	0.00	14,889.40	0.00	300.60	1.98
06-12-80700 Unemployment	1,800	0.00	2,040.22	0.00	(240.22)	13.35-
06-12-80800 OMRF Pension	45,207	3,586.03	42,563.68	0.00	2,642.83	5.85
06-12-80900 Stand by Pay	5,200	400.00	5,350.00	0.00	(150.00)	2.88-
06-12-81100 Uniform Rental	5,441	620.00	5,849.31	0.00	(408.31)	7.50-
06-12-81200 Medical Exams	500	0.00	508.00	0.00	(8.00)	1.60-
TOTAL Personnel Services	765,912	71,435.62	752,661.18	0.00	13,250.97	1.73
Material and Supplies						
06-12-83000 Materials & Supplies	57,000	794.98	52,786.54	1,710.16	2,503.30	4.39
06-12-83200 Office Supplies	2,000	68.41	2,377.15	67.58	(444.73)	22.24-
06-12-83300 Minor Tools	2,000	0.00	1,309.24	0.00	690.76	34.54
06-12-83400 Lab Chemicals	4,000	0.00	3,402.89	0.00	597.11	14.93
06-12-83500 Safety Supplies	3,200	0.00	693.03	0.00	2,506.97	78.34
06-12-83700 Misc Supplies	500	0.00	0.00	125.00	375.00	75.00
TOTAL Material and Supplies	68,700	863.39	60,568.85	1,902.74	6,228.41	9.07
Other Services						
06-12-84000 Equipment Maintenance	7,000	110.40	6,535.20	83.96	380.84	5.44
06-12-84100 Vehicle Maintenance	20,000	1,169.86	20,865.91	163.11	(1,029.02)	5.15-
06-12-84300 Training & Membership	8,000	2,266.11	10,479.99	215.00	(2,694.99)	33.69-
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	6,370.27	36,731.51	4,069.79	14,198.70	25.82
06-12-84550 Water Quality Testing	18,000	0.00	6,808.23	0.00	11,191.77	62.18
06-12-84600 Equipment Rental	2,000	180.00	1,141.84	0.00	858.16	42.91
06-12-84650 Lease Agreements	68,000	0.00	46,815.81	1,500.00	19,684.19	28.95
06-12-84700 Telephone	15,000	2,724.48	23,797.29	0.00	(8,797.29)	58.65-
06-12-84800 Utilities	180,000	25,086.76	209,889.06	0.00	(29,889.06)	16.61-
06-12-84900 Fuel	36,000	7,539.63	40,654.71	0.00	(4,654.71)	12.93-
06-12-84950 Printing & Processing - Uti	15,000	1,230.71	15,625.79	0.00	(625.79)	4.17-
06-12-85350 Emergency Repairs	35,000	0.00	33,675.00	0.00	1,325.00	3.79
06-12-86400 Auditing Fees	25,000	158.75	21,793.19	0.00	3,206.81	12.83
06-12-87700 OKC Sewer Charges	667,000	64,945.95	716,668.14	0.00	(49,668.14)	7.45-

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	2,194,164.00	0.00	8.00	0.00
TOTAL Other Services	3,362,172	294,629.92	3,397,521.75	6,031.86	(41,381.61)	1.23-
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Transfers Out	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Municipal Authority	4,273,620	373,331.93	4,287,587.78	7,934.60	(21,902.23)	0.51-
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	445,000	0.00	445,000.00	0.00	0.00	0.00
TOTAL Transfers Out	445,000	0.00	445,000.00	0.00	0.00	0.00
TOTAL General Government	445,000	0.00	445,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,718,620	373,331.93	4,732,587.78	7,934.60	(21,902.23)	0.46-
REVENUE OVER/(UNDER) EXPENDITURES	0	52,908.88	(963.77)	(7,934.60)	8,898.37	0.00

4.h.b

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

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,803,102	47,158.53	1,906,347.94	0.00	(103,245.94)	5.73-
TOTAL REVENUES	1,803,102	47,158.53	1,906,347.94	0.00	(103,245.94)	5.73-
EXPENDITURE SUMMARY						
City Manager/Clerk	66,769	0.00	3,363.88	0.00	63,405.12	94.96
Police Department	193,470	0.00	20,817.74	0.00	172,652.26	89.24
Fire Department	565,977	93.64	62,109.98	24,793.07	479,073.95	84.65
Streets	105,634	0.00	84,247.00	0.00	21,387.00	20.25
Sanitation	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
Parks Department	107,515	10,961.41	16,649.29	13,745.42	77,120.29	71.73
Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00
Code Department	54,381	0.00	31,924.59	2,650.00	19,806.41	36.42
Risk Manager	34,889	0.00	32,935.04	0.00	1,953.96	5.60
Information Systems Mgr	263,542	0.00	89,441.06	13,507.54	160,593.40	60.94
TOTAL EXPENDITURES	1,803,102	11,055.05	345,988.26	348,943.07	1,108,170.67	61.46
REVENUE OVER/(UNDER) EXPENDITURES	0	36,103.48	1,560,359.68	(348,943.07)	(1,211,416.61)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
======================						
Intergovernmental						
07-00-73850 Insurance proceeds	0	0.00	20,305.15	0.00	(20,305.15)	0.00
07-00-73900 Nichols Hills Park Inc	0	0.00	5,687.88	0.00	(5,687.88)	0.00
07-00-73950 Resale of Property	0	0.00	24,199.00	0.00	(24,199.00)	0.00
TOTAL Intergovernmental	0	0.00	50,192.03	0.00	(50,192.03)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	1,058.12	2,950.99	0.00	(2,950.99)	0.00
TOTAL Investment Earnings	0	1,058.12	2,950.99	0.00	(2,950.99)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
TOTAL Fund Balance Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
Transfers						
07-00-79910 Transfers In from other fun	0	0.00	1,300,000.00	0.00	(1,300,000.00)	0.00
07-00-79920 Deprecation Transfers In	553,205	46,100.41	553,204.92	0.00	0.08	0.00
TOTAL Transfers	553,205	46,100.41	1,853,204.92	0.00	(1,299,999.92)	234.99-
TOTAL Gen Fund - CIP Revenue	1,803,102	47,158.53	1,906,347.94	0.00	(103,245.94)	5.73-
TOTAL REVENUE	1,803,102	47,158.53	1,906,347.94	0.00	(103,245.94)	5.73-

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	4,048	0.00	3,363.88	0.00	684.12	16.90
07-02-88400 Capital Imp-Software	31,600	0.00	0.00	0.00	31,600.00	100.00
07-02-88500 Capital Imp-Equipment	31,121	0.00	0.00	0.00	31,121.00	100.00
TOTAL Capital Projects	66,769	0.00	3,363.88	0.00	63,405.12	94.96
TOTAL City Manager/Clerk	66,769	0.00	3,363.88	0.00	63,405.12	94.96
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	31,497	0.00	0.00	0.00	31,497.00	100.00
07-06-88200 Capital Imp-Furniture	4,846	0.00	0.00	0.00	4,846.00	100.00
07-06-88400 Capital Imp-Software	10,080	0.00	0.00	0.00	10,080.00	100.00
07-06-88500 Capital Imp-Equipment	42,000	0.00	20,817.74	0.00	21,182.26	50.43
07-06-88600 Capital Imp-Radios	88,116	0.00	0.00	0.00	88,116.00	100.00
07-06-88700 Capital Imp-Guns	16,931	0.00	0.00	0.00	16,931.00	100.00
TOTAL Capital Projects	193,470	0.00	20,817.74	0.00	172,652.26	89.24
TOTAL Police Department	193,470	0.00	20,817.74	0.00	172,652.26	89.24
Fire Department						
Capital Projects						
07-07-88000 Capital Outlay	0	0.00	13,418.80	22,893.07	(36,311.87)	0.00
07-07-88100 Capital Outlay - Vehicles	331,286	0.00	0.00	0.00	331,286.00	100.00
07-07-88200 Capital Imp-Furniture	44,675	93.64	329.22	0.00	44,345.78	99.26
07-07-88400 Capital Imp-Software	3,607	0.00	0.00	0.00	3,607.00	100.00
07-07-88500 Capital Imp-Equipment	87,471	0.00	14,559.02	0.00	72,911.98	83.36
07-07-88600 Capital Imp-Radios	27,067	0.00	0.00	0.00	27,067.00	100.00
07-07-88800 Capital Imp-Medical	17,000	0.00	33,802.94	1,900.00	(18,702.94)	110.02-
07-07-88900 Capital Imp-SCBA	33,088	0.00	0.00	0.00	33,088.00	100.00
07-07-89100 Capital Imp - Fire Hose	21,783	0.00	0.00	0.00	21,783.00	100.00
TOTAL Capital Projects	565,977	93.64	62,109.98	24,793.07	479,073.95	84.65
TOTAL Fire Department	565,977	93.64	62,109.98	24,793.07	479,073.95	84.65

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	39,464	0.00	34,732.00	0.00	4,732.00	11.99
07-09-88500 Capital Imp-Equipment	51,569	0.00	0.00	0.00	51,569.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	1,250.00	0.00	13,351.00	91.44
07-09-89500 Capital Outlay - Street Imp	0	0.00	48,265.00	0.00	(48,265.00)	0.00
TOTAL Capital Projects	105,634	0.00	84,247.00	0.00	21,387.00	20.25
TOTAL Streets	105,634	0.00	84,247.00	0.00	21,387.00	20.25
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
TOTAL Capital Projects	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
TOTAL Sanitation	406,555	0.00	4,499.68	294,247.04	107,808.28	26.52
Parks Department						
Capital Projects						
07-11-88000 Capital Outlay	0	0.00	5,687.88	0.00	(5,687.88)	0.00
07-11-88200 Capital Imp-Furniture	28,751	0.00	0.00	0.00	28,751.00	100.00
07-11-88500 Capital Imp-Equipment	78,764	10,961.41	10,961.41	13,745.42	54,057.17	68.63
TOTAL Capital Projects	107,515	10,961.41	16,649.29	13,745.42	77,120.29	71.73
TOTAL Parks Department	107,515	10,961.41	16,649.29	13,745.42	77,120.29	71.73
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	1,370	0.00	0.00	0.00	1,370.00	100.00
07-12-88500 Capital Imp-Equipment	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL Capital Projects	4,370	0.00	0.00	0.00	4,370.00	100.00
TOTAL Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	47,570	0.00	31,074.59	0.00	16,495.41	34.68
07-14-88400 Capital Imp-Software	6,811	0.00	850.00	2,650.00	3,311.00	48.61
TOTAL Capital Projects	54,381	0.00	31,924.59	2,650.00	19,806.41	36.42
TOTAL Code Department	54,381	0.00	31,924.59	2,650.00	19,806.41	36.42
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	23,402	0.00	29,722.59	0.00	(6,320.59)	27.01-
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	9,883	0.00	3,212.45	0.00	6,670.55	67.50
TOTAL Capital Projects	34,889	0.00	32,935.04	0.00	1,953.96	5.60
TOTAL Risk Manager	34,889	0.00	32,935.04	0.00	1,953.96	5.60
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	3,574	0.00	0.00	0.00	3,574.00	100.00
07-16-88300 Capital Imp-Computers	189,177	0.00	84,268.06	7,027.54	97,881.40	51.74
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	63,649	0.00	5,173.00	6,480.00	51,996.00	81.69
TOTAL Capital Projects	263,542	0.00	89,441.06	13,507.54	160,593.40	60.94
TOTAL Information Systems Mgr	263,542	0.00	89,441.06	13,507.54	160,593.40	60.94
TOTAL EXPENDITURES	1,803,102	11,055.05	345,988.26	348,943.07	1,108,170.67	61.46
REVENUE OVER/(UNDER) EXPENDITURES	0	36,103.48	1,560,359.68	(348,943.07)	(1,211,416.61)	0.00

4.h.b

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	5,354,190	34,541.39	4,399,292.76	0.00	954,897.24	17.83
TOTAL REVENUES	5,354,190	34,541.39	4,399,292.76	0.00	954,897.24	17.83
EXPENDITURE SUMMARY						
General Government	5,354,190	4,445,336.46	5,352,687.08	0.00	1,502.92	0.03
TOTAL EXPENDITURES	5,354,190	4,445,336.46	5,352,687.08	0.00	1,502.92	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,410,795.07)	(953,394.32)	0.00	953,394.32	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
============						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	4,799,040	26,682.18	4,379,143.97	0.00	419,896.03	8.75
TOTAL Property Tax Spec Purpos	4,799,040	26,682.18	4,379,143.97	0.00	419,896.03	8.75
Investment Earnings						
08-00-78500 Interest Earned	18,000	7,859.21	20,148.79	0.00	(2,148.79)	11.94-
TOTAL Investment Earnings	18,000	7,859.21	20,148.79	0.00	(2,148.79)	11.94-
Miscellaneous Revenue						
Fund Balance Carryover						
08-00-79800 Carryover	537,150	0.00	0.00	0.00	537,150.00	100.00
TOTAL Fund Balance Carryover	537,150	0.00	0.00	0.00	537,150.00	100.00
TOTAL Undesignated	5,354,190	34,541.39	4,399,292.76	0.00	954,897.24	17.83
TOTAL REVENUE	5,354,190	34,541.39	4,399,292.76	0.00	954,897.24	17.83

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	1,000	30.21	474.58	0.00	525.42	52.54
TOTAL Other Services	1,000	30.21	474.58	0.00	525.42	52.54
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,325,000	3,875,000.00	4,325,000.00	0.00	0.00	0.00
08-13-92000 Interest Payments on GO Bon	1,026,090	569,256.25	1,025,112.50	0.00	977.50	0.10
08-13-93000 Fiscal Charges - Trustee	2,100	1,050.00	2,100.00	0.00	0.00	0.00
TOTAL Capital Projects	5,353,190	4,445,306.25	5,352,212.50	0.00	977.50	0.02
TOTAL General Government	5,354,190	4,445,336.46	5,352,687.08	0.00	1,502.92	0.03
TOTAL EXPENDITURES	5,354,190	4,445,336.46	5,352,687.08	0.00	1,502.92	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,410,795.07)	(953,394.32)	0.00	953,394.32	0.00

4.h.b

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

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

4.h.b

09 -Meter Deposits

% OF YEAR COMPLETED: 100.00

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

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	57,755	777.94	8,915.45	0.00	48,839.55	84.56
TOTAL REVENUES	57,755	777.94	8,915.45	0.00	48,839.55	84.56
EXPENDITURE SUMMARY						
General Government	500	0.00	1,033.58	0.00	(533.58)	106.72-
911 Association	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES	57,755	0.00	1,033.58	0.00	56,721.42	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	777.94	7,881.87	0.00	(7,881.87)	0.00

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	728.61	8,712.37	0.00	(712.37)	8.90-
TOTAL Property Tax Spec Purpos	8,000	728.61	8,712.37	0.00	(712.37)	8.90-
Investment Earnings						
10-00-78500 Interest Income	10	49.33	203.08	0.00	(193.08)	1,930.80-
TOTAL Investment Earnings	10	49.33	203.08	0.00	(193.08)	1,930.80-
Fund Balance Carryover						
10-00-79800 Carryover	49,745	0.00	0.00	0.00	49,745.00	100.00
TOTAL Fund Balance Carryover	49,745	0.00	0.00	0.00	49,745.00	100.00
TOTAL 911 Fund Revenues	57,755	777.94	8,915.45	0.00	48,839.55	84.56
TOTAL REVENUE	57,755	777.94	8,915.45	0.00	48,839.55	84.56

4.h.b

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

10 -911 Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	1,033.58	0.00	(533.58)	106.72-
TOTAL Material and Supplies	500	0.00	1,033.58	0.00	(533.58)	106.72-
Other Services						
TOTAL General Government	500	0.00	1,033.58	0.00	(533.58)	106.72-
911 Association						
Other Services						
10-26-85800 Contingency	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL Other Services	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL 911 Association	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES	57,755	0.00	1,033.58	0.00	56,721.42	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	777.94	7,881.87	0.00	(7,881.87)	0.00

4.h.b

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

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	26,375	623.52	4,696.15	0.00	21,678.85	82.19
TOTAL REVENUES	26,375	623.52	4,696.15	0.00	21,678.85	82.19
EXPENDITURE SUMMARY						
Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	623.52	4,696.15	0.00	(4,696.15)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	3,500	600.00	4,600.00	0.00	(1,100.00)	31.43-
TOTAL Fines & Forfeits	3,500	600.00	4,600.00	0.00	(1,100.00)	31.43-
Investment Earnings						
11-00-78500 Interest Income	100	23.52	96.15	0.00	3.85	3.85
TOTAL Investment Earnings	100	23.52	96.15	0.00	3.85	3.85
Fund Balance Carryover						
11-00-79800 Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Fund Balance Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Impound Fee Fund	26,375	623.52	4,696.15	0.00	21,678.85	82.19
TOTAL REVENUE	26,375	623.52	4,696.15	0.00	21,678.85	82.19

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	17,375	0.00	0.00	0.00	17,375.00	100.00
TOTAL Other Services	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	623.52	4,696.15	0.00	(4,696.15)	0.00

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

4.h.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	7,234.34	533,726.55	0.00	1,057,695.45	66.46
TOTAL REVENUES	1,591,422	7,234.34	533,726.55	0.00	1,057,695.45	66.46
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	104,707.00	567,303.65	904,440.35	57.37
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	104,707.00	567,303.65	919,411.35	57.77
REVENUE OVER/(UNDER) EXPENDITURES	0	7,234.34	429,019.55	(567,303.65)	138,284.10	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,064.99	0.00	(8,064.99)	0.00
TOTAL Intergovernmental	0	0.00	8,064.99	0.00	(8,064.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	831.34	3,825.56	0.00	(3,825.56)	0.00
TOTAL Investment Earnings	0	831.34	3,825.56	0.00	(3,825.56)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79910 Transfers In from other fun	0	0.00	445,000.00	0.00	(445,000.00)	0.00
13-00-79920 Deprecation Transfers In	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Transfers	76,836	6,403.00	521,836.00	0.00	(445,000.00)	579.16-
TOTAL NHMA CIP - Revenues	1,591,422	7,234.34	533,726.55	0.00	1,057,695.45	66.46
TOTAL REVENUE	1,591,422	7,234.34	533,726.55	0.00	1,057,695.45	66.46

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

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	129,398	0.00	0.00	567,303.65	(437,905.65)	338.42-
13-12-88100 Vehicles	125,515	0.00	34,732.00	0.00	90,783.00	72.33
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	69,975.00	0.00	37,365.00	34.81
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,576,451	0.00	104,707.00	567,303.65	904,440.35	57.37
TOTAL General Government	1,576,451	0.00	104,707.00	567,303.65	904,440.35	57.37
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	104,707.00	567,303.65	919,411.35	57.77
REVENUE OVER/(UNDER) EXPENDITURES	0	7,234.34	429,019.55	(567,303.65)	138,284.10	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	122,344	2,485.20	9,630.82	0.00	112,713.18	92.13
TOTAL REVENUES	122,344	2,485.20	9,630.82	0.00	112,713.18	92.13
EXPENDITURE SUMMARY						
Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,485.20	9,630.82	0.00	(9,630.82)	0.00

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

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Water						
14-00-75350 Water Capacity Charges	12,000	2,380.00	9,190.00	0.00	2,810.00	23.42
TOTAL Water	12,000	2,380.00	9,190.00	0.00	2,810.00	23.42
Investment Earnings						
14-00-78200 Interest Income	125	0.00	0.00	0.00	125.00	100.00
14-00-78500 Interest Income	0	105.20	440.82	0.00	(440.82)	0.00
TOTAL Investment Earnings	125	105.20	440.82	0.00	(315.82)	252.66-
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	110,219	0.00	0.00	0.00	110,219.00	100.00
TOTAL Fund Balance Carryover	110,219	0.00	0.00	0.00	110,219.00	100.00
TOTAL Water Impact Fee	122,344	2,485.20	9,630.82	0.00	112,713.18	92.13
TOTAL REVENUE	122,344	2,485.20	9,630.82	0.00	112,713.18	92.13

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Capital Projects	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,485.20	9,630.82	0.00	(9,630.82)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	83,140	2,832.38	5,813.50	0.00	77,326.50	93.01
TOTAL REVENUES	83,140	2,832.38	5,813.50	0.00	77,326.50	93.01
EXPENDITURE SUMMARY						
Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,832.38	5,813.50	0.00	(5,813.50)	0.00

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Wastewater						
15-00-75750 Sewer Capacity Charges	11,000	2,763.00	5,526.00	0.00	5,474.00	49.76
TOTAL Wastewater	11,000	2,763.00	5,526.00	0.00	5,474.00	49.76
Investment Earnings						
15-00-78500 Interest Income	140	69.38	287.50	0.00	(147.50)	105.36-
TOTAL Investment Earnings	140	69.38	287.50	0.00	(147.50)	105.36-
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	72,000	0.00	0.00	0.00	72,000.00	100.00
TOTAL Fund Balance Carryover	72,000	0.00	0.00	0.00	72,000.00	100.00
TOTAL Sewer Impact Fee	83,140	2,832.38	5,813.50	0.00	77,326.50	93.01
TOTAL REVENUE	83,140	2,832.38	5,813.50	0.00	77,326.50	93.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Capital Projects	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,832.38	5,813.50	0.00	(5,813.50)	0.00

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

4.h.b

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	142,682	5,572.82	65,861.64	0.00	76,820.36	53.84
TOTAL REVENUES	142,682	5,572.82	65,861.64	0.00	76,820.36	53.84
EXPENDITURE SUMMARY						
Drainage	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL EXPENDITURES	142,682	0.00	9,100.00	0.00	133,582.00	93.62
REVENUE OVER/(UNDER) EXPENDITURES	0	5,572.82	56,761.64	0.00	(56,761.64)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	52,000	5,455.59	65,423.11	0.00	(13,423.11)	25.81-
TOTAL Water	52,000	5,455.59	65,423.11	0.00	(13,423.11)	25.81-
Investment Earnings						
17-00-78500 Interest Income	75	117.23	438.53	0.00	(363.53)	484.71-
TOTAL Investment Earnings	75	117.23	438.53	0.00	(363.53)	484.71-
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	90,607	0.00	0.00	0.00	90,607.00	100.00
TOTAL Fund Balance Carryover	90,607	0.00	0.00	0.00	90,607.00	100.00
TOTAL Revenues	142,682	5,572.82	65,861.64	0.00	76,820.36	53.84
TOTAL REVENUE	142,682	5,572.82	65,861.64	0.00	76,820.36	53.84

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL Capital Projects	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL Drainage	142,682	0.00	9,100.00	0.00	133,582.00	93.62
TOTAL EXPENDITURES	142,682	0.00	9,100.00	0.00	133,582.00	93.62
REVENUE OVER/(UNDER) EXPENDITURES	0	5,572.82	56,761.64	0.00	(56,761.64)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	973,047	95,287.42	1,075,494.56	0.00	(102,447.56)	10.53-
TOTAL REVENUES	973,047	95,287.42	1,075,494.56	0.00	(102,447.56)	10.53-
EXPENDITURE SUMMARY						
Revenues	1,000	37.54	519.86	0.00	480.14	48.01
Expenses	972,047	206,468.46	1,016,968.74	0.00	(44,921.74)	4.62-
TOTAL EXPENDITURES	973,047	206,506.00	1,017,488.60	0.00	(44,441.60)	4.57-
REVENUE OVER/(UNDER) EXPENDITURES	0	(111,218.58)	58,005.96	0.00	(58,005.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

18 -Health Insurance Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	50	203.31	679.45	0.00	(629.45)	1,258.90-
TOTAL Investment Earnings	50	203.31	679.45	0.00	(629.45)	1,258.90-
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	8,408.61	37,405.51	0.00	(27,405.51)	274.06-
TOTAL Miscellaneous Revenue	10,000	8,408.61	37,405.51	0.00	(27,405.51)	274.06-
Fund Balance Carryover						
18-00-79805 Premium Revenue	962,997	86,675.50	1,037,409.60	0.00	(74,412.60)	7.73-
TOTAL Fund Balance Carryover	962,997	86,675.50	1,037,409.60	0.00	(74,412.60)	7.73-
TOTAL Revenues	973,047	95,287.42	1,075,494.56	0.00	(102,447.56)	10.53-
TOTAL REVENUE	973,047	95,287.42	1,075,494.56	0.00	(102,447.56)	10.53-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

18 -Health Insurance Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	1,000	37.54	519.86	0.00	480.14	48.01
TOTAL Other Services	1,000	37.54	519.86	0.00	480.14	48.01
TOTAL Revenues	1,000	37.54	519.86	0.00	480.14	48.01
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	192,021	16,092.17	201,533.54	0.00	(9,512.54)	4.95-
18-13-80520 Health Insurance Claims	754,826	186,862.07	772,021.05	0.00	(17,195.05)	2.28-
18-13-80530 Adminstration Cost	25,200	3,514.22	43,414.15	0.00	(18,214.15)	72.28-
TOTAL Personnel Services	972,047	206,468.46	1,016,968.74	0.00	(44,921.74)	4.62-
TOTAL Expenses	972,047	206,468.46	1,016,968.74	0.00	(44,921.74)	4.62-
TOTAL EXPENDITURES	973,047	206,506.00	1,017,488.60	0.00	(44,441.60)	4.57-
REVENUE OVER/(UNDER) EXPENDITURES	0	(111,218.58)	58,005.96	0.00	(58,005.96)	0.00

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

4.h.b

20 -Designated Funds-Parks
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	0	1,113.86	1,502,430.76	0.00	(1,502,430.76)	0.00
TOTAL REVENUES	0	1,113.86	1,502,430.76	0.00	(1,502,430.76)	0.00
EXPENDITURE SUMMARY						
Parks Donations	0	98,625.25	280,647.75	833,699.25	(1,114,347.00)	0.00
TOTAL EXPENDITURES	0	98,625.25	280,647.75	833,699.25	(1,114,347.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(97,511.39)	1,221,783.01	(833,699.25)	(388,083.76)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

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

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	0	1,113.86	2,430.76	0.00	(2,430.76)	0.00
TOTAL Investment Earnings	0	1,113.86	2,430.76	0.00	(2,430.76)	0.00
Miscellaneous Revenue						
20-00-79520 Donations - Parks	0	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
Fund Balance Carryover						
TOTAL Revenues	0	1,113.86	1,502,430.76	0.00	(1,502,430.76)	0.00
TOTAL REVENUE	0	1,113.86	1,502,430.76	0.00	(1,502,430.76)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

4.h.b

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
Material and Supplies						
20-11-83900 Other Services & Charges	0	0.00	105,500.00	46,500.00	(152,000.00)	0.00
TOTAL Material and Supplies	0	0.00	105,500.00	46,500.00	(152,000.00)	0.00
Capital Projects						
20-11-88000 Capital Outlay	0	98,625.25	175,147.75	787,199.25	(962,347.00)	0.00
TOTAL Capital Projects	0	98,625.25	175,147.75	787,199.25	(962,347.00)	0.00
TOTAL Parks Donations	0	98,625.25	280,647.75	833,699.25	(1,114,347.00)	0.00
TOTAL EXPENDITURES	0	98,625.25	280,647.75	833,699.25	(1,114,347.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(97,511.39)	1,221,783.01	(833,699.25)	(388,083.76)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

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

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	12,445.78	6,849,894.45	0.00	(6,849,894.45)	0.00
TOTAL REVENUES	0	12,445.78	6,849,894.45	0.00	(6,849,894.45)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	0.00	135,436.77	0.00	(135,436.77)	0.00
2018 GO Bond	0	10.77	61,889.58	5,512.62	(67,402.20)	0.00
2019 GO Bond	0	270,427.82	1,354,184.75	32,092.12	(1,386,276.87)	0.00
2020 GO Bond	0	213,289.67	3,320,342.95	627,074.06	(3,947,417.01)	0.00
2021 GO Bond	0	10,504.35	2,230,844.95	1,192,120.65	(3,422,965.60)	0.00
2022 GO Bond	0	6,684.85	235,987.54	1,089,465.87	(1,325,453.41)	0.00
TOTAL EXPENDITURES	0	500,917.46	7,338,686.54	2,946,265.32	(10,284,951.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(488,471.68)	(488,792.09)	(2,946,265.32)	3,435,057.41	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 9216 (5902 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	6,600,000.00	0.00	(6,600,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	206,324.80	0.00	(206,324.80)	0.00
TOTAL Investment Earnings	0	0.00	6,806,324.80	0.00	(6,806,324.80)	0.00
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	0.00	63.06	0.00	(63.06)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	5.64	64.27	0.00	(64.27)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	266.21	1,694.90	0.00	(1,694.90)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	709.73	13,675.38	0.00	(13,675.38)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	9,494.94	25,802.38	0.00	(25,802.38)	0.00
80-00-79092 Interest Income 2022 GO	0	1,969.26	2,269.66	0.00	(2,269.66)	0.00
TOTAL Miscellaneous Revenue	0	12,445.78	43,569.65	0.00	(43,569.65)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	12,445.78	6,849,894.45	0.00	(6,849,894.45)	0.00
TOTAL REVENUE	0	12,445.78	6,849,894.45	0.00	(6,849,894.45)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 100.00

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

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2018 GO Bond						
Other Services						
80-88-85400 Bank Charges	0	10.77	171.53	0.00	(171.53)	0.00
TOTAL Other Services	0	10.77	171.53	0.00	(171.53)	0.00
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	0.00	9,218.05	5,512.62	(14,730.67)	0.00
80-88-99800 Other Expenses Paid from In	0	0.00	52,500.00	0.00	(52,500.00)	0.00
TOTAL Transfers Out	0	0.00	61,718.05	5,512.62	(67,230.67)	0.00
TOTAL 2018 GO Bond	0	10.77	61,889.58	5,512.62	(67,402.20)	0.00
2019 GO Bond						
Other Services						
80-89-85400 Bank Charges	0	49.02	904.44	0.00	(904.44)	0.00
TOTAL Other Services	0	49.02	904.44	0.00	(904.44)	0.00
Capital Projects						
80-89-98550 Water Projects	0	267,428.80	1,255,572.75	32,092.12	(1,287,664.87)	0.00
TOTAL Capital Projects	0	267,428.80	1,255,572.75	32,092.12	(1,287,664.87)	0.00
Transfers Out						
80-89-99450 Communications & Data Syste	0	2,950.00	9,707.56	0.00	(9,707.56)	0.00
80-89-99800 Other Expenses Paid from In	0	0.00	88,000.00	0.00	(88,000.00)	0.00
TOTAL Transfers Out	0	2,950.00	97,707.56	0.00	(97,707.56)	0.00
TOTAL 2019 GO Bond	0	270,427.82	1,354,184.75	32,092.12	(1,386,276.87)	0.00
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	31.03	997.38	0.00	(997.38)	0.00
TOTAL Other Services	0	31.03	997.38	0.00	(997.38)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	1,950.00	49,575.00	311,508.94	(361,083.94)	0.00
80-90-97550 Paving (Streets)	0	15,745.24	1,097,294.73	113,631.85	(1,210,926.58)	0.00
80-90-98550 Water Projects	0	3,990.00	9,735.50	110,853.58	(120,589.08)	0.00
80-90-98750 Sanitary Sewer System	0	1,214.62	21,629.25	1,293.67	(22,922.92)	0.00
80-90-98950 Traffic Controls	0	29,910.00	57,078.45	0.00	(57,078.45)	0.00
TOTAL Capital Projects	0	52,809.86	1,235,312.93	537,288.04	(1,772,600.97)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-90-99450 Communications & Data Syste	0	0.00	77,422.93	0.00	(77,422.93)	0.00
80-90-99700 Fire	0	85,448.78	1,922,512.55	89,786.02	(2,012,298.57)	0.00
80-90-99800 Other Expenses Paid from In	0	75,000.00	84,097.16	0.00	(84,097.16)	0.00
TOTAL Transfers Out	0	160,448.78	2,084,032.64	89,786.02	(2,173,818.66)	0.00
TOTAL 2020 GO Bond	0	213,289.67	3,320,342.95	627,074.06	(3,947,417.01)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	47.25	1,211.84	0.00	(1,211.84)	0.00
TOTAL Other Services	0	47.25	1,211.84	0.00	(1,211.84)	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	6,406.11	2,142,829.18	67,513.91	(2,210,343.09)	0.00
80-91-98550 Water Projects	0	3,156.75	49,736.35	117,624.50	(167,360.85)	0.00
80-91-98750 Sanitary Sewer System	0	0.00	0.00	277,689.83	(277,689.83)	0.00
80-91-98950 Parks	0	0.00	34,161.30	0.00	(34,161.30)	0.00
TOTAL Capital Projects	0	9,562.86	2,226,726.83	1,192,120.65	(3,418,847.48)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	894.24	2,906.28	0.00	(2,906.28)	0.00
TOTAL Transfers Out	0	894.24	2,906.28	0.00	(2,906.28)	0.00
TOTAL 2021 GO Bond	0	10,504.35	2,230,844.95	1,192,120.65	(3,422,965.60)	0.00
2022 GO Bond						
Other Services						
80-92-85400 Bank Charges	0	75.03	442.15	0.00	(442.15)	0.00
TOTAL Other Services	0	75.03	442.15	0.00	(442.15)	0.00
Capital Projects						
80-92-97690 Bond Issuance Cost	0	0.00	85,295.00	0.00	(85,295.00)	0.00
80-92-98750 Sanitary Sewer Projects	0	2,242.82	43,173.13	494,812.12	(537,985.25)	0.00
TOTAL Capital Projects	0	2,242.82	128,468.13	494,812.12	(623,280.25)	0.00
Transfers Out						
80-92-99450 Technology	0	4,367.00	105,682.31	183.75	(105,866.06)	0.00
80-92-99600 Police	0	0.00	1,394.95	0.00	(1,394.95)	0.00
80-92-99700 Fire Projects	0	0.00	0.00	594,470.00	(594,470.00)	0.00
TOTAL Transfers Out	0	4,367.00	107,077.26	594,653.75	(701,731.01)	0.00
TOTAL 2022 GO Bond	0	6,684.85	235,987.54	1,089,465.87	(1,325,453.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

80 -General Obligation Bonds

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	0	500,917.46	7,338,686.54	2,946,265.32	(10,284,951.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(488,471.68)	(488,792.09)	(2,946,265.32)	3,435,057.41	0.00

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

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

99 -Pooled Cash

% OF YEAR COMPLETED: 100.00

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

City of Nichols Hills
2018 GO Bond Issue

AS OF: 06/30/22

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
						-
Issue Amount	1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium	25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees					109,010.55	109,010.55
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
7/31/2021				451.09		451.09
8/31/2021						-
9/30/2021						-
10/31/2021				3,952.20		3,952.20
11/30/2021				2,212.05	41,613.75	43,825.80
12/31/2021				141.05	10,886.25	11,027.30
1/31/2022						-
2/28/2022						-
3/31/2022				560.00		560.00
4/30/2022						-
5/31/2022				1,901.66		1,901.66
6/30/2022						-
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,482,497.74	306,723.75	96,728.63	108,874.84	3,170,599.33
Available Funds - Prior to encumbrances	(0.00)	(0.00)	-	5,512.62	135.71	5,648.33
Due to Pre-Eng & Design						
ENCUMBRANCES:						5,512.62
Wireless Master Plan — Monte PO #17-12080				5,512.62		
Available Funds - After encumbrances	(0.00)	(0.00)	-	0.00	135.71	135.71

CASH	5,648.33
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(5,512.62)
	135.71

Interest Earnings:	
Prior Fiscal Years	111,614.16
Current Fiscal Year	64.27
Bank Charges:	
Prior Fiscal Years	(2,496.35)
Current Fiscal Year	(171.53)
FUNDS AVAILABLE	135.71

City of Nichols Hills
2019 GO Bond Issue

AS OF: **06/30/22**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						88,882.20	88,882.20
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
7/31/2021		3,901.50					3,901.50
8/31/2021		523,497.75			1,079.12		524,576.87
9/30/2021		122,930.50					122,930.50
10/31/2021		82,955.70				11,908.75	94,864.45
11/30/2021		15,832.50				76,091.25	91,923.75
12/31/2021		14,390.03					14,390.03
1/31/2022		21,415.50					21,415.50
2/28/2022		1,390.02			1,059.19		2,449.21
3/31/2022		4,080.05			2,183.70		6,263.75
4/30/2022		187,460.25			2,435.55		189,895.80
5/31/2022		10,290.15					10,290.15
6/30/2022		267,428.80			2,950.00		270,378.80
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,600,703.87	51,687.86	51,687.86	103,375.72	88,000.00	3,156,639.08
Available Funds - Prior to encumbrances	0.00	32,632.48	(0.00)	(0.00)	0.00	882.20	33,514.68
ENCUMBRANCES:							
WC-1901 Water Line SRB PO# 17-11415		15,299.70					32,092.12
Cimarron Construction PO # 17-17293		16,792.42					
Available Funds - After encumbrances	0.00	540.36	(0.00)	(0.00)	0.00	882.20	1,422.56

CASH	303,893.48
CD'S	-
EXPENSE ACCRUED	(270,378.80)
ENCUMBRANCES	(32,092.12)
	1,422.56

Interest Earnings:	
Prior Fiscal Years	90,446.25
Current Fiscal Year	1,694.90
Bank Charges:	
Prior Fiscal Years	(2,354.51)
Current Fiscal Year	(904.44)
FUNDS AVAILABLE	1,422.56

City of Nichols Hills
2020 GO Bond Issue

AS OF: 06/30/22

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									94,100.64	94,100.64
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
7/31/2021	211,596.69	2,775.00							1,126.98	215,498.67
8/31/2021	343,987.76	735.00		3,641.79				9,375.00	1,114.34	358,853.89
9/30/2021	462,892.63	2,235.50						8,437.50	968.76	474,534.39
10/31/2021	1,367.40			2,985.00				5,062.50	894.24	10,309.14
11/30/2021	3,677.40					17,466.58		6,750.00	1,192.32	29,086.30
12/31/2021	2,476.80			2,260.32		88,649.65		3,375.00	894.24	97,656.01
1/31/2022	2,941.20		7,448.75			351,212.50			1,117.80	362,720.25
2/28/2022	100.00		3,913.75			447,510.00		8,437.50	894.24	460,855.49
3/31/2022	33,454.45		4,040.00	2,059.58		357,865.00		3,562.50	894.24	401,875.77
4/30/2022	7,514.33		3,850.63	16,221.76	77,422.93	370,560.04		2,625.00		478,194.69
5/31/2022	7,550.83	3,990.00	1,161.50			203,800.00				216,502.33
6/30/2022	19,735.24		1,214.62	29,910.00		85,448.78		1,950.00	75,000.00	213,258.64
PROJECT COST TOTAL TO DATE:	3,781,894.06	308,956.02	258,411.82	114,511.43	280,481.93	2,226,786.97	103,882.20	78,049.30	93,025.08	7,245,998.81
Available Funds - Prior to encumbrances	160,435.30	272,784.28	1,293.67	114,029.40	0.00	89,786.02	(0.00)	311,508.94	1,075.56	950,913.17
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III SRB PO 17-15504								41,050.00		
FC-2101 WL McNatt PO #178174								270,458.94		
WC-1902 Bedford SRB PO #17-17294		17,550.00								
PC-2104 Avondale SRB PO 17-17584	113,631.85									627,074.06
Cimarron Construction PO # 17-17293		93,303.58								
SC-2101 City Wide PO #17-16584			1,293.67							
FSB - Fire & City Hall PO #17-16881						89,786.02				
Available Funds - After encumbrances	46,803.45	161,930.70	0.00	114,029.40	0.00	(0.00)	(0.00)	(0.00)	1,075.56	323,839.11

CASH	539,171.81
CD'S	625,000.00
EXPENSE ACCRUED	(213,258.64)
ENCUMBRANCES	(627,074.06)
	323,839.11

Interest Earnings:	
Prior Fiscal Years	79,443.33
Current Fiscal Year	17,126.06
Bank Charges:	
Prior Fiscal Years	(1,471.37)
Current Fiscal Year	(997.38)
FUNDS AVAILABLE	323,839.11

City of Nichols Hills
2021 GO Bond Issue

AS OF: **06/30/22**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							25,249.30	25,249.30
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
7/31/2021				7,040.45				7,040.45
8/31/2021		3,788.10						3,788.10
9/30/2021	9,572.85							9,572.85
10/31/2021	4,335.90	11,224.00		12,872.00				28,431.90
11/30/2021	113,553.29	3,156.75						116,710.04
12/31/2021	325,599.93	6,313.50						331,913.43
1/31/2022	311,107.49	6,313.50						317,420.99
2/28/2022	339,245.17	6,313.50		12,700.00				358,258.67
3/31/2022	337,196.53			1,548.85				338,745.38
4/30/2022	475,907.22	6,313.50					1,117.80	483,338.52
5/31/2022	219,904.69	3,156.75					894.24	223,955.68
6/30/2022	6,406.11	3,156.75					894.24	10,457.10
PROJECT COST TOTAL TO DATE:	2,181,160.80	120,026.22	46,062.97	42,160.28	113,313.48	9,268.66	2,936.28	2,514,928.70
Available Funds - Prior to encumbrances	873,244.52	2,904,027.28	277,689.83	595,228.04	(0.00)	729,292.41	22,313.02	5,401,795.10
ENCUMBRANCES:								
Water Treatment Facility SRB PO 17-15227		112,624.50						
PC-2102 Bedford SRB PO 17-17050	6,168.56							
SC-2101 City Wide SRB PO 17-16584			14,827.08					
PC-2103 Guilford SRB PO 17-16586	61,345.35							1,192,120.65
Utility Technology Upgrade PO 17-17280		5,000.00						
FC-2101 WL McNatt PO #178174						729,292.41		
SC-2101 Jordan Contractors PO #17-18452			262,862.75					
Available Funds - After encumbrances	805,730.61	2,786,402.78	(0.00)	595,228.04	(0.00)	0.00	22,313.02	4,209,674.45

CASH	900,610.52
CD'S	4,511,641.68
EXPENSE ACCRUED	(10,457.10)
ENCUMBRANCES	(1,192,120.65)
	4,209,674.45

Interest Earnings:	
Prior Fiscal Years	1,632.10
Current Fiscal Year	25,802.38
Bank Charges:	
Prior Fiscal Years	(973.34)
Current Fiscal Year	(1,211.84)
FUNDS AVAILABLE	4,209,674.45

City of Nichols Hills
2022 GO Bond Issue

AS OF: **06/30/22**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							1,827.51	1,827.51
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
1/31/2022			2,759.06					2,759.06
2/28/2022			9,390.94					9,390.94
3/31/2022			11,643.75		1,394.95	22,934.00		35,972.70
4/30/2022			14,807.81			63,702.56		78,510.37
5/31/2022			2,328.75			14,678.75		17,007.50
6/30/2022			2,242.82			4,367.00		6,609.82
PROJECT COST TOTAL TO DATE:	38,770.45	21,969.92	52,219.56	7,754.09	2,687.30	112,144.05	-	235,545.39
Available Funds - Prior to encumbrances	3,055,013.55	1,731,174.34	669,663.37	611,002.71	100,438.83	403,486.61	1,827.51	6,572,606.93
ENCUMBRANCES:								
SC-2201 Sanitary Sewer PO# 17-17438			31,826.87					1,089,465.87
Tyler Technoloy Meter Reading Upgrade PO# 17-17439						183.75		
Sutphen - Fire Engine PO 17-17967				594,470.00				
SC-2101 Jordan Contractors PO #17-18452			462,985.25					
Available Funds - After encumbrances	3,055,013.55	1,731,174.34	174,851.25	16,532.71	100,438.83	403,302.86	1,827.51	5,483,141.06

CASH	842,130.24
CD'S	5,737,086.50
EXPENSE ACCRUED	(6,609.82)
ENCUMBRANCES	(1,089,465.87)
	5,483,141.05

Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	2,269.66
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(442.15)
FUNDS AVAILABLE	5,483,141.06

Monthly Report – June 2022

Information Systems
City of Nichols Hills

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

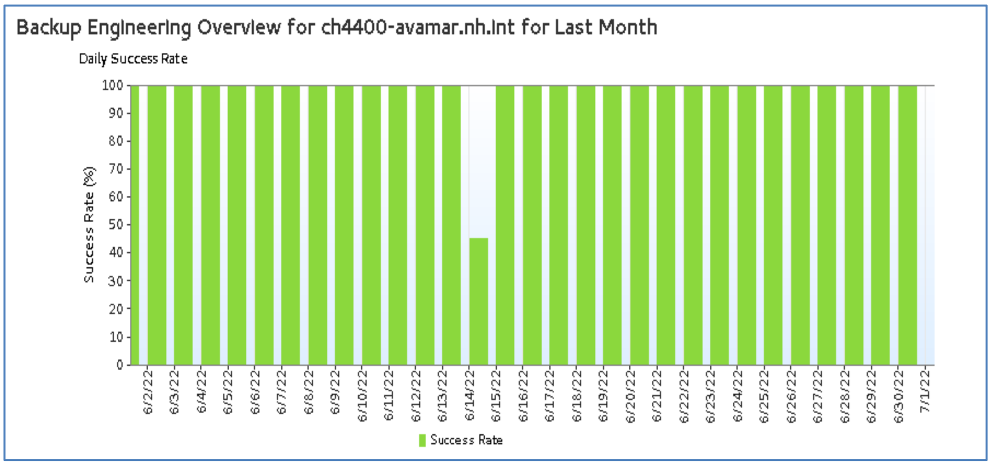
Neil A. Gray, Information Systems Manger
Scott Johnston, Information Systems Technician
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 879-8870 Fax (405) 842-8409 E-mail it@nicholshills.net

Monthly Report – June 2022

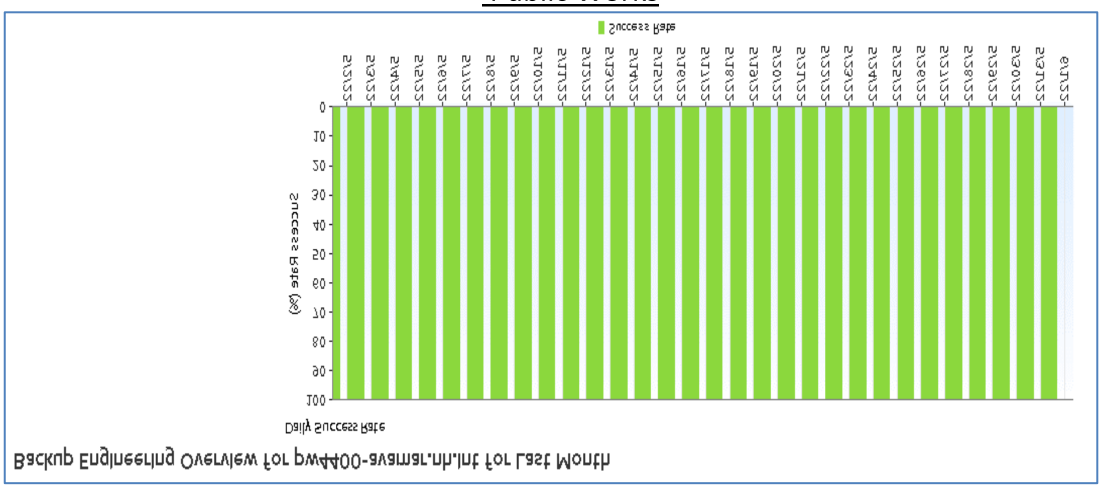
Backup System Reports:

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



Public Works



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Attachment: Ism Monthly Jun 2022 (5903 : 4 i Information Systems Monthly Report)

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jun	Not Spam	21101	52.28%
	Spam	19143	47.42%
	Virus	121	0.30%
	Subtotal (3)	40365	100.00%
	Total	40365	100%

Top Virus IP by Month

Top Virus IP by Month			
Month	Virus Sender IP	Virus by Sender Events	% of Subtotal
Jun	66.241.70.88	29	23.97%
	192.168.202.58	21	17.36%
	208.91.114.151	18	14.88%
	149.72.87.223	6	4.96%
	192.254.113.233	4	3.31%
	192.174.85.118	3	2.48%
	159.183.134.221	2	1.65%
	192.168.200.22	2	1.65%
	192.174.90.12	2	1.65%
	146.19.253.82	2	1.65%
	167.89.104.135	2	1.65%

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

06/20/2022 - 06/28/2022

Campaign: Monthly Phishing

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

Groups: Employees

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

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
26.7%	60	60	15	0	0	1	1	0

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

General Department Activities:

1. Meet with a support vendor to assist with the installation of a wireless router.
2. Ordered and configured a new cell phone for the Water Department at Public Works.
3. Updated the City’s endpoint protection agent for each workstation and mobile device.
4. Assisted Public Works employees with login credentials and instructions for the new meter reading dashboard.
5. Ordered and configured three new cell phones for the Sanitation Department at Public Works.
6. Discovered an issue with email clients for the City’s email system. Contacted support partner to inquire about the issue.
7. Setup new Apple IDs for new Sanitation cell phones.
8. Performed a scheduled restore test on existing backups. The test was successful.
9. Added bad actors to City block lists and firewalls.
10. Scheduled a software version upgrade for City servers at both locations with a support partner.
11. Assist Police employees with a password reset for the cyber security training website.
12. Assisted assistant fire chief with important emails not passing through the email filters.

13. Removed Sanitation workers from City access for both locations.
14. Added more bad actors to City block lists and firewalls.
15. Update the backup agent on workstations and servers.
16. Configured more firewall settings to allow the new backup agent to pass through to police department workstations.
17. Upgrade the firmware on one of the City's email servers.
18. Upgrade the more firmware on two backup servers.
19. Added bad emails to block lists.
20. Troubleshoot issue with the Detectives workstation locking up.
21. Installed a new keyboard and mouse for the Court Clerk.
22. Tested the City's broadcast system before meetings.
23. Recorded and broadcast the City Council Meeting. Uploaded the meeting to the On-Demand server.
24. Performed some maintenance activities on City servers.
25. Updated the firmware on several City switches.
26. Deployed all critical and important updates to all City workstations and servers.
27. Had an issue with the upgrade event stalling during the upgrade process. Worked with a support partner to fix the issue and continue the upgrade.
28. Upgraded the credit card security software on all the City's POS workstations.
29. Added a new Sanitation worker to the city access control database.
30. Added more bad emails to block lists.
31. Configured new quarantine request emails to allow users to release their own emails from quarantine.
32. Upgraded firmware on the plotter at Public Works.
33. Added a more robust UPS to the Police Department wall-mounted server rack.
34. Worked with an electrician to install additional electrical outlets in the Police Department.
35. Consolidated several network files for the City Manager.
36. Presented new employee orientation to a new Police officer.
37. Added additional security configuration changes on the city firewalls.
38. Reconfigured backup user's password to allow backups to continue processing.
39. Reconfigured firewall policy name descriptions to make it easier to reference details on security logs.
40. Assisted Assistant Finance Director with configuration changes and secure browser settings on the workstation.
41. Reconfigure retention settings for the On-Demand server.
42. Posted information on the city website per the Public Works Director.
43. Recorded and broadcast the Board of Adjustment meeting and uploaded it to the On-Demand server.
44. Helped the Finance Director with an office activation issue on the extra workstation in City Hall.
45. Installed a new keyboard and mouse for the Utility Billing Clerk.
46. Ran configuration scripts to upload several logs to a support partner for review.
47. Installed and updated new licenses for city servers.

48. Court Clerk had an issue with the credit card device on her workstation. I was able to troubleshoot and fix the issue.
49. Assisted police department with a printer driver install issue.
50. Removed access to all city services at both locations for a retired employee at Public Works.
51. Factory reset and configured an iPad for a Public Works employee.
52. Setup and configured new Building Inspector for Public Works and presented new employee orientation.
53. Setup and configured a new cell phone for a Public Works employee.
54. Ordered a new cell phone for the Streets Department at Public Works.
55. Troubleshoot and fixed issue with the EMSA workstation in dispatch losing network connection.
56. Replaced handset on the desktop phone in dispatch. The sound coming through the phone was not clear.
57. Updated the software on the IT maintenance server.
58. Scheduled meetings for July on the City's broadcast system.
59. Assisted police officer with access to a secured folder per Assistant Police Chief.
60. Resync the database on several servers after a software upgrade.
61. Research office rollback procedures with IT group.
62. Attended IT Group presentation at OMAG.
63. Made configuration changes to remote connection notifications to include Public Works Administration.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

June 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 July 12, 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:	$-
Award Date:	April 12, 2022	Claims to Date Less Ret.:	$-
Project Duration:	365 Calendar Days	Amount Remaining:	$1,444,444.00
Days Used:	0	Percent Complete:	0%

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

2021/2022 G.O. Bond Issue:

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

- **Paving Improvements to the 6500 & 6800 Blocks of Avondale Drive (PC-2104)**
  Plans/Specs completed. On Agenda for approval to advertise.

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

Contractor:	Jordan Contractors, Inc.	Original Contract Amount:	$725,848.00
Start Date:	June 20, 2022	Amended Contract Amount:	$-
Award Date:	May 10, 2022	Claims to Date Less Ret.:	$0.00
Project Duration:	90 Calendar Days	Amount Remaining:	$725,848.00
Days Used:	0	Percent Complete:	0%

Other Projects:

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

Contractor:	Rudy Construction Co.	Original Contract Amount:	$961,700.00
Start Date:	March 9, 2022	Amended Contract Amount:	$-
Award Date:	January 11, 2022	Claims to Date Less Ret.:	$174,500.75
Project Duration:	300 Calendar Days	Amount Remaining:	$787,199.25
Days Used:	84	Percent Complete:	30%

- **63rd Street Crosswalk (PC-2003)**
  Construction to begin pending OKC Public Works approval.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

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

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR FENCE PRO OF	00-79550	Misc. Income	FENCE PRO OF OKLAHOMA:	9.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JUNE 2022	252.00
				TOTAL:	261.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.51
		02-84700	Telephone	MONTHLY CHARGES	202.51
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	TRAINING LUNCH	20.43
	PETTY CASH	02-84300	Training & Membershi	JUNE RECEIPTS	129.53
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.06
				TOTAL:	1,025.91
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	14,319.01
				TOTAL:	14,319.01
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.06
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	COURT CLERK KEYBOARD	68.41
		05-83000	Material & Supplies	TONER & SIGN HERE FLAGS	68.45
		05-83000	Material & Supplies	STAPLER & PAPER CLIPS	15.22
				TOTAL:	237.14
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	50.75
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	48.58
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	346.68
		06-84700	Telephone	MONTHLY CHARGES	347.02
	APPLIED CONCEPTS INC	06-84000	Equipment Maintenanc	RADAR REPAIR	245.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	TIRES AND REPAIRS	321.70
	VISA	06-83000	Material & Supplies	CRIME SCENE SUPPLIES	23.70
		06-83000	Material & Supplies	FANS	59.84
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	KEYS FOR FTO CABINET	7.50
		06-84000	Equipment Maintenanc	SHIPPING FEES RADAR	14.25
	LAW ENFORCEMENT PSYCHOLOGICA	06-81200	Medical Exams	PSYCHOLOGICAL EXAM	125.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	5,376.66
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	69.60
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	542.85
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	335.13
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	340.26
	ID SPECIALISTS INC	06-83000	Material & Supplies	RETIRED ID DUEHNING	9.50
	LOCKE SUPPLY CO	06-84200	Building Maintenance	TOILET FLUSH VALVES	221.88
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	POLICE PENSION PHSYICAL	1,009.26
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	127.48
		06-83000	Material & Supplies	OFFICE SUPPLIES	26.35
	ONG	06-84800	Utilities	MONTHLY CHARGES	34.17
	RED CARPET	06-84100	Vehicle Maintenance		125.00
				TOTAL:	11,267.82
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	278.07
		07-83000	Material & Supplies	EOC FIRE INTERN LUNCH	40.92
		07-83000	Material & Supplies	STATION SUPPLIES	165.29
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	9.59

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EMSA	07-85200	EMSA Subsidy	JUNE SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.09
		07-84700	Telephone	MONTHLY CHARGES	194.05
	SUTPHEN CORPORATION	07-84100	Vehicle Maintenance	REPAIRS TO T-31	105,118.16
	STOLZ TELECOM LLC	07-84000	Equipment Maintenanc	OKC AUTO AID EQUIPMENT	490.00
		07-84000	Equipment Maintenanc	POLICE RADIO WIRE REPAIR	425.00
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	ANNUAL FIT TESTING	553.00
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	NOZZLES	1,533.00
	VISA	07-84000	Equipment Maintenanc	PIC GAUGE 202L-204G 2"	21.44
	CHAPPELL SUPPLY & EQUIPMENT	07-84000	Equipment Maintenanc	PRESSURE GAUGE	37.29
	VISA	07-84200	Building Maintenance	URINAL REPAIR WORK	738.37
		07-84100	Vehicle Maintenance	QUICK CONNECTION	14.47
	LEXIPOL	07-84300	Training & Membershi	FIRERESCUE1 ACADEMY	1,218.00
	VISA	07-84300	Training & Membershi	TC: D/O - AERIAL (85557)	384.00
		07-84000	Equipment Maintenanc	PUMP PART FOR BP-32	29.97
	MARK LEY	07-84300	Training & Membershi	TC: D/O - AERIAL (85557)	126.71
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	1,027.43
		07-84900	Fuel	DIESEL FUEL	352.33
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.28
	CFS INSPECTIONS	07-84100	Vehicle Maintenance	AERIAL INSPECTION	975.00
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	111.71
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.13
	ALL ABOUT MOVING LLC	07-84200	Building Maintenance	MOVE BACK IN STATION	700.00
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	100.00
		07-84200	Building Maintenance	8X40 STORAGE CONTAINER	105.00
	PEAK OILFIELD SERVICES LLC	07-84200	Building Maintenance	TRAILER RENTAL	775.00
	CITY OF MUSTANG	07-84300	Training & Membershi	D/O PUMPER CLASS	160.00
	FIRETROL PROTECTION SYSTEMS	07-84000	Equipment Maintenanc	EXTINGUISHER INSPECTION	195.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	34.17
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	COOLANT FOR T-31	15.99
				TOTAL:	118,984.14
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	13,338.29
				TOTAL:	15,955.79
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	21.99
	URBAN CONTRACTORS, LLC	09-84000	Equipment Maintenanc	CCTV	900.00
	WESTLAKE HARDWARE	09-83000	Material & Supplies	FASTENERS	4.00
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	81.16
		09-84700	Telephone	MONTHLY CHARGES	180.89
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS	89.85
	VISA	09-83000	Material & Supplies	NUMBER STENCIL	210.42
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	SPRAY PAINT	146.37
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	1,312.83
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	302.29
	CRAFCO INC	09-83000	Material & Supplies	ASPHALT	70.00
		09-83000	Material & Supplies	GLASS BEADS	70.00
	CAPITAL ONE/NORTHERN TOOL &	09-83000	Material & Supplies	Screws	139.95
	VISA	09-83000	Material & Supplies	TARPS	88.15
		09-83000	Material & Supplies	TABLE CLOTHS	10.52
		09-83000	Material & Supplies	WIPES	32.94
		09-83000	Material & Supplies	BATTERY CHARGER	342.82
		09-83000	Material & Supplies	JUMP BOX PROTECTOR	71.52

Attachment: Claims List 06 30 22 (5912 : 5 Total Warrants & Claims)

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	CELL PHONE CASE	34.99
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	TIRES	650.64
	HOME DEPOT	09-83000	Material & Supplies	TARP	18.28
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,843.17
		09-85500	Street Lighting	MONTHLY CHARGES	27.06
		09-85500	Street Lighting	MONTHLY CHARGES	27.74
		09-85500	Street Lighting	MONTHLY CHARGES	27.19
		09-85500	Street Lighting	MONTHLY CHARGES	26.78
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.24
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.30
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	TRUCK LIGHTING	64.62
		09-84000	Equipment Maintenanc	OIL/GREASE	80.26
	SMITH FARM & GARDEN	09-84000	Equipment Maintenanc	SAW REPAIR	269.49
				TOTAL:	12,245.74
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	TRUCK WASH	50.00
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	35.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELD CART	30.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS	119.80
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDRAULIC FLUID	677.05
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	4,522.92
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	847.37
	VISA	10-83000	Material & Supplies	GATORADE	149.99
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,085.28
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	HYDRAULIC LEAK	662.76
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JUNE 2022	4,874.22
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.30
				TOTAL:	21,138.95
Parks Department	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,908.80
		11-85700	Parks Maintenance	PARK MAINTENANCE	240.75
				TOTAL:	18,532.05
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	58.63
	WESTLAKE HARDWARE	12-83000	Material & Supplies	TOOL	18.99
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.49
		12-84700	Telephone	MONTHLY CHARGES	124.49
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	3,103.16
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.53
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.30
				TOTAL:	4,237.59
General Government	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	ELEVATOR INSPECTION	25.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JUNE 2022	75.50
	VISA	13-83000	Material & Supplies	AMAZON	190.72
		13-83000	Material & Supplies	AMAZON	88.94
		13-83000	Material & Supplies	AMAZON	27.10
		13-83000	Material & Supplies	REFUND ON PAPER TOWELS	88.94-

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	114,205.72
	DEAN ACTUARIES LLC	13-86400	Auditing Fees	ACTUARIAL VALUATION	3,585.00
	VISA	13-84300	Training & Membershi	TRAINING LUNCH	16.86
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-86900	Postage	JUNE RECEIPTS	7.38
		13-87000	Misc. Expenses	JUNE RECEIPTS	200.00
	VISA	13-86900	Postage	POSTAGE	26.48
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR MAINTENANCE	1,442.05
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.53
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	309.19
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	SUSTAINABILITY PHOTOS	12,500.00
	ALISSA SNIDER	13-86050	Consulting Fees	RESEARCH SUSTAINABILITY	800.00
	HIRERIGHT LLC	13-87000	Misc. Expenses	DRUG SCREENS	450.00
	CIVICPLUS LLC	13-87000	Misc. Expenses	MUNICODE SUPPORT FEE	250.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	158.75
	EUREKA WATER CO	13-83000	Material & Supplies	5 GAL WATER	165.60
		13-83000	Material & Supplies	5 GAL WATER	165.60
		13-83000	Material & Supplies	5 GAL WATER	172.80
		13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	TANK RENTAL	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	565.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	43.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	106.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	148.35
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	31.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	31.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES ANDPUBLICATIONS	84.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	129.45
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	SUPPLIES	63.74
		13-83000	Material & Supplies	TONER & SIGN HERE FLAGS	22.18
		13-83000	Material & Supplies	STAPLER & PAPER CLIPS	63.74
		13-83000	Material & Supplies	STAPLER & PAPER CLIPS	6.18
	OG&E	13-84800	Utilities	MONTHLY CHARGES	3,075.13
	ONG	13-84800	Utilities	MONTHLY CHARGES	34.18
				TOTAL:	141,030.82
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	43.97
	WESTLAKE HARDWARE	14-83000	Material & Supplies	SCREW GUN	85.98
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	238.13
		14-84700	Telephone	MONTHLY CHARGES	181.67
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS	119.90
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	816.91
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	499.72

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	14-84300	Training & Membershi	CODE TEST	241.00
		14-83000	Material & Supplies	BUSINESS CARDS - DAVID	27.44
	AT&T 287307218639	14-84700	Telephone	FIRST NET PW	91.16
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS MONTGOMERY	143.95
	INSTANT SIGNS INC	14-83000	Material & Supplies	SIGNS	272.50
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.30
				TOTAL:	2,782.63
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.15
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.24
		15-84700	Telephone	MONTHLY CHARGES	42.24
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84100	Vehicle Maintenance	O'REILLY AUTO PARTS	6.29
		15-84300	Training & Membershi	NASP MEMBERSHIP	95.00
		15-84300	Training & Membershi	OML	85.00
		15-83000	Material & Supplies	AMAZON	279.00
		15-84300	Training & Membershi	NASP	1,995.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	236.06
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.53
				TOTAL:	2,864.13
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	215.73
		16-84700	Telephone	MONTHLY CHARGES	207.02
	VISA	16-84000	Equipment Maintenanc	CELL PHONE CASE - PUBLIC	52.00
		16-84000	Equipment Maintenanc	ROOM ALERT SUBSCRIPTION	249.95
		16-84000	Equipment Maintenanc	BATTERY CHARGER	14.98
		16-84000	Equipment Maintenanc	PLANNER	5.99
		16-84300	Training & Membershi	OML TRAINING	85.00
		16-84000	Equipment Maintenanc	SHORT PAID 060822 INVOICE	0.05
	VISA	16-83000	Material Supplies	GRAMMER PROGRAM	139.95
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.53
	DAVID STOOPS ELECTRIC	16-84200	Building Maintenance	INSTALL ELECTRIC SERVICE	299.79
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	FORTINET RENEWAL - MAIL	2,848.12
		16-84600	Lease/Rental		3,000.00
		16-86050	Consulting Fees		2,122.19
				TOTAL:	10,051.23

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	TROCHTAS FLOWERS INC	07-83000	Material & Supplies	FLOWERS FOR PENNY PARK	72.50
				TOTAL:	72.50

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FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	VISA	12-83000	Material & Supplies	MORALE LUNCHEON	8.50
		12-83000	Material & Supplies	MORALE LUNCHEON	157.22
		12-83000	Material & Supplies	TIP FOR LUNCHEON	60.00
		12-83000	Material & Supplies	FLOWERS	97.00
				TOTAL:	322.72

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	DAUGHERTY, N	00-34150	Utility Refunds	01-00024-26	172.77
		SCOTT, GARRE	00-34150	Utility Refunds	01-00082-07	222.12
		BRIM, JENNIF	00-34150	Utility Refunds	01-00302-23	90.03
		WADE, DANIEL	00-34150	Utility Refunds	02-00005-06	19.80
		TURNER, KAIT	00-34150	Utility Refunds	02-00724-05	237.84
		SOTO, COURTN	00-34150	Utility Refunds	02-00832-03	25.11
					TOTAL:	767.67
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	21.99
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE		12-84500	Well Maintenance	CHAINSAW CHAIN	46.00
			12-84500	Well Maintenance	VINEGAR	39.54
			12-84500	Well Maintenance	FASTENERS	31.69
			12-83000	Materials & Supplies	DRILL AND BITS	15.98
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	BLOWER MOTOR	387.44
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	111.60
			12-84950	Printing & Processin	UTILITY INVOICES	1,119.11
	ACCURATE ENVIRONMENT		12-84500	Well Maintenance	CHEMICALS	359.00
			12-84500	Well Maintenance	LAB CHEMICALS	355.46
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	715.79
			12-84700	Telephone	MONTHLY CHARGES	819.28
	UTILITY TECHNOLOGY SERVICES		12-83000	Materials & Supplies	ALLY WATER METER	500.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS	269.45
	WORTH HYDROCHEM		12-84500	Well Maintenance	REGAL PANEL/LABOR	2,356.58
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	5,181.02
			12-84900	Fuel	DIESEL FUEL	2,358.61
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	620.00
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	64,409.95
	CORE & MAIN LP		12-84500	Well Maintenance	VALVES	724.78
	PETTY CASH		12-84100	Vehicle Maintenance	JUNE RECEIPTS	46.00
	VISA		12-84500	Well Maintenance	GATORADE	291.38
			12-84500	Well Maintenance	COOLERS	156.97
			12-84500	Well Maintenance	FIRE ALARM	132.50
			12-84500	Well Maintenance	PORTA POTTIES	350.85
			12-84500	Well Maintenance	CHLORINE	325.35
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWAL	46.00
			12-84300	Training & Membershi	DEQ RENEWALS	184.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	138.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	92.00
			12-84300	Training & Membershi	DEQ RENEWALS	138.00
			12-84500	Well Maintenance	OVERPAID PO 17-18602	0.85-
			12-84500	Well Maintenance	PAID INVOICE TWICE	325.35-
	AT&T 287307218639		12-84700	Telephone	FIRST NET PW	1,124.12
	WATER TECH INC.		12-84500	Well Maintenance	CHLORINE	868.00

Attachment: Claims List 06 30 22 (5912 : 5 Total Warrants & Claims)

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287314479969	12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	158.75
	CROSSLAND'S A & A RENT ALL	12-84600	Equipment Rental	STUMP GRINDER	187.00
		12-84600	Equipment Rental	CROSSLAND'S A & A RENT ALL	7.00-
	DEQ	12-84300	Training & Membershi	MS4 STORMWATER PERMIT	748.11
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	OIL CHANGE	59.38
		12-84100	Vehicle Maintenance	TIRES	251.64
	HOME DEPOT	12-84500	Well Maintenance	WELL SUPPLIES	516.48
		12-84500	Well Maintenance	PHONE MOUNTS	141.89
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERIES	155.95
	OFFICE DEPOT 35315277	12-83200	Office Supplies	KEYBOARD	68.41
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,950.46
		12-84800	Utilities	MONTHLY CHARGES	2,096.64
		12-84800	Utilities	MONTHLY CHARGES WELLS	15,879.97
		12-84800	Utilities	MONTHLY CHARGES	3,160.14
		12-84800	Utilities	MONTHLY CHARGES	1,616.74
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	1.5 METER	279.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	111.54
		12-84800	Utilities	MONTHLY CHARGES	99.48
		12-84800	Utilities	MONTHLY CHARGES	110.34
		12-84800	Utilities	MONTHLY CHARGES	41.14
		12-84800	Utilities	MONTHLY CHARGES	20.31
	SMITH FARM & GARDEN	12-84000	Equipment Maintenanc	REPAIRS	52.76
		12-84000	Equipment Maintenanc	REPAIRS	57.64
				TOTAL:	113,266.31

Attachment: Claims List 06 30 22 (5912 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-88200	Capital Imp-Furnitur	TV SPEAKER STANDS	93.64
				TOTAL:	93.64
Parks Department	IRRIGATION STATION	11-88500	Capital Imp-Equipmen	IRRIGATION EQUIPMENT	10,961.41
				TOTAL:	10,961.41

5.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	BURGESS ENGINEERING & TESTIN	11-88000	Capital Outlay	TESTING LOVE FAMILY PARK	96.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	98,529.25
				TOTAL:	98,625.25

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	TRAVIS VOICE & DATA	89-99450	Communications & Dat	INSTALL CABLING IN FIRE	2,950.00
	CIMARRON CONSTRUCTION COMPAN	89-98550	Water Projects	WC-1901 KELLY WATERLINE	267,428.80
				TOTAL:	270,378.80
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2104	19,735.24
		90-96550	Public Works Facilit	PW Facility Phase III	1,950.00
		90-98750	Sanitary Sewer Syste	SC-2101	1,214.62
	TRAFFIC LOGIX	90-98950	Traffic Controls	RADAR FEEDBACK SIGNS	29,910.00
	JENCO CONSTRUCTION	90-99700	Fire	FIRE STATION & CITY HALL	85,448.78
		90-99800	Other Expenses Paid	FIRE STATION & CITY HALL	75,000.00
				TOTAL:	213,258.64
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-99800	Other Expense paid f	GO BOND MISC ADMIN	894.24
		91-97550	Paving (Streets)	PC-2103	6,406.11
				TOTAL:	10,457.10
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	2,242.82
	TRAVIS VOICE & DATA	92-99450	Technology	INSTALL CABLING IN FIRE	4,262.00
	TYLER TECHNOLOGIES INC	92-99450	Technology	METER READING UPGRADE	52.50
		92-99450	Technology	METER READING UPGRADE	52.50
				TOTAL:	6,609.82

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

01	General Fund	374,933.95
03	Designated Fds-Fire & Gen	72.50
05	Designated Funds-PW	322.72
06	Municipal Authority	114,033.98
07	General Fund - CIP	11,055.05
20	Designated Funds-Parks	98,625.25
80	General Obligation Bonds	500,704.36
	GRAND TOTAL:	1,099,747.81

TOTAL PAGES: 12

Attachment: Claims List 06 30 22 (5912 : 5 Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 6/01/2022 THRU 6/30/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

5.b.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	MAINTENANCE AGREEMENT	1,585.29
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	14,939.70
	OMAG	02-80600	Worker's Comp	WORKER'S COMP	1,800.90
				TOTAL:	18,325.89
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,078.71
	OMAG	05-80600	Worker's Comp	WORKER'S COMP	600.30
				TOTAL:	9,722.35
Police Department	TRAVIS VOICE & DATA	06-84700	Telephone	MAINTENANCE AGREEMENT	486.73
	OMAG	06-80600	Worker's Comp	WORKER'S COMP	14,407.18
				TOTAL:	14,893.91
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	MAINTENANCE AGREEMENT	307.23
	OMAG	07-80600	Worker's Comp	WORKER'S COMP	8,404.19
				TOTAL:	8,711.42
Street Department	MISC VENDOR TONY LOPREST	09-83000	Material & Supplies	TONY LOPRESTO:	750.00
	OMAG	09-80600	Worker's Comp	WORKER'S COMP	1,200.60
				TOTAL:	1,950.60
Sanitation	OMAG	10-80600	Worker's Comp	WORKER'S COMP	6,002.99
				TOTAL:	6,002.99
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MAINTENANCE AGREEMENT	1,621.30
	OMAG	12-80600	Worker's Comp	WORKER'S COMP	1,200.60
				TOTAL:	2,821.90
General Government	ABM AUTOMATION	13-84000	Equipment Maintenanc	RENEWAL OF DOCUWARE	7,389.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR CONTRACT	1,831.67
	OMAG	13-86100	Liability Insurance/	BLANKET POSITION BOND	458.40
		13-86100	Liability Insurance/	CITY TRASURER BOND	927.50
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR BON	612.50
		13-86100	Liability Insurance/	CITY MANAGER BOND	612.50
		13-86100	Liability Insurance/	CITY CLERK BOND	612.50
		13-86100	Liability Insurance/	GENERAL LIABILITY	18,730.25
		13-86100	Liability Insurance/	LOSSO F SALES TAX POLICY	14,500.00
		13-86100	Liability Insurance/	PROPERTY INSURANCE	16,012.25
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	6,633.00
				TOTAL:	68,319.57
Code Department	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	6,122.97
	OMAG	14-80600	Worker's Comp	WORKER'S COMP	2,401.20
				TOTAL:	8,524.17
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	OMAG	15-80600	Worker's Comp	WORKER'S COMP	600.30
				TOTAL:	643.64
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	MAINTENANCE AGREEMENT	75.27
	OMAG	16-80600	Worker's Comp	WORKER'S COMP	1,200.60
	PROJECT A INC	16-84600	Lease/Rental	WEB HOSTING	600.00
		16-84600	Lease/Rental	EDIT LABOR	71.25

5.b.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	1,947.12

5.b.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE	10,218.87
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,250.00
	OMAG	12-80600	Workers Comp	WORKER'S COMP	4,802.39
				TOTAL:	28,271.26

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

01	General Fund	141,863.56
06	Municipal Authority	28,271.26
	GRAND TOTAL:	170,134.82

TOTAL PAGES: 3

5.b.a

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: 7/01/2022 THRU 7/12/2022
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

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: June 21, 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	06/21/22		Jenco Pay Application No. 10 - Nichols Hills Fire Station Add. & Renov.	

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

REMARKS:

Copy to:

Application For Payment

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

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

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

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

Contract For:

Application Date	Period To	Contract Date
06/21/2022	06/20/2022	07/13/2021
Application Number	**Invoice Number**	**Project Number**
10	Draw-010	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: $ 150,159.29
3. Net Amount of Contract: $ 3,220,759.29
4. Total Completed & Stored to Date: $ 2,535,021.02
5. Retainage Summary:
   - a. 5.00 % of Completed Work: $ 126,751.05
   - b. 0.00 % of Stored Material: $ 0.00
   - Total Retainage: $ 126,751.05
6. Total Completed Less Retainage: $ 2,408,269.97
7. Less Previous Applications: $ 2,133,615.47
8. Current Payment Due, This Application: $ 274,654.50
9. Contract Balance (Including Retainage): $ 812,489.32

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

Contractor's Certification

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

(Authorized Signature) Date: 6/21/202
Jenco Construction

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 21st day of June, 2022

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

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

Architect's Certification

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

Amount Certified: $ 274,654.50

(Architect's Signature) Date: 7-05-2022

Attachment: pay app 10-signed (5907 : 6 Pay Estimate No. 10 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: 10
Application Date: 06/21/22
Period To: 06/20/22
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			33,600.00	100.00%		1,680.00
2	General Conditions	199,000.00	163,240.00	15,860.00		179,100.00	90.00%	19,900.00	8,955.00
3	Mobilization	30,000.00	30,000.00			30,000.00	100.00%		1,500.00
4	Dirtwork	35,000.00	30,000.00			30,000.00	85.71%	5,000.00	1,500.00
5	Concrete - Building	130,000.00	130,000.00			130,000.00	100.00%		6,500.00
6	Demolition	40,000.00	40,000.00			40,000.00	100.00%		2,000.00
7	Masonry	290,000.00	254,500.00	21,000.00		275,500.00	95.00%	14,500.00	13,775.00
8	Structural Steel Material	190,000.00	190,000.00			190,000.00	100.00%		9,500.00
9	Structual Steel Labor	50,000.00	50,000.00			50,000.00	100.00%		2,500.00
10	Carpentry (Material & Labor)	25,000.00	17,250.00	1,500.00		18,750.00	75.00%	6,250.00	937.50
11	Roofing	145,000.00	129,250.00	8,500.00		137,750.00	95.00%	7,250.00	6,887.50
12	Dormers, Soffits, EIFS	45,000.00	30,000.00	6,000.00		36,000.00	80.00%	9,000.00	1,800.00
13	Doors & Frames	28,000.00	28,000.00			28,000.00	100.00%		1,400.00
14	Overhead Doors	15,000.00		15,000.00		15,000.00	100.00%		750.00
15	Hardware	65,000.00	60,250.00	4,750.00		65,000.00	100.00%		3,250.00
16	Glazing	215,000.00	4,000.00	35,000.00		39,000.00	18.14%	176,000.00	1,950.00
17	Framing/Trusses/Gyp/Ceilings	270,000.00	232,500.00	17,000.00		249,500.00	92.41%	20,500.00	12,475.00
18	Tiling	30,000.00	22,000.00	3,500.00		25,500.00	85.00%	4,500.00	1,275.00
19	Reslient Flooring	50,000.00	40,000.00			40,000.00	80.00%	10,000.00	2,000.00
20	Painting	55,000.00	30,000.00			30,000.00	54.55%	25,000.00	1,500.00
21	Signage	35,000.00						35,000.00	
22	Folding Partitions	30,000.00	9,000.00			9,000.00	30.00%	21,000.00	450.00
23	Awnings & Shades	40,000.00	14,000.00			14,000.00	35.00%	26,000.00	700.00
24	Fire Suppression	40,000.00	34,000.00			34,000.00	85.00%	6,000.00	1,700.00
25	Plumbing	156,000.00	109,200.00	20,000.00		129,200.00	82.82%	26,800.00	6,460.00
26	HVAC	171,000.00	111,500.00	8,000.00		119,500.00	69.88%	51,500.00	5,975.00
27	Electrical	350,000.00	315,000.00	7,000.00		322,000.00	92.00%	28,000.00	16,100.00
28	Concrete Sitework	90,000.00	66,000.00	6,000.00		72,000.00	80.00%	18,000.00	3,600.00
29	Fencing & Gates	150,000.00		120,000.00		120,000.00	80.00%	30,000.00	6,000.00
30	Pergolas	68,000.00						68,000.00	
	Contract Total	3,070,600.00	2,173,290.00	289,110.00	0.00	2,462,400.00	80%	608,200.00	123,120.00
1	Change Order No. 1	78,276.27	62,621.02			62,621.02	80.00%	15,655.25	3,131.05
2	Change Order No. 2	14,857.39	10,000.00			10,000.00	67.31%	4,857.39	500.00
3	Change Order No. 3	57,025.63						57,025.63	

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: 10
Application Date: 06/21/22
Period To: 06/20/22
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application	This Period					
	Change Orders Total	150,159.29	72,621.02	0.00	0.00	72,621.02	48%	77,538.27	3,631.05
	Grand Total	3,220,759.29	2,245,911.02	289,110.00	0.00	2,535,021.02	79%	685,738.27	126,751.05

Jenco Construction

COOKFEN01C

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER **INSURICA - Oklahoma City** **5100 N. Classen Blvd, #300** **Oklahoma City, OK 73118**	CONTACT NAME: PHONE (A/C, No, Ext): **(405) 523-2100** FAX (A/C, No): **(405) 556-2332** E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : **National American Insurance Company** — **23663**
INSURED **Cook's Fence & Iron Company, Inc.** **3725 S Meridian** **Oklahoma City, OK 73119**	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	**Property**			**PR14840735**	**1/1/2022**	**1/1/2023**	**Business Personal Pr**	**216,(**

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Nichols Hills Fire Station Addition & Renovation - JCC No.91121

Stored materials for the Nichols Hills Fire Station Additions and Renovations at 3725 S Meridian Ave OKC OK 73119

CERTIFICATE HOLDER	CANCELLATION
Jenco Construction **121 NE 26th St** **Oklahoma City, OK 73105**	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

6.a.a

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (M... 6/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Kylie Kirkland	
Cole, Paine & Carlin Insurance	PHONE (A/C, No, Ext): (405)843-5678	FAX (A/C, No): (405)843-5781
PO Box 18444	E-MAIL ADDRESS: kkirkland@cpcinsurance.com	
1140 NW 50th Street	INSURER(S) AFFORDING COVERAGE	NAIC #
Oklahoma City OK 73154	INSURER A : Ace Property & Casualty Insurance Co	
INSURED	INSURER B : Great Northern Ins. Co.	20303
Knox Glass LLC	INSURER C : Executive Risk Indemnity, Inc.	003761
825 NW 57th St	INSURER D : Westchester Surplus Lines Ins Co	
	INSURER E :	
Oklahoma City OK 73118	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 2022 (May Poll REN) **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR			D52781206	7/24/2021	7/24/2022	EACH OCCURRENCE	$ 2,000,(
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,(
							MED EXP (Any one person)	$ 5,(
							PERSONAL & ADV INJURY	$ 2,000,(
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,(
	POLICY; X PRO-JECT; LOC						PRODUCTS - COMP/OP AGG	$ 4,000,(
	OTHER:						Empl Practices Liab Ins	$ 25,(
B	AUTOMOBILE LIABILITY			73604523	7/24/2021	7/24/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,(
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS; NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							Medical payments	$ 1,(
A	X UMBRELLA LIAB; x OCCUR			D52781218 - Follow form	7/24/2021	7/24/2022	EACH OCCURRENCE	$ 5,000,(
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 5,000,(
	DED; RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		71769214	7/24/2021	7/24/2022	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,(
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,(
							E.L. DISEASE - POLICY LIMIT	$ 1,000,(
A	Leased/Rented Equipment			D52781206	7/24/2021	7/24/2022	Limit/Deductible	$100,000/ $1,(
D	Pollution			G71138550004	05/25/22	05/25/23	Contractors Pollution liab	2,000,(

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Glazier
Nichols Hills Fire
6407 Avondale Dr
OKC, OK 73116

Materials stored at the Knox Glass location (825 NW 57th St)

CERTIFICATE HOLDER	CANCELLATION
Jenco Construction 121 NE 26th St Oklahoma City, OK 73105	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE K Strayhorn/CHOWLY KStrayhorn

ACORD 25 (2014/01)
INS025 (201401)

Attachment: pay app 10-signed (5907 : 6 Pay Estimate No. 10 Jenco Construction Fire Station)

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

June 30, 2022

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

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. FC-2102
Love Family Park Improvements
Contractor: Rudy Construction Co.

Original Contract Amount:	$961,700.00
Current Contract Amount:	$967,700.00
Claims to Date Less Ret.:	$174,500.75
Paid to Date:	$75,971.50
Amount Remaining:	$885,728.50
Current Amount Due:	**$98,529.25**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$98,529.25.** 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 ....$98,529.25

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

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

cc: File #116000 (Task 2102)
Enclosure

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

PROGRESSIVE ESTIMATE NO. 2

Love Family Park Improvements

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

From: 5/10/2022 To: 6/10/2022
Notice to Proceed: 3/9/2022
Project Duration: 300 Calendar Days
Days Used: 84
Days Remain'g: 216

FC-2102

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	ART PLAZA W/ STONE BEAM WALLS + STEPS	LS	1.00	0.00	0.00	0.00	86,000.00	$0.00	0.00
2	BENCH SEATING	LS	1.00	0.00	0.00	0.00	18,900.00	$0.00	0.00
3	ELECTRICAL WORK	LS	1.00	0.29	0.00	0.29	56,000.00	$16,240.00	29.00
4	IRRIGATION	LS	1.00	0.35	0.00	0.35	164,000.00	$57,400.00	35.00
5	LANDSCAPING	LS	1.00	0.00	0.00	0.00	84,000.00	$0.00	0.00
6	STONE WALLS AT BENCH LOCATIONS	LS	1.00	0.00	0.00	0.00	40,000.00	$0.00	0.00
7	PARK SIGN (WITH LIGHTING)	LS	1.00	0.00	0.00	0.00	22,000.00	$0.00	0.00
8	8' TRAIL (INTEGRALLY COLORED CONCRETE - CHARCOAL)	LS	1.00	0.00	0.15	0.15	232,000.00	$34,800.00	15.00
9	WATER FEATURE	LS	1.00	0.20	0.00	0.20	120,000.00	$24,000.00	20.00
10	SAFETY RAILING	LS	1.00	0.00	0.00	0.00	33,000.00	$0.00	0.00
11	REPLACE WOOD BOARDS @ EXISTING PED BRIDGE	LS	1.00	0.00	0.00	0.00	5,800.00	$0.00	0.00
12	STONE ACCENT COLUMNS	LS	1.00	0.00	0.00	0.00	7,500.00	$0.00	0.00
13	TREE PRUNING & UNDERBRUSH CLEARING WORK	LS	1.00	0.45	0.42	0.87	13,500.00	$11,745.00	87.00
14	BERMING	LS	1.00	0.00	0.50	0.50	79,000.00	$39,500.00	50.00

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

TOTAL AMOUNT OF WORK TO DATE:	$183,685.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$183,685.00
LESS 5% RETAINAGE:	$9,184.25
DIFFERENCE:	$174,500.75
SUBTOTAL:	$174,500.75
LESS PREVIOUS PAYMENTS:	$75,971.50
CONTRACT AMOUNT DUE THIS ESTIMATE:	$98,529.25

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 23 June, 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 $98,529.25 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

SMITH ROBERTS BALDISCHWILER, LLC
ENGINEERING | SURVEYING | PLANNING

June 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. 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:	$184,030.20
Amount Remaining:	$377,524.80
Current Amount Due:	**$267,428.80**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$267,428.80.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2019 G.O. Bond Issue Water Account
(Acct. #80-89-98550) $267,428.80
2020 G.O. Bond Issue Water Account
(Acct. #80-90-98550) $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 #114592I
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 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: 4/4/2022 To: 6/10/2022
Notice to Proceed: 1/31/2022
Project Duration: 90 Calendar Days
Days Used: 80
Days Remain'g: 10

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	280.00	0.00	280.00	100.00	$28,000.00	80.00
3	(6") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	10.00	2.00	0.00	2.00	65.00	$130.00	20.00
4	(8") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	607.00	582.00	0.00	582.00	65.00	$37,830.00	95.88
5	(12") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/ 12 GAUGE TRACER WIRE	LF	3,485.00	1,876.00	1,469.00	3,345.00	109.00	$364,605.00	95.98
6	12"X 45° BEND (DIP) COMPACT (MJ)	EA	10.00	0.00	4.00	4.00	775.00	$3,100.00	40.00
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	0.00	2.00	2.00	550.00	$1,100.00	66.67
9	WET CONNECTION (6")	EA	1.00	0.00	0.00	0.00	2,000.00	$0.00	0.00
10	WET CONNECTION (8")	EA	1.00	0.00	0.00	0.00	2,300.00	$0.00	0.00
11	WET CONNECTION (12")	EA	3.00	0.00	2.00	2.00	2,500.00	$5,000.00	66.67
12	12" X 6" TEE	EA	1.00	1.00	0.00	1.00	1,250.00	$1,250.00	100.00
13	12"X 8" REDUCER	EA	1.00	1.00	0.00	1.00	400.00	$400.00	100.00
14	8"X 45° BEND	EA	1.00	0.00	0.00	0.00	460.00	$0.00	0.00
15	8" GATE VALVE & VALVE BOX	EA	1.00	1.00	0.00	1.00	1,900.00	$1,900.00	100.00
16	8" (DIP) (SOLID SLEEVE) (DIP) COMPACT LONG (MJ)	EA	1.00	0.00	0.00	0.00	375.00	$0.00	0.00
17	6" GATE VALVE & VALVE BOX	EA	1.00	1.00	0.00	1.00	1,500.00	$1,500.00	100.00
18	6" (DIP) (SOLID SLEEVE) (DIP) COMPACT LONG (MJ)	EA	1.00	0.00	0.00	0.00	260.00	$0.00	0.00
19	FITTINGS (MEGA-LUG SERIES 2006 PV)	EA	5.00	2.00	0.00	2.00	130.00	$260.00	40.00
20	FITTINGS (MEGA-LUG SERIES 2008 PV)	EA	7.00	3.00	0.00	3.00	135.00	$405.00	42.86
21	FITTINGS (MEGA-LUG SERIES 2012 PV)	EA	37.00	3.00	18.00	21.00	240.00	$5,040.00	56.76
22	CONSTRUCTION STAKING (CONSTRUCTION SURVEY)	LS	1.00	0.25	0.75	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	0.60	0.40	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	0.60	0.40	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	0.60	0.40	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:	$475,220.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$475,220.00
LESS 5% RETAINAGE:	$23,761.00
DIFFERENCE:	$451,459.00
SUBTOTAL:	$451,459.00
LESS PREVIOUS PAYMENTS:	$184,030.20
CONTRACT AMOUNT DUE THIS ESTIMATE:	$267,428.80

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

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

Chris McMurtrey

Cimarron Construction Co.
Project Manager

Subscribed and sworn to before me 15 June 20 22

Notary Public, Clerk or Judge

My Commission Expires: 01-14-24

SHANNON MOORE
NOTARY
#08000561
EXP. 01/14/24
STATE OF OKLAHOMA
PUBLIC

CERTIFICATE OF ENGINEER:

I certify that this estimate of $267,428.80 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

this __________ day of ______________________ 20_____.

CITY OF NICHOLS HILLS

RESOLUTION

(No. 1463)

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 12th day of July, 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	June 14, 2022
Nichols Hills Municipal Authority	June 14, 2022
Environmental, Health and Sustainability Commission	June 22, 2022
Board of Adjustment	June 15, 2022
Building Commission	June 21, 2022
Planning Commission	July 5, 2022
Agreements and Contracts	
Aspen Building Services – Janitorial Service Agreement	June 14, 2022
William, Box, Forshee & Bullard, P.C. – Legal Services	June 14, 2022
Crawford & Associates, P.C.	June 14, 2022
Keystone Flex Administrators	June 14, 2022
Northwest Lawn Maintenance, Inc.	June 14, 2022
Frontier Logging Corporation	June 14, 2022
Oklahoma County Criminal Justice Authority	June 14, 2022
Schindler Elevator Addendum	June 14, 2022
Republic Services – Commercial Solid Waste	June 12, 2022
Household Hazard Waste – City of Midwest City	June 12, 2022
Sustainability Plan Contract Labor – Alissa Snider	June 6, 2022
Republic Services – Commercial Solid Waste	June 12, 2022
Mutual Aid Agreement – The City of The Village	June 12, 2022
Bank Statements and Reconciliations	
OpenEdge	May 31, 2022
Pooled Cash	June 30, 2022
Flex Claims	June 30, 2022
Municipal Court	June 30, 2022
Sinking Fund	June 30, 2022
2018 GO Bond	June 30, 2022
2019 GO Bond	June 30, 2022
2020 GO Bond	June 30, 2022
2021 GO Bond	June 30, 2022
2022 GO Bond	June 30, 2022
Utility Deposit	June 30, 2022

Certificates of Deposit, T-Bills and Withdrawals

2021 GO Bond Bank of Oklahoma T-Bill $950,000	June 16, 2022
2022 GO Bond Bank of Oklahoma T-Bill $1,150,000	June 16, 2022
General Fund MidFirst Certificate of Deposit $1,000,000	June 16, 2022
General Fund MidFirst Certificate of Deposit $1,200,000	June 16, 2022
General Fund -CIP MidFirst Certificate of Deposit $1,000,000	June 16, 2022
NHMA MidFirst Certificate of Deposit $700,000	June 16, 2022

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst Bank $10,250,000	June 16, 2022
Investment Portfolio Pledged Securities	June 30, 2022

General Obligation Bonds

Pay Application #9 Jenco Construction	June 14, 2022
Amendment #1 PC-2102 Rudy Construction	June 14, 2022
Invoice #17446 FSB	June 14, 2022
Amendment #1 PC-2101 CGC, LLC	June 14, 2022
Pay Estimate #6 (FINAL) PC-2102 Rudy Construction	June 14, 2022
Pay Estimate #7 (FINAL) PC-2101 CGC, LLC	June 14, 2022
Pay Estimate #1 Love Family Park	June 14, 2022
SC-2101 Jordan Contractors, Inc. - Contract	May 10, 2022
SC-2101 Jordan Contractors, Inc. - Liability Insurance	May 10, 2022
SC-2101 Jordan Contractors, Inc. - Statutory Bond	May 10, 2022
SC-2101 Jordan Contractors, Inc. – Tax Exempt Letter	June 10, 2022
SC-2101 Jordan Contractors, Inc. – Maintenance Bond	May 10, 2022
SC-2101 Jordan Contractors, Inc. – Performance Bond	May 10, 2022
July 1, 2022 BOK GO Bond Payment Invoices	July 1, 2022
SC-2101 Notice to Proceed	June 13, 2022

Minutes

City Council and Nichols Hills Municipal Authority Joint Meeting	May 9, 2022
City Council	May 10, 2022
Nichols Hills Municipal Authority	May 10, 2022
Board of Adjustment	May 18, 2022
Building Commission	April 19, 2022
Building Commission	May 17, 2022

Miscellaneous

Budget Amendment #1 – General Fund -CIP	June 14, 2022
Budget Amendment #2 – General Fund	June 14, 2022
Budget Amendment #2 – Municipal Authority	June 14, 2022
Budget Amendment #1 – Sinking Fund	June 14, 2022
Board Appointment – Park Commissioner Karen Browne	June 14, 2022

Board Appointment – EHS Carleen Burger	June 14, 2022
Board Appointment – Park Commissioner Rainey Williams	June 14, 2022

Ordinances

Ordinance 1212 – Generator Noise	June 14, 2022
Ordinance 1213 – Golf Carts	June 14, 2022

Payroll Records

American Funds – Group Investment Confirm List	June 6, 2022 – June 21, 2022
OkMRF – Live-Run Activity Report	May 19, 2022 – June 21, 2022

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BOA 2022-05	June 3, 2022
Journal Record – Notice of Public Hearing – BOA 2022-06	June 3, 2022
OKC Friday – Notice of Public Hearing – Budget Summary FY 2022-2023	June 3, 2022
OKC Friday – Notice of Public Hearing – BOA 2022-05	June 10, 2022
OKC Friday – Notice of Public Hearing – BOA 2022-06	June 10, 2022
Journal Record – Notice of Public Hearing – BC 2022-08	June 10, 2022
Journal Record – Notice of Public Hearing – BC 2022-09	June 10, 2022
Journal Record – Notice of Public Hearing – BC 2022-10	June 10, 2022
Journal Record – Notice of Public Hearing – BC 2022-11	June 10, 2022
Journal Record – Notice of Public Hearing – BC 2022-12	June 10, 2022
OKC Friday – Notice of Public Hearing – BC 2022-08	June 17, 2022
OKC Friday – Notice of Public Hearing – BC 2022-09	June 17, 2022
OKC Friday – Notice of Public Hearing – BC 2022-10	June 17, 2022
OKC Friday – Notice of Public Hearing – BC 2022-11	June 17, 2022
OKC Friday – Notice of Public Hearing – BC 2022-12	June 17, 2022
OKC Friday – Ordinance 1212 – Amending Section 30-2(b)(7) of City Code	June 24, 2022
OKC Friday – Ordinance 1213 – Operation of Golf Carts on City Streets	June 24, 2022
Journal Record – Ordinance 1212 – Amending Section 30-2(b)(7) of City Code	June 17, 2022
Journal Record – Ordinance 1213 – Operation of Golf Carts on City Streets	June 17, 2022

Public Hearing

Notice of Public Hearing BOA-2022-06	June 1, 2022
Notice of Public Hearing BOA-2022-05	June 1, 2022
Notice of Public Hearing BC-2022-10	June 7, 2022
Notice of Public Hearing BC-2022-11	June 7, 2022
Notice of Public Hearing BC-2022-09	June 7, 2022
Notice of Public Hearing BC-2022-12	June 7, 2022
Notice of Public Hearing BC-2022-08	June 7, 2022

Resolutions

Resolution 1459 – EMSA	June 14, 2022
Resolution 1456 – Disposal and Destruction of Records	June 14, 2022
Resolution 1458 – ARPA Funds	June 14, 2022
Resolution 1457 – FY 2022-2023 Budget	June 14, 2022

Terminated Employee Personnel Files

Jason Mathis June 24, 2022

S. Shane Pate II, City Manager

7/8/22

Date

RESOLUTION

(No.1464)

A RESOLUTION RENEWING, ADOPTING AND APPROVING AN ANNUAL AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, on July 8, 2014, the Council of the City of Nichols Hills, Oklahoma awarded and approved an Agreement for a license to use software products and for related professional and maintenance services to Tyler Technologies, Inc., and such contract was executed by the City of Nichols Hills and Tyler Technologies, Inc. on July 23, 2014;

WHEREAS, the Council of the City of Nichols Hills last renewed such agreement for the 2022-2023 fiscal year at its regular meeting of July 12, 2022.

WHEREAS, the Council of the City of Nichols Hills deems it in the best interests of the City to renew such agreement for the fiscal year beginning July 1, 2022 and ending June 30, 2023 for the products and services and at the prices shown on the Invoice attached hereto and marked as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma that the Agreement between the City of Nichols Hills, Oklahoma and Tyler Technologies, Inc., is hereby renewed, adopted and approved for the fiscal year beginning July 1, 2022 and ending June 30, 2023, with the products and services to be obtained and the prices therefore shown on the Invoice attached hereto and marked as Exhibit A.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of July, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-379735	06/01/2022	1 of

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To: City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116-6481

Ship To: City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116-6481

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44034 - MAIN - MAIN	161851		USD	NET30	07/01/2022

Date	Description	Units	Rate	Extended Pr
	Contract No.: Nichols Hills, City of			
	Annual fee to support and host Web Site	1	900.00	900
	Maintenance Start: 01/Jul/2022, End: 30/Jun/2023			
	INCODE Court Online Component - Annual Fee	1	900.00	900
	Maintenance Start: 01/Jul/2022, End: 30/Jun/2023			
	INCODE Utility Billing Online Component - Annual Fee	1	960.00	960
	Maintenance Start: 01/Jul/2022, End: 30/Jun/2023			
	INCODE Business License Online Component - Annual Fee	1	900.00	900
	Maintenance Start: 01/Jul/2022, End: 30/Jun/2023			
	INCODE Call Center Online Component - Annual Fee	1	900.00	900
	Maintenance Start: 01/Jul/2022, End: 30/Jun/2023			
	Incode CIS/CRM Annual Fees	1		$12,063
	Incode Customer Relationship Suite - Maintenance			
	INCODE Building Projects Online Component - Annual Fee			
	Building Projects - Maintenance			
	AMR/AMI Interface - Maintenance			
	Central Cash Collection - Maintenance			
	Business License			
	Call Center			
	Utility CIS System - Maintenance			
	Incode Document Management Annual Fees	1		$0.
	Tyler Output Processor Server - Maintenance			
	Incode Financials Annual Fees	1		$11,218
	Incode Financial Suite - Maintenance			
	Payroll/Personnel - Maintenance			
	Purchase Orders - Maintenance			
	Core Financials - Maintenance			
	Fixed Assets - Maintenance			
	Positive Pay - Maintenance			
	Forms Overlay - Maintenance			
	Secure Signatures - Maintenance			
	Misc. Accounts Receivable - Maintenance			
	Technical Services Annual Fees	1		$886.
	Basic Network Support Service			
	Third Party System Software	1		$1,601.
	System Software - Maintenance			
	Tyler Content Manager Annual Fees	1		$2,133.40

tyler technologies

Invoice

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
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Nichols Hills, OK 73116-6481

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44034 - MAIN - MAIN	161851		USD	NET30	07/01/2022

Date	Description	Units	Rate	Extended Pri
	Incode Content/Document Management Suite - Maintenance			
	Tyler University Tyler U	1		$1,500.
	Maintenance: Start: 01/Jul/2022, End: 30/Jun/2023			
	Incode Court Annual Fees Court Case Management	1		$6,396.

Subtotal	40,360.25
Sales Tax	0.00
Invoice Total	40,360.25

Memo

Date: July 1, 2022

To: Shane Pate, City Manager

From: Kevin Boydston

RE: CIP Equipment Purchase

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

- (1) 800 MHz mobile radio and headset intercom system equipment not to exceed 14,000.00. This communication equipment will be installed in the new Sutphen fire engine.

7.d.a

City of Nichols

Shane Pate
spate@nicholshills.net
405-843-6637

Reference: 20220621-073944514
Quote created: June 21, 2022
Quote expires: August 20, 2022
Quote created by: David Hughes
SVP
david@evconnect.com

Comments from David Hughes

Products & Services

Item & Description	Quantity	Unit Price	Total
BTCPower - DCFC - 100kW - CHAdeMo/CCS1 - RFID & Credit Card 100 kW 480 VAC level 3 charger with 1 CHdeMo and 1 CCS1 connector. Two year parts only warranty L3R-100-480-01-003	1	$52,000.00	$52,000.00
EVC - DCFC - Charge Station Commissioning & On-boarding Remote configuring of stations with preferred pricing policies and access controls, provide admin access to web based EVC portal, activate cellular data plan, set station hours of availability and pricing policies via EVC App, set stations to Private or Public and add to PlugShare network if requested	1	$695.00	$695.00
EVC Network Cloud Subscription - DCFC - Dual Port - 5 Year	1	$3,913.00	$3,913.00 for 5 years

Attachment: 1 City of Nichols (100kW and 80A dual) (5935 : Accept Proposal - EV Chargers)

Item & Description	Quantity	Unit Price	Total
BTCPower - DCFC - Shipping (per unit)-Will be Passed Through At Cost	1	$1,500.00	$1,500.00
EVC Shield Comfort Plan - DCFC - 3 Year A comprehensive parts and labor warranty plan that covers every operational and maintenance aspect of the EV charging station, guaranteeing maximum performance and uptime. With EV Connect as your partner, we will make your EV charging experience as seamless and effortless as possible. Includes: Hardware Parts Coverage, Certified On-Site Labor Coverage and Dispatch, Real Time Performance Management, On Site Repairs in 48-72 Hours, Remote Troubleshooting and Support, Remote Proactive Monitoring, Automated Alerts to EV Connect Support team, Routine Network and Firmware Updates and Station Replacement if Needed	1	$15,000.00 / 3 years	$15,000.00 / 3 years for 3 years
PowerCharge - Level 2 - Dual Port - Pedestal - 80A - Retractors 80A, 19.2 kW Max Output; OCPP 1.6, LTE-CDMA, Wi-Fi, RFID, 18 ft. Charge Cable w/ retractors E80DPP-CR	1	$7,595.00	$7,595.00
EVC Network Cloud Subscription - Level 2 - Operate - 5 Year The Operate yearly subscription provides the driver mobile app, the management software and support services. The iOS/Android mobile app provides for driver station locations and access along with 24/7 support via the app and phone. The management software provides site hosts with live station status view on PlugShare, charge price control, dashboard view of station activity, station health & use reports, performance and sustainability reports, personal station usage & transaction reports for drivers, in-dashboard trouble ticket management, technical software support, proactive station health monitoring & level 1 hardware support.	2	$1,250.00	$2,500.00 for 5 years
PowerCharge - Shipping - Pedestal Units Dual	1	$225.00	$225.00

Item & Description	Quantity	Unit Price	Total
EVC Shield Coverage Plan - Dual Port - 3 Year A comprehensive parts and labor warranty plan that covers every operational and maintenance aspect of the EV charging station, guaranteeing maximum performance and uptime. With EV Connect as your partner, we will make your EV charging experience as seamless and effortless as possible. Includes: Hardware Parts Coverage, Certified On-Site Labor Coverage and Dispatch, Real Time Performance Management, On Site Repairs in 48-72 Hours, Remote Troubleshooting and Support, Remote Proactive Monitoring, Automated Alerts to EV Connect Support team, Routine Network and Firmware Updates and Station Replacement if Needed	1	$1,800.00 / 3 years	$1,800.00 / 3 years for 3 years

Subtotals

Per three years subtotal	$16,800.00
One-time subtotal	$68,428.00
Total	**$85,228.00**

Purchase terms

Current Terms & Conditions can be found at:
https://www.evconnect.com/legal/#terms

- Taxes will be calculated at billing when applicable
- 25% of one-time cost is billed at execution
- 75% of one-time cost is billed at shipment
- All remaining items billed at project commissioning

Subject to change based on program requirements

Questions? Contact me

David Hughes
SVP
david@evconnect.com

EV Connect
615 North Nash Street
Suite 203
El Segundo, CA 90245
US

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BTC POWER

100 kW All-In-One DC Fast Charger

INSTALLATION AND USER'S MANUAL

BTCPOWER, INC.

1719 S. GRAND AVE. SANTA ANA, CA 92705

WWW.BTCPOWER.COM

PLEASE NOTE

This document contains useful general information about the product and its installation. BTCPower, Inc. reserves the right to make changes to this product without further notice. No part of this document may be reproduced in any form or by any means, electronic or mechanical, including photocopying, without written permission of BTCPower, Inc.

Changes or modifications to this product by other than an authorized service facility could void the product warranty.

If you have questions about the use of this product, contact your customer service representative.

This product should be operated by trained personnel only.

Table of Contents

Table of Contents (continuation)

1. Safety Guidelines

SAVE THESE INSTRUCTIONS

This document contains important instructions for the installation, operation, and maintenance of **100kW All-In-One DC Fast Charger**. These instructions should be retained for future reference.

1.1. IMPORTANT SAFETY INSTRUCTIONS

WARNING

READ THIS MANUAL BEFORE YOU BEGIN

This **100kW All-In-One DC Fast Charger** manages electricity and may be hazardous. The equipment should be installed, adjusted, and serviced only by qualified electrical personnel familiar with the construction and operation of this type of equipment and the hazards involved, and in full compliance with all local and national codes and standards. Failure to observe this precaution could result in severe injury or death.

Read this manual completely and become familiar with the equipment prior to performing any procedures specified in the manual and energizing the equipment. Inspection and maintenance of this equipment should be performed in accordance with the procedures detailed in this manual.

In situations where it is not possible to perform an installation following the procedures specified in this document, contact BTCPower, Inc. BTCPower, Inc. will not be responsible for any damages that may occur resulting from custom installations that are not specified in this document.

There are no user serviceable parts inside. For service, please contact customer service or your local distributor. **DO NOT ATTEMPT TO REPAIR THE CHARGE STATION YOURSELF. SERVICE TO THE UNIT SHALL ONLY BE PERFORMED BY A QUALIFIED PERSONNEL.**

If your charging cable is somehow damaged, do not operate the charge station. Contact your service representative for service immediately. Shut down the power to the charger by switching the breaker on the supply panel to the off position.

1.2. Symbols and Definitions

Please take special attention to all information marked with the following symbols. These symbols may be found throughout the manual and on labels affixed to the equipment unit.

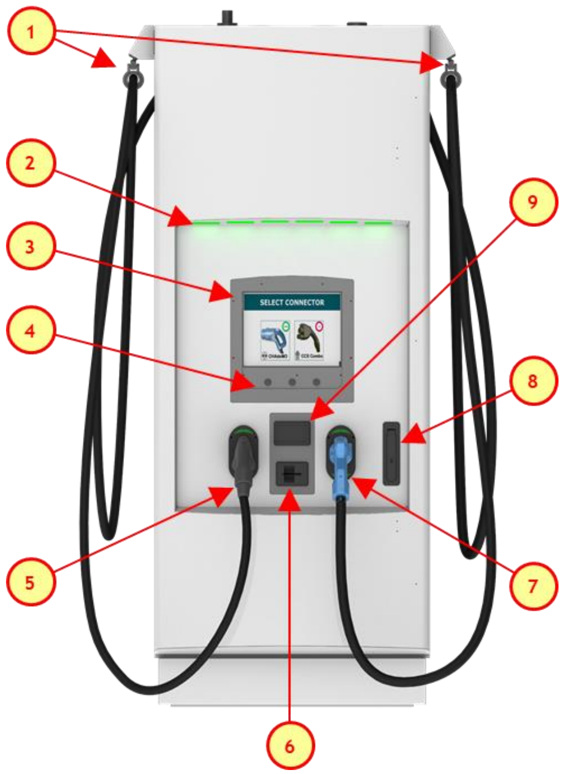
	**DANGER**	Indicates High Voltage. It calls attention to items or operations that could be dangerous to person/s operating this equipment. Read and follow the instructions carefully. Failure to do so will result in severe injury or possibly death.
	**WARNING**	Indicates a hazard or unsafe practice which, if not avoided, may result in severe injury or possibly death.
	**CAUTION**	Indicates a hazard or unsafe practice which, if not avoided, may result in minor to moderate injury.
	**NOTE**	Indicates important information to consider, otherwise, improper installation and/or damage to components may occur.

2. Equipment Description

The **100kW All-In-One DC Fast Charger** converts a 480VAC 3-phase voltage into DC voltage to directly charge an electric vehicle's lithium-ion battery. It is capable to charge all electric vehicles compliant with CHAdeMO charging system and Combined Charging System (CCS) standards.

2.1. Equipment Description

100 kW ALL-IN-ONE DC FAST CHARGER



DESCRIPTION

1. Charge Cord Retractor(s)
2. LED Light
3. 15" Outdoor-Rated Touch Screen Display
4. Push Buttons
5. Charging Coupler
   - SAE Combo
6. Encrypted Insert Card Reader
7. Charging Coupler
   - CHAdeMO, SAE Combo
8. High Security Lock
9. RFID Card Reader

SYSTEM COMPONENTS

100kW All-In-One DC Fast Charger

ITEM	DESCRIPTION	SKU
1	100kW Regular 480VAC CHAdeMO/CCS1	L3R-100-480-01-003
2	100kW Regular 480VAC CCS1/CCS1	L3R-100-480-02-003

3. System Specification

PARAMETER	MODEL L3R-100-480-01-003 / L3R-100-480-02-003
AC Input	
Input Voltage Range	480VAC, 3 Phase, +10%/-10%
Input Frequency Range	60 Hz
Full Load Amperage	132 A
Breaker Size (Recommended)	175 A
Power Factor	> 0.99 full load
Total Harmonic Distortion	< 5%
Efficiency Rating	> 92%
SCCR	65 kAI
DC Output	
Maximum Output Power	100 kW
Maximum Output Current	200 A
Minimum Output Current	5A
Output Ripple Current	< 15 Ap–p (Bandwidth 1 kHz)
SAE J1772 Combo CCS1	
Output Voltage Range	50 – 920 VDC
CHAdeMO	
Output Voltage Range	50 – 500 V
Interface and Connectivity	
Connectors	CHAdeMO, SAE J1772 Combo CCS1
Network Compatibility	OCPP 1.5/1.6, BTCP Network
Access Control – Communication	RFID, Credit Card – 4G, Cat-5 Ethernet
Protection	
Plug-Out Detection	Power Terminated per SAEJ1772 Specifications
Surge Protection	6000 VAC
Standards	
Safety Compliance	In Process ETL Certification: Complies with UL 2202, UL 2231, UL50E, NEC Article 625, CSA STD C22.2 No. 107.1, FCC Part 15 Class A
Environment Conditions	
Operating Temperature Range	-30°C to +50°C
Operating Altitude	6,000 ft.
Humidity	95% Non-Condensing
Mechanical Characteristics	
Dimensions	42" W x 86" H x 34" D
Weight	1,350 lbs
Enclosure IK Rating	IK 08
Enclosure IP Rating	IP 54 (NEMA 3R)

4. Pre-Installation

Prior performing any installation activities, it is important to go through each of the items outlined in this section which are essential for the installation process.

4.1. Location Selection

Thing to consider when choosing a location to install the unit:

- Standards for Accessible Design (refer to Section 3.2)
- Conformance to all governing standards for location and placement of the charger
- Communications Connectivity
  - Refer to BTCPower guidelines in "Determining Suitability of Site for Cellular Connectivity"
  - Ensure that installation location meets the Cellular Signal Strength Criteria below

Parameter	Min Value	Device	Notes
RSSI	-69 dBm	SureCall	If RSSI < - 69dBm, measure RSRP, RSRQ, and SNIR
RSRP	-100 dBm	Squid or BTC-Cellular Meter	Please consult BTCPower Application Engineering
RSRQ	-11 dBm	Squid or BTC-Cellular Meter	Please consult BTCPower Application Engineering
SNIR	> 6 dB	Squid or BTC-Cellular Meter	For Reference

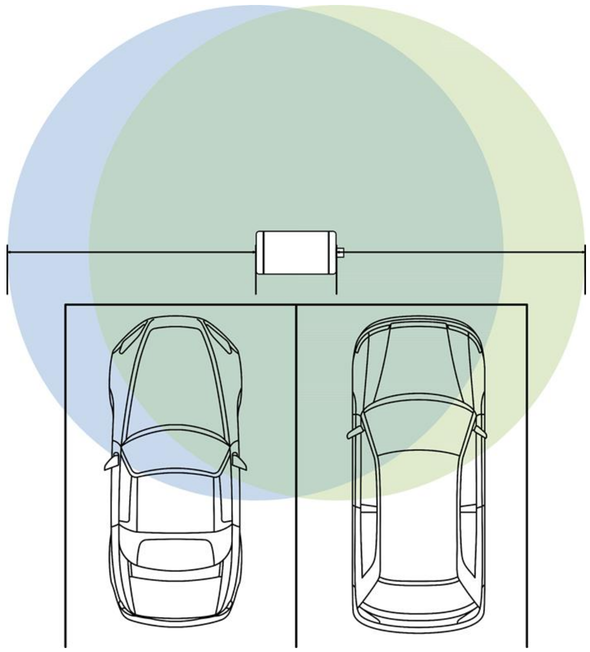
- Local Conditions
  - Area is not exposed to high temperatures, dust, corrosive fumes, combustible materials, or explosive gases
  - Area is dry and well-ventilated
  - Clearance at front, back, and sides for accessibility during service (refer to Section 4.1)
  - Wiring and conduit needed to connect the charger to the circuit panel
  - Location of vehicle's charging inlets while parked
  - Use of protective bollards and wheel stops to protect the charger

Air Flow Direction

4.2. Cable Reach

The cables of the charger come in different lengths depending on the charger's configuration and cable/connector type. The table below shows the connector type with its corresponding cable reach while the figure shows the radius in which the two (2) DC connectors can be used.

Model	Connector	Cable Reach
L3R-100-480-01-003	CCS1 (200A)	21.8 feet
	CHAdeMO (200A)	12.5 feet
L3R-100-480-02-003	CCS1 (200A)	21.8 feet
	CCS1 (200A)	21.8 feet



4.3. ADA Consideration

STANDARDS FOR ACCESSIBLE DESIGN for Americans with Disabilities is applicable when choosing the location and placement of all Electric Vehicle Supply Equipment. The following is a direct excerpt from the 2010 ADA Standards for Accessible Design:

http://www.ada.gov/2010ADAstandards_index.htm

"The Department of Justice published revised regulations for Titles II and III of the Americans with Disabilities Act of 1990 "ADA" in the Federal Register on September 15, 2010. These regulations adopted revised, enforceable accessibility standards called the 2010 ADA Standards for Accessible Design "2010 Standards" or "Standards". The 2010 Standards set minimum requirements – both scoping and technical – for newly designed and constructed or altered State and local government facilities, public accommodations, and commercial facilities to be readily accessible to and usable by individuals with disabilities.

Adoption of the 2010 Standards also establishes a revised reference point for Title II entities that choose to make structural changes to existing facilities to meet their program accessibility requirements; and it establishes a similar reference for Title III entities undertaking readily achievable barrier removal.

The Department has assembled this online version of the official 2010 Standards to increase its ease of use. This version includes:

- 2010 Standards for State and Local Government Facilities Title II
- 2010 Standards for Public Accommodations and Commercial Facilities Title III

The Department has assembled into a separate publication the revised regulation guidance that applies to the Standards. The Department included guidance in its revised ADA regulations published on September 15, 2010. This guidance provides detailed information about the Department's adoption of the 2010 Standards including changes to the Standards, the reasoning behind those changes, and responses to public comments received on these topics. The document, Guidance on the 2010 ADA Standards for Accessible Design, can be downloaded from:

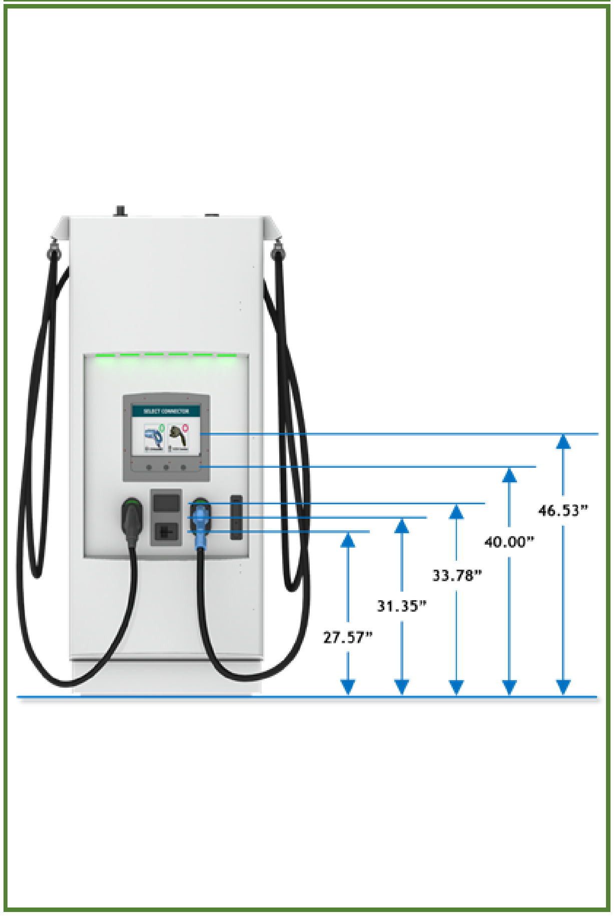
http://www.ada.gov

For information about the ADA, including the revised 2010 ADA regulations, please visit the Department's website www.ADA.gov; or, for answers to specific questions, call the toll-free ADA Information Line at 800- 514-0301 (Voice) or 800-514-0383 (TTY)."

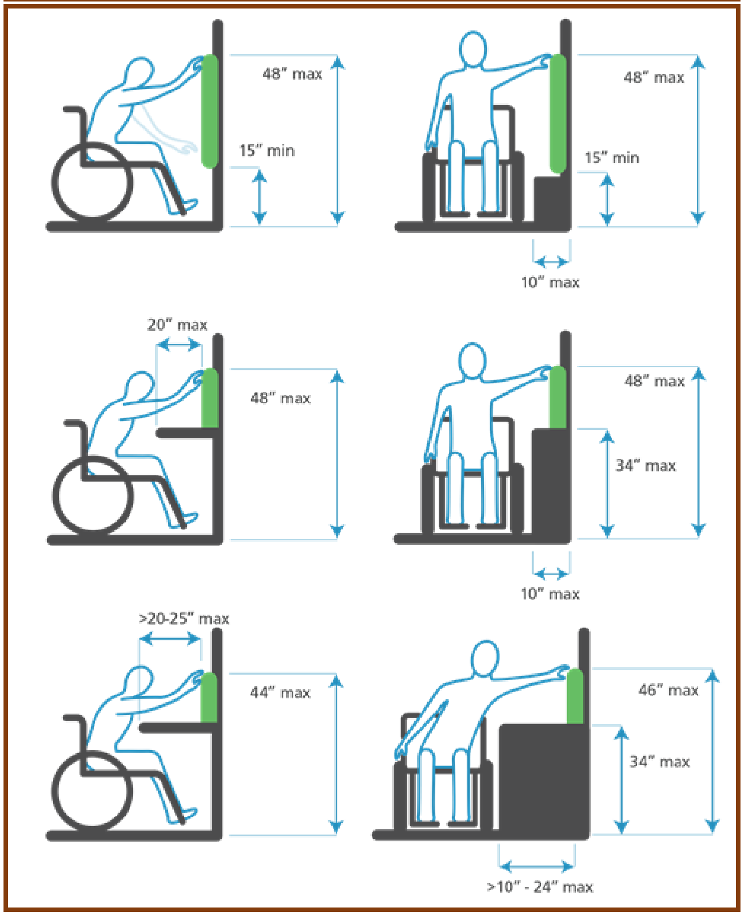
Compliance to ADA Standards

Access to all the controls and commands including the buttons and the card reader, must comply with local codes and ADA requirements. That includes being under 48" of distance to the ground.

Height Dimensions



ADA Forward & Side Reach Limits



4.4. List of Parts, Materials, and Tools Needed for Installation

Parts & Materials Needed to Purchase

Item	Part Description	Quantity	Remarks
1	OM3, multimode, 50/125μm, ST connectors on both ends	2 pairs	Recommended supplier: https://fibercablesdirect.com/
2	18AWG Twisted Pair, Shielded, Interlock Cable	1	
3	DC Wire	1	
4	AC 120VAC Wire	1	
5	Ethernet Cable	1	

**Note: Extra sets of Fiber Optic Connectors are needed as back-up since these breaks easily.*

Tools Needed during Installation

Item	Part Description	Quantity
1	Philips Head Screwdriver	1
2	½" x 4" Concrete Expansion Bolt	4
3	½" Torque Wrench	1
4	Allen Wrench Set	1
5	Keys (shipped with the unit)	1

5. Transportation and Handling

5.1. Packaging

The charger is packaged, shipped, and delivered in wood crates. Below are the details of its packaging and dimensions.

Item	Width (in)	Depth (in)	Height (in)	Weight (lb)
100kW All-in-One Charger	43	45.5	90.5	up to 1,350 lbs

5.2. Transport, Handling, and Storage

Transport

The charger must be transported upright or in vertical position. Liquid may leak or other materials may get damaged if tilted or transported on its side.

Moving and Hoisting

Forklift or pallet truck can be used in moving or transporting the charger. In addition to this, the charger can be moved or lifted using the lifting eye bolts.

Refer to section 7.1 for more details.

Storage

The charger must be stored in its original wood packaging in a dry environment from -30°C to +50°C.

5.3. Receiving and Unpacking

Receiving Instructions

Once shipment is received, please follow these receiving instructions. It is the responsibility of the receiver to perform visual inspection on the shipment and immediately notify BTCPower Project Manager for any damage.

- Unload and carefully inspect the crate or packaging for any damage caused by mechanical impacts or any incidents during its transportation.
- Inspect the Tip N Tell tilt indicator attached on the crate. Tip N Tell tilt indicator provides information of the shipment conditions during transit. Blue beads in arrow indicates crate has been on its side or tipped over in transit.

- Note on the delivery receipt any visible damage to the crate/packaging or shipment has been tipped based on the Tip N Tell tilt indicator. Provide information of the damage as detailed as possible.
- For any issues or questions regarding the shipment, please call **BTCPower Shipment In-charge** at **(714) 706 – 4970**.

6. Installation

SAFETY INSTRUCTIONS

The **100kW All-In-One DC Fast Charger** should be installed in accordance with local codes and all applicable ordinances.

Read all installations instructions carefully prior to performing the installation.

DANGER

The equipment utilizes high voltages, only qualified electrical personnel familiar with the operation and construction should install, adjust, modify, and service this equipment. Failure to observe this precaution could result to severe injury or death.

WARNING

- **The equipment may be installed outdoors but only use under environment conditions as stated in this document.**
- **Do not perform any live wire operations.**
- **Do not touch the inside of the equipment while it is running.**
- **This equipment includes capacitive components such as electrolytic capacitors. Some parts may still remain charged inside of the unit even after the input power is disconnected.**
- **This charger should not be modified in any way. This will void the warranty, compromise protection and could result in a possible shock or fire hazard.**
- **Personal Protective Equipment should be used at all times when working with the equipment.**
- **Equipment should not be opened and serviced in rain or snow conditions.**

CAUTION

During installation of the unit, ensure that the charge station's supply cable is in such a way that it will not be tripped over, stepped on, pulled on, or somehow subjected to damage or stress.

6.1. Moving and Hoisting Instructions

CAUTION

Improper handling may result to severe injury and/or damage to the unit due to dropping or falling. Make sure to follow specified procedures for hoisting operations. Take necessary measures to prevent falling when moving or hoisting the unit.

Using Forklift or Pallet Jack

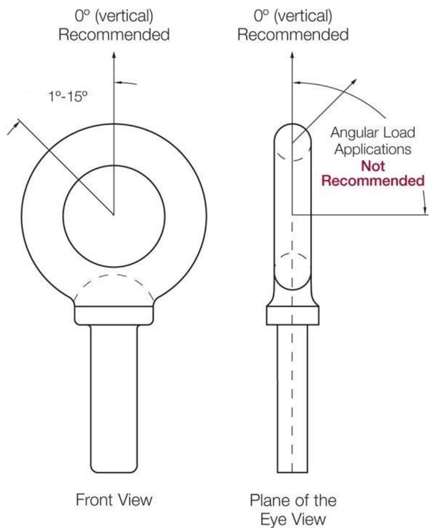
- Care should always be taken when lifting the charger using a forklift or pallet jack.
- Forks should be extended completely under the unit to avoid accidents.

Using Lifting Eye Bolts

The charger comes with four (4) M12 Lifting Eye Bolts positioned at each corner of the unit enclosure's top surface.

The Working Load Limit (WLL), commonly referred as Lifting Capacity, of the M12 Lifting Eye Bolt is 0.34t or equivalent to **680 lbs**. Eye bolt capacity reduces as the horizontal angle decreases.

Use eye bolts at a vertical angle of no more than 15°. Eye bolt strength at 15° angle drops down to 80% of vertical lifting capacity.

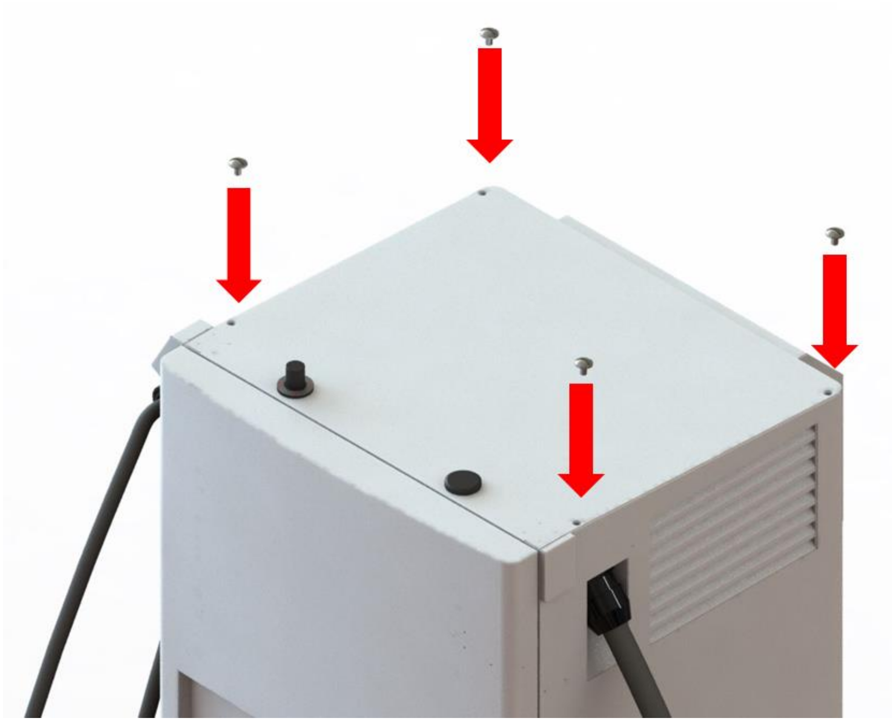


BTCPower's recommendation in reference to the M12 lifting eye bolt specification and the charger's maximum weight, is to use all four (4) eye bolts and keep the **vertical angle between 0° to 15°** when lifting.

- **Calculation**
    - Total Lifting Capacity (4 eye bolts) = 4 x 680 lbs = **2,720 lbs**
    - Estimated Charger Weight = **1,350 lbs**
    - Total Lifting Capacity at 15° (20% reduction) = 80% x 2,720 lbs = **2,176 lbs**

NOTE

After the charge is fixed on its location, the lifting eye bolts must be removed, and end sealing protections must be inserted into the holes.

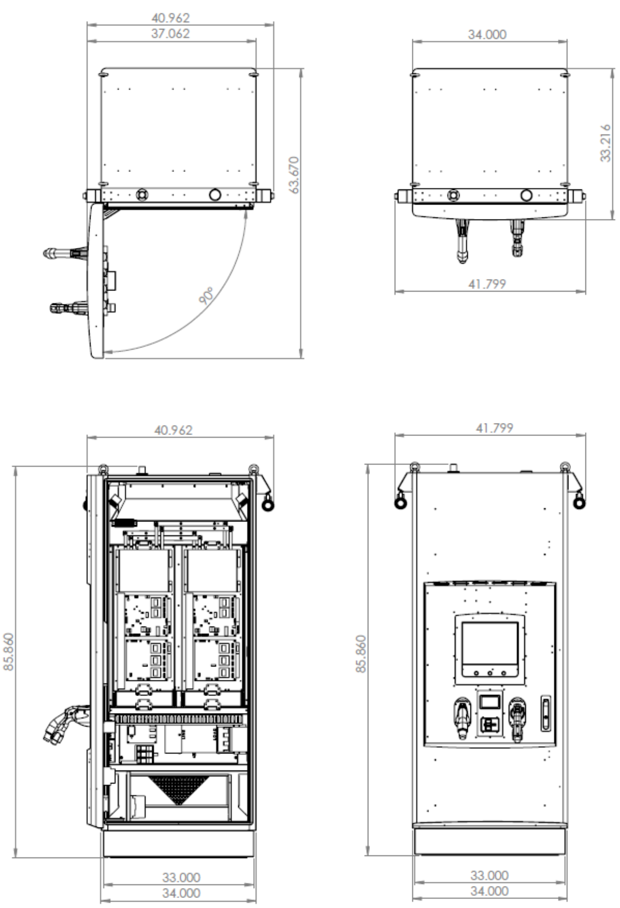


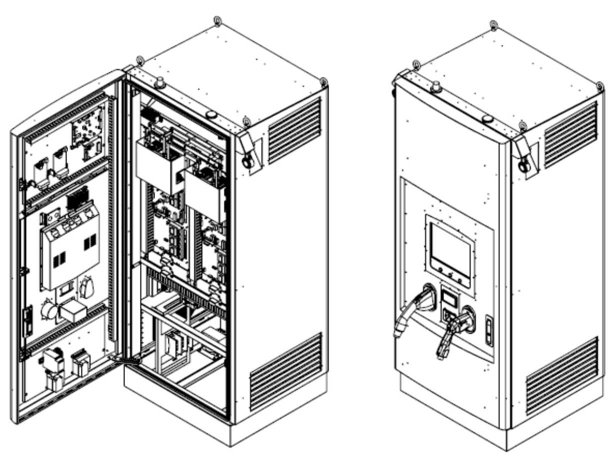
6.2. Mounting Procedures

6.2.1. Clearance Around the Unit

Clearance surrounding the charger must be considered for proper ventilation and service accessibility. Refer to the installation drawings as illustrated below.

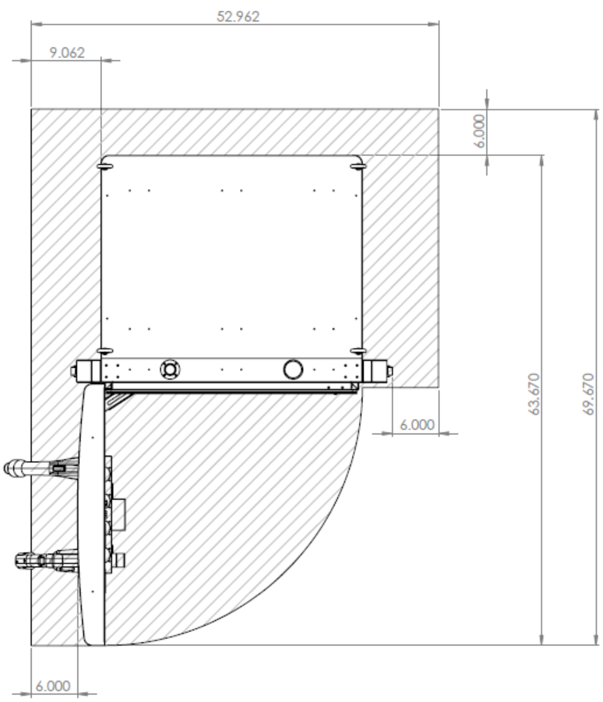
Charger Installation Drawing

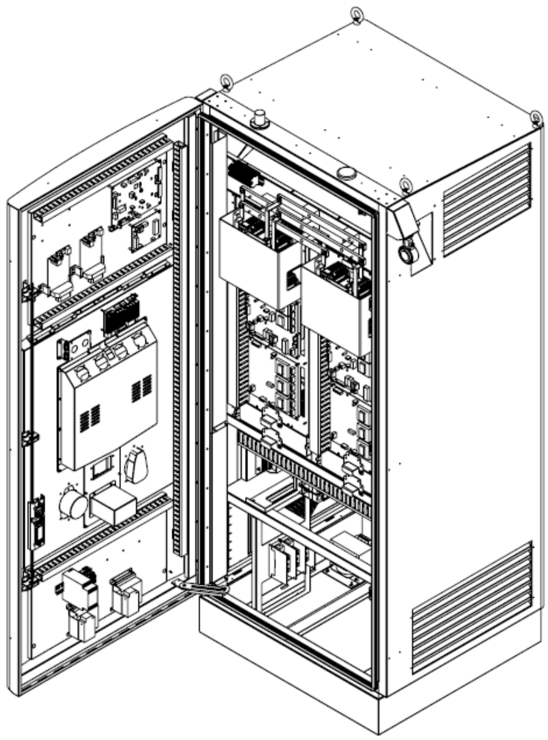




ISOMETRIC VIEW

Charger Installation Drawing (continuation)





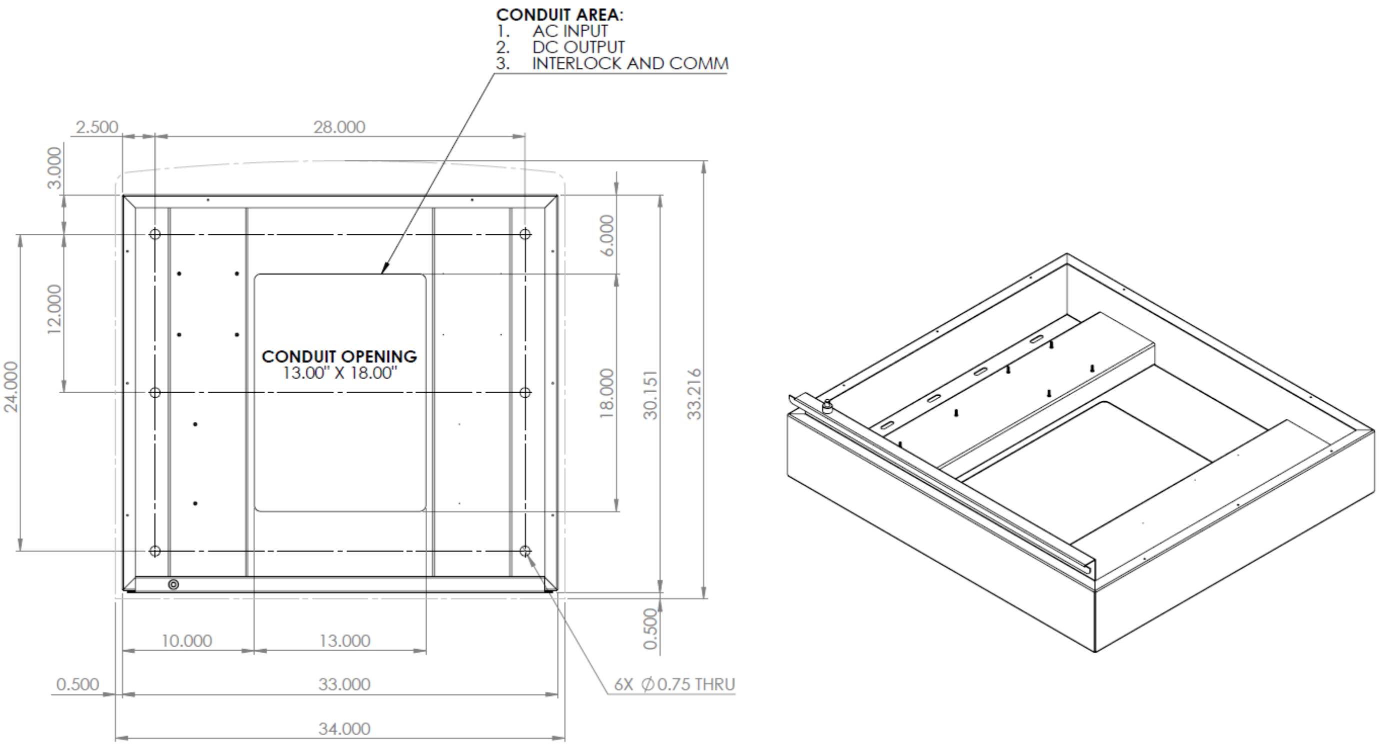
6.2.2. Charger Mounting

The Charger must be fixed on a concrete pad using **six (6) ½" x 3 ¾" (McMaster-Carr P/N 91578A116 or equivalent)** concrete expansion studs or as determined appropriate by the structural engineer in-charge.

Make sure to check local codes for compliance.

Charger Footer Drawing

The illustration below shows the drilling layout for the **Charger**. Only six (6) points are needed to fix the unit on the concrete pad. The conduit entry to the unit is also shown.

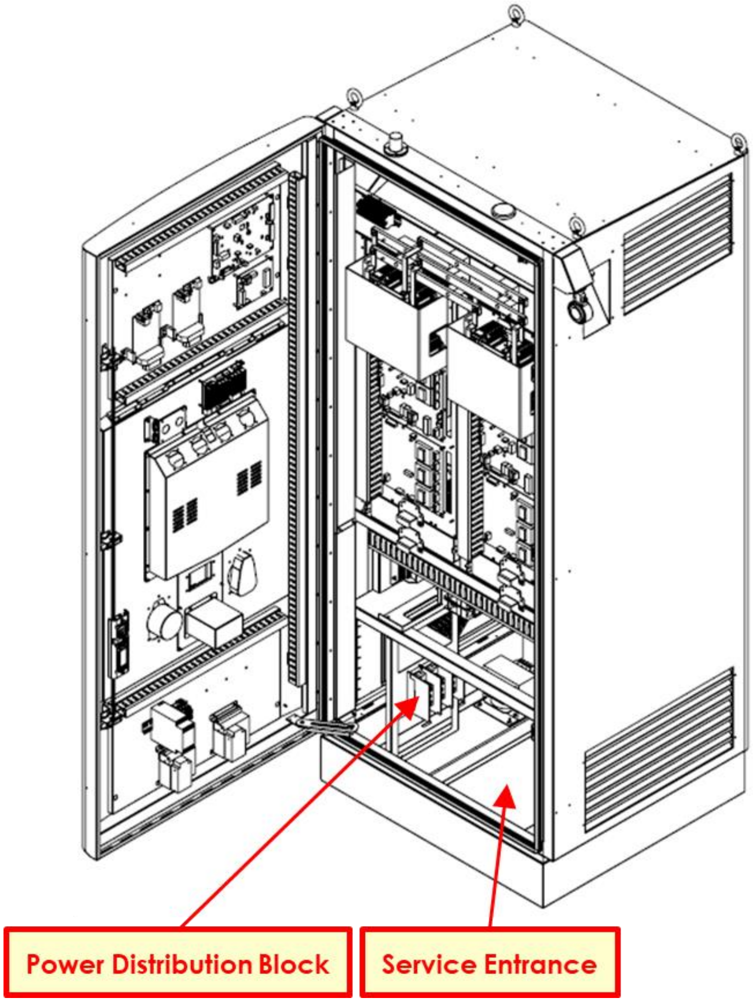


INSTALLATION FOOTER VIEW

6.3. Electrical and Communication Service Connection

6.3.1. Electrical Service Entrance

100kW All-In-One DC Fast Charger is provisioned to receive an electrical power connection from the bottom. Refer to all applicable codes.



6.3.2. Electrical Connection

CAUTION

This is a 3-Phase 480VAC Charger.

The **100kW All-In-One DC Fast Charger** includes over-current protection as required by the National Electric Code and has an integrated UL listed 250 Amp breaker. Please refer to NEC Article 625 for installation requirements and check in the installed jurisdiction for any other electrical requirements. Installation should also be in accordance with the Canadian Electrical Code, Part 1.

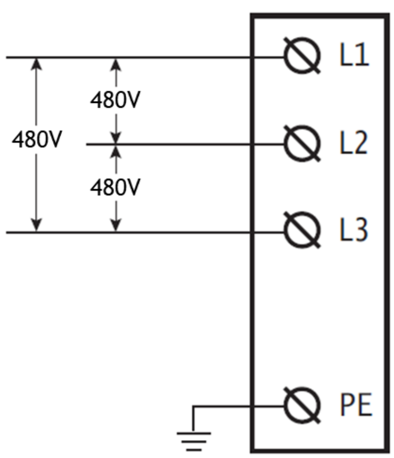
GFCI on panel maybe required if not included in the charge station.

Conduit is to be routed per NEC standards.

WARNING

The unit is designed for indoor or outdoor installation. If this unit is mounted outdoors, the hardware for connecting the conduits to the unit must be rated for outdoor installation and be installed properly to maintain the proper outdoor / rain tight rating of the enclosure.

**Line 1, Line 2, Line 3, and Ground wires are required, neutral is not required.*



CAUTION

For 480VAC unit, the phases used must each measure 277VAC to Neutral. Earth Ground must be connected to Neutral at only one point, usually at the Service Entry of the Breaker Panel.

Service Wiring

Connect 480VAC 3-Phase to Mersen MPDB67013 Power Distribution Block located in the lower compartment of the 100kW All-In-One DC Fast Charger.

MERSEN TERMINAL BLOCK (MPDB67013)				
Line Side			Amp Rating per Pole	
Wire Range	Opening per Pole	Torque (lb-in)	Cu Wire	Al Wire
350 – #6	1	275	310	250

GROUNDING INSTRUCTIONS

This unit is to be connected to a grounded, metal, permanent wiring system; or an equipment-grounding conductor must be run with circuit conductors and connected to equipment-grounding lug or lead on battery charger. Connections to the charger shall comply with all local codes and ordinances.

6.4. Ethernet Port Location

The PC is located behind the display back cover.

1. To access the PC, remove the display back cover first located at the back of the charge door as shown in **Figure 1**.
2. To remove back cover, loosen six screws using Phillips Screwdriver #2. Once loosened, lift and pull out the cover as shown in **Figure 2**.

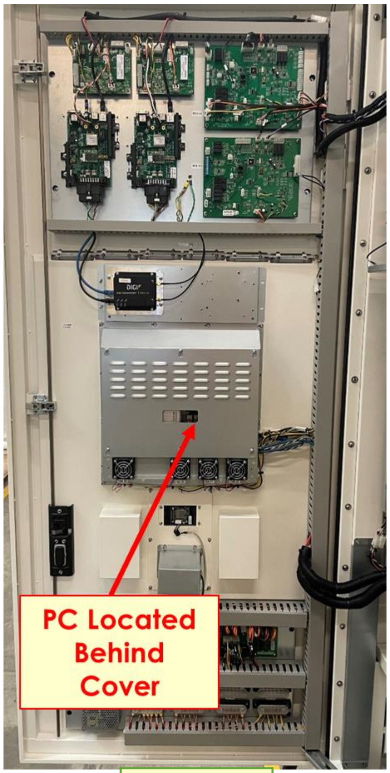


Figure 1

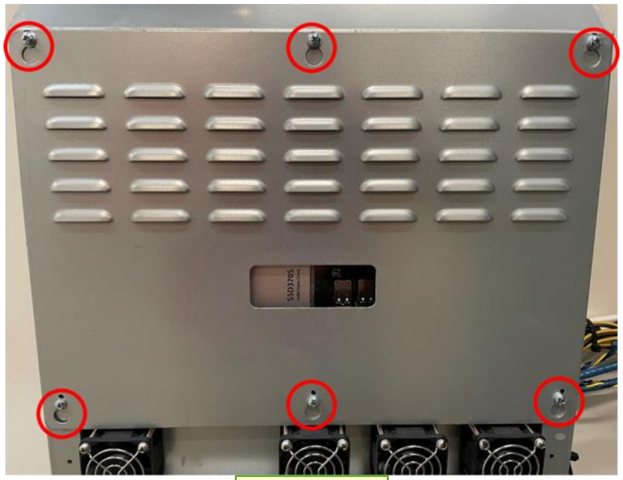


Figure 2

3. The RJ45 cable from the modem should be connected to the left-side ethernet port of the PC as shown in **Figure 4**.

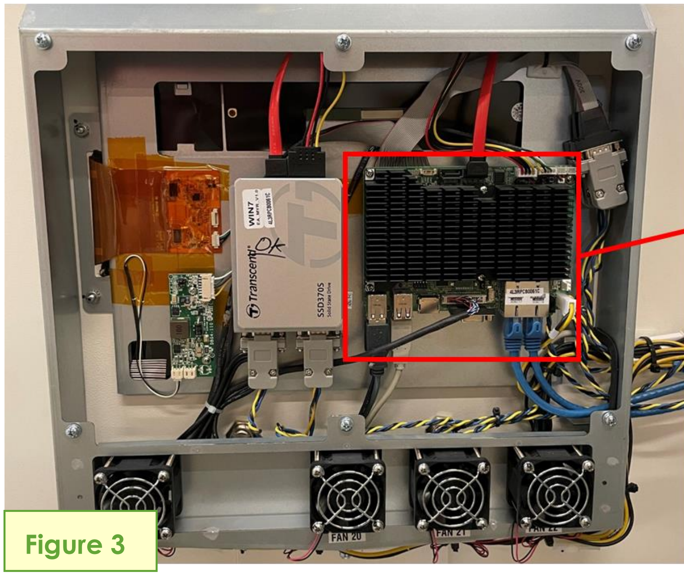


Figure 3

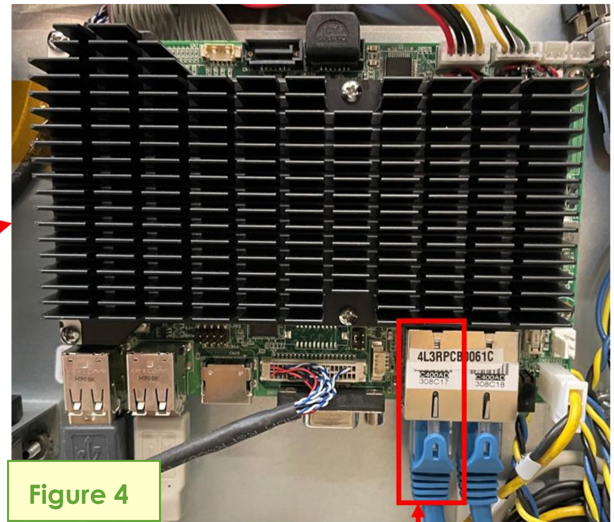


Figure 4

7. Verification and Inspection

Commissioning

Prior and during system start-up, perform verification and inspection on the charger using the **100kW All-In-One DC Fast Charger Commissioning Checklist,** which was provided together with this manual.

All instructions listed in the commissioning checklist are considered mandatory and must be carried out by the contractor in-charge of the commissioning. Required information and actual measured data shall be filled-in as well.

For any issues, concerns, or questions during commissioning, please email to dispatch@btcpower.com or call **1-855-901-1558**.

After successful commissioning, email the completed commissioning checklist to dispatch@btcpower.com.

8. Operation

8.1. Output Connectors

DANGER

Danger of death, serious personal injury, and burns. Improper handling of the charging cable can cause electric shock and short circuits.

8.1.1. CHAdeMO Connector (200 A)

- **Cable Length: 12.5 ft**
- **Connector Weight: approximate 3.97 lbs.**

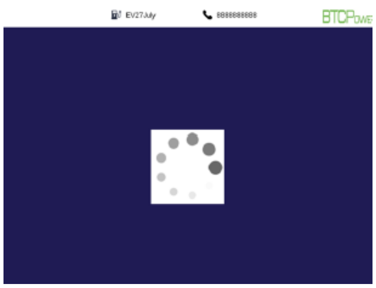
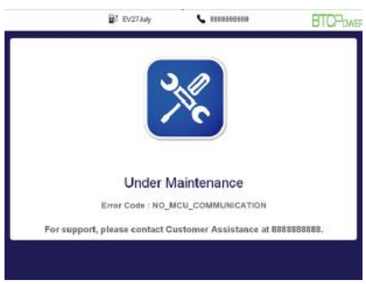
8.1.2. CCS1 Connector (200 A)

- **Cable Length: 21.8 ft**

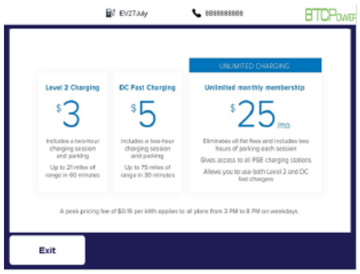
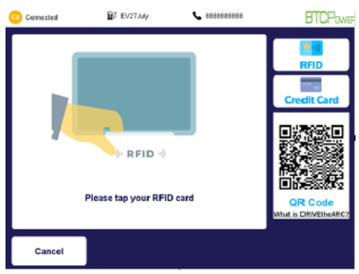
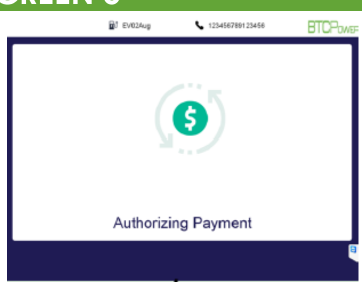
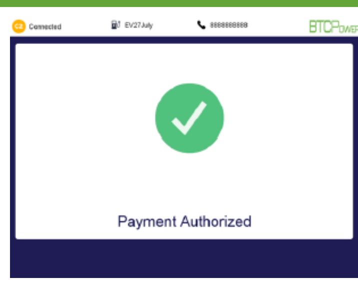
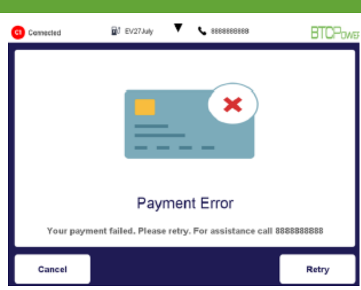
CAUTION

If, at any time, you feel the equipment to be unsafe, shut off the electricity at the Circuit Breaker and immediately contact Customer Support. DO NOT use your charger until the problem can be identified and corrected.

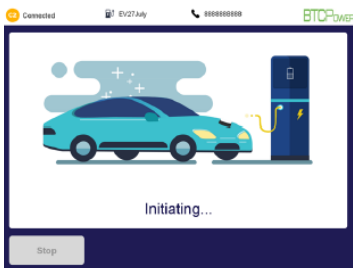
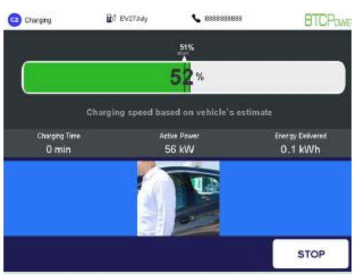
8.2. Charging Session and Operation Procedure

SCREEN	DESCRIPTION
SCREEN 1	
	**STARTUP SCREEN**
SCREEN 1.2	
	**If startup fails, "Under Maintenance" screen will show up.**
SCREEN 2	
	**WELCOME SCREEN** **Displays Connector Options** **Select:** **CHAdeMO** **CCS Combo**

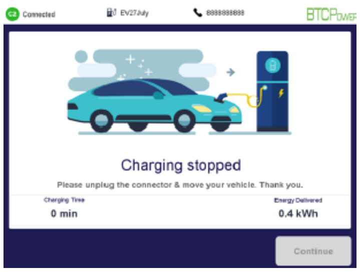
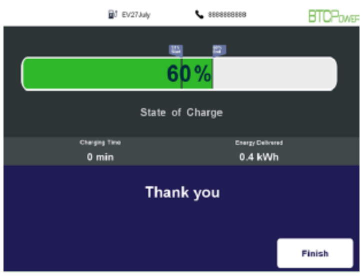
Starting a Charging Session (continued)

SCREEN	DESCRIPTION
SCREEN 3	
	Displays Pricing Details
SCREEN 4	
	Displays Payment Options Credit Card, RFID Card Tap RFID Card to Proceed
SCREEN 5	
 	Authorizing Payment
SCREEN 5.1	
	If payment is fails, "Payment Error" will show up.

Starting a Charging Session (continued)

SCREEN	DESCRIPTION
SCREEN 6	
	Connector Plug In
SCREEN 7	
	Charging Initialization
SCREEN 8	
	Charging in Progress and Displays Charging Information Press "STOP" to Discontinue Charging

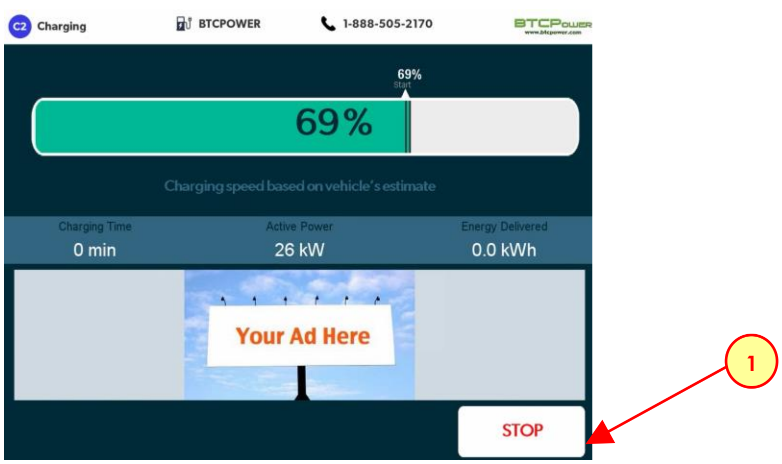
Starting a Charging Session (continued)

SCREEN	DESCRIPTION
SCREEN 9	
	**Charging Stopped / Completed**
SCREEN 10	
	**End of Charging** **Unplug Connector and Return to Holder**

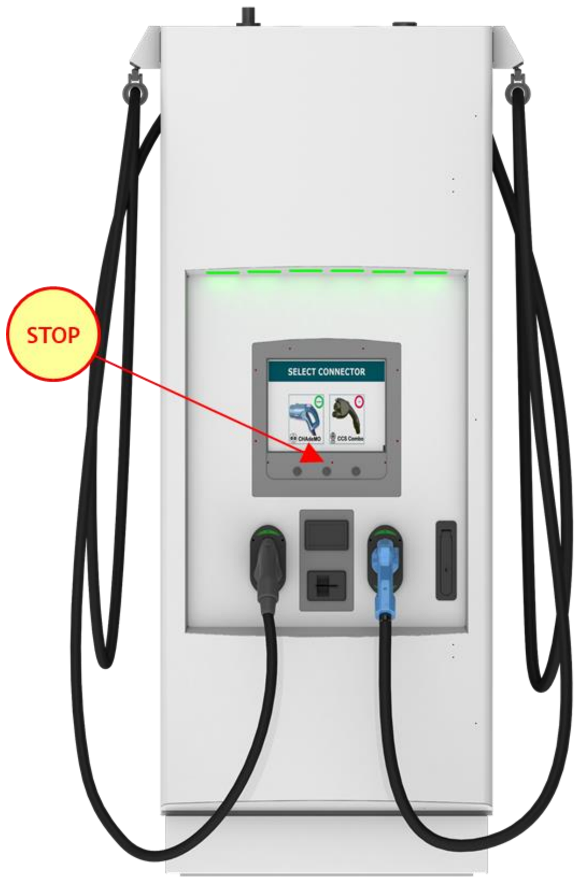
8.3. Stop Procedure

100kW All-In-One DC Fast Charger offers three (3) ways to stop the charging session.

Option 1 – Press STOP on the touchscreen



Option 2 – Press STOP button on the charger



8.4. Time Outs

If for any reason the charge session does not begin within 60 seconds after payment has been processed, CHARGING FAILED screen will display and the credit card transaction gets automatically voided.

In situations like this, user will need to unplug the connector and re-plug before retrying.

8.5. Troubleshooting

Error Codes

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
SECC_OFFLINE	Dispenser	1 High	SECC board is not communicating with charger.	- Contact BTC power for assistance - Attempt to connect via ethernet - Reflash SECC board(s) if possible - If SECC reflash does not correct issue, reboot MCU - Technician may be dispatched if issue cannot be solved remotely
CHARGER_ENGINE_OFFLINE	Dispenser	1 High	Power cabinets are not communicating with Dispenser	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
DISPENSER_TYPE_MISMATCH	Dispenser	1 High	Firmware and application configuration mismatch	- Contact BTC Power for assistance - Check if error is persistent. If persistent, dial into system, and reconfigure Payment App and MCU correctly with proper firmware and settings.
LEVEL_SENSOR_FAILURE	Dispenser	1 High	Level of cooling fluid is less than required, or Level sensor failure	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
NO_MCU_COMMUNICATION	Dispenser	1 High	Payment application is not able to communicate with controller	- Contact BTC power for assistance - Attempt to reflash code - Dispatch technician if reflashing does not resolve issue
DISPENSER_SAFETY_ERROR	Dispenser	2 High (if in faulted state) /medium (if reason for shutdown)	Dispenser Door is open, or safety on dispenser is lost	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
CUBE_OFFLINE_FAILURE	Dispenser	2 High (if in faulted state) / medium (if reason for shutdown)	Dispenser is not able to communicate with Power Module in the power cabinet tower.	No action required
TOWER_SAFETY_ERROR	Tower	2 High (if in faulted state) / medium (if reason for shutdown)	Tower Door is open, or safety in the Tower is lost	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
CHARGER_DOOR_OPEN	Dispenser	2 High (if in faulted state) / medium (if reason for shutdown)	Charger door open is detected	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
DISPENSER_INTERMITTENT_SAFETY_ERROR	Dispenser	3 Medium/if frequent, High	Dispenser safety is getting removed, which is causing reset on the MCU	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
CHARGER_OVERVOLTAGE_ERROR	Dispenser	4 Medium	Over voltage fault detected on power module by Dispenser. Can be caused due to opening contactors by vehicle or charger in emergency shutdown situations.	- Check calibration via TeamViewer - Check settings
CHARGER_OVERCURRENT_ERROR	Dispenser	4 Medium	Charger over current fault detected on power module	- Check calibration via TeamViewer - Check settings
TOWER_INTERMITTENT_SAFETY_ERROR	Tower	4 Medium	Tower Safety is getting removed, which is causing charge session to drop to 0A and stay in that state.	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
DISP_ISO_CIRCUIT_FAIL	Dispenser	4 Medium	Charge session failed due to ISO detect	No action needed
OFFSET_VOLTAGE_IDLE_ERROR	Dispenser	4 Medium	Charger detects voltage in idle state	- Check calibration via TeamViewer
TOWER_INITIATED_SHUTDOWN	Tower	4 Medium	This error can be generated due to different reasons. Initiating phase: 1. Power module is not able to turn on and unable give ready status. 2. Timeout for vehicle ready signal. Cable Check phase: 1. Cable Check fails because charger is not able to generate requested voltage. 2. Cable check fails because charger bleed register is not able to bleed generated voltage. 3. Timeout for precharge completion. Charging Phase: 1. If vehicle opens contactor and Power module detects it before Dispenser, then it initiates shutdown sequence. 2. Any fault detected on Power Module, which initiates shutdown sequence. i.e., driver error 3. Communication loss detected by power module and initiates shutdown sequence, etc.	- Review logs for error history - Reattempt charging session - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
MASTER_CAN_TIMEOUT	Dispenser	4 Medium	Dispenser to Tower - one of the CAN fibers is broken and tower master board is not able to receive any CAN messages from dispenser while charging.	No action required

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
MASTER_PROCESS_TIMEOUT	Dispenser	4 Medium	Master statemachine timeout - need to send to engineering	- Analyze logs and send to BTC Power engineering
MASTER_STATE_MISMATCH	Dispenser	4 Medium	State mismatch between Tower MCU and Dispenser MCU	- Analyze logs and send to BTC Power engineering
COMMUNICATION_FAILED	Vehicle/Dispenser	4 Medium	Multiple conditions can cause this error code. 1. Vehicle is not responding to charger. 2. SLAC failed. 3. Charger is not able to complete initial communication with vehicle. 4. Vehicle not connected properly. 5. Cable connector not making proper contact with vehicle due to weight/length of cable.	- Dial into system and close safety in Dispenser - Recommend to attempt another charging session - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
TIMEOUT_POWERMODULE_TURNON	Tower	4 Medium	If any power module is not enabled after start signal	- Analyze logs - BTC Power will issue dispatch instructions
WAITING_ISOLATION_TEST_TIMEOUT	Dispenser	4 Medium	- Charger is not able to complete CableCheck in time - Application side - Tower may not be sending voltage	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
INTERLOCK_FAILURE	Tower/Dispenser	4 Medium	Interlock between Tower and Dispenser is lost while charging	No action required
CUBE_ERROR_1	Tower	4 Medium	Power module loses ready signal. Can be caused by overheating.	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
CUBE_NOT_READY	Tower	4 Medium	Ready signal on Power Module not present	No action required
CUBE_DERR_ERROR	Tower	4 Medium	Power module detects Driver error (IGBT issue)	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
CUBE_INIT_FAILURE	Tower	4 Medium	Power module fails to initialize	- Review logs for error history - Technician may be dispatched if issue cannot be solved remotely
ISOLATIONTEST_TIMEOUT	Dispenser/Vehicle	4 Medium	Power module not able to generate voltage to complete isolation test on charger side	- Check logs - Check power module status
VEHICLE_CHARGE_SYSTEM_ERROR	Vehicle	4 Medium	Vehicle timeout	- Attempt another charge session
PRECHARGE_TIMEOUT	Dispenser	5 Low	Timeout to reach precharge voltage or vehicle contactor close on CCS vehicle	- Check logs and find if precharge voltage was generated or not and then find issue - Check calibration on charger
GET_EVCERT_TIMEOUT	PNC	5 Low	Timeout while waiting for EV certificate in PNC (PlugNCharge)	- Check logs and find issue. - Check certificate on charger

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
GET_EVCERT_DECLINE	PNC	5 Low	Decline of EV certificate by server in PNC (PlugNCharge)	- Check logs and find issue. - Check certificate on charger
PNC_AUTH_NOTAPPROVED	Server	5 Low	PNC (PlugNCharge) authorization message declined by server	- Check logs and find issue. - Check certificate on charger
TIMEOUT_VEHICLE_EV_CONTACTOR_CLOSE	Vehicle	5 Low	This is timeout after Cable Check is completed. For CHAdeMO vehicle, it should close the contactor in 4 seconds after D2 signal raised by charger.	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
TIMEOUT_VEHICLE_EV_CONTACTOR_OPEN	Dispenser/Vehicle	5 Low	In shutdown sequence, if present voltage is not dropped below 20V in 4 seconds, then charger triggers this error. This is not reason for shutdown.	No action required
TIMEOUT_CHARGING_CURRENT_REQUEST	Vehicle	5 Low	After vehicle contactor is closed, vehicle should send current command request in 4 seconds.	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
TOWER_NOPOWER_AVAILABLE	Tower	5 Low	All power modules are either occupied or in faulted state, so the Tower cannot assign any power for charge session.	- Check tower status and fault on charger
CUBE_OVERVOLTAGE_ERROR	Tower	5 Low	Power module detects over voltage error	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
WAITING_CHARGING_PERMISSION_TIMEOUT	Dispenser/Vehicle	4 Medium	If charger does not receive permission from vehicle to start session before timeout.	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
VEHICLE_JINSIGNAL_REMOVED	Vehicle	4 Medium	In shutdown sequence, if vehicle will not remove JIN signal in time, then charger sends this error. This is not the reason which caused charging session shutdown. This is while completing shutdown sequence. (CHAdeMO issue)	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
PROXIMITY_ERROR1	Vehicle	5 Low	Timeout of vehicle communication. For CHAdeMO, it is 6 seconds after D1 signal turned on. For CCS, we will not receive parameter discovery in 30 seconds (changed from 10 seconds to 30 seconds for Etron).	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - Check logs on SECC Board via PUTTY - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
PROXIMITY_ERROR2	Vehicle	5 Low	For CHAdeMO vehicle, after initial communication, the vehicle should send "vehicle ready flag" which is ChargeEnable flag. JINSignal should be raised in 8 seconds from D1 signal enabled.	- Note vehicle model - Customer needs to make sure vehicle is plugged in correctly, turned off and in park state. - Recommend removing charger, then power cycling car (turning off then on again), and finally re-attempting charging session - If issue persists, contact BTC Power for further assistance
APP_VEHICLE_RESPONSE_TIMEOUT	Vehicle	5 Low	Vehicle did not respond to initial handshaking	if frequent then. - Check configuration and calibration of board - Check certificates on SECC
VEHICLE_TIMEOUT	Vehicle	5 Low	Vehicle timeout in contact authentication loop. Mostly when customer takes more time to pay or if vehicle needs time between 2 attempts.	- Have customer reattempt charging session - If error persists, contact BTC Power - Connect to system remotely and execute ping using PUTTY - Check firmware version of SECC Board
CHARGER_NOTCOMPATIBLE	Dispenser	5 Low	Vehicle is not compatible with charger.	No action required

BTC POWER

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
VEHICLE_JINSIGNAL_REMOVED	Vehicle	4 Medium	In shutdown sequence, if vehicle will not remove JIN signal in time, then charger sends this error. This is not the reason which caused charging session shutdown. This is while completing shutdown sequence. (CHAdeMO issue)	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
PROXIMITY_ERROR1	Vehicle	5 Low	Timeout of vehicle communication. For CHAdeMO, it is 6 seconds after D1 signal turned on. For CCS, we will not receive parameter discovery in 30 seconds (changed from 10 seconds to 30 seconds for Etron).	- Note vehicle model - Recommend customer to attempt charging again - Monitor vehicle types and frequency of error - Check logs on SECC Board via PUTTY - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
PROXIMITY_ERROR2	Vehicle	5 Low	For CHAdeMO vehicle, after initial communication, the vehicle should send "vehicle ready flag" which is ChargeEnable flag. JINSignal should be raised in 8 seconds from D1 signal enabled.	- Note vehicle model - Customer needs to make sure vehicle is plugged in correctly, turned off and in park state. - Recommend removing charger, then power cycling car (turning off then on again), and finally re-attempting charging session - If issue persists, contact BTC Power for further assistance
APP_VEHICLE_RESPONSE_TIMEOUT	Vehicle	5 Low	Vehicle did not respond to initial handshaking	if frequent then. - Check configuration and calibration of board - Check certificates on SECC
VEHICLE_TIMEOUT	Vehicle	5 Low	Vehicle timeout in contact authentication loop. Mostly when customer takes more time to pay or if vehicle needs time between 2 attempts.	- Have customer reattempt charging session - If error persists, contact BTC Power - Connect to system remotely and execute ping using PUTTY - Check firmware version of SECC Board
CHARGER_NOTCOMPATIBLE	Dispenser	5 Low	Vehicle is not compatible with charger.	No action required

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
VEHICLE_BATTERY_TEMP_INHIBIT	Vehicle	5 Low	Vehicle battery voltage is greater than threshold.	No action required
VEHICLE_SHIFT_POSITION	Vehicle	5 Low	Vehicle is not in park state.	No action required
VEHICLE_CONNECTOR_LOCK_FAULT	Vehicle	5 Low	Vehicle is not able to lock connector.	No action required
VEHICLE_CHARGING_CURRENT_DIFFERENTIAL	Vehicle/Dispenser	5 Low	Vehicle issue or charger calibration	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
VEHICLE_CHARGING_VOLTAGE_RANGE_ERROR	Vehicle/Dispenser	5 Low	Vehicle issue or charger calibration	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
VEHICLE_CHARGING_SYSTEM_INCOMPATIBILITY	Vehicle	5 Low	Charger compatibility error	No action required
VEHICLE_NO_DATA_ERROR	Vehicle	5 Low	No charge parameters from vehicle	No action required
VEHICLE_CHARGER_INTERNAL_ERROR	Vehicle	5 Low	Vehicle internal error	No action required
VEHICLE_PILOT_FAILURE	Vehicle	5 Low	CCS vehicle pilot signal changed from StateC to StateB. Pilot signal failure.	- Note vehicle model - May need to adjust CCS cable while plugged in to make proper contact with vehicle socket (prevalent in Chevrolet Bolt) - If issue is persistent, contact BTC Power for further assistance.
VEHICLE_PROXCAN_TIMEOUT	Vehicle	5 Low	Communication lost in between session	- Check logs and find issue
VEHICLE_PROTOCOL_MISMATCH_ERROR	Vehicle	5 Low	Vehicle protocol number is not supported on charger	No action required
AUTH_NOT_APPROVED	Payment terminal / User	5 Low	Other payment failed (Non-Nayax and NFC)	- Recommend to try payment again. If second try does not work, try with another payment method. - If issue is persistent, contact BTC Power for further assistance. - Technician may be dispatched if issue cannot be solved remotely.
NFC_AUTH_NOTAPPROVED	Payment terminal / User	5 Low	NFC Payment failed. Only UIC reader	- Recommend to try payment again. If second try does not work, try with another payment method - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely.

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
POS_AUTH_NOTAPPROVED	Payment terminal / User	5 Low	Nayax device payment not approved.	- Recommend to try payment again. If second try does not work, try with another payment method - Nayax: Confirm correct firmware and UI version on the device - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
PAYMENTAPP_COMM_FAILURE	Dispenser	5 Low	Communication between payment application and MCU lost during session	No action required
PAYMENT_AUTH_REJECTED	Server	5 Low	Server rejected payment authorization request.	No action required
APP_PAYMENT_SCREEN_TIMEOUT	Application	6 Info	No payment presented on payment screen	No action required
APP_OTHER_CONNECTOR_OCCUPIED	Application/Dispenser	6 Info	Charging in session in another connector. Charging system can only use one connector at a time.	No action required
ERROR_CODE_XX	Tower/Dispenser	6 Info	Future reference.	No action required
STOPBUTTON_PRESSED	User	6 Info	Customer pressed stop button	No action required
BATTERY_FULL	Dispenser	6 Info	100% SOC on vehicle	No action required
MAX_CHARGING_TIME_COMPLETED	Dispenser	6 Info	If maximum charging time is enabled on the charger, the session shutdown was due to this time limit.	No action required
MAX_SOC_LIMIT	Dispenser	6 Info	If charger has an SOC limit enabled, the session shutdown was due to the set limit.	No action required
USER_STOP_SCREEN	User	6 Info	User pressed stop button on screen	No action required
USER_STOP_BUTTON	User	6 Info	User pressed hardware stop button	No action required
SERVER_SOFT_RESET	Server	6 Info	Server resetting charger payment application.	No action required
SERVER_HARD_RESET	Server	6 Info	Server resetting charger payment controller (PC).	No action required
SERVER_SET_UNAVAILABLE	Server	6 Info	Server set unavailable for connector or for complete charger. Usually thrown when the charger taken offline for servicing on a ticket.	No action required
APP_MAX_CHARGING_TIME	Dispenser	6 Info	If Max charging time enabled and charger reach to max limit.	No action required
TIMEOUT_XX	Tower/Dispenser	6 Info		No action required
USER_STOP_REMOTE	User/server	6 Info	Charging session stopped by user using mobile application or server.	No action required
USER_PAYMENT_CANCEL	User	6 Info	User pressed CANCEL button on present payment screen before pay.	No action required
USER_PRICE_CANCEL	User	6 Info	User pressed cancel button on show price screen.	No action required
UNKNOWN	Payment App	6 Info	Only happens on startup, should clear when system is on. No action required.	No action required

BTC POWER

ERROR CODE	ERROR SOURCE	LEVEL	DESCRIPTION	ACTION
OVER_TEMPCORD_J20	Dispenser	4 Medium	Cord Temperature on J20 sensor is higher than threshold	- Review logs for error history - If issue is persistent, contact BTC Power for further assistance - Technician may be dispatched if issue cannot be solved remotely
OVER_TEMPCORD_J22	Dispenser	4 Medium	Cord Temperature on J22 sensor is higher than threshold	
OVER_TEMPCORD_J24	Dispenser	4 Medium	Cord Temperature on J24 sensor is higher than threshold	
OVER_TEMPCORD_J26	Dispenser	4 Medium	Cord Temperature on J26 sensor is higher than threshold	
OVER_TEMPCORD_J23	Dispenser	4 Medium	Cord Temperature on J23 sensor is higher than threshold. (MCU 5.1 Board only)	
OVER_TEMPCORD_J21	Dispenser	4 Medium	Cord Temperature on J21 sensor is higher than threshold. (MCU 5.1 Board only)	
OVER_TEMPCORD_J27	Dispenser	4 Medium	Cord Temperature on J27 sensor is higher than threshold. (MCU 5.1 Board only)	
OVER_TEMPCORD_J25	Dispenser	4 Medium	Cord Temperature on J25 sensor is higher than threshold. (MCU 5.1 Board only)	

9. Maintenance

DANGER

All servicing must be performed ONLY by qualified personnel. Do not attempt to service the 100kW All-In-One DC Fast Charger yourself.

Make sure to turn off the power to the charger before performing any maintenance activity.

Maintenance Precautions

Each of the capacitors in this device have a high voltage for a time after shutting off the input power supply. Must allow five (5) minutes after powering down before servicing internal components.

Maintenance Items

Perform periodic checks.

Visual Check Items

- Check for abnormal sound from running fans and power units. If there is abnormal sound, please contact a BTC Power representative for further assistance.
- Check for abnormal odor, changes of inner materials, corrosion, anomaly in appearance, etc., in this device. If there are any anomalies, please contact a BTC Power representative for further assistance.
- Check for dust and dirt in this device regularly and, if any is found, clean using appropriate procedures.

Replacement of Fixed-Life Components

To prevent the device from failure due to worn out components, it is necessary to replace the components before they reach the end of their lifespan. Use the following replacement intervals as a guideline for the estimate of the total running time. Please contact a BTC Power representative for further assistance when you replace the parts.

- Power feed cable: Approximately three (3) years.
- Intake and exhaust filters (as applicable): Approximately three (3) years.
- Please keep in mind that the replacement interval of each part can vary depending on, for example, the usage environment of the device.

Recommended Parts List

ITEM	PART NUMBER	PART DESCRIPTION
1	110-0085-01	SECC Board
2	110-0175-01	Relay Board 50kW Slim
3	110-0208-01	Mini PCM with Adjustable Gain
4	110-0212-01	MCU Pedestal 5.0
5	140-0160-01	Control Transformer 1000VA
6	170-0031-01	Insert Card Reader
7	170-0032-01	Insert Card Reader USB Cable
8	170-0035-01	Switching Power Supply +5V, +15V, -15V
9	170-0039-01	Safety Relay RT6 24DC
10	170-0049-01	DC Fan 24VDC
11	170-0060-01	Power Line Filter
12	170-0062-01	Ferrite Clamp on Cores
13	170-0066-01	Multi-Point Latch/Lock
14	170-0067-01	Latch Assembly
15	170-0128-01	Hose Clamp
16	170-0144-01	Contactor, 3 Pole, 185A
17	170-0145-01	Contactor, 3 Pole, 12A
18	170-0152-01	Fuse Cartridge 4A 600VAC/300VDC
19	170-0208-01	Circuit Breaker 3-Pole 150A
20	170-0209-01	Circuit Breaker Earth Leakage Module
21	170-0233-01	RFID Card Reader
22	170-0241-01	RFID Card Reader USB Cable
23	170-0243-01	Switching Power Supply 12V
24	170-0288-01	15" TFT Liquid Crystal Display Module
25	170-0289-01	Axial Fan 12VDC
26	170-0308-01	Hexagonal Rod 65"
27	170-0311-01	Switching Power Supply 24V
28	170-0334-01	Single Board Computer
29	170-0336-01	Solid State Drive 128GB
30	190-0078-01	750lb Paracord/Parachute Cord
31	190-0137-01	SAE Combo Cable (200A) 25'
32	190-0218-01	CHAdeMO Output Cable (200A)
33	190-0369-01	L3R-100-480-01-003 Harness
34	201-0209-01	L3R-100-480-01-003 Power Module

FCC INFORMATION

The **100kW All-In-One DC Fast Charger** complies with Part 15 of the FCC rules. Operation is subject to the following two conditions:

1) The charger may not cause harmful interference, and
2) The charger must accept any interference received, including interference that may cause undesired operation.

CAUTION

Changes or modifications to this product by other than an authorized service facility could void warranty, UL and FCC compliance.

10. Product Disposal

BTCPower Inc. carefully considers environmental impacts of our products in every stage of the product life cycle – from design, to manufacturing, to usage, and its disposal.

Proper disposal of our product and parts should be observed to reduce environmental impact. Recyclable parts should be used as suitable. Hazardous waste should be disposed through safe and responsible methods.

The disposal of this charger must comply with the national and regional laws and regulations. Dispose the unit in accordance with the applicable environmental regulations of your country.

11. Warranty

BROADBAND TELECOM POWER, INC.

LIMITED PRODUCT WARRANTY

This Limited Product Warranty applies to customers who have purchased a BTCPower Electric Vehicle Charging Station(s) and/or a related product ("Product(s)") from Broadband Telecom Power, Inc., or one of its authorized distributors.

LIMITED WARRANTY: Subject to the exclusions from warranty coverage set forth below, BTCPower warrants that the Product will be free from any defects in materials and/or workmanship (the "Limited Warranty") for a period of one (1) year after the date of the initial installation of the Product (the "Warranty Period"). If the Product becomes defective in breach of the Limited Warranty, BTCPower will, upon written notice of the defect received during the Warranty Period, either repair or replace, at BTCPower's election, the Product if it proves to be defective; provided, that BTCPower will only be responsible for the cost of any parts associated with the repair or replacement of any defective Product for a period of one (1) year after the date of the initial installation of the Product.

You acknowledge that replacement products provided by BTCPower under the Limited Warranty may be remanufactured or reconditioned Products or, if the exact Product is no longer manufactured by BTCPower, a Product with substantially similar functionality ("Replacement Products") will be supplied. Any Replacement Products so furnished will be warranted for the remainder of the original Warranty Period or ninety (90) days from the date of delivery of such Replacement Product, whichever is greater. Should BTCPower be unable to repair the Product, BTCPower will replace the Product with the latest model/version of a similar product in current production.

EXCLUSIONS FROM LIMITED WARRANTY

IMPORTANT: The Limited Warranty and on your Product shall not apply to defects, or service repairs, resulting from any of the following:

- Force Majeure – any occurrence or extraordinary event or circumstance beyond the control of BTCPower that is an act of God or whether that occurrence is caused by war, riot, storm, (such as hurricane, flooding, earthquake, volcanic eruption, etc.), or other natural forces, or acts of nature or other causes.
- Vandalism.
- Any Alteration or Modification of the Product in any way not approved in writing by BTCPower.
- Abuse, damage or otherwise being subjected to problems caused by negligence (including but not limited to physical damage from being struck by a vehicle) or misapplication, or misuse of the Products by customers or end users.
- Installation or relocation of the Products unless performed by an authorized BTCPower distributor or by an authorized installer or service provider.
- Improper site preparation or maintenance.
- Damage as a result of accidents, extreme power surge, extreme electromagnetic field.
- Use of the Product with software, interfacing, parts or supplies not supplied by BTCPower.

You are responsible for the proper installation and maintenance of the Product. Any service or repairs beyond the scope of the Limited Warranty above are subject to BTCPower's prevailing current labor rates and other applicable charges.

Third Party Products. This Limited Warranty is exclusive of products manufactured by third parties ("Third Party Products"). If such third-party manufacturer provides a separate warranty with respect to the Third-Party Product, BTCPower will include such warranty in the packaging of the BTCPower Product.

OBTAINING WARRANTY SERVICE

To obtain warranty service you must contact BTCPower within 3 business days of realization of the defect at 1-714-259-7996 and ask for Customer Service, provide a written description of the source of the defect along with any pictures and email this information to the email address provided by the customer service agent. If necessary, you may be required to deliver the Product, in accordance with the instructions provided by BTCPower, along with Product's serial number, to BTCPower's repair facility.

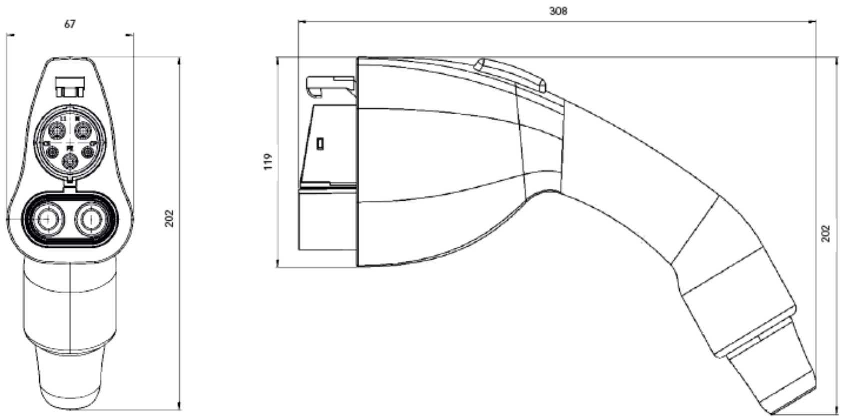
12. Appendix

12.1. Component Information

a) SAE J1772 CCS1 Coupler (200A Rated)

Part Details

Part Number: **190-0137-01**
Manufacturer: **Rema**

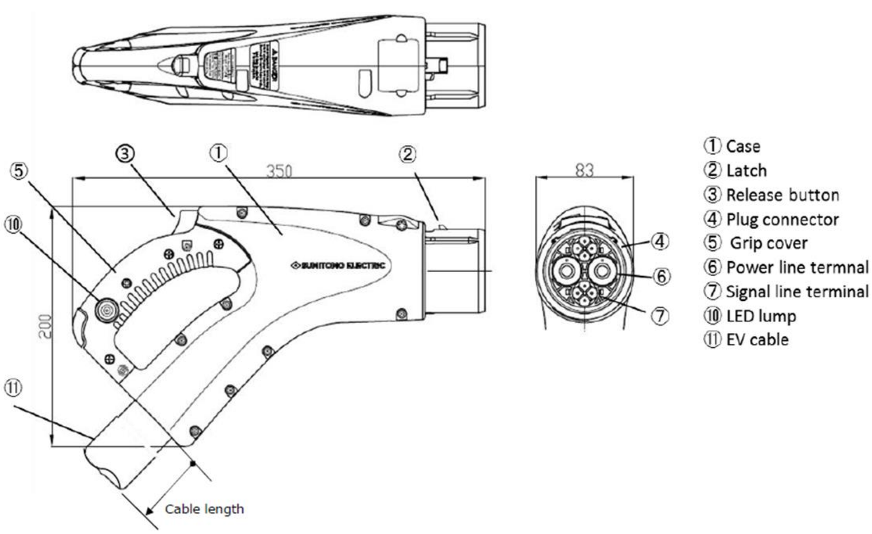


CONNECTOR FRONT VIEW CONNECTOR SIDE VIEW

b) CHAdeMO High Power Coupler (200A Rated)

Part Details

Part Number: **190-0218-01**
Manufacturer: **Sumitomo**



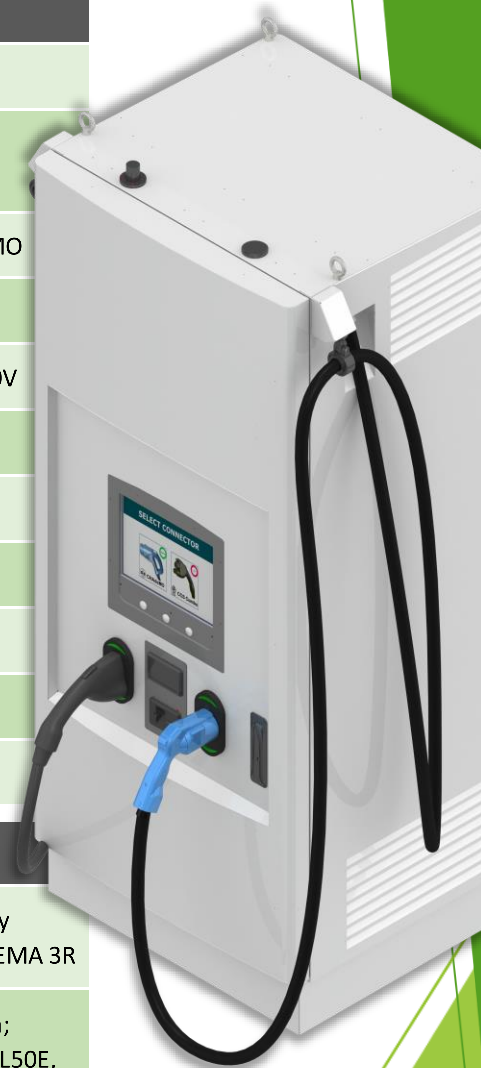
REVISION HISTORY

Revision	Date	Description	Originator
0	03-Oct-19	• Initial Release	Dante Sanchez
A	20-Apr-21	• Added *air flow direction, cable reach, packaging details, tools needed for installation, end-sealing image, ethernet port location, output connectors information, recommended parts list, and verification and inspection section* • Updated *error codes, charging session, and lifting eye bolts image*	Rosh Dihayco
B	16-June-21	• Specifications Section - Changed power factor from .90 to .99	Rosh Dihayco
C	09-Sept-21	• Updated CCS Cable Reach to 22 feet	Rosh Dihayco
D	22-Oct-21	• Added "SCCR- 65 kAI" to specifications section • Added statement, "Equipment should not be opened and serviced in rain or snow conditions."	Rosh Dihayco

100 kW DC Fast Charger

PARAMETERS	MODEL	
	L3R-100-480	
Power Rating	100 kW	
Dual Port Charging Topology	100 kW Single Output or 50 kW Parallel Output	
Connector	SAE J1772 Combo CCS1	CHAdeMO
Max Current	200 A	200 A
Max Voltage	50 - 920V	50 - 500V
Efficiency Rating	> 92%	
Network Compatibility	OCPP 1.5/1.6, BTCP Network	
Input Power	480VAC-3P@132A	
Input Power AC Current (FLA)	132 A	
Dimension	42" W x 86" H x 34" D	
Weight	1,350 lbs	

ENVIRONMENTAL AND COMPLIANCE	
Ambient Condition	-30 °C to +50 °C, 95% Humidity Non-Condensing, 6000 ft Altitude, NEMA 3R
Safety Compliance	ETL Listed for USA and Canada; Complies with UL 2202, UL 2231 UL50E, NEC Article 625, CSA STD C22.2 No. 107.1, FCC Part 15 Class A



STANDARD

- Integrated Cord Retractor (for CCS1)
- 15” Outdoor Color Display
- Connector Configuration:
  - CHAdeMO and SAE J1772 Combo CCS1
- Payment types: (OCPP Network Enabled)
  - Credit Card Reader
  - RFID

OPTIONAL

- ISO 15118:2014
- 4G Modem
- Connector Configuration:
  - Dual SAE J1772 Combo CCS1
  - Single CHAdeMO
  - Single SAE J1772 Combo CCS1

BTC POWER
1719 S Grand Ave, Santa Ana, CA 92705
www.btcpower.com
sales@btcpower.com

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SPECIFICATIONS

ITEM	EX-1193-2A01	EX-1193-1A11	EX-1193-1A13
APPLICATION	Residential		Commercial
VOLTAGE (Vac)	208/240VAC, Split Phase		
FREQUENCY (Hz)	50 Hz / 60 Hz		
CURRENT (RMS)	Max. 80A		
CHARGING CONNECTOR	SAE J1772 Type 1		
CHARGING CABLE LENGTH	25 ft. (18ft. optional)		
CHARGING CORD	UL E345899 EVE 2/C 5AWG(16.8mm^2) 1/C 6AWG (13.3mm^2) 1/C 16AWG (1.31mm^2) 105°C Water Resistant 60°C 600V		
METERING ACCURACY	Embedded ±1% (internal)		
REAL TIME CLOCK	N/A	Yes	
WI-FI	N/A	802.11 b/g/n	
ETHERNET	N/A	Yes	
CELLULAR	N/A		LTE Cat. M1/Cat.NBIoT
RFID	N/A		ISO 14443 A/B, ISA 152693, NFC
DISPLAY	N/A	116(L)*8.5(W)*37(H)mm 5.57mm CHARACTER HEIGHT 5*8 DOT MATRIX, OLED 20x2	
DATA PROTOCOL	N/A	OCPP 1.6	
OPERATION TEMPERATURE	-35 - 55°C / -31 - 131°F (55°C / 131°F current derating limit maximum 60A)		
STORAGE TEMPERATURE	-40 - 80°C / -40° - 176°F		
MOUNTING TYPE	Wall Mount / Pedestal Mount (optional)		
WIRING TYPE	Hard-wired		
IP PERFORMANCE	NEMA 3R		
IMPACT RESISTANCE	IK10		
DIMENSION (HxWxD - INCHES)	14 x 10.5 x 5.25		
WEB PORTAL MANAGEMENT	N/A	Yes	
CERTIFICATION	UL 50 / 991 / 1449 / 1998 / 2231 / 2594 FCC Part 15B		
SAFETY	cULus Listed		
WARRANTY	3-year warranty (5-year available)		

Single pedestal

Single pedestal w/ retractor

Dual pedestal

Dual pedestal w/ retractor

TRAFFIC & LIGHTING SYSTEMS, LLC

By email
June 21, 2022

RE: Agreement

By this letter we want to inform you that our company has entered into a business transaction that will transfer substantially all of our construction business assets to a new legal entity effective July 8, 2022. On that date, our new company name will be TLS Group, Inc.

This transaction allows for business continuity and efficiencies while moving forward with substantially the same employees, equipment, and expertise that has built Oklahoma infrastructure since 1982. While there will be no effect on our operations going forward, we wish to request your consent to assign our contractual obligations with you to our new entity, as required in our contract.

Therefore, we would ask that you complete the following acknowledgement and return to us. Thank you for your consideration. We look forward to working on this project with you.

Very truly yours,
TRAFFIC & LIGHTING SYSTEMS, L.L.C.

David N. Willis, Chairman

ACKNOWLEDGMENT

The undersigned hereby consents, approves, and authorizes the assignment of the Agreement(s) set forth on the Exhibit attached hereto to TLS Group, Inc. as of the closing date of the business transaction referenced above:

CITY OF NICHOLS HILLS

By: ___________________________________
Name: ________________________________
Title: _________________________________
Date: _________________________________

Exhibit

Agreement(s)

- *Nichols Hills – 63rd Street Crosswalk*. Contract and Agreement dated March 8, 2022 by and between the City of Nichols Hills and Traffic & Lighting Systems, L.L.C.

Drone Services Agreement

This Drone Services Agreement ("Agreement") is entered into by and between the City of Nichols Hills, Oklahoma, an Oklahoma municipal corporation, ("Nichols Hills") and CloudDeck Media, LLC, an Oklahoma limited liability company, ("CloudDeck"), effective as of the _______ day of ________________, 2022 (the "Effective Date").

Recitals

A. CloudDeck is a commercial drone operation company located in Oklahoma City, Oklahoma.

B. Nichols Hills desires to engage CloudDeck to provide commercial drone services for assistance with Nichols Hills' fire and police matters as set out in this Agreement, and CloudDeck is willing to accept that engagement.

Agreement

1. The Services.

1.1 Description of the Services. CloudDeck will perform commercial drone operations to obtain and provide to Nichols Hills 3-D photographs that will be used by Nichols Hills in its investigation of fires, crimes, police matters, and the like. CloudDeck will perform the Services only when requested by Nichols Hills to do so, at the times and in the locations as directed by the Nichols Hills' City Manager, Chief of Police, Deputy Chief of Police, Fire Chief and/or Deputy Fire Chief (each a "Nichols Hills Chief"). CloudDeck will comply with all instructions given by any Nichols Hills Chief and will interact only with Nichols Hills Chiefs when conducting the Services. CloudDeck acknowledges that the Services are only to provide photographs as requested and that CloudDeck is not to interfere with or to be involved in any Nichols Hills matters in any other way.

1.2 Standards for Performance. CloudDeck will act in its professional capacity, in the best interests of Nichols Hills, exercising the care, skill, prudence, and diligence normally provided by competent professionals practicing in CloudDeck's profession. CloudDeck represents and covenants that the Services will be performed in a safe, skillful, diligent, and workmanlike manner, in strict conformity with this Agreement. At its own expense and risk, CloudDeck will furnish all labor, material, equipment, tools, transportation, and other items necessary for the safe performance of the Services.

1.3 Nichols Hills Policies and Practices. CloudDeck will comply with all Nichols Hills policies and practices, including those regarding the chain-of-custody of photographs provided to Nichols Hills in the course of the Services.

1.4 Identification. CloudDeck's representatives and employees will not represent themselves to be agents or employees of Nichols Hills and will not wear any article of clothing while performing the Services that could be considered as indicating CloudDeck is affiliated with or is a department of Nichols Hills.

2. Term. The term of this Agreement (the "Term") will commence on the Effective Date and continue for one year, unless earlier terminated as set out in Section 4.

3. Compensation.

3.1 Payment. As compensation for the Services, Nichols Hills will pay CloudDeck an hourly rate of $150 or as otherwise agreed to by the parties in writing. Such payments will fully compensate CloudDeck for all time, labor, costs, tools, equipment, and expenses related to providing the Services.

3.2 Invoices. Within 15 days of the end of any calendar month in which CloudDeck performs any Services, CloudDeck will provide Nichols Hills an invoice requesting payment for the Services completed for the prior month.

3.3 Payment Disputes. Nichols Hills' payment of any invoice will not constitute a waiver of its right subsequently to contest the amount or correctness of that invoice and to seek reimbursement. In the event of any dispute, Nichols Hills may withhold payment of the disputed amount or may pay that amount without waiver of any of its right, including the right to seek reimbursement.

4. Termination. Either party may terminate this Agreement, with or without cause, upon delivering such Notice to the other party. Further, this Agreement will automatically terminate if CloudDeck is unable or unwilling to provide the Services. Upon termination, Nichols Hills will pay CloudDeck all of Services properly performed through the date of termination. Thereafter the parties will not have any further obligations to one another under this Agreement except those that expressly survive its termination.

5. Confidentiality.

5.1 Confidentiality Required. CloudDeck will maintain all information regarding the Services in strict confidence and will not discuss any of the Services or any information gained as a result of this Agreement regarding any police, fire or similar incident that occurs in the City of Nichols Hills (collectively, the "Confidential Information") with anyone, including members of the media. However, CloudDeck may disclose Confidential Information to those of CloudDeck's employees who need to know the information in order for this Agreement to be carried out and who have been identified to Nichols Hills and who are advised of and agree to the conditions set out in this Agreement.

5.2 Legal Demand for Production of Confidential Information. Upon receipt by CloudDeck of any subpoena, court process, or other demand for production of any, CloudDeck will (i) send Notice to Nichols Hills of such receipt promptly, but in any event soon enough to allow Nichols Hills to object to the matter so received, or to intervene in any court proceeding, on a timely basis; and (ii) take such steps as are reasonably available to cooperate in contesting the demand.

5.3 Breach of Confidentiality Obligation. Without limiting Nichols Hills' other remedies at law or equity for any breach of this Section, CloudDeck acknowledges that Nichols Hills's remedy at law for any breach of the provisions of this Section is and will be insufficient and inadequate and agrees that in the event of a breach of this Section, Nichols Hills will be entitled to a temporary restraining order and, if Nichols Hills so chooses, an injunction or specific performance, without showing any actual damages or that monetary damages would not provide an adequate remedy and without any bond or other security being required.

6. Use of Nichols Hills' Name. CloudDeck may not use Nichols Hill's name in any announcements, advertisements, or internal or external promotional materials, whether print, electronic, audio, or video, without Nichols Hills' consent, to be given or withheld in Nichols Hills' sole discretion.

7. Compliance with Applicable Law. CloudDeck must comply and must ensure that all of the Services comply with all: (1) applicable laws, statutes, rules, regulations, restrictions, court orders, and ordinances; (2) all permit, license, registration, approval, certificate or other governmental authorizations necessary or appropriate for the Services; and (3) applicable highest and best professional standards.

8. Indemnification. CloudDeck will indemnify, release, and hold Nichols Hills harmless from and against any and all claims, losses, damages, demands, causes of action, suits, judgments, and liabilities of every kind and character, including all expenses of medical services and medical evaluation, litigation, court costs, expert fees, and reasonable attorneys' fees and any other associated costs of defense or resolution of every possible kind or character (each a "Claim") resulting from injury to or death of any person, or damage or destruction to property of whatsoever nature, including Contractor's property, arising out of or incident to the performance of the Services or any breach of any provision of this Agreement by CloudDeck, except to the extent any such Claim arises as a result of Nichols Hills' intentional wrongdoing or gross negligence. Notwithstanding anything contained herein to the contrary, nothing in this Agreement is intended to waive the provisions of Article X, Section 26 of the Oklahoma Constitution nor the provisions of the Oklahoma Governmental Tort Claims Act, Title 51, §151 et. seq., for either party.

9. Waiver of Liability. CloudDeck is aware of the dangers and risks associated with performing the Services. In consideration for the terms of this Agreement and the compensation to be paid to CloudDeck, CloudDeck waives all rights to any Claims based on personal injury or property damage that could be made against Nichols Hills.

10. Insurance. On or before the Effective Date, CloudDeck must provide Nichols Hills with certificates of insurance providing workmen's compensation coverage as required by law and comprehensive public liability and property damage coverage satisfactory to the City Manager of Nichols Hills. CloudDeck must maintain such insurance at all times during the Term.

11. Report of accidents. CloudDeck must report all accidents or occurrences resulting in injury to persons or damage to property occurring as a result of the Services as soon as reasonably practicable to the Nichols Hills City Manager, Police Chief, or Fire Chief.

12. Notices. All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment).

A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to Nichols Hills must be addressed as follows:

City of Nichols Hills, Oklahoma
City Manager
6407 Avondale Drive
Nichols Hills, OK 73116
spate@nicholshills.net

Notices to CloudDeck must be addressed as follows:

CloudDeck Media LLC
Tom Kilpatrick
1000 W. Wilshire, Suite 348
Oklahoma City, OK 73116
tom@clouddeckmedia.com

13. Assignment and Binding Effect. CloudDeck may not assign this Agreement, in whole or in part, by assignment or operation of law, and may not assign any of its rights or delegate any of its obligations under this Agreement without Nichols Hills' consent, to be given or withheld in Nichols Hills' sole discretion. An assignment or delegation in violation of this Section will be null, void, and of no effect. To the extent there are successors or assigns permitted under this Section, this Agreement is binding on and benefits the parties and their respective successors and assigns.

14. Miscellaneous Provisions.

14.1 Choice of Law; Jurisdiction and Venue. Oklahoma applicable law (excluding its conflict of applicable law rules) exclusively apply to this Agreement. Any claim or applicable lawsuit arising directly or indirectly from or relating to this Agreement (including tort claims) must be filed and maintained in a court of competent jurisdiction in the state or federal courts located in Oklahoma County, Oklahoma. The parties submit to that jurisdiction and venue for all purposes.

14.2 Relationship of the Parties. This Agreement does not create and will not be construed as creating an agency, partnership, joint venture, or employment relationship between the parties.

14.3 Independent Contractor Status. CloudDeck is and will remain an independent contractor in all respects. CloudDeck has the exclusive authority and right to direct, supervise, and control performance of the Services and is solely responsible for its acts and omissions. CloudDeck acknowledges that the doctrine of *respondeat superior* will not apply as between Nichols Hills and CloudDeck.

14.4 Entire Agreement; Modification. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter. All prior and contemporaneous written or oral agreements and communications between the parties are superseded by and merged into this Agreement. This Agreement may not be supplemented or modified except in a written agreement properly executed by the parties.

14.5 Waiver. The terms of this Agreement may be waived only by a written agreement executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement or failure to object to any action or omission constitutes a waiver of any terms of this Agreement. No waiver of any term of this Agreement constitutes a continuing waiver of that term.

14.6 Severability. If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable and that comes closest to expressing the parties' original intent.

14.7 Survival. The following Sections of this Agreement will survive termination of it: Subsection titled *Confidentiality;* Section titled *Use of Nichols Hills' Name;* Section titled *Indemnification;* Section titled *Waiver of Liability;* and Section titled *Independent Contractor Status.*

14.8 No Presumption as to Drafter. In the construction and interpretation of this Agreement, the rule that a document is to be construed most strictly against the party who prepared it does not apply because both parties participated in its preparation.

[Balance of page left intentionally blank. Signature page follows.]

Signature page to Drone Services Agreement

APPROVED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma this _________ day of ___________________, 2022.

ATTEST:

THE CITY OF NICHOLS HILLS, OKLAHOMA

CITY CLERK

MAYOR

Reviewed for form and legality.

City Attorney

CloudDeck Media, LLC, an Oklahoma limited liability company

By: ____________________________
Printed Name: Tom Kilpatrick
Title: ___________________________

ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered this ___________ day of July, 2022, by and between the City of Nichols Hills, Oklahoma, a municipal corporation, having offices at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116, hereinafter called the "City", and Smith Roberts Baldischwiler, LLC., doing business at 100 N.E. 5th Street, Oklahoma City, Oklahoma, 73104, hereinafter called the "Engineer":

WITNESSETH:

WHEREAS, the City does not have an Engineering Department; and

WHEREAS, the City continually and periodically stands in the need of Engineering Advice and Engineering Services;

NOW, THEREFORE, the City hereby retains and employs the Engineer as its professional consultant and servant in the performance of those professional services associated with research, development, design and construction, alteration, and/or repair of real property and improvements thereon for a period of time extending from July 1, 2022 to June 30, 2023, for the consideration hereinafter named and agreed as follows:

1.0 ***The Engineer's Services***:

1.1 The Engineer agrees to meet with the City wherever and whenever requested by the City. The Engineer further agrees to answer questions from City staff by telephone including performing engineering calculations necessary to answer such questions, make visits to the project site and represent the City with State and Federal Agencies.

1.2 The Engineer agrees to furnish qualified technical and professional personnel whenever and as requested by the City, including but not limited to engineers, planners, draftsmen, inspectors and surveyors.

1.3 The Engineer agrees to review plans and plats prepared by other engineering firms covering subdivision and City utilities which may become a part of the City system and to make recommendations, to the City in accordance with City Regulations and Ordinances, relative to approval, change or rejection of such submissions.

1.4 The Engineer agrees to provide incidental services including but not limited to studies, investigations, surveys, evaluations, consultations, planning, programming, conceptual designs, design development, plans and specifications, cost estimates, observations, shop drawing reviews, sample recommendations, assemble operating and maintenance manuals, GIS, IT services, document archiving and other related services.

1.5 For major or minor projects intended to be let to contract by advertising and receiving of bids, the Engineer agrees to make whatever preliminary investigations may be necessary, when and as authorized by the City, and to prepare preliminary estimates and reports in sufficient detail for the City to make decisions relative to the extent of the work to be done, methods of financing, etc. Included shall be necessary conferences, preparation of detail plans, specifications, working drawings; the drafting of forms of proposals and contracts; advice and assistance in advertising, receiving bids, and awarding of construction contracts; and general observation, coordination and inspection services during construction. The Engineer agrees to furnish as many sets of plans and specifications to the City as needed.

2.0 ***Payment:*** The City agrees to pay the Engineer for such services as follows:

2.1 Compensation for those services included under Paragraphs 1.1 will be on a monthly retainer in the amount of **$2,500.00.**

2.2 Compensation for those services included under Paragraphs 1.2, 1.3 and 1.4 will be on an hourly bases according to the following:

The Engineer shall be compensated for Direct Non-Salary Expenses and Professional Services. The Engineer may request and the City shall reimburse the Engineer for Direct Non-Salary Expenses at actual invoice cost. The City agrees to pay the Engineer, as compensation for such engineering services as listed herein, an amount equal to the actual payroll cost based on time card records for employees working on the project times a multiplier of 3.1 to cover overhead, indirect costs and profit.

2.3 Payment for those services covered in Paragraph 1.5 expressly authorized in writing by the City, shall be made in accordance with the Oklahoma Department of Environmental Quality recommended fee schedule contained in **'Attachment 1.1', and/or 'Attachment 1.2'** SRB Hourly Rate Schedule. **The parties may agree in writing to a different payment amount in connection with specific projects, which written agreement shall be in the form of supplements or amendments to this Agreement.**

2.4 All the above listed methods of compensating the Engineer (Paragraphs 2.1 and 2.2) presume payment, monthly, upon completion of services performed. In the event some means of delayed or deferred compensation is required by the City, it shall be agreed upon and set forth in writing in the Letter of Authorization. The Engineer shall perform no work and the City shall not be obligated to pay for any services not specifically directed in writing by the Letter of Authorization from the City. Such Letter of Authorization shall contain the terms and conditions of the engagement to include, where appropriate:

A. Basic Services of Engineer
- (1) Study and Report Phase
- (2) Preliminary Design Phase - Documents and Opinion of Costs
- (3) Final Design Phase - Services Contract Documents and Opinion of Costs
- (4) Bidding or Negotiating Phase
- (5) Construction Phase
- (6) Operational Phase

B. Additional Services of Engineer
(1) As may be required, in writing, by the City.

C. The City's responsibilities are to include commencement and completion dates on the terms and conditions of the engagement referenced above and other appropriate deadlines.

The Engineer agrees that the City shall be the sole judge of its budget and fiscal limitation and the exercise of such judgment by the City and its resultant effect on payment to the Engineer for services, or for any project, shall not be deemed a breach of this Agreement.

D. It is understood and agreed that professional services performed by the Engineer in connection with General Obligation Bond Issue Projects of the City are covered by a separate Contract for Engineering Services between the City and the Engineer and that the Engineer shall be compensated for such services under the provisions of such Contract for Engineering Services and not under this Agreement.

3.0 **Engineer to Defend, Indemnify and Save Harmless.** The Engineer shall defend, indemnify and save harmless the City and the Municipal Authority from any and all claims and causes of action against said City and the Municipal Authority for damages or injury to any person or property arising out of or in connection with the negligent performance or negligent acts of the Engineer or agents or employees of same under the terms of this contract.

Before this contract shall become effective, the Engineer shall furnish the City with certificates showing complete and adequate workmen's compensation coverage, comprehensive public liability and property damage coverage and professional liability coverage for the protection of the City and the Municipal Authority from any liability or expense arising out of or as the result of the work, services or activities of the Engineer or his employees. Said insurance shall not be canceled except upon ten (10) days written notice to the City. The amount of such coverage shall not be less than the following:

A. Worker's Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance with limits of not less than $500,000.00.

B. Comprehensive General Liability Insurance with combined single limit of not less than $1,000,000.00 for each occurrence and not less than $1,000,000.00 in the aggregate.

C. Comprehensive Automobile Liability Insurance with a combined single limit of not less than $1,000,000.00 per for each accident.

D. Professional Liability (Errors and Omissions) Insurance with a minimum limit of not less than $1,000,000.00.

4.0 ***Ownership of Documents:*** All documents, including original drawings, estimates, specifications, field notes, electronic data, word processing, and drawings shall become and remain the property of the City. The City's reuse of such documents on another or different project or projects without written verification or adaptation by the Engineer for the specific purpose intended will be at the City's sole risk, and without liability or legal exposure to the Engineer.

5.0 ***Successors and Assignments:*** The City and the Engineer each binds itself, its partners, successors, executors, administrators and assignees to the other party to this Agreement and to the partners, successors, executors, administrators and assignees of such other party in respect to all convenience of this Agreement. The Engineer may make no assignment for any purpose without advance written permission by the City.

5.1 Termination of Contract: Either party may terminate this Agreement with five (5) days written notice. Nothing in this Engineering Services Agreement shall operate to release the Engineer from liability for negligence or for failure to properly perform duties and responsibilities required by this Agreement or in any Letter of Authorization issued by the City pursuant thereto.

SMITH ROBERTS BALDISCHWILER, LLC.

Managing Partner

ATTEST:

Manager

Accepted by the Council of the City of Nichols Hills, Oklahoma and the Chairman and Trustees of the Nichols Hills Municipal Authority on this ______ day of _______, 20____.

CITY OF NICHOLS HILLS, OKLAHOMA
A Municipal Corporation

Mayor

NICHOLS HILLS MUNICIPAL AUTHORITY

Chairman

ATTEST:

City Clerk/Secretary

APPROVED as to form this _____ day of ___________, 20____.

City Attorney

ATTACHMENT 1.1 - Agreement for Engineering Services Page 1

RECOMMENDED ALLOWABLE FEES FOR PROFESSIONAL ENGINEERING SERVICES
(AS A PERCENTAGE OF TOTAL ACTUAL CONSTRUCTION COST)

I. GENERAL

The engineering fees indicated below are the recommended allowable for funding agency financed projects in Oklahoma. These fees will be based upon the total actual construction cost only. Each system Owner is encouraged to negotiate the professional engineering fee in order to obtain the most equitable fee structure for each given project.

II. ENGINEERING FEES

The following table is the recommended allowable engineering fee for Funding Agency-financed projects. This fee includes preliminary engineering services in accordance with Funding Agency guides (Section B.1) and design and contract administration services (Section B.2) for the total engineering fee.

Net Construction Cost of Entire Project	Percent Fee
$ 60,000	13.2
70,000	12.6
80,000	12.3
90,000	12.0
100,000	11.9
200,000	10.5
300,000	9.7
400,000	8.9
500,000	8.5
600,000	8.2
700,000	8.0
800,000	7.8
900,000	7.7
1,000,000	7.5
2,000,000	6.7
3,000,000	6.4
4,000,000	6.3
5,000,000	6.2
10,000,000	6.0

Oklahoma State Statute requires that a licensed engineer must design any facility that affects public health or safety. The Funding Agency requires that the licensed engineering firm make necessary inspections during the construction phase of the facility to see that it is constructed according to the approved plans and specifications. These fees are established for professional services.

III. RESIDENT INSPECTION FEE

Net Construction Cost	Percent Fee
$100,000 or less	5.0 (or negotiated lump sum)
200,000	4.2
300,000	3.8
400,000	3.5
500,000	3.2
600,000	3.0
700,000	2.8
800,000	2.65
900,000	2.5
1,000,000	2.4
2,000,000	2.3
3,000,000	2.2
4,000,000	2.1
5,000,000	2.0
10,000,000	1.9

The fee for full-time resident inspection to be paid under this contract will be a percent of the cost of construction, as determined above unless one of the following is checked:

( ) 1. The fee for part-time resident inspection to be paid under the contract will be percent (______.______%) of the total cost of construction. The percentage used for this method of inspection will be less than that shown above.

( ) 2. The fee for (full-time) (part-time) resident inspection to be paid under this contract will be a lump sum to be dispersed during construction on a periodic basis on percentage ratios identical to those approved by the Engineer as a basis upon which to make partial payments to the contractor(s). Precisely, the fee will be $____________________________.

( ) 3. The fee for (full-time) (part-time) resident inspection to be paid under this contract will be at the rate of $_____________________ per day which includes all travel and incidental expenses.

It is anticipated that on some jobs, such as where a storage tank is constructed, there may be little resident inspection needed. On projects involving pipeline installation, full-time resident inspection will be required.

The cost and type of resident inspection needed must be discussed by the applicant and consulting engineer and the fee established prior to the start of construction.

The engineer is not relieved of providing general engineering inspections by a qualified engineer when he is providing the full-time resident inspection.

Attachment 1.2

SRB RATE SCHEDULE

2022-2023

Personnel Classification	Approved Hourly Rate
Principal In Charge	$290
Engineering Manager	$210
Sr. Project Manager	$210
Survey Project Manager	$195
Project Manager	$195
SR. Engineer	$165
Staff Engineer	$130
Engineer-In-Training	$105
Design Technician	$136
SR. CAD Technician	$120
CAD Technician II	$95
CAD Technician I	$70
Drone Operator	$110
Utilities Coordinator	$100
Professional Land Surveyor	$185
Field Survey Crew	$175
Construction Administrator	$135
Construction Inspector	$95
SR. Inspector	$115
ROW-Legal	$190
ROW Specialist	$90
Office Manager	$95
Office Clerical	$60

Rate schedule shall be submitted annually and be effective from January 1 through December 31 of each year.

Rates subject to adjustment for inflation based on amounts identified annually in the Consumer Price Index (CPI) for this region.

SMITBAL01C

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
INSURICA - Oklahoma City
5100 N. Classen Blvd, #300
Oklahoma City, OK 73118

CONTACT NAME: Michelle Schurig
PHONE (A/C, No, Ext): (405) 556-2217 FAX (A/C, No): (405) 556-2332
E-MAIL ADDRESS: Michelle.Schurig@INSURICA.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Continental Casualty Company	20443
INSURER B : Continental Insurance Company	35289
INSURER C : National Fire Insurance Co. of Hartford	20478
INSURER D : Hamilton Insurance DAC	
INSURER E :	
INSURER F :	

INSURED
Smith-Roberts Baldischwiler LLC
100 NE 5th Street
Oklahoma City, OK 73104

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC; OTHER:	X	X	6079846635	12/18/2021	12/18/2022	EACH OCCURRENCE	$ 1,000,(
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,(
							MED EXP (Any one person)	$ 15,(
							PERSONAL & ADV INJURY	$ 1,000,(
							GENERAL AGGREGATE	$ 2,000,(
							PRODUCTS - COMP/OP AGG	$ 2,000,(
							EMPLOYEE BENEFI	$ 2,000,(
B	AUTOMOBILE LIABILITY; X ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY	X	X	6079846649	12/18/2021	12/18/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,(
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB; X OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; X RETENTION $ 10,000			6079846618	12/18/2021	12/18/2022	EACH OCCURRENCE	$ 10,000,(
							AGGREGATE	$ 10,000,(
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	WC679846621	12/18/2021	12/18/2022	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,(
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,(
							E.L. DISEASE - POLICY LIMIT	$ 1,000,(
D	Professional Liab			EOHI214373	1/1/2022	1/1/2023	Per Occurence	1,000,(
D	Professional Liab			EOHI214373	1/1/2022	1/1/2023	Aggregate Limit	2,000,(

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is added as an Additional Insured with respect to General Liability and Automobile Liability if required or agreed to in a written contract subject to all provisions and limitations of the policy. Certificate Holder is added for Waiver of Subrogation with respects to the General Liability, Automobil Liability and Workers Compensation if required or agreed to in a written contract subject to all provisions and limitations of the policy. These policies are primary and non-contributory if required or agreed to in a written contract subject to all provisions and limitations of the policy. The issuing insurer will endeavor to mail 30 Day Written Notice of Cancellation except 10 Days for Non-Payment of Premium to the Certificate Holder, but failure to do so shall impo no obligation or liability of any kind upon the insurer, its agents or representatives.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Bill Orcutt

From: Lezlie Stacy
To: Amanda Copeland
Subject: [EXTERNAL] Christ the King Run Proposal
Date: Tuesday, June 28, 2022 12:08:24 PM

City Administrator
City of Nichols Hills

To Whom It May Concern:

As a Parent-Teacher Organization (PTO), we have long recognized the importance of reinforcing the connection between our school and our vibrant and much larger community of neighbors and friends. Seven years ago, Christ the King's PTO established the CK Run as a fun way for all of us to come together in celebration of who we are as a school, parish, and neighborhood. We are grateful to the City Council for the opportunity to host this community-building event. Last year, the CK Run brought over 500 runners and walkers who enjoyed the races. This year, recognizing the value of this event in teaching our children the importance of community -- and their obligations to know and support those within that community, as that community supports them -- we ask permission to again host this event.

Proposed Date: We would request to host this event on October 1, 2022. We expect the 5K would begin at 8:15, the 1 Mile at 9:00, and the toddler dash at 9:30.

Traffic Concerns: With the coordination of our Christ the King parent and police officer, Wes Cadena, and the off-duty Nichols Hills Police officers we hired to assist with temporary road closures at major intersections, we believe the route approved last year (attached with detail) provides limited disruption to traffic flow through the city and limited intrusion on its residents. Every resident along the route will be notified by flyer, delivered to each resident's home in the month preceding the event. By report of the volunteers stationed at every intersection, every resident attempting to access (or leave) his/her home will be given personal escort by a volunteer as soon as runners clear the immediate area. In the past 6 years, we are not aware of any case in which a driver, even in the most extreme situation, was delayed more than five minutes from his/her destination. The majority of drivers were permitted immediate rerouting/access. Again, roads were only temporarily closed **when runners were immediately present.** The Toddler Dash and any non-run portions of the event occur exclusively on CK School/Church property.

A FUNraiser, not a fundraiser: This event is expressly not a fundraiser. It is a community-building event, which we endeavor to make affordable to all in the CK community who wish to participate. Instead, we use registration funds to cover the costs of the event, including providing every registrant with a t-shirt commemorating the event and partnering with local artists to create authentic works as awards for our top runners. To the extent we generate any income from the event, we re-invest it in the CK Community - Christ the King School and Nichols Hills Parks & Recreation.

We are fortunate to have the support of our principal, Mrs. Amy Feighny, as well as our pastor, Father Rex Arnold. We also believe we have the support of our neighbors on this northwestern section of Nichols Hills, through which our route runs. We hope to have your support and approval, as well. Kindly contact me with any questions you or your City Council members may have about this request. My co-chairs and I will be in attendance of the City Council meeting in July, should you need any additional information.

Warm Regards,

Lezlie Stacy
Christ the King PTO

CK Run Planning Committee Chair

RESOLUTION

(No.1461)

A RESOLUTION OF THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, AND THE TRUSTEES OF THE NICHOLS HILLS MUNICIPAL AUTHORITY, AUTHORIZING, FOR THE 2022-2023 FISCAL YEAR, THE PURCHASE OF ITEMS FROM STATE CONTRACTS AWARDED BY THE STATE PURCHASING DIRECTOR OF THE CENTRAL PURCHASING DIVISION OF THE OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES OF THE STATE OF OKLAHOMA.

WHEREAS, the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority have continuing need to purchase items that are available through a state contract; and

WHEREAS, pursuant to Section 85.12(C) of Title 74 of the Oklahoma Statutes, the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority have the authority to purchase under statewide contracts awarded by the State Purchasing Director of the Central Purchasing Division of the Office of Management and Enterprise Services of the State of Oklahoma whenever advantageous for the City or the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma, and the Trustees of the Nichols Hills Municipal Authority, that they do hereby authorize, for the 2022-2023 fiscal year, the purchase of items from statewide contracts awarded by the State Purchasing Director of the Central Purchasing Division of the Office of Management and Enterprise Services of the State of Oklahoma when advantageous.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the 12th day of July, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 12th day of July, 2022.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

ADOPTED AND APPROVED by the Chairman and Trustees of the Nichols Hills Municipal Authority on the 12th day of July, 2022.

ATTEST:

____
Chairman

____
Clerk

Reviewed for form and legality.

____
City Attorney

RESOLUTION

(No.1461)

A RESOLUTION ESTABLISHING THE NINE-ONE-ONE EMERGENCY TELEPHONE FEE RATE FOR CALENDAR YEAR 2023.

WHEREAS, the governing body of the City of Nichols Hills have approved the acquisition and operation of an emergency telephone service together with the levy or imposition of user fee/tax for such services; and

WHEREAS, said approving authority, service and fee are authorized pursuant to the Nine-One-One Emergency Act, 63 O.S. Supp., 1987 §2811 et seq., as amended.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Nichols Hills, Oklahoma that it does, hereby establish the rate for the Nine-One-One Emergency Telephone Service Fee for the calendar year 2023 at three percent (3%) of the recurring charges as designed by the tariff for exchange telephone service or its equivalent within said City of Nichols Hills, Oklahoma in accordance with said Act beginning January 1, 2023.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of July, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

RESOLUTION NO. 1462

A RESOLUTION APPROVING THE JUNE 28, 2018 WEIGHTED VOTING AMENDMENT TO AGREEMENT CREATING THE 9-1-1 ASSOCIATION OF CENTERAL OKLAHOMA GOVERNMENTS

WHEREAS, the 9-1-1 Association of Central Oklahoma Governments ("9-1-1 ACOG") is an intergovernmental entity formed to implement, administer, and coordinate the operation of the regional Enhanced 9-1-1 emergency communication services in Central Oklahoma, created and governed by the *Agreement Creating the 9-1-1 Association Of Central Oklahoma Governments*; and

WHEREAS, the City of Nichols Hills, Oklahoma is a member of 9-1-1 ACOG; and

WHEREAS, the *Agreement Creating the 9-1-1 Association Of Central Oklahoma Governments* may be altered, amended or otherwise modified pursuant to a majority vote of a quorum of the 9-1-1 ACOG Board of Directors, provided such amendment, alteration or modification is ratified by a majority of the members of 9-1-1 ACOG and approved by the Oklahoma Attorney General prior to it becoming effective; and

WHEREAS, an amendment revising the weighted voting structure of the 9-1-1 ACOG Board of Directors to provide for weighted voting based on population of member municipalities rather than total landlines (the "Weighted Voting Amendment") was approved by the 9-1-1 ACOG Board of Directors on June 28, 2018; ratified by the 9-1-1 ACOG Board of Directors on December 13, 2018; and approved by the Oklahoma Attorney General on January 28, 2019; and

WHEREAS, the City of Nichols Hills, Oklahoma did not ratify the Weighted Voting Amendment prior to its approval by the Oklahoma Attorney General and now wishes to do so.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma that the Weighted Voting Amendment is approved.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 12th day of July, 2022.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

BUDGET SUPPLEMENT FORM

Fund: General Fund
Amendment #: 3
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
01-07-84100	Vehicle Maintenance			120,000.00	
01-13-88100	Council Approved Capital Outlay			120,000.00	
01-00-70250	Sales Tax Revenue	240,000.00			
	TOTALS	240,000.00	0	240,000.00	-

EXPLANATION:

July 12, 2022
Date

Mayor

July 12, 2022
Date

City Clerk/Finance Director

BUDGET SUPPLEMENT FORM

Fund: Park Fund
Amendment #: 1
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
20-00-79520	Park Donations	1,500,000.00			
20-11-83900	Other Services & Charges			150,000.00	
20-11-8800	Capital Outlay			1,000,000.00	
	TOTALS	1,500,000.00	0	1,150,000.00	-

EXPLANATION:

July 12, 2022
Date — Mayor

July 12, 2022
Date — City Clerk/Finance Director

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 2022-2023 # 1
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
01-00-79800	Carryover	213,350.36			
01-02-80100	Salary			11,456.84	
01-02-80300	FICA/Medicare			876.45	
01-02-80800	OMRF Pension			916.55	
01-05-80100	Salary			2,923.14	
01-05-80300	FICA/Medicare			223.62	
01-05-80800	OMRF Pension			233.85	
01-06-80100	Salary			72,647.35	
01-06-80300	FICA/Medicare			5,557.52	
01-06-81050	Police Pension			7,599.90	
01-06-80800	OMRF Pension			1,133.62	
01-07-80100	Salary			53,230.87	
01-07-80300	FICA/Medicare			771.85	
01-07-81000	Fire Pension			7,452.32	
01-09-80100	Salary			4,669.32	
01-09-80300	FICA/Medicare			357.20	
01-09-80800	OMRF Pension			373.55	
01-10-80100	Salary			10,180.66	
01-10-80300	FICA/Medicare			778.82	
01-10-80800	OMRF Pension			814.45	
01-12-80100	Salary			6,955.43	
01-12-80300	FICA/Medicare			532.09	
01-12-80800	OMRF Pension			556.43	
01-14-80100	Salary			5,795.89	
01-14-80300	FICA/Medicare			443.39	
01-14-80800	OMRF Pension			463.67	
01-15-80100	Salary			5,401.44	
01-15-80300	FICA/Medicare			413.21	
01-15-80800	OMRF Pension			432.12	
01-16-80100	Salary			8,784.10	
01-16-80300	FICA/Medicare			671.98	
01-16-80800	OMRF Pension			702.73	
	TOTALS	**213,350.36**	**-**	**213,350.36**	**-**

EXPLANATION:

Employee supplemental pay from available funds in FY 2021-2022 for General Fund.

July 12, 2022

Date **Mayor**

July 12, 2022

Date **City Clerk/Finance Director**

Fund: Nichols Hills Municipal Authority
Amendment #: 2022-2023 # 1
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
06-00-79800	Carryover	20,764.91			
06-12-80100	Salary			17,954.96	
06-12-80300	FICA/Medicare			1,373.55	
06-12-80800	OMRF Pension			1,436.40	
	TOTALS	**20,764.91**	**-**	**20,764.91**	**-**

EXPLANATION:

Employee bonuses from available funds in FY 2021-2022 for NHMA.

APPROVAL FOR BUDGET ADJUSTMENT- Nichols Hills Municipal Authority

July 12, 2022

Date **Chairman**

July 12, 2022

Date **City Clerk/Finance Director**

Published in ________________________________ on _____________ ___, 2022

ORDINANCE NO. ____________

AN ORDINANCE AMENDING CHAPTER 3 OF THE NICHOLS HILLS CITY CODE REGARDING SEWER SERVICE RATES AND CHARGES STATED IN THE CITY FEE SCHEDULE; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

ORDINANCE

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

Section 1. Chapter 3 of the Nichols Hills City Code, Section 3-3 (City Fee Schedule) is hereby amended, with new language underlined, to wit:

Sec. 3-3. Fee schedule.

The following City Fee Schedule is hereby adopted.

CITY FEE SCHEDULE

*****

Chapter 46. Utilities

*****

Sewer service rates and charges

Monthly charges

Base monthly charges

Single-family residential units

Nichols Hills base rate $8.38

Plus, per 1,000 gallons of water (or fraction thereof) $0.82

Two-family residential units with one water meter

Nichols Hills base rate $16.76

Plus, per 1,000 gallons of water (or fraction thereof) $0.82

Two-family residential units with separate water meters for each user

Nichols Hills base rate $8.38

Plus, per 1,000 gallons of water (or fraction thereof) $0.82

Apartment houses/other multifamily dwellings

Nichols Hills base rate, per unit $8.38

Plus, per 1,000 gallons of water (or fraction thereof) $0.82

Commercial property

Nichols Hills base rate, per unit $8.38

Plus, per 1,000 gallons of water (or fraction thereof) consumed $0.82

All other units, properties or users

Nichols Hills base rate $8.38

Plus, per 1,000 gallons of water (or fraction thereof) consumed $0.82

Premises from which water from private well is discharged into City sanitary system $20.00

Or amount determined by application of above rates, whichever is higher

Premises located outside corporate limits of City

Not less than $20.00

Not more than $50.00

Plus, Oklahoma City wastewater treatment rates as follows:

Effective for utility bills issued through May 31, 2022:

Base rate $7.51

Plus, per 1,000 gallons of water (or fraction thereof) consumed $4.38

Effective for utility bills issued from June 1, 2022 through December 31, 2022:

Base rate $8.11

Plus, per 1,000 gallons of water (or fraction thereof) consumed $4.44

Effective for utility bills issued from January 1, 2023 through December 31, 2023:

Base rate $8.75

Plus, per 1,000 gallons of water (or fraction thereof) consumed $4.50

Effective for utility bills issued from January 1, 2024 through December 31, 2024:

Base rate $9.45

Plus, per 1,000 gallons of water (or fraction thereof) consumed $4.57

Effective for utility bills issued from January 1, 2025 through December 31, 2025:

Base rate $10.19

Plus, per 1,000 gallons of water (or fraction thereof) consumed $4.63

Effective for utility bills issued from January 1, 2026 and thereafter:

Base rate $11.00

Plus, per 1,000 gallons of water (or fraction thereof) consumed $4.69

*****

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