1. Agenda

    Documents:

    2021-03-09 CITY COUNCIL - PUBLIC AGENDA-1609.PDF

2. Meeting Materials

    Documents:

    2021-03-09 CITY COUNCIL - FULL AGENDA-1609.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, March 9, 2021 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 adopting, approving, denying, continuing, or taking other 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. February 9, 2021 Minutes

4. Departmental Reports

   Discussion, consideration, and possible approval or acceptance 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

5. Total Warrants & Claims $386,622.61

a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. General Fund	$132,441.87
b. Designated Funds - Police	75.00
c. Nichols Hills Municipal Authority	71,487.92
d. General Fund – CIP	7,222.56
e. Nichols Hills Municipal Authority – CIP	12,005.61
f. General Obligation Bond Funds	163,389.65

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.

Discussion, consideration, and possible approval or action with respect to the following:

a. Pay Estimate No. 1 for Project No. PC-2002 with Rudy Construction Co. for Paving Improvements to North Pennsylvania Avenue from Wilshire Boulevard to Westminster Place and the 1600 Block of Drury Lane in the amount of $36,875.39.

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

b. Invoice No. 15821 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $29,193.00, to be paid from 2020 GO Bonds and other funds.

7. Consent Docket - General

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Discussion, consideration, and possible approval or action with respect to 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. An Agreement with Southwestern Bell Telephone Company, doing business as AT&T Oklahoma, regarding the IP-enabled Video Service Provider Fee paid by AT&T Oklahoma to the City of Nichols Hills.

c. Accept OMAG award for governing board completing the OMAG Recognition program.

d. Request from Police Chief Steven Cox to purchase two new Ford Explorer Hybrid Police Interceptors and all the necessary equipment needed to put the vehicle into service from Oklahoma State Contract SW0035, SW1053, SW1057 or SW0140, to be paid from 2021 GO Bonds and other funds.

e. First Amendment to Agreement between the City of Nichols Hills, Oklahoma and T-Mobile USA Tower, LLC, regarding leased premises generally located on City property known as “Lisle Park;” and related Memorandum of First Amendment to Agreement.

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

Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the City Council.

Discussion, consideration, and possible approval or action with respect to the following:

a. Authorizing Redbud Board of Directors to install approximately 60 banners within the city limits of the City of Nichols Hills between August 27 and September 13, 2021.

b. Request to seek bids for Project No. WC-1903, WC-2001 Waterline Improvements Wilshire Boulevard 12" Tower Line, and Greystone Avenue Tower 8" Blow Off and receive and approve plans for the same.

c. A Resolution of the City Council of The City of Nichols Hills, Oklahoma establishing a Financing Plan; authorizing the publication of a Notice of Public Hearing; engaging and authorization of contracts with a financing team, authorizing solicitation of underwriters for the issuance of General Obligation Refunding Bonds and waiving selection pursuant to a competitive process; authorizing development of the financing, including preparation of a Preliminary Official Statement; and other action related thereto.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:19 P.M. on the 5th day of March, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:45 P.M. on the 5th day of March, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 5th day of March, 2021; and transmitted by email at 5:00 P.M. on the 5th day of March, 2021 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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Tuesday, March 9, 2021 at 5:30 PM
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   i. Information System Manager
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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, February 9, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 1:27 PM on the 5th day of February, 2021.

1. Call to Order and Pledge of Allegiance

2. Roll Call

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

1. PRESENTATION: Recognition of Firefighter Josh Gray

Fire Chief Boydston and Deputy Fire Chief Reyes presented Firefighter Joshua Gray his badge for completing his probationary time, completing many hours of training and testing. Firefighter Gray's mother pinned his badge on.

3. Minutes

a. January 12, 2021 Minutes

MOTION: Hoffman moved to approve the January 12, 2021 minutes as presented. Goetzinger seconded the motion.

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

4. Departmental Reports

Discussion, consideration, and possible approval or acceptance of the following:

a. Police Department

b. Municipal Court - Municipal Judge - Annual Report
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
l. Acceptance of the 2020 City of Nichols Hills Annual Report

Mayor Clements thanked the Police Department for their help.

Municipal Judge Kevin Krahl gave his annual report to the City Council members. Judge Krahl praised City Manager Shane Pate, Court Clerk Nikki Brown, Prosecuting Attorney Pope Van Cleef, Police Officers and staff on their excellent performance of their duties.

City Manager Shane Pate presented to City Council the Nichols Hills Annual Report for 2020 calendar year. City Council thanked staff for their hard work during a unique year.

MOTION: Goetzinger moved to approve the January 2021 departmental reports as presented. Hoffman seconded the motion.

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

5. Total Warrants & Claims $480,748.93

a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. General Fund	$132,850.82
b. Designated Funds - Police	148.21
c. Designated Funds – Public Works	110.00
d. Nichols Hills Municipal Authority	76,897.00
e. General Obligation Bond Funds	270,742.90

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

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

6. Consent Docket - Construction

Discussion, consideration, and possible approval or action with respect to the following:

a. Invoice No. 15742 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $29,842.50, to be paid from 2020 GO Bonds and other funds.

b. Amendment No. 2 for Project No. PC-2001 with Crossland Heavy Contractors, Inc., for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane, in the amount of $(8,002.37).

BACKGROUND: The amendment decreases the contract amount to $1,660,296.51. The original contract amount was $1,619,763.46.

c. Pay Estimate No. 8 (Final) for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $209,080.29 and place maintenance bonds into effect.

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

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

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

7. Consent Docket - General

Discussion, consideration, and possible approval or action with respect to the following:

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

b. Request from Fire Chief Kevin Boydston to purchase 10 SCBA Self Contained Breathing Apparatus cylinders for an amount not to exceed $12,100, as approved in the FY 2020-2021 CIP budget.

c. Request from Information Systems Manager Neil Gray to purchase five computer workstations. The total will not exceed $5,000 as approved in the 2020-2021 CIP budget.

d. Request from Information Systems Manager Neil Gray to purchase Water Well Security Cameras. The total will not exceed $170,924.58, to be paid from the 2018 GO Bonds, 2019 GO Bonds and other funds.

e. Request from Police Chief Steven Cox to purchase two new Ford Explorer Police Interceptors and all the necessary equipment needed to put the vehicle into service from Oklahoma State Contract SW0035, SW1053, SW1057 or SW0140, to be paid from 2021 GO Bonds and other funds.

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

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

8. Citizens desiring to be heard

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

No one expressed a desire to be heard.

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

Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the City Council.

Discussion, consideration, and possible approval or action with respect to the following:

a. PUBLIC HEARING: An ordinance amending Section 50-26 of the Nichols Hills City Code and the official zoning district map to rezone and redistrict the property located in Nichols Hills, Oklahoma at 6820 N.W. Grand Boulevard from the E-2 "Urban Estate" residential zoning district to the E-1 "Estate" residential zoning district; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

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

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

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

i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

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

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

b. Authorizing sick leave buy-back in the amount of $21,708.16 pursuant to Section 503 of the City of Nichols Hills Personnel Policies Manual and recognizing Steve Francis for his many years of service to the City of Nichols Hills.

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

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

10. Adjournment

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

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

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

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

ODIS Summary Report From 02/01/2021 - 02/28/2021

Booking Summary Report

Booking Record

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

Federal Inmate Booked 0
Federal Inmate Released 0

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

Incident Summary Report

Incident Record

Incident Report Filed	**10**
Sensitive Report	0
Classified Report	0
Report Approved	8

Offense Summary

Total	Offense (IBR)
1	Drug/Narcotics - Violations - Opium or Cocaine and Their Derivatives (Morphine, Heroin, Codeine)
1	Fraud - Impersonation
1	Other Offenses - Non traffic
1	Public Peace - Found Property
3	Public Peace - Other
1	Public Peace - Unattended Death
1	Threats/Intimidation
1	Traffic - Other
10	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
2	CORN, JORDAN
1	EDWARDS, BRANDON
1	EISCHEID, DAVID
2	HALL, ELLA
1	LASTER, ADAM
2	MCGINLEY, JAMES
1	MCHENRY, JARRED
10	GRAND TOTAL

Total Report Filed	10
Total Reports Assigned to Detective	10

Attachment: PD Monthly Report Feb-21 (5035 : 4a Police Department Monthly Report)

4.a.a

Total Reports Un-Assigned	0		

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	7	0	7
VOYLES, MATTHEW	3	0	3
GRAND TOTAL	10	0	10

Case Closed Detail

Closed By	Total
Charges Filed	1
Deactivated by Investigator After Follow-Up	6

Closed By	Total
Deactivated by Investigator After Follow-Up	3

Total Report Filed	10
Total Open Cases	0
Total Closed Cases	10

Cleared By	Total
Charges Filed	1
Deactivated by Investigator After Follow-Up	9
GRAND TOTAL	10

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	16
Citation Warning Filed	18

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (12)	DEFECTIVE EQUIPMENT	1	$110.00
	DISOBEYING STOP SIGN	1	$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	2	$220.00
	DRIVING WHILE REVOKED	1	$260.00
	NO SECURITY VERIFICATION	1	$260.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	5	$525.00
EISCHEID, DAVID (3)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	$110.00
	NO LICENSE IN POSSESSION	1	$120.00
HALL, ELLA (2)	DISOBEYING STOP SIGN	1	$110.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
MCHENRY, JARRED (17)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER TAG DISPLAY	2	$200.00
	LEAVING SCENE OF A NON INJURY ACCIDENT	1	$260.00
	LEFT OF CENTER MARKED ZONE	2	$220.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	1	$105.00
GRAND TOTAL		34	$5,180.00

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 Summary Report

Accident Record

Accident Record	8
Accident with DUI	0
Accident with Hit & Run	1
Accident with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,263

Group By Call Type

Total	Initial Call Type
1	9-1-1 Open Line
1	Accident - Hit and Run
7	Accident - Property Damage
3	Alarm Business
43	Alarm Residential
24	Animal Control - Animal at Large / Nuisance
1	Animal Control - Animal Impounded
1	Animal Control - Code Enforcement / Violation
5	Assist - Citizen
36	Assist - Motorist
3	Assist - Other City Department
9	Assist - Outside Agency
1	Barking Dog Complaint
7	Broadcast - General Information
115	Business Check
1	Check Solicitor
4	Check The Welfare
2	Civil Matter
1	Code 4
1	Court - Bailiff
1	Deliver Council Packets
177	Dispatch - Informational
1	Dog Bite
214	Ending Mileage
1	Extra Watch
17	Fire Department - Automatic Alarm
16	Fire Department - Medical Call
17	Fire Department - Mutual Aid
3	Fire Department - Odor Investigation
8	Fire Department - Other Fire
47	Fire Department - Service Call
1	Fire Department - Smoke Investigation
1	Follow-up
1	Found Property
1	Fraud
82	House Check
1	Larceny/Theft - All Other

Group By Final Type

Total	Final Call Type
1,263	
1,263	GRAND TOTAL

1	Larceny/Theft - Shoplifting
2	Mental Health
7	Miscellaneous - Other
1	Missing Property
3	Noise Complaint
12	Officer out of the car
2	Open Door - Residence
7	Out at the Station
7	Out at the Station for Report
6	Out of district
1	Parking Complaint
44	Public Works Call
5	Receive Information
1	Recovery of Stolen Property
1	Road Rage
3	Special Assignment
214	Starting Mileage - In Service
4	Suspicious Activity
1	Suspicious Noise
10	Suspicious Subject
10	Suspicious Vehicle
1	Threatening Phone Calls
1	Traffic Complaint
1	Traffic Control
35	Traffic Stop
4	Transport
1	Trouble Unknown
1	Unattended Death
16	Vehicle Maintenance
6	Vehicle Registration/Stolen Check [10-28/10-29]
1,263	GRAND TOTAL

2/1/2021 2:37	Open Door - Residence	Officers checked an open garage door in the 1900 blk of Huntington.	STOUGH,STANTON	2:37	2:37
2/1/2021 13:06	Larceny/Theft - Shoplifting	Officer responded to the 7600 blk of Western for a larceny/theft report.	EISCHEID,DAVID	13:06	13:09
2/1/2021 18:12	Traffic Complaint	Officers checked the area of Penn and Huntington. Unable to locate.	CORN, JORDAN	18:12	18:17
2/1/2021 23:33	Suspicious Activity	Suspicious Activity/Noise reported in the 1700 blk of Huntington.	GREENWOOD,TAYLOR	23:33	23:34
2/2/2021 14:31	Suspicious Subject	Officers responded to the 1200 blk of Wilshire-suspicious subject. Made contact with a gas crew - working on a gas leak in the area.	EISCHEID,DAVID	14:31	14:35
2/2/2021 15:24	Threatening Phone Calls	Officers responded to the 1100 blk of Park Manor - receive information regarding threatening phone calls.	MCGINLEY,JAMES	15:24	15:27
2/2/2021 16:41	Suspicious Vehicle	Officers checked for a suspicious vehicle in the area of Avondale and Fenwick.	MCGINLEY,JAMES	16:41	16:44
2/2/2021 16:55	Alarm Residential	Officers responded to a residential alarm in the 1400 blk of Camden Way.	MCGINLEY,JAMES	16:55	16:57
2/2/2021 17:15	9-1-1 Open Line	Officers responded to the 1700 blk of Coventry - open 911. Contact was made.	CORN, JORDAN	17:15	17:17
2/2/2021 17:32	Suspicious Subject	Officers checked for a suspicious subject in the 6600 blk of Grand.	MCGINLEY,JAMES	17:32	17:35
2/2/2021 17:35	Fraud	Officer responded to the 6700 blk of Grand-receive information regarding a possible fraud.	CORN, JORDAN	17:35	17:36
2/2/2021 18:22	Receive Information	Dog at large in the 1600 blk of Westminster	CORN, JORDAN	18:22	18:22
2/3/2021 7:53	Alarm Residential	Officers checked a residential alarm in the 6600 blk of Avondale.	EISCHEID,DAVID	7:53	7:55
2/3/2021 11:53	Suspicious Subject	Officers responded to the area of 63rd and Penn - report of a suspicious subject.	LASTER,ADAM	11:53	11:56

2/3/2021 12:49	Animal Control - Animal at Large / Nuisance	Officers checked for a dog at large in the area of Grand and Huntington.	EISCHEID,DAVID	12:49	12:51
2/3/2021 16:01	Alarm Residential	Officers responded to a residential alarm in the 1200 blk of Glenbrook Terr.	CORN, JORDAN	16:01	
2/3/2021 20:50	Traffic Stop	1800 blk Dorchester Pl	CORN, JORDAN	20:50	20:50
2/3/2021 23:10	Animal Control - Animal at Large / Nuisance	Report of a lost dog in the 1100 blk of Fenwick.	LAND,JOE	23:10	23:10
2/4/2021 0:53	Assist - Outside Agency	Village PD requested to use equipment at the station.	GREENWOOD,TAYLOR	0:53	0:58
2/4/2021 5:41	Alarm Residential	Officers responded to a residential alarm in the 1600 blk of Westminster Pl.	DUEHNING,LARRY	5:41	5:43
2/4/2021 8:10	Animal Control - Animal at Large / Nuisance	ACO checked for a dog at large in the area of Grand and Nichols.	JACKSON,CHRIS	8:10	
2/4/2021 8:15	Suspicious Vehicle	Officer responded to the area of Bedford and Grand-report of a suspicious vehicle in the area.	LASTER,ADAM	8:15	8:15
2/4/2021 8:30	Alarm Residential	Officers responded to a residential alarm in the 1100 blk of Cumberland.	EISCHEID,DAVID	8:30	8:31
2/4/2021 9:45	Animal Control - Animal at Large / Nuisance	ACO checked for a dog at large in the 6800 blk of Grand.	JACKSON,CHRIS	9:45	9:45
2/4/2021 10:07	Animal Control - Animal at Large / Nuisance	ACO checked for a dog at large in the 1800 blk of Dorchester Dr.	JACKSON,CHRIS	10:07	10:07
2/4/2021 10:17	Road Rage	Officers checked the area of Waverly and Avondale - report of a reckless driver. Unable to locate the vehicle.	LASTER,ADAM	10:17	10:18
2/4/2021 13:30	Animal Control - Animal at Large / Nuisance	ACO responded to the 6800 blk of Grand - dog at large.	JACKSON,CHRIS	13:30	13:30
2/4/2021 13:45	Assist - Motorist	Officers assisted a motorist in the area of Wilshire and Western.	EISCHEID,DAVID	13:45	13:49
2/4/2021 14:00	Accident - Property Damage	Officers responded to a non injury accident in the 1200 blk of Glenbrook Terr.	VOYLES,MATTHEW	14:00	14:02
2/4/2021 23:21	Suspicious Activity	Officers checked the 1100 blk of Larchmont Ln - report of suspicious activity.	DUEHNING,LARRY	23:21	23:23

2/5/2021 4:15	Alarm Residential	Officers responded to a residential alarm in the 1200 blk of Mulberry.	DUEHNING,LARRY	4:15	4:17
2/5/2021 6:35	Suspicious Vehicle	Officers responded to the 1700 blk of Kingsbury - report of a suspicious vehicle in the area. Contact was made.	LAND,JOE	6:35	6:38
2/5/2021 9:29	Accident - Property Damage	Officers responded to a non injury accident in the 6400 blk of Avondale.	LASTER,ADAM	9:29	9:32
2/5/2021 10:39	Officer out of the car	6400 blk of Avondale	LASTER,ADAM	10:39	10:39
2/5/2021 12:00	Animal Control - Animal at Large / Nuisance	ACO checked the 1700 blk of Guilford for a dog at large.	JACKSON,CHRIS	12:00	12:06
2/5/2021 12:50	Alarm Residential	Officers responded to a residential alarm in the 1800 blk of Coventry.	LASTER,ADAM	12:50	12:52
2/5/2021 15:52	Suspicious Noise	Officers responded to the 1700 blk of Drakestone - report of a suspicious noise. Contact made	MCHENRY,JARRED	15:52	15:59
2/5/2021 16:13	Noise Complaint	Officers responded to a noise complaint in the area of Westminster and Penn. // Contact made.	EDWARDS, BRANDON	16:02	16:05
2/5/2021 16:16	Officer out of the car	2100 blk of Britton	MCHENRY,JARRED	16:16	16:16
2/5/2021 16:35	Receive Information	Resident reported theft of construction equipment in the 1700 blk of Westminster Pl. Did not want to file a report, just making us aware.	MCGINLEY,JAMES	16:35	16:35
2/5/2021 19:50	Traffic Stop	Camden and Penn	EDWARDS, BRANDON	19:50	19:50
2/5/2021 20:01	Traffic Stop	Drury and Penn	EDWARDS, BRANDON	20:01	20:01
2/5/2021 20:15	Traffic Stop	1700 blk Dorchester Dr	EDWARDS, BRANDON	20:15	20:16
2/5/2021 20:43	Suspicious Vehicle	Officers responded to the 1800 blk of Elmhurst - suspicious vehicle. Contact made.	MCHENRY,JARRED	20:43	20:43
2/5/2021 20:48	Traffic Stop	1700 blk Guilford	EDWARDS, BRANDON	20:48	20:48

2/5/2021 21:33	Suspicious Subject	Officers made contact with a subject in the 7300 blk of Nichols.	EDWARDS, BRANDON	21:33	21:33
2/5/2021 21:36	Traffic Stop	6700 blk Grand	MCHENRY,JARRED	21:36	21:36
2/5/2021 22:04	Traffic Stop	1100 blk Glenwood	EDWARDS, BRANDON	22:04	22:04
2/5/2021 23:49	Alarm Residential	Officers checked a residential alarm to the 1600 blk of Randel.	STOUGH,STANTON	23:49	23:51
2/6/2021 1:23	Assist - Outside Agency	Village PD - request to use equipment at the station.	DUEHNING,LARRY	1:23	1:26
2/6/2021 1:48	Noise Complaint	Officers responded to a noise complaint in the 6400 blk of Grandmark.	LAND,JOE	1:48	1:49
2/6/2021 10:17	Alarm Residential	Officers responded to a residential alarm in the 6600 blk of Avondale.	LASTER,ADAM	10:17	
2/6/2021 10:32	Animal Control - Animal at Large / Nuisance	Officer responded to the 6800 blk of Grand - dog at large.	LASTER,ADAM	10:32	10:36
2/6/2021 13:06	Alarm Business	Officers checked a commercial alarm in the 1200 blk of Bedford.	HALL,ELLA	13:06	13:10
2/6/2021 20:22	Traffic Stop	Avondale and Western	EDWARDS, BRANDON	20:22	20:22
2/6/2021 20:49	Traffic Stop	1500 blk Wilshire	EDWARDS, BRANDON	20:49	20:49
2/6/2021 21:51	Traffic Stop	Guilford and Penn	EDWARDS, BRANDON	21:51	21:52
2/7/2021 2:57	Assist - Outside Agency	Village PD requested to use equipment at the station.	STOUGH,STANTON	2:57	3:00
2/7/2021 16:25	Traffic Stop	Guilford and Penn	EDWARDS, BRANDON	16:25	16:25
2/7/2021 17:13	Traffic Stop	Bedford and Grand	EDWARDS, BRANDON	17:13	17:13
2/7/2021 17:25	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Guilford.	EDWARDS, BRANDON	17:25	17:29
2/7/2021 19:58	Traffic Stop	Wilshire and Stratford	MCHENRY,JARRED	19:58	19:58
2/7/2021 19:59	Traffic Stop	Wilshire and Dorset	EDWARDS, BRANDON	19:59	19:59
2/7/2021 20:35	Traffic Stop	6300 blk Western	MCHENRY,JARRED	20:35	20:35
2/7/2021 21:14	Traffic Stop	6500 blk Western	MCHENRY,JARRED	21:14	21:14

2/8/2021 1:12	Officer out of the car	Officer checked an open car door in the 1700 blk of Camden.	DUEHNING,LARRY	1:12	1:12
2/8/2021 10:10	Animal Control - Animal at Large / Nuisance	ACO responded to a dog at large near Wilshire and Nichols. Unable to locate.	JACKSON,CHRIS	10:10	10:10
2/8/2021 10:24	Traffic Stop	1600 blk of Guilford	EISCHEID,DAVID	10:24	10:24
2/8/2021 10:33	Recovery of Stolen Property	Officers responded to the area of 91st and University in OKC - Recovery of Stolen Property.	RIDGEWAY, BRANDON	10:34	10:43
2/8/2021 12:20	Animal Control - Animal at Large / Nuisance	ACO responded to a dog at large in the area of Grand and Penn.	JACKSON,CHRIS	12:20	12:20
2/8/2021 13:56	Animal Control - Animal at Large / Nuisance	ACO responded to the 1100 blk of Fenwick to assist a resident with their pet's microchip.	JACKSON,CHRIS	13:57	13:57
2/8/2021 14:52	Suspicious Subject	Officers responded to the 1500 blk of Camden Way on a suspicious subject call. Contact was made, lawn crew working at the residence.	MCHENRY,JARRED	14:52	14:55
2/8/2021 15:38	Alarm Residential	Officers responded to a residential alarm in the 6500 blk of Hillcrest.	PUCKETT,MICHAEL	15:38	15:42
2/8/2021 16:29	Assist - Motorist	Western and Hemstead	RIDGEWAY, BRANDON	16:29	16:29
2/8/2021 17:09	Assist - Motorist	1600 blk Wilshire	MCHENRY,JARRED	17:09	17:09
2/9/2021 0:22	Suspicious Subject	Officer made contact with a subject near Penn and Wilshire.	GREENWOOD,TAYLOR	0:22	0:22
2/9/2021 7:23	Assist - Motorist	Wilshire and Western	EISCHEID,DAVID	7:23	7:27
2/9/2021 7:42	Check The Welfare	Officer responded to the 1100 blk of Glenwood for a welfare check request. Contact made.	VOYLES,MATTHEW	7:42	7:44
2/9/2021 7:55	Alarm Residential	Officers responded to a residential alarm in the 1200 blk of Sherwood.	EISCHEID,DAVID	7:55	7:57
2/9/2021 11:01	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Guilford Ln.	VOYLES,MATTHEW	11:01	
2/9/2021 11:21	Alarm Residential	Officers responded to a residential alarm in the 7400 blk of Nichols.	VOYLES,MATTHEW	11:22	11:25

2/9/2021 13:33	Alarm Residential	Officers responded to a residential alarm in the 6400 blk of Lenox.	EISCHEID,DAVID	13:34	13:36
2/9/2021 14:11	Assist - Outside Agency	Officers assisted OCPD attempting to locate a vehicle near 63rd and Western. Unable to locate vehicle.	VOYLES,MATTHEW	14:11	14:11
2/9/2021 16:37	Animal Control - Animal at Large / Nuisance	ACO responded to a barking dog complaint in the 7300 blk of Lancet.	JACKSON,CHRIS	16:37	
2/9/2021 17:03	Alarm Residential	Officers responded to a residential alarm in the 6400 blk of Hillcrest.	MCHENRY,JARRED	17:03	17:07
2/9/2021 20:23	Assist - Outside Agency	Officers responded to the 10000 blk of Kingston to assist The Village - welfare check.	PUCKETT,MICHAEL	20:23	20:29
2/9/2021 22:00	Mental Health	Officers responded to the 1900 blk of Bedford.	PUCKETT,MICHAEL	22:00	22:02
2/10/2021 7:05	Accident - Property Damage	Officers responded to a non injury accident in the 1000 blk of Wilshire.	VOYLES,MATTHEW	7:05	7:10
2/10/2021 9:37	Assist - Motorist	Wilshire and Glenwood	VOYLES,MATTHEW	9:37	9:41
2/10/2021 10:50	Alarm Residential	Officers responded to a residential alarm in the 1700 blk of Drury.	EISCHEID,DAVID	10:51	10:55
2/10/2021 19:21	Receive Information	Suspicious activity/noise reported in the 1900 blk of Dorchester. Advised only, did not want contact.	PUCKETT,MICHAEL	19:21	19:21
2/11/2021 10:26	Animal Control - Animal at Large / Nuisance	ACO responded to a barking dog complaint in the 1600 blk of Dorchester Dr.	JACKSON,CHRIS	10:26	10:26
2/11/2021 11:30	Traffic Stop	1100 blk of Wilshire	EISCHEID,DAVID	11:30	11:30
2/11/2021 15:58	Alarm Residential	Officers responded to a residential alarm in the 1600 blk of Guilford.	EDWARDS, BRANDON	15:58	16:00
2/11/2021 16:52	Assist - Other City Department	Officers responded to the 7000 blk of Nichols to assist the Fire Department with a medical call.	MCGINLEY,JAMES	16:52	16:54
2/11/2021 17:46	Traffic Stop	1600 blk of Drury	EDWARDS, BRANDON	17:46	17:46

2/11/2021 21:44	Noise Complaint	Officers responded to a noise complaint in the 1200 blk of Marlboro. // Contact was made.	EDWARDS, BRANDON	21:44	21:47
2/12/2021 5:29	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Dorchester Dr.	GREENWOOD,TAYLOR	5:29	5:32
2/12/2021 7:20	Transport	Officers made contact with a subject in the PD Lobby // Transported that subject to Oklahoma City.	EISCHEID,DAVID	7:20	7:20
2/12/2021 9:38	Receive Information	Public service request - follow-up from a previous incident.	EISCHEID,DAVID	9:38	9:45
2/12/2021 14:14	Assist - Citizen	Officer assisted a resident in the 6600 blk of Avondale.	VOYLES,MATTHEW	14:14	14:14
2/12/2021 14:54	Accident - Property Damage	Officers responded to a non injury accident in the 6400 blk of Avondale.	EDWARDS, BRANDON	14:54	14:54
2/12/2021 15:42	Assist - Outside Agency	Officers assisted The Village near Westminster and Stratford attempting to locate a stolen vehicle.	MCGINLEY,JAMES	15:42	15:53
2/12/2021 16:11	Assist - Motorist	Penn and Wilshire	MCGINLEY,JAMES	16:11	16:12
2/12/2021 20:10	Miscellaneous - Other	Traffic lights at Penn and Wilshire are flashing red.	EDWARDS, BRANDON	20:10	20:10
2/12/2021 23:21	Officer out of the car	Officer checked a vehicle parked near Grand Park.	DUEHNING,LARRY	23:21	23:21
2/12/2021 23:26	Dispatch - Informational	OCPD reported suspicious activity in the 6700 blk of Ollie.	LAND,JOE	23:26	23:26
2/12/2021 23:30	Assist - Outside Agency	Officers assisted OCPD with a suspicious activity call.	DUEHNING,LARRY	23:30	23:30
2/13/2021 1:06	Assist - Other City Department	Officer assisted Public Works	DUEHNING,LARRY	1:06	1:06
2/13/2021 1:29	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Camden.	GREENWOOD,TAYLOR	1:29	1:32
2/13/2021 1:56	Traffic Stop	Penn and Elmhurst	DUEHNING,LARRY	1:56	1:56
2/13/2021 3:22	Alarm Residential	Officers responded to a residential alarm in the 6700 blk of Grand.	DUEHNING,LARRY	3:22	3:24

2/13/2021 6:09	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Camden Way.	LAND,JOE	6:09	6:13
2/13/2021 8:42	Public Works Call	Traffic lights are flashing red at Penn and Wilshire.	VOYLES,MATTHEW	8:42	8:42
2/13/2021 16:11	Officer out of the car	679 to HQ- be out of the car at Britton and Waverly (16:11)	EDWARDS, BRANDON	16:11	16:11
2/13/2021 16:18	Unattended Death	6800 blk of Avondale	EDWARDS, BRANDON	16:18	16:23
2/13/2021 20:29	Traffic Stop	63rd and Grandview	EDWARDS, BRANDON	20:29	20:29
2/13/2021 22:13	Mental Health	Officers responded to the 1800 blk of Westminster Pl.	MCGINLEY,JAMES	22:13	22:15
2/13/2021 23:08	Transport	Officer back in district.	LAND,JOE	23:08	23:08
2/13/2021 23:15	Transport	Officer transported a subject to Casady and Essex in The Village.	DUEHNING,LARRY	23:15	23:21
2/14/2021 21:56	Open Door - Residence	Officers checked an open garage door in the 1800 blk of Drakestone.	MCHENRY,JARRED	21:56	22:03
2/14/2021 23:48	Assist - Motorist	Olie and Western	DUEHNING,LARRY	23:48	23:48
2/15/2021 7:54	Officer out of the car	Wilshire and Western	LASTER,ADAM	7:54	7:59
2/15/2021 8:03	Officer out of the car	Avondale and Western	LASTER,ADAM	8:03	8:03
2/15/2021 11:48	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Glenbrook.	HALL,ELLA	11:48	11:54
2/15/2021 15:59	Transport	Officer transported two subjects to the 6700 blk of Classen.	MCHENRY,JARRED	15:59	16:00
2/15/2021 21:16	Assist - Motorist	63rd and Penn	PUCKETT,MICHAEL	21:16	21:16
2/16/2021 8:41	Assist - Motorist	Wilshire and Waverly	HALL,ELLA	8:38	8:43
2/16/2021 10:29	Assist - Motorist	63rd and Penn	HALL,ELLA	10:29	10:29
2/16/2021 13:50	Alarm Business	Officers checked a commercial alarm in the 6400 blk of Avondale.	LASTER,ADAM	13:50	13:53
2/16/2021 14:23	Animal Control - Animal at Large / Nuisance	Officers checked for a dog at large in the 1000 blk of Wilshire.	HALL,ELLA	14:23	14:26
2/16/2021 15:11	Animal Control - Animal at Large / Nuisance	Officers checked for a dog at large in the 1200 blk of Larchmont.	MCHENRY,JARRED	15:28	

2/16/2021 15:48	Animal Control - Animal at Large / Nuisance	Officer responded to the 1300 blk of Glenwood - dog at large.	PUCKETT,MICHAEL	15:48	15:53
2/16/2021 16:33	Animal Control - Animal at Large / Nuisance	Officers checked for a dog at large in the1300 blk of Glenwood.	MCHENRY,JARRED	16:33	16:49
2/16/2021 18:27	Alarm Residential	Officers checked a residential alarm in the 6900 blk of Avondale.	MCGINLEY,JAMES	18:27	18:33
2/16/2021 21:37	Alarm Residential	Officers responded to a residential alarm in the 7100 blk of Nichols.	PUCKETT,MICHAEL	21:37	21:43
2/16/2021 21:43	Miscellaneous - Other	Officer checked the 6500 blk of Hillcrest - report of steam coming from behind a house in the area.	MCHENRY,JARRED	21:43	21:54
2/16/2021 22:09	Assist - Motorist	Larchmont and Western	PUCKETT,MICHAEL	22:09	22:09
2/16/2021 23:12	Receive Information	Officer made contact with a citizen requesting information about blocked calls.	STOUGH,STANTON	23:12	23:12
2/16/2021 23:41	Assist - Motorist	Huntington and Western	DUEHNING,LARRY	23:41	23:44
2/17/2021 0:00	Assist - Citizen	Officer assisted a resident in the 1100 blk of Larchmont.	LAND,JOE	0:00	
2/17/2021 5:11	Assist - Motorist	7300 blk of Waverly	STOUGH,STANTON	5:11	5:18
2/17/2021 5:46	Assist - Motorist	Ollie and Western	LAND,JOE	5:46	5:46
2/17/2021 6:50	Check The Welfare	Officers check the welfare of a subject walking near 63rd and Hillcrest.	EISCHEID,DAVID	6:50	6:52
2/17/2021 7:08	Assist - Motorist	6400 blk of Avondale	VOYLES,MATTHEW	7:08	7:08
2/17/2021 7:25	Alarm Residential	Officers responded to a residential alarm in the 1700 blk of Guilford Ln.	VOYLES,MATTHEW	7:25	
2/17/2021 8:20	Alarm Residential	Officers responded to a residential alarm in the 1200 blk of Huntington.	EISCHEID,DAVID	8:20	
2/17/2021 9:44	Assist - Motorist	2400 blk of Grand Ct	VOYLES,MATTHEW	9:44	9:52
2/17/2021 10:32	Miscellaneous - Other	Officers checked the area of Glenwood and Huntington - report of a vehicle pulling a subject on a tube.	VOYLES,MATTHEW	10:33	10:35
2/17/2021 10:35	Public Works Call	Water shut off, Sherwood and Avondale.	VOYLES,MATTHEW	10:35	10:35

2/17/2021 13:42	Alarm Residential	Officers responded to a residential alarm in the 7300 blk of Waverly.	VOYLES,MATTHEW	13:42	13:46
2/17/2021 13:48	Miscellaneous - Other	Officers checked for a subject throwing snow balls at vehicles near 63rd and Penn.	EISCHEID,DAVID	13:48	13:53
2/17/2021 16:17	Animal Control - Animal Impounded	Officers picked up a dog in the 1300 blk of Glenbrook, impounded-OKC Animal Shelter.	EDWARDS, BRANDON	16:17	16:20
2/17/2021 19:46	Parking Complaint	Officers checked a parking complaint, 6800 blk of Avondale.	MCHENRY,JARRED	19:46	19:51
2/17/2021 21:34	Trouble Unknown	Officers responded to the 1500 blk of Buttram, 911 hang-up. // Contact was made.	EDWARDS, BRANDON	21:34	21:36
2/17/2021 22:55	Suspicious Subject	Report of a suspicious subject walking in the 1100 blk of Bedford. Officers checked the area, unable to locate.	GREENWOOD,TAYLOR	22:55	22:59
2/18/2021 8:22	Public Works Call	Checked water leak in the 1200 blk of Glenbrook Terr.	VOYLES,MATTHEW	8:22	8:22
2/18/2021 10:00	Traffic Control	1100 blk of 63rd	EISCHEID,DAVID	10:00	10:00
2/18/2021 11:32	Assist - Motorist	7300 blk of Nichols	HALL,ELLA	11:33	11:35
2/18/2021 11:38	Assist - Motorist	6500 blk of Avondale	EISCHEID,DAVID	11:38	11:38
2/18/2021 12:44	Assist - Motorist	Drakestone and Greystone	EISCHEID,DAVID	12:44	12:44
2/18/2021 12:50	Assist - Motorist	Dorchester and Penn	VOYLES,MATTHEW	12:50	12:50
2/18/2021 13:34	Assist - Motorist	1700 blk of Elmhurst	EISCHEID,DAVID	13:34	13:34
2/18/2021 13:53	Assist - Motorist	1600 blk of NW 63rd	HALL,ELLA	13:53	13:53
2/18/2021 13:55	Assist - Motorist	1200 blk of Huntington	VOYLES,MATTHEW	13:55	13:55
2/18/2021 14:01	Assist - Motorist	1100 blk of Huntington	VOYLES,MATTHEW	14:01	14:01
2/18/2021 14:05	Assist - Motorist	6400 blk of Penn	HALL,ELLA	14:05	14:05
2/18/2021 15:46	Assist - Motorist	6400 N Penn	EDWARDS, BRANDON	15:46	15:50
2/18/2021 17:48	Assist - Motorist	Guilford and Nichols	MCHENRY,JARRED	17:48	17:52

2/18/2021 18:52	Assist - Motorist	Huntington and Grand	EDWARDS, BRANDON	18:52	
2/19/2021 3:51	Officer out of the car	Officer checked a parked vehicle near Wilshire and Glenwood.	GREENWOOD,TAYLOR	3:51	3:51
2/19/2021 7:44	Public Works Call	PW-request to sand the intersection of Penn and Camden.	EISCHEID,DAVID	7:44	7:44
2/19/2021 9:01	Animal Control - Animal at Large / Nuisance	502 to HQ, Unit 8 SM-121856. (0901)	JACKSON,CHRIS	9:01	9:01
2/19/2021 9:29	Traffic Stop	1100 blk 63rd	EISCHEID,DAVID	9:29	9:29
2/19/2021 10:48	Assist - Motorist	1100 blk of Sherwood	VOYLES,MATTHEW	10:48	10:48
2/19/2021 14:22	Alarm Residential	Officers responded to a residential alarm in the 1700 blk of Drury.	EISCHEID,DAVID	14:22	14:24
2/19/2021 22:00	Public Works Call	Officer assisted public works with their work vehicles.	EDWARDS, BRANDON	22:00	22:00
2/19/2021 23:17	Alarm Business	Officers checked a commercial alarm in the 1000 blk of W Wilshire.	GREENWOOD,TAYLOR	23:17	23:20
2/20/2021 2:14	Suspicious Vehicle	Officers checked a suspicious vehicle that was reported in the 1500 blk of Camden. // Contact was made.	STOUGH,STANTON	2:14	2:16
2/20/2021 7:33	Assist - Citizen	Citizen assist - Subject needs to contact OCPD.	EISCHEID,DAVID	7:33	7:33
2/20/2021 8:18	Assist - Motorist	1700 blk of Randel	VOYLES,MATTHEW	8:18	8:24
2/20/2021 9:27	Assist - Citizen	Civil Stand-by, PD - 6400 blk of Avondale	EISCHEID,DAVID	9:27	9:27
2/20/2021 13:46	Animal Control - Animal at Large / Nuisance	Officers checked the 6800 blk of Grand for a dog at large.	VOYLES,MATTHEW	13:46	13:48
2/20/2021 23:52	Alarm Residential	Officers responded to a residential alarm in the 6900 blk of Avondale.	GREENWOOD,TAYLOR	23:52	23:54
2/21/2021 2:28	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Guilford.	DUEHNING,LARRY	2:28	2:30
2/21/2021 3:41	Alarm Residential	Officers responded to a residential alarm in the 1800 blk of Wilshire.	GREENWOOD,TAYLOR	3:41	3:43
2/21/2021 4:06	Alarm Residential	Officers responded to a residential alarm in the 1500 blk of Guilford.	DUEHNING,LARRY	4:06	4:09

2/21/2021 4:19	Alarm Residential	Officers responded to a residential alarm in the 1100 blk of Belford.	GREENWOOD,TAYLOR	4:19	4:20
2/21/2021 14:38	Animal Control - Animal at Large / Nuisance	Resident reported a lost dog, 6900 blk of Grand.	EDWARDS, BRANDON	14:59	14:59
2/21/2021 20:20	Traffic Stop	Norwood and Penn	EDWARDS, BRANDON	20:20	20:20
2/21/2021 22:53	Animal Control - Animal at Large / Nuisance	Officer responded to the 1100 blk of Huntington, requested to check the welfare on a dog that was left outside.	DUEHNING,LARRY	22:53	22:56
2/22/2021 9:25	Alarm Residential	Officers responded to a residential alarm in the 7300 blk of Waverly.	LASTER,ADAM	9:25	9:27
2/22/2021 10:00	Animal Control - Animal at Large / Nuisance	ACO responded to the 7300 blk of Lancet on a barking dog complaint.	JACKSON,CHRIS	10:00	10:00
2/22/2021 10:09	Assist - Motorist	Dorchester and Nichols	LASTER,ADAM	10:09	10:09
2/22/2021 10:35	Dog Bite	Dog bit reported in the 1800 blk of Wilshire.	JACKSON,CHRIS	10:35	
2/22/2021 14:45	Alarm Residential	Officers responded to a residential alarm in the 6500 blk of Hillcrest.	EDWARDS, BRANDON	14:45	15:01
2/22/2021 15:59	Animal Control - Code Enforcement / Violation	Officer responded to a code violation in the 1700 blk of Dorchester.	JACKSON,CHRIS	15:59	15:59
2/22/2021 21:03	Traffic Stop	1700 blk Coventry	EDWARDS, BRANDON	21:03	21:03
2/23/2021 0:13	Suspicious Vehicle	Officer checked a vehicle in the 1500 blk of Guilford.	GREENWOOD,TAYLOR	0:13	0:13
2/23/2021 3:05	Officer out of the car	Officer checked an open car door in the 1700 blk of NW 63rd.	GREENWOOD,TAYLOR	3:05	3:05
2/23/2021 7:24	Alarm Residential	Officers responded to a residential alarm in the 1700 blk of Elmhurst.	LASTER,ADAM	7:24	7:28
2/23/2021 14:15	Assist - Motorist	Western and Hemstead	HALL,ELLA	14:15	14:15
2/23/2021 15:57	Animal Control - Animal at Large / Nuisance	ACO checked the 1100 blk of Park Manor for a dog at large.	JACKSON,CHRIS	15:57	16:10
2/23/2021 20:34	Miscellaneous - Other	Officers responded to the 6400 blk of Avondale, suspicious item found.	MCGINLEY,JAMES	20:34	20:35
2/24/2021 0:33	Suspicious Subject	Officers made contact with subjects riding skateboards in the 1000 blk of Wilshire.	DUEHNING,LARRY	0:33	0:33

2/24/2021 7:22	Accident - Property Damage	Officers responded to a non injury accident near Larchmont and Western.	LASTER,ADAM	7:22	7:24
2/24/2021 8:31	Assist - Motorist	1500 blk Guilford	LASTER,ADAM	8:31	8:36
2/24/2021 8:35	Animal Control - Animal at Large / Nuisance	ACO advised of a dead animal in the roadway, 1800 blk of Drakestone.	JACKSON,CHRIS	8:36	8:36
2/24/2021 8:37	Assist - Motorist	Grand and Nichols	LASTER,ADAM	8:37	8:39
2/24/2021 9:00	Assist - Citizen	Officer assisted a citizen walking near Penn and Huntington.	HALL,ELLA	9:00	9:00
2/24/2021 9:55	Assist - Other City Department	Officer responded to the 1800 blk of Drakestone, possible grass fire.	LASTER,ADAM	9:55	9:55
2/24/2021 10:09	Assist - Motorist	1100 blk W Wilshire	LASTER,ADAM	10:09	10:09
2/24/2021 12:09	Accident - Hit and Run	Officers responded to the area of 63rd and Grand, report of a hit and run.	HALL,ELLA	12:10	12:17
2/24/2021 13:17	Found Property	Officer retrieved found property.	HALL,ELLA	13:17	13:17
2/24/2021 15:10	Missing Property	Resident in the 1200 blk of Larchmont reported missing property. Report on file.	MCHENRY,JARRED	15:10	15:10
2/24/2021 16:25	Follow-up	668 to HQ, 43-F084341208 (1626)	RIDGEWAY, BRANDON	16:26	16:26
2/24/2021 17:08	Check The Welfare	Officers responded to the area of Penn and Grand - advised subjects walking in the area were not doing anything illegal.	MCGINLEY,JAMES	17:08	17:11
2/24/2021 19:23	Suspicious Activity	Officers checked the area of Sherwood and Huntington, report of suspicious activity.	MCHENRY,JARRED	19:23	19:26
2/25/2021 1:46	Officer out of the car	Officer checked a parked vehicle at Grand Park.	DUEHNING,LARRY	1:46	1:46
2/25/2021 9:23	Alarm Residential	Officers responded to a residential alarm in the 1600 blk of Randel.	LASTER,ADAM	9:23	9:25
2/25/2021 11:51	Accident - Property Damage	Officers responded to a non-injury accident in the 6400 blk of Avondale.	HALL,ELLA	11:51	11:55
2/25/2021 13:32	Traffic Stop	6700 blk of Grand	LASTER,ADAM	13:32	13:32

2/25/2021 16:34	Suspicious Vehicle	Officers responded to a suspicious vehicle in the 1300 blk of Larchmont. // Contact was made.	MCHENRY,JARRED	16:34	16:38
2/25/2021 17:54	Assist - Outside Agency	Officers assisted The Village in the 9300 blk of Penn, automatic alarm.	MCGINLEY,JAMES	17:54	17:56
2/25/2021 23:40	Civil Matter	Officer made contact with a citizen regarding a civil matter involving a resident in the 1200 blk Marlboro.	STOUGH,STANTON	23:40	23:47
2/25/2021 23:51	Suspicious Activity	Officer responded to the 2300 blk of Grand, report of suspicious activity.	LAND,JOE	23:51	23:51
2/26/2021 0:53	Civil Matter	Officer made contact with a citizen regarding a civil matter involving a resident in the 1200 blk of Marlboro.	STOUGH,STANTON	0:53	0:56
2/26/2021 3:03	Suspicious Vehicle	Officers responded to the 7000 blk of Grand, report of a suspicious vehicle. // Unable to locate the vehicle	LAND,JOE	3:02	3:04
2/26/2021 10:19	Barking Dog Complaint	ACO responded to the 1600 blk of Norwood on a barking dog complaint.	JACKSON,CHRIS	10:19	10:19
2/26/2021 10:55	Traffic Stop	6400 blk of Grand	EISCHEID,DAVID	10:55	10:55
2/26/2021 12:58	Suspicious Subject	Officers checked the area of Grand and Huntington, report of a suspicious subject. // Unable to locate subject.	HALL,ELLA	12:58	12:58
2/26/2021 14:07	Assist - Motorist	Wilshire and Western	HALL,ELLA	14:07	14:10
2/26/2021 16:42	Traffic Stop	62nd and Penn	MCHENRY,JARRED	16:42	16:42
2/26/2021 17:30	Check Solicitor	Officers made contact with solicitors in the 1500 blk of Camden, advised them of the ordinance.	MCHENRY,JARRED	17:30	17:33
2/26/2021 19:37	Alarm Residential	Officers responded to a residential alarm 1600 blk of Queenstown.	EDWARDS, BRANDON	19:37	19:39
2/26/2021 19:41	Alarm Residential	Officers responded to a residential alarm in the 1100 blk of Hemstead.	MCHENRY,JARRED	19:41	19:48

2/26/2021 20:32	Traffic Stop	Penn and Coventry	EDWARDS, BRANDON	20:32	20:32
2/26/2021 20:39	Traffic Stop	Nichols and Grand	MCHENRY,JARRED	20:39	20:39
2/26/2021 21:44	Traffic Stop	Westminster and Penn	EDWARDS, BRANDON	21:44	21:44
2/27/2021 5:23	Traffic Stop	1500 blk of NW 63rd	STOUGH,STANTON	5:23	5:23
2/27/2021 7:44	Traffic Stop	Drakestone and Stratford	HALL,ELLA	7:44	7:44
2/27/2021 8:55	Alarm Residential	Officers responded to a residential alarm in the 7300 blk of Lancet.	HALL,ELLA	8:55	9:00
2/27/2021 16:49	Traffic Stop	1700 blk of NW 63rd	MCHENRY,JARRED	16:48	16:48
2/27/2021 17:50	Suspicious Vehicle	Officers check a report of a suspicious vehicle in the 1800 blk of Drakestone. // Vehicle left the area.	EDWARDS, BRANDON	17:50	
2/27/2021 20:06	Accident - Property Damage	Officers responded to a non injury accident at Western and Wilshire.	MCHENRY,JARRED	20:06	20:10
2/27/2021 23:57	Traffic Stop	Wilshire and Glenwood	GREENWOOD,TAYLOR	23:57	23:57
2/28/2021 0:17	Traffic Stop	Wilshire and Western	GREENWOOD,TAYLOR	0:17	0:17
2/28/2021 3:55	Alarm Residential	Officers responded to a residential alarm in the 1600 blk of Wilshire.	GREENWOOD,TAYLOR	3:55	3:57
2/28/2021 16:36	Officer out of the car	679 to HQ- be out of the car, Dorchester and Penn, replacing one of the barricades that has fallen over (16:36)...679 to HQ-10-8 (16:38)	EDWARDS, BRANDON	16:36	16:36
2/28/2021 16:44	Alarm Residential	Officers responded to a residential alarm in the 1600 blk of Dorchester.	EDWARDS, BRANDON	16:44	16:45
2/28/2021 17:04	Officer out of the car	676 to HQ- be out at Britton and Penn (17:04)...676 to HQ-back 10-8 (17:10)	MCHENRY,JARRED	17:04	17:04
2/28/2021 21:00	Suspicious Vehicle	Officer checked a vehicle parked in the 1200 blk of Bedford. // Contact made.	MCHENRY,JARRED	21:00	21:00

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For February 1, 2021 Thru February 28, 2021 FILEDST

Violations by Filed Date...

Code Enforcement	4	
Police Department	16	
MUNICIPAL COURT	1	
Animal Control	1	
TRANSFERRED OUT	0	
Total Filed Violations		22

Completed Cases...

Paid Fine...

Code Enforcement	1	
Police Department	31	
MUNICIPAL COURT	5	
Animal Control	0	
TRANSFERRED OUT	6	
Total Paid Fines		43
Total Completed		43

Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Code Enforcement	0	
Police Department	3	
MUNICIPAL COURT	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		3

Dismissed - COMPLIANCE

Code Enforcement	0	
Police Department	2	
MUNICIPAL COURT	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		2
Total Other Completed		6
Grand Total Completed		49

4.b.a

Net Difference Filed/Complete 27-

Warrants...

Issued...

Code Enforcement	0	
Police Department	4	
MUNICIPAL COURT	1	
Animal Control	0	
TRANSFERRED OUT	0	
Total Violations		5
Total Warrants Issued		6

Cleared...

Code Enforcement	0	
Police Department	38	
MUNICIPAL COURT	8	
Animal Control	0	
TRANSFERRED OUT	7	
Total Violations		53
Total Warrants Cleared		55

Change in Total Warrants 49-

FINE	FINE	$5,635.24
CLEET7	CLEET STATE OF OK. 2017	$325.84
AFIS17	AFIS 2017	$315.13
FS17	FORENSIC SCIENCE 2017	$290.83
LATE	LATE FEE	$218.05
AMS	COLLECTION AGENCY	$3,034.80
FTA	FAILURE TO APPEAR	$2,065.29
CLEET4	CLEET STATE OF OKLAHOMA	$110.82
FP2	AFIS	$53.20
FS	FORENSIC SCIENCE IMPROVE FEE	$45.00
CLEET0	CLEET STATE OF OKLAHOMA	$14.00
FP	FINGERPRINT FEE	$6.00

Total Fees/Fines Paid $12,114.20

Attachment: court report (5036 : 4b b Municipal Court)

Nichols Hills Fire Department

February 2021 Monthly Report

The month of February was busy at the fire department. All shifts continued life and safety inspections on all commercial occupancies in the City. The FEMA reimbursement grant paperwork was finalized and submitted for the October ice storm cleanup. Firefighters who are due for EMT license renewals submitted their applications for renewal. The fire department responded to numerous calls during the historic winter storm that came through in February. Many of the calls during and days after the storm were water related due to busted water lines. At the end of the month the fire department partnered with the Oklahoma Blood Institute in hosting another blood drive.

The fire department responded to a total of 111 calls in February. Below is a breakdown of calls responded to:

Fire – 1	Ward 1 – 34%
EMS – 15	Ward 2 – 22%
Hazardous Condition – 3	Ward 3 – 29%
Service Calls – 77	The Village – 15%
False Calls – 15	

Training for the month of February covered a variety of topics. A total of 38 hours was logged for in-house training. Deputy Chief Reyes instructed some of the training assigned for the month. Topics covered include fire behavior, shock, patient assessment, standard operating guidelines, and initial radio reports. The training also included fire and EMS topics for shift skills that were hands-on, self-study, and online training. Firefighter Josh Gray attended a seven-hour Peer Support training class in Oklahoma City. Peer Support are individuals that will assist a department cope with the healing process after a traumatic event or experience. Driver Operator Kyle Huff attended a four-hour EMS Instructor update course in Piedmont.

Fire Chief,

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills	1009 N.W. 75th street	Nichols Hills	OK	7:
SYSTEM NAME	ADDRESS	CITY	STATE	ZIP

PWS ID **2005501** POPULATION SERVED **4020** MONTH Jan 21 2021 Thru Feb 2(20

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED: CHLORINE AND RESIDUALS lbs	SERIES 1 PLT	SERIES 1 DIST	SERIES 2 PLT	SERIES 2 DIST	NO. WELLS IN SYSTEM 23: NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL WELL NO.	STATIC LEVEL FT.	PUMPING LEVEL WELL NO.	PUMPING LEVEL FT.	TOTAL ALK.	Ph	STAB-ILITY	Flu
21	635,104	7	0.96	0.48	0.23	0.48	4	77.9								
22	587,300	7	0.80	0.98	0.89	0.98	3	72.0								
23	587,100	7	0.71	0.56	0.55	0.56	3	72.0								
24	586,800	7	0.83	0.49	0.27	0.49	3	72.0								
25	585,680	7	0.74	0.45	0.26	0.45	3	71.6								
26	587,000	7	0.82	0.56	0.45	0.56	3	72.0								
27	586,700	7	0.88	1.09	1.12	1.09	3	72.0								
28	482,280	7	1.48	0.38	0.50	0.38	3	59.6								
29	151,500	7	0.27	0.62	0.25	0.62	1	24.0								
30	152,400	7	0.97	1.17	0.78	1.17	1	24.0								
31	152,900	7	1.03	1.22	0.51	1.22	1	24.0								
1	458,340	7	0.69	1.19	0.81	1.19	3	55.4								
2	592,200	7	1.17	0.92	0.80	0.92	3	72.0					175	8.66	1	0
3	590,700	7	0.82	1.13	0.74	1.13	3	72.0								
4	605,900	7	0.47	0.34	0.35	0.34	3	69.0								
5	590,600	7	0.92	0.63	0.48	0.63	3	71.8								
6	590,300	7	0.88	0.59	0.88	0.67	3	72.0								
7	589,600	7	0.79	0.57	0.79	0.66	3	72.0								
8	370,600	7	0.71	0.65	0.20	0.65	3	41.3								
9	848,800	7	1.61	1.34	0.72	1.34	4	96.0								
10	848,800	7	1.41	0.74	0.28	0.74	4	96.0								
11	789,100	7	0.69	0.53	0.29	0.53	4	82.7								
12	857,400	7	0.54	0.50	0.31	0.50	4	94.9								
13	766,000	7	0.36	0.42	0.43	0.42	4	82.7								
14	670,100	7	0.31	0.53	0.29	0.53	3	72.0								
15	670,100	7	0.47	0.55	0.56	0.55	3	72.0								
16	697,600	7	0.52	0.39	0.24	0.39	3	72.0								
17	639,400	7	0.58	0.37	0.64	0.37	3	61.8								
18	697,600	7	0.73	0.47	0.50	0.47	3	72.0								
19	345,070	7	0.23	0.33	0.23	0.33	3	43.3								
20	574,600	7	0.38	0.48	0.29	0.48	3	72.0								
TOTAL	17,887,574	217														
AVG.	577,019	7					3									

POWER COST	$7,039.53
LABOR COST	$10,187.62
CHEMICAL COST	$182.28
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$17,409.43
COST/MILLION GAL.	$973.27

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

Oper. Cert. No. 13524 13931.0

Mail original before the 10th of the follo 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

February-21

Water Produced	17,887,574
Water sold	17,682,279
Water used in the City Parks	82,032
Water flushed for Bond Projects & by Contractors	196,301
Fire Department usage - est.	0
City Facilities	28,035
Water unaccounted for	(101,073)
% water loss for the month	-0.6%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Febuary 2021

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5	0	131	2,784,600	$0.34
8	0	109	3,491,200	$0.23
14	0	180	3,416,040	$0.03
21	0.5	110	499,510	$0.19
23	0.5	180	4,521,780	$0.00
Total			14,748,110	

Blended arsneic level 0.00 ppb
Energy costs per 1000 gals $0.48

Contractor Usage 1,500

-

WATER PUMPED
LAST FIVE YEARS:

Feb-20	15,992,800.00
Feb-19	17,542,526.00
Feb-18	20,799,901.00
Feb-17	23,973,644.00
Feb-16	32,856,050.00

David White
Water Well Operator

3/1/2021

PUBLIC WORKS
LINE MAINTENANCE REPORT
2020

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	2/1/2021	6804 grand	8.0				
	2/4/2021	1504 drury	8.0				
		TOTAL hrs.	16.0		TOTAL hrs	0.0	

BUILDING PERMITS FEBRUARY 2021

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
155889	STORM	GROUND ZERO SHELTERS CO	1732 KINGSBURY	2/1/2021		$ 2,900.00
155894	BR-ADD	KENT HOFFMAN CONSTRUCTION	1804 WILSHIRE	2/2/2021		$ 50,000.00
155895	FENCE-RES	SUPERIOR CONCRETE FENCE	1633 CAMDEN	2/2/2021		
155896	BR-REM	JAMES STAGGS REMODELING, LLC	1806 ELMHURST	2/2/2021		$ 300,000.00
155897	BR-REM	BLUE SAGEHOMES LLC	1807 DRAKESTONE	2/3/2021		$ 5,000.00
155898	CURB	VH HOMES LLC	1731 GUILFORD	2/3/2021		
155900	STORM	FLATSAFE TORNADO SHELTERS	1418 SHERWOOD	2/4/2021		$ 2,900.00
155904	BR-ADD	EUROPEAN DEKOR, LLC	1207 HUNTINGTON	2/11/2021		$ 290,000.00
155906	BR-NEW	MAJESTIC CONSTRUCTION LLC	1816 COVENTRY	2/19/2021	5326	$ 698,000.00
155907	BR-REM	COE CONTRACTING INC	6429 GRANDMARK	2/23/2021		$ 285,000.00
155912	BR-REM	CORBYN ROBERTS HOMES INC	1502 BUTTRAM	2/26/2021		$ 250,000.00

Aaron Buckman

From: Cecilia Ortega <cortega@nicholshills.net>
Sent: Monday, March 1, 2021 11:09 AM
To: Aaron Buckman
Subject: February 2021 Consumption

Good morning,

The consumption for February was:

Residential-	16,687,297
Parks-	82,032
Commercial	994,982
City Buildings-	28,035
Total Consumption-	**17,792,346**

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

Risk Manager Report February 2021

There were no workplace injuries this month.

There were no drug screens this month.

There was no safety training this month due to the inclement winter weather that closed city hall for several days.

Because of the inclement weather which resulted in approximately 1 foot of snow, I scheduled the parking lots to be cleared of all the snow for both city hall and public works. This assisted employees to enter and exit the parking lots safely. Public works usually can do this project, but they had mechanically problems with the equipment because of the record extreme cold weather.

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

Envirotyze/OCD Specialists tested "hot spots" twice in January. Testing results overall have been under the threshold of contamination. There are highly used traffic areas that start to test high usually around the 30-day mark that are re-treated immediately. When we start to see this, a full disinfectant spray is scheduled. The City will continue to do our part to try to keep cases at a minimum by providing PPE supplies to employees.

The City wrapped up their emergency responder vaccines offered by OCCHD. We were also able to help other employees get vaccine appointments in March when the other stages such as comorbities opened during phase 2. Established risk factors are described by the CDC as Chronic kidney disease; COPD (chronic obstructive pulmonary disease); Obesity (BMI of 30 or higher); Immunocompromised state (weakened immune system) from solid organ transplant; Serious heart conditions, such as heart failure, coronary artery disease, or cardiomyopathies; Sickle cell disease; Type 2 diabetes. Possible risk factors for severe COVID-19 are Asthma (moderate to severe); Cerebrovascular disease; Cystic fibrosis; Hypertension or high blood pressure; Immunocompromised state from hematopoietic cell transplant, HIV, use of corticosteroids or other immunosuppressing agents, other immunodeficiencies; Liver disease; Neurologic conditions, such as dementia; Overweight (body mass index ≥25 but <30 kg/m2); Pulmonary fibrosis (having damaged or scarred lung tissue); Thalassemia (a type of blood disorder); Type 1 diabetes mellitus.

The elevator at city hall is functioning but we are still waiting for parts for the repairs necessary to pass state inspection. Schindler was able to change out the batteries which were causing issues with daily operations but the board that was ordered were delayed because of the inclement weather so it will March before it's repaired fully.

In January we began another "Biggest Loser" contest for employees who are interested in the weight loss contest. The 6-week contest ended this month with prizes for 1st, 2nd, and 3rd place. 1st prize was Deputy Fire Chief Kenny Reyes at -7.04% weight loss; 2nd place prize was Utility Billing Clerk Cecilia Ortega - 3.24% weight loss and 3rd prize was Court Clerk Nikki Brown -2.34% weight loss. Some of the participants also completed the 30-day squat challenge that began with 20 squats on day 1 and ended with 125 squats at day 30.

Fire Chief Boydston and I worked for many days and weeks on the FEMA reimbursement paperwork from the ice storm in October 2020 but were able to finally submit the grant application for reimbursement. The total expenses were estimated at $1,150,000. The City could get reimbursed approximately 75% of total expenses.

STATUS: All CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 2/01/2021 THRU 2/28/2021 TRANSFERS INCLUDED: NO

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

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00281-08	I - BENHAM, LYDIA	RES	1116 LARCHMONT	ACTIVE	2/01/2021	
01-00841-04	I - BLUNDELL, BENJAMIN	RES	1601 GLENBROOK	ACTIVE	2/12/2021	
01-00101-13	I - BROWN, JOHN	RES	1109 PARK MANOR	ACTIVE	2/24/2021	
01-00681-01	I - BROWNE, STEPHEN	RES	1500 DORCHESTER DR	ACTIVE	2/18/2021	
01-00302-22	I - CARREON, KASSANDRA N	RES	1112 WILSHIRE	ACTIVE	2/11/2021	
01-00733-01	I - GAGE, STEPHANIE	RES	1236 GLENBROOK	ACTIVE	2/05/2021	
02-00673-02	I - HOOVER, TAMARA	RES	1821 DORCHESTER PL	ACTIVE	2/01/2021	
01-00800-01	I - JONNADA, SRI	RES	6413 CENTENNIAL	ACTIVE	2/22/2021	
02-00812-02	I - MITCHELL, CARSON	RES	1720 WESTMINSTER	ACTIVE	2/12/2021	
01-00128-13	I - YARBER, RICHARD	RES	1121 TEDFORD	ACTIVE	2/01/2021	

** TOTAL PRINTED 10 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 2/01/2021 THRU 2/28/2021 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	10
	CLASS TOTAL:	10

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

4.f.a

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:	2/01/2021 THRU 2/28/2021
LAST BILL DATE:	0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
February 28, 2021

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	8,935,225.02	8,935,225.02		
		NICHOLS HILLS GENERAL FUND			
04/15/21	FNB of OK	500,000.00	500,875.00	0.50%	126
06/10/21	Midfirst	510,000.00	510,205.44	0.10%	147
04/15/21	Midfirst	750,000.00	750,411.48	0.11%	182
		1,760,000.00	1,761,491.92		
		NICHOLS HILLS GENERAL FUND - CIP			
04/15/21	Treasury Bill	399,797.78	400,000.00	0.10%	182
09/16/21	Midfirst	425,000.00	425,342.47	0.12%	245
		824,797.78	825,342.47		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
04/15/21	Midfirst	650,000.00	650,224.42	0.10%	126
		650,000.00	650,224.42		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
04/15/21	Midfirst	700,000.00	700,384.05	0.11%	182
06/10/21	Midfirst	450,000.00	450,181.27	0.10%	147
		1,150,000.00	1,150,565.32		
		SINKING FUND			
06/24/21	Midfirst	655,000.00	655,214.84	0.100%	196
06/17/21	Treasury Bill	419,674.50	420,000.00	0.101%	279
06/24/21	FNB of OK	600,000.00	601,475.00	0.50%	177
06/24/21	FNB of OK	629,000.00	630,456.29	0.50%	177
06/24/21	Midfirst	710,000.00	710,313.25	0.10%	161
06/24/21	Midfirst	720,000.00	720,317.66	0.10%	161
07/22/21	Midfirst	480,000.00	480,248.61	0.10%	189
12/23/21	Midfirst	300,000.00	300,338.49	0.12%	343
		4,513,674.50	4,518,364.14		
		GENERAL OBLIGATION BOND OF 2019			
04/15/21	FNB of OK	800,000.00	801,960.00	0.70%	91
		800,000.00	801,960.00		
		GENERAL OBLIGATION BOND OF 2020			
06/10/21	Midfirst	975,000.00	976,021.48	0.14%	273
09/16/21	Midfirst	1,000,000.00	1,000,693.39	0.11%	230
04/15/21	Midfirst	350,000.00	350,192.02	0.11%	182
04/13/21	FNB of OK	1,150,000.00	1,156,492.71	0.75%	271
04/13/21	FNB of OK	1,050,000.00	1,055,928.13	0.75%	271
		4,525,000.00	4,539,327.73		
		GENERAL OBLIGATION BOND OF 2021			
01/13/22	Midfirst	1,300,000.00	1,301,492.47	0.12%	349
11/10/21	Midfirst	800,000.00	800,687.42	0.11%	285
11/10/21	Midfirst	700,000.00	700,610.49	0.11%	285
09/16/21	Midfirst	1,100,000.00	1,100,762.73	0.11%	230
06/10/21	Midfirst	650,000.00	650,305.66	0.13%	132
04/15/21	Midfirst	500,000.00	500,156.19	0.15%	76
		5,050,000.00	5,054,014.96		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	8,935,225.02	8,935,225.02	31.68%	116.862%
MIDFIRST BANK	13,725,000.00	13,734,103.83	48.66%	110.383%
FIRST NATIONAL BANK OF OK	4,729,000.00	4,747,187.13	16.76%	114.680%
TREASURY BILL	819,472.28	820,000.00	2.91%	
TOTAL INVESTED	$ 28,208,697.30	$ 28,236,515.98	100.00%	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	29,515.57		
01-00-10099	Claim on Cash	1,374,995.33		
01-00-10100	Cash - Municipal Court	4,157.58		
01-00-11000	T-Bills and CD's	1,760,000.00		
01-00-11100	Interest Receivables	809.16		
01-00-11600	Other Receivables	1,236,357.00		
01-00-11650	Health Ins - Retirees & Cobra	3,413.20		
01-00-11700	Beverage Tax Receivable	816.00		
01-00-11800	Sales Tax Receivable	587,834.00		
01-00-11900	Franchise Fee Receivable	49,583.00		
01-00-12000	Utilities Receivable	85,515.81		
01-00-13799	Due To/From Flex Spending	9,664.57		
01-00-13800	Allowance for Court Receivable	(954,739.00)		
01-00-24500	Prepaid Assets	14,255.00		
			4,202,177.22	
	TOTAL ASSETS			4,202,177.22
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	3,034.80		
01-00-30099	A/P Due to Pooled Cash	229,816.15		
01-00-30700	Deferred Interest Income	809.16		
01-00-32050	Cleet Payable	1,304.02		
01-00-32400	Other Payables	(10.00)		
01-00-33300	Deferred Fine Revenue	269,297.00		
01-00-34300	Bonds held in reserve - Banner	900.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,000.00		
01-00-36000	Unapplied Credit Liab- A/R	139.70		
	TOTAL LIABILITIES		513,530.83	
EQUITY				
======				
01-00-50100	Nonspendable Fund Balance	14,255.00		
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-59000	Unassigned Fund Balance	2,982,308.08		
	TOTAL BEGINNING EQUITY	3,496,563.08		
	TOTAL REVENUE	6,693,075.21		
	TOTAL EXPENDITURES	6,500,991.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	192,083.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,688,646.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,202,177.22
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Attachment: RG BALANCE SHEET - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	183,148.69		
02-00-14900	Due from other Governments	3,885.00		
			187,033.69	
	TOTAL ASSETS			187,033.69
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	158,019.26		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	164,199.26		
	TOTAL REVENUE	22,834.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,834.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		187,033.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			187,033.69

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	3,579.09		
			3,579.09	
	TOTAL ASSETS			3,579.09
LIABILITIES				
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,325.40		
	TOTAL BEGINNING EQUITY	3,325.40		
	TOTAL REVENUE	253.69		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	253.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,579.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,579.09

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	68,094.13		
			68,094.13	
	TOTAL ASSETS			68,094.13
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	75.00		
	TOTAL LIABILITIES		75.00	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	62,447.86		
	TOTAL BEGINNING EQUITY	62,447.86		
	TOTAL REVENUE	6,078.48		
	TOTAL EXPENDITURES	507.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,571.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		68,019.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			68,094.13

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	2,251.11		
			2,251.11	
	TOTAL ASSETS			2,251.11
				==============
LIABILITIES				
===========				
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	2,158.71		
	TOTAL BEGINNING EQUITY	2,158.71		
	TOTAL REVENUE	202.40		
	TOTAL EXPENDITURES	110.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	92.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,251.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,251.11
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,363,019.74		
06-00-11000	T-Bills and CD's	650,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	341,805.35		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	24,970.38		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,468,068.32	
	TOTAL ASSETS			21,468,068.32
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,257.16		
06-00-30099	A/P Due to Pooled Cash	87,797.35		
06-00-31800	Comp Absent Payable	3,738.02		
06-00-31890	Compensated Absences - Long Te	33,641.00		
06-00-34000	City of NH - Garbage	85,515.81		
06-00-34100	Unearned Rev (Unapplied Credit	14,679.60		
06-00-34150	Utility Refunds	68.03		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	914.75		
06-00-34900	Notes Payable - Current Portio	806.00		
06-00-35000	NOTES PAYABLE	17,006.00		
06-00-38000	Deferred inflow of resources	18,241.00		
06-00-38500	Deferred Inflow - OPEB	17,303.00		
06-00-40100	OPEB Liability	75,172.00		
	TOTAL LIABILITIES		235,663.72	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,226,681.93		
	TOTAL BEGINNING EQUITY	21,020,276.93		
	TOTAL REVENUE	2,999,397.61		
	TOTAL EXPENDITURES	2,787,269.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	212,127.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,232,404.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,468,068.32

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	449,470.74		
07-00-11000	T-Bills and CD's	824,797.78		
07-00-11100	Interest Receivable	149.89		
			1,274,418.41	
	TOTAL ASSETS			1,274,418.41
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	7,222.56		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		7,372.45	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	82,422.33		
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	1,296,996.71		
	TOTAL REVENUE	8,098.37		
	TOTAL EXPENDITURES	38,049.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,950.75)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,267,045.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,274,418.41

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	236,866.62		
08-00-11000	T-Bills and CD's	4,513,674.50		
08-00-11100	Interest Receivable	1,029.49		
08-00-14900	Due from other Governments	134,000.00		
			4,885,570.61	
	TOTAL ASSETS			4,885,570.61
LIABILITIES				
08-00-30700	Deferred Interest Income	319.08		
08-00-30701	Deferred Income	109,646.00		
	TOTAL LIABILITIES		109,965.08	
EQUITY				
08-00-51030	Restricted Fund Bal-Debt Srv	1,531,936.23		
08-00-57030	Assigned Fund Bal-Debt Service	158,266.00		
	TOTAL BEGINNING EQUITY	1,690,202.23		
	TOTAL REVENUE	3,904,342.20		
	TOTAL EXPENDITURES	818,938.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,085,403.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,775,605.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,885,570.61

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BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	27,810.00		
			27,810.00	
	TOTAL ASSETS			27,810.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	27,810.00		
	TOTAL LIABILITIES		27,810.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,810.00

Attachment: RG BALANCE SHEET - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	48,336.35		
10-00-11600	Other Receivables	696.00		
			49,032.35	
	TOTAL ASSETS			49,032.35
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	43,244.52		
	TOTAL BEGINNING EQUITY	43,244.52		
	TOTAL REVENUE	5,787.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,787.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		49,032.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,032.35

Attachment: RG BALANCE SHEET - 3 9 21 (5042 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-00-10099	Claim on Cash	21,871.62		
			21,871.62	
	TOTAL ASSETS			21,871.62
				==============
LIABILITIES				
===========				
EQUITY				
======				
11-00-51075	Restricted Fd Bal - Police Imp	20,948.42		
	TOTAL BEGINNING EQUITY	20,948.42		
	TOTAL REVENUE	923.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	923.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,871.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,871.62
				==============

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	377,687.06		
13-00-11000	T-Bills and CD's	1,150,000.00		
13-00-11100	Interest Receivable	49.99		
			1,527,737.05	
	TOTAL ASSETS			1,527,737.05
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	12,005.61		
	TOTAL LIABILITIES		12,005.61	
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.68		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	10,004.30		
	TOTAL EXPENDITURES	58,332.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(48,328.35)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,515,731.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,527,737.05

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-10099	Claim on Cash	105,939.54		
			105,939.54	
	TOTAL ASSETS			105,939.54
LIABILITIES				
EQUITY				
14-00-50300	Restricted Fund Balance	94,498.33		
	TOTAL BEGINNING EQUITY	94,498.33		
	TOTAL REVENUE	11,441.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,441.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		105,939.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			105,939.54

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	92,170.71		
			92,170.71	
	TOTAL ASSETS			92,170.71
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	81,023.07		
	TOTAL BEGINNING EQUITY	81,023.07		
	TOTAL REVENUE	11,147.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,147.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		92,170.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			92,170.71

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BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	61,709.79		
17-00-12000	Utility Receivables	5,455.25		
17-00-13900	Unbilled Receivable	1,636.00		
17-00-14850	Bad Debt Receivable	6.00		
			68,807.04	
	TOTAL ASSETS			68,807.04
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	28,838.16		
	TOTAL BEGINNING EQUITY	28,838.16		
	TOTAL REVENUE	43,568.88		
	TOTAL EXPENDITURES	3,600.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	39,968.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		68,807.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			68,807.04

Attachment: RG BALANCE SHEET - 3 9 21 (5042 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

18 -Health Insurance Fund

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	75,728.90		
			75,728.90	
	TOTAL ASSETS			75,728.90
LIABILITIES				
EQUITY				
18-00-57090	Assigned Fund Balance	(10.30)		
	TOTAL BEGINNING EQUITY	(10.30)		
	TOTAL REVENUE	658,012.97		
	TOTAL EXPENDITURES	582,273.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	75,739.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		75,728.90	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			75,728.90

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10860	Cash - 2016 GO Bd Series	153,338.86		
80-00-10880	Cash - 2018 GO Bd Series	140,959.16		
80-00-10890	Cash - 2019 GO Bd Series	713,477.65		
80-00-10891	Cash - 2020 GO Bd Series	552,369.20		
80-00-10892	Cash - 2021 GO Bond Series	2,742,709.02		
80-00-11089	T-Bills and CD's - 2019	800,000.00		
80-00-11091	T-Bills and CD's - 2020	4,525,000.00		
80-00-11092	T-bills and CD's - Series 2021	5,050,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	38,657.16		
			14,717,971.45	
	TOTAL ASSETS			14,717,971.45
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	163,389.65		
80-00-30789	Deferred Int Income - 2019	199.99		
80-00-30790	Deferred Int Income - 2020	10,658.01		
80-00-37176	Retainage Payable	68,356.00		
	TOTAL LIABILITIES		242,603.65	
EQUITY				
80-00-50100	FUND BALANCE	1,863,554.31		
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64		
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83		
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45		
80-00-50189	Fund Balance 2019 GO Bd Series	2,986,673.53		
	TOTAL BEGINNING EQUITY	9,620,984.76		
	TOTAL REVENUE	7,945,694.59		
	TOTAL EXPENDITURES	3,091,311.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,854,383.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,475,367.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,717,971.45

4.h.a

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10099	Pooled Cash	4,180,083.90		
99-00-12001	Due from General Fund	229,816.15		
99-00-12004	Due from Designated Fds-Police	75.00		
99-00-12006	Due from Municipal Authority	87,797.35		
99-00-12007	Due from GF - CIP	7,222.56		
99-00-12013	Due from NHMA - CIP	12,005.61		
99-00-12080	Due from GO Bonds	163,389.65		
			4,680,390.22	
	TOTAL ASSETS			4,680,390.22
				==============
LIABILITIES				
===========				
99-00-30099	Accounts Payable	500,306.32		
99-00-37099	Due to other Funds	4,180,083.90		
	TOTAL LIABILITIES		4,680,390.22	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,680,390.22
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

4.h.b

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	8,215,178	867,464.68	6,693,075.21	0.00	1,522,102.50	18.53
TOTAL REVENUES	8,215,178	867,464.68	6,693,075.21	0.00	1,522,102.50	18.53
EXPENDITURE SUMMARY						
City Council	790	64.59	522.12	0.00	267.88	33.91
Administration	595,160	42,210.01	393,209.05	0.00	201,951.15	33.93
City Treasurer	1,320	107.65	870.20	0.00	449.80	34.08
City Attorney	215,000	13,442.50	137,746.66	0.00	77,253.34	35.93
Municipal Court	109,405	7,520.59	77,308.04	0.00	32,097.40	29.34
Police Department	2,538,520	187,449.61	1,692,029.34	5,419.15	841,071.43	33.13
Fire Department	1,801,855	140,575.67	1,248,878.04	2,703.40	550,273.16	30.54
City Engineer	80,000	9,656.35	71,603.82	47,775.00	(39,378.82)	49.22-
Street Department	305,773	18,606.75	1,069,053.11	3,144.39	(766,424.69)	250.65-
Sanitation	812,954	77,170.94	683,390.92	1,943.50	127,619.18	15.70
Parks Department	262,990	31,138.95	182,177.73	2,218.14	78,593.81	29.88
Public Works Admin	214,391	16,093.67	139,717.03	70.01	74,604.25	34.80
General Government	500,684	45,117.60	288,498.25	2,919.00	209,266.75	41.80
Code Department	273,688	19,957.42	186,596.80	179.67	86,911.46	31.76
Risk Manager	159,752	11,667.60	110,158.26	0.00	49,593.53	31.04
Information Systems Mgr	342,894	21,270.09	219,232.53	22,601.74	101,060.18	29.47
TOTAL EXPENDITURES	8,215,176	642,049.99	6,500,991.90	88,974.00	1,625,209.81	19.78
REVENUE OVER/(UNDER) EXPENDITURES	2	225,414.69	192,083.31	(88,974.00)	(103,107.31)	5,365.50-

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	3,095,357	396,539.30	2,835,354.79	0.00	260,002.21	8.40
01-00-70350 Use Tax Revenue	524,214	97,742.49	552,155.36	0.00	(27,941.36)	5.33-
01-00-70450 Tobacco Tax Revenue	36,984	2,817.10	26,270.90	0.00	10,713.10	28.97
TOTAL General Sales Tax	3,656,555	497,098.89	3,413,781.05	0.00	242,773.95	6.64
Miscellaneous Taxes						
01-00-71550 Franchise Tax	324,835	39,986.76	230,753.71	0.00	94,081.29	28.96
TOTAL Miscellaneous Taxes	324,835	39,986.76	230,753.71	0.00	94,081.29	28.96
Licenses and Permits						
01-00-72050 Building Permits	77,797	10,053.10	91,779.85	0.00	(13,982.85)	17.97-
01-00-72075 Plumbing Permits	23,314	876.00	14,820.00	0.00	8,494.00	36.43
01-00-72100 Electrical Permits	15,790	1,165.00	14,365.00	0.00	1,425.00	9.02
01-00-72125 Roof Permits	1,283	0.00	605.00	0.00	678.00	52.84
01-00-72150 Drive/Drain Permits - Tree	8,468	250.00	5,070.00	0.00	3,398.00	40.13
01-00-72175 Food Vendor Permits	60	0.00	130.00	0.00	(70.00)	116.67-
01-00-72200 Garage Sale Permits	100	20.00	460.00	0.00	(360.00)	360.00-
01-00-72300 Plumbing Licenses	23,750	925.00	12,425.00	0.00	11,325.00	47.68
01-00-72325 Electric Licenses	12,192	50.00	6,350.00	0.00	5,842.00	47.92
01-00-72350 General Contractor Registra	14,630	675.00	9,750.00	0.00	4,880.00	33.36
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	300.00	0.00	(300.00)	0.00
01-00-72400 Alcohol Licenses	21,199	1,750.00	10,560.00	0.00	10,639.00	50.19
01-00-72800 Dog/Cat Licenses	462	40.00	540.00	0.00	(78.00)	16.88-
TOTAL Licenses and Permits	199,045	15,804.10	167,154.85	0.00	31,890.15	16.02
Intergovernmental						
01-00-73250 Alcohol Tax	9,502	855.37	7,329.59	0.00	2,172.41	22.86
01-00-73900 FEMA Reimbursement	0	0.00	307,329.31	0.00	(307,329.31)	0.00
TOTAL Intergovernmental	9,502	855.37	314,658.90	0.00	(305,156.90)	3,211.50-
Charges for Services						
01-00-74200 Garbage	885,878	79,741.67	635,187.27	0.00	250,690.73	28.30
01-00-74500 Garbage - Commercial	106,122	8,557.95	66,772.36	0.00	39,349.64	37.08
01-00-74700 Solid Waste Fee	5,070	443.97	3,562.26	0.00	1,507.74	29.74
01-00-74850 Ambulance Fees	57,729	5,085.69	40,786.96	0.00	16,942.04	29.35
01-00-74950 Life and Safety	1,437	0.00	568.02	0.00	868.98	60.47
TOTAL Charges for Services	1,056,236	93,829.28	746,876.87	0.00	309,359.13	29.29
Fines & Forfeits						
01-00-76300 Police Fines	87,083	7,312.89	46,977.33	0.00	40,105.67	46.05
TOTAL Fines & Forfeits	87,083	7,312.89	46,977.33	0.00	40,105.67	46.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	34,410	170.54	4,267.11	0.00	30,142.89	87.60
TOTAL Investment Earnings	34,410	170.54	4,267.11	0.00	30,142.89	87.60
Miscellaneous Revenue						
01-00-79500 Leases	298,355	10,740.00	198,694.97	0.00	99,660.03	33.40
01-00-79550 Misc. Income	39,798	9,408.51	31,595.02	0.00	8,202.98	20.61
01-00-79575 Royalty Revenue	0	0.00	248.68	0.00	(248.68)	0.00
TOTAL Miscellaneous Revenue	338,153	20,148.51	230,538.67	0.00	107,614.33	31.82
Fund Balance Carryover						
01-00-79800 Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
TOTAL Fund Balance Carryover	202,259	0.00	0.00	0.00	202,258.71	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,307,100	192,258.34	1,538,066.72	0.00	769,033.28	33.33
TOTAL Transfers	2,307,100	192,258.34	1,538,066.72	0.00	769,033.28	33.33
TOTAL Revenues	8,215,178	867,464.68	6,693,075.21	0.00	1,522,102.50	18.53
TOTAL REVENUE	8,215,178	867,464.68	6,693,075.21	0.00	1,522,102.50	18.53

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

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	480.00	0.00	240.00	33.33
01-01-80300 FICA/Medicare	60	4.59	36.72	0.00	23.28	38.80
01-01-80700 Unemployment	10	0.00	5.40	0.00	4.60	46.00
TOTAL Personnel Services	790	64.59	522.12	0.00	267.88	33.91
TOTAL City Council	790	64.59	522.12	0.00	267.88	33.91
Administration						
Personnel Services						
01-02-80100 Salary	421,292	31,702.98	283,687.73	0.00	137,603.78	32.66
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	33,607	2,533.63	19,226.08	0.00	14,381.25	42.79
01-02-80400 Dental Insurance	2,067	129.18	921.30	0.00	1,145.70	55.43
01-02-80500 Health Insurance	44,073	3,089.41	24,540.28	0.00	19,532.72	44.32
01-02-80600 Worker's Comp	9,140	0.00	7,174.83	0.00	1,965.17	21.50
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	35,081	2,649.57	23,465.30	0.00	11,616.06	33.11
01-02-81400 Car Allowance	17,000	1,416.67	11,333.36	0.00	5,666.64	33.33
TOTAL Personnel Services	563,560	41,521.44	370,348.88	0.00	193,211.32	34.28
Material and Supplies						
01-02-83000 Material & Supplies	700	0.00	192.43	0.00	507.57	72.51
TOTAL Material and Supplies	700	0.00	192.43	0.00	507.57	72.51
Other Services						
01-02-84000 Equipment Maintenance	500	0.00	531.33	0.00	(31.33)	6.27-
01-02-84300 Training & Membership	7,000	15.98	2,691.30	0.00	4,308.70	61.55
01-02-84400 Software Agreements	19,000	385.87	17,016.80	0.00	1,983.20	10.44
01-02-84700 Telephone	4,400	286.72	2,428.31	0.00	1,971.69	44.81
TOTAL Other Services	30,900	688.57	22,667.74	0.00	8,232.26	26.64
Capital Projects						
Transfers Out						
TOTAL Administration	595,160	42,210.01	393,209.05	0.00	201,951.15	33.93

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 66.67

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	800.00	0.00	400.00	33.33
01-03-80300 FICA/Medicare	100	7.65	61.20	0.00	38.80	38.80
01-03-80700 Unemployment	20	0.00	9.00	0.00	11.00	55.00
TOTAL Personnel Services	1,320	107.65	870.20	0.00	449.80	34.08
TOTAL City Treasurer	1,320	107.65	870.20	0.00	449.80	34.08
City Attorney						
Other Services						
01-04-87100 Legal Services	215,000	13,442.50	137,746.66	0.00	77,253.34	35.93
TOTAL Other Services	215,000	13,442.50	137,746.66	0.00	77,253.34	35.93
TOTAL City Attorney	215,000	13,442.50	137,746.66	0.00	77,253.34	35.93
Municipal Court						
Personnel Services						
01-05-80100 Salary	74,244	5,962.50	51,043.55	0.00	23,200.30	31.25
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	5,758	456.15	3,904.98	0.00	1,853.10	32.18
01-05-80400 Dental Insurance	517	43.06	307.00	0.00	210.00	40.62
01-05-80500 Health Insurance	7,155	595.87	4,766.96	0.00	2,388.04	33.38
01-05-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21.50
01-05-80700 Unemployment	250	0.00	153.68	0.00	96.32	38.53
01-05-80800 OMRF Pension	4,822	377.00	3,231.51	0.00	1,590.00	32.98
TOTAL Personnel Services	95,530	7,434.58	65,201.38	0.00	30,329.06	31.75
Material and Supplies						
01-05-83000 Material & Supplies	1,225	0.00	65.72	0.00	1,159.28	94.64
TOTAL Material and Supplies	1,225	0.00	65.72	0.00	1,159.28	94.64
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	93.17	0.00	156.83	62.73
01-05-84300 Training & Membership	700	0.00	90.00	0.00	610.00	87.14
01-05-84400 Software Agreement	11,000	0.00	11,018.00	0.00	(18.00)	0.16-
01-05-84700 Telephone	700	86.01	839.77	0.00	(139.77)	19.97-
TOTAL Other Services	12,650	86.01	12,040.94	0.00	609.06	4.81

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	109,405	7,520.59	77,308.04	0.00	32,097.40	29.34
Police Department						
Personnel Services						
01-06-80100 Salary	1,640,475	132,633.17	1,133,198.26	0.00	507,276.76	30.92
01-06-80200 Overtime	8,500	0.00	604.23	0.00	7,895.77	92.89
01-06-80300 FICA/Medicare	148,267	10,221.04	87,883.44	0.00	60,383.29	40.73
01-06-80400 Dental Insurance	12,401	947.32	6,598.50	0.00	5,802.50	46.79
01-06-80500 Health Insurance	286,440	22,774.17	185,681.47	0.00	100,758.53	35.18
01-06-80600 Worker's Comp	57,110	0.00	44,830.92	0.00	12,279.08	21.50
01-06-80700 Unemployment	3,500	0.00	1,093.83	0.00	2,406.17	68.75
01-06-80800 OMRF Pension	28,933	2,280.82	19,163.27	0.00	9,769.90	33.77
01-06-81050 Police Pension	171,394	12,968.91	105,281.02	0.00	66,112.98	38.57
01-06-81100 Uniform Allowance	25,000	52.95	8,425.46	0.00	16,574.54	66.30
01-06-81200 Medical Exams	1,500	0.00	144.00	0.00	1,356.00	90.40
TOTAL Personnel Services	2,383,520	181,878.38	1,592,904.40	0.00	790,615.52	33.17
Material and Supplies						
01-06-83000 Material & Supplies	7,000	0.00	2,534.80	0.00	4,465.20	63.79
TOTAL Material and Supplies	7,000	0.00	2,534.80	0.00	4,465.20	63.79
Other Services						
01-06-84000 Equipment Maintenance	38,000	574.14	38,256.90	3,546.91	(3,803.81)	10.01-
01-06-84100 Vehicle Maintenance	32,000	1,513.07	18,027.10	1,797.24	12,175.66	38.05
01-06-84200 Building Maintenance	3,000	0.00	607.95	0.00	2,392.05	79.74
01-06-84300 Training & Membership	7,000	584.76	3,361.42	75.00	3,563.58	50.91
01-06-84600 Lease/Rental	6,500	0.00	4,050.00	0.00	2,450.00	37.69
01-06-84700 Telephone	15,000	1,516.88	12,136.43	0.00	2,863.57	19.09
01-06-84800 Utilities	0	119.88	605.55	0.00	(605.55)	0.00
01-06-84900 Fuel	25,000	0.00	8,864.49	0.00	16,135.51	64.54
01-06-85000 Janitorial Services	19,000	1,262.50	10,100.00	0.00	8,900.00	46.84
01-06-85300 Animal Control	2,500	0.00	580.30	0.00	1,919.70	76.79
TOTAL Other Services	148,000	5,571.23	96,590.14	5,419.15	45,990.71	31.07
Transfers Out						
TOTAL Police Department	2,538,520	187,449.61	1,692,029.34	5,419.15	841,071.43	33.13

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,227,606	98,356.01	845,985.83	0.00	381,620.48	31.09
01-07-80200 Overtime	22,000	5,033.94	40,134.93	0.00	(18,134.93)	82.43-
01-07-80300 FICA/Medicare	18,248	1,499.14	12,940.28	0.00	5,307.73	29.09
01-07-80400 Dental Insurance	7,234	602.84	4,298.00	0.00	2,936.00	40.59
01-07-80500 Health Insurance	179,687	15,281.68	120,966.22	0.00	58,720.78	32.68
01-07-80600 Worker's Comp	35,600	0.00	27,945.72	0.00	7,654.28	21.50
01-07-80700 Unemployment	2,800	0.00	189.44	0.00	2,610.56	93.23
01-07-81000 Fire Pension	171,865	13,684.61	116,476.26	0.00	55,389.02	32.23
01-07-81100 Uniform Allowance	17,000	0.00	8,168.26	0.00	8,831.74	51.95
01-07-81200 Medical Exams	8,400	0.00	785.00	0.00	7,615.00	90.65
TOTAL Personnel Services	1,690,441	134,458.22	1,177,889.94	0.00	512,550.66	30.32
Material and Supplies						
01-07-83000 Material & Supplies	8,000	698.73	5,433.07	0.00	2,566.93	32.09
TOTAL Material and Supplies	8,000	698.73	5,433.07	0.00	2,566.93	32.09
Other Services						
01-07-84000 Equipment Maintenance	10,000	13.40	13,822.28	2,563.45	(6,385.73)	63.86-
01-07-84100 Vehicle Maintenance	12,500	661.55	4,559.17	139.95	7,800.88	62.41
01-07-84200 Building Maintenance	4,000	869.00	2,634.50	0.00	1,365.50	34.14
01-07-84300 Training & Membership	13,000	595.10	5,820.81	0.00	7,179.19	55.22
01-07-84400 Membership	1,500	0.00	876.00	0.00	624.00	41.60
01-07-84500 Fire Department Publication	1,000	0.00	461.00	0.00	539.00	53.90
01-07-84600 Lease/Rental	1,500	0.00	4,050.00	0.00	(2,550.00)	170.00-
01-07-84700 Telephone	7,100	653.11	6,001.14	0.00	1,098.86	15.48
01-07-84800 Utilities	2,600	119.88	605.57	0.00	1,994.43	76.71
01-07-84900 Fuel	7,650	0.00	2,105.31	0.00	5,544.69	72.48
01-07-85200 EMSA Subsidy	29,464	2,506.68	22,508.78	0.00	6,955.22	23.61
01-07-86850 Software Maintenance	13,100	0.00	2,110.47	0.00	10,989.53	83.89
TOTAL Other Services	103,414	5,418.72	65,555.03	2,703.40	35,155.57	33.99
Transfers Out						
TOTAL Fire Department	1,801,855	140,575.67	1,248,878.04	2,703.40	550,273.16	30.54
City Engineer						
Personnel Services						
Other Services						
01-08-86075 Engineering Fees	80,000	9,656.35	71,603.82	47,775.00	(39,378.82)	49.22-
TOTAL Other Services	80,000	9,656.35	71,603.82	47,775.00	(39,378.82)	49.22-
TOTAL City Engineer	80,000	9,656.35	71,603.82	47,775.00	(39,378.82)	49.22-

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Street Department						
Personnel Services						
01-09-80100 Salary	126,987	7,065.30	69,163.77	0.00	57,822.87	45.53
01-09-80200 Overtime	1,500	170.61	1,207.74	0.00	292.26	19.48
01-09-80300 FICA/Medicare	9,715	568.85	5,465.01	0.00	4,249.67	43.74
01-09-80400 Dental Insurance	1,551	86.12	721.65	0.00	829.35	53.47
01-09-80500 Health Insurance	31,500	2,025.99	17,373.46	0.00	14,126.54	44.85
01-09-80600 Worker's Comp	6,855	0.00	5,381.13	0.00	1,473.87	21.50
01-09-80700 Unemployment	600	0.00	369.72	0.00	230.28	38.38
01-09-80800 OMRF Pension	10,438	577.55	5,408.39	0.00	5,030.10	48.19
01-09-80900 Stand By Pay	2,100	200.00	1,066.67	0.00	1,033.33	49.21
01-09-81100 Uniform Allowance	4,796	213.10	1,927.96	0.00	2,868.04	59.80
01-09-81200 Medical Exams	360	180.00	270.00	0.00	90.00	25.00
TOTAL Personnel Services	196,402	11,087.52	108,355.50	0.00	88,046.31	44.83
Material and Supplies						
01-09-83000 Material & Supplies	9,000	333.34	4,856.03	2,796.57	1,347.40	14.97
01-09-83300 Minor Tools	1,000	0.00	59.50	0.00	940.50	94.05
01-09-83500 Safety Supplies	1,300	57.68	756.12	0.00	543.88	41.84
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	11,550	391.02	5,671.65	2,796.57	3,081.78	26.68
Other Services						
01-09-84000 Equipment Maintenance	3,000	0.00	1,152.14	200.00	1,647.86	54.93
01-09-84100 Vehicle Maintenance	4,000	283.45	2,082.30	147.82	1,769.88	44.25
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	108.71	805.80	0.00	594.20	42.44
01-09-84800 Utilities	500	76.04	340.80	0.00	159.20	31.84
01-09-84900 Fuel	7,121	0.00	2,915.15	0.00	4,205.85	59.06
01-09-85350 Emergency Repairs	0	0.00	890,798.60	0.00	(890,798.60)	0.00
01-09-85500 Street Lighting	81,000	6,660.01	56,931.17	0.00	24,068.83	29.71
TOTAL Other Services	97,821	7,128.21	955,025.96	347.82	(857,552.78)	876.66-
Transfers Out						
TOTAL Street Department	305,773	18,606.75	1,069,053.11	3,144.39	(766,424.69)	250.65-
Sanitation						
Personnel Services						
01-10-80100 Salary	421,878	52,997.42	304,383.43	0.00	117,494.87	27.85
01-10-80300 FICA/Medicare	32,274	4,054.30	23,245.55	0.00	9,028.01	27.97
01-10-80400 Dental Insurance	5,168	430.60	3,083.00	0.00	2,085.00	40.34
01-10-80500 Health Insurance	90,026	6,603.40	58,245.35	0.00	31,780.65	35.30
01-10-80600 Worker's Comp	22,845	0.00	17,933.16	0.00	4,911.84	21.50

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-10-80700 Unemployment	2,000	0.00	943.34	0.00	1,056.66	52.83
01-10-80800 OMRF Pension	33,751	2,503.14	21,989.58	0.00	11,761.16	34.85
01-10-81100 Uniform Allowance	7,812	599.33	5,419.60	0.00	2,392.40	30.62
01-10-81200 Medical Exams	500	72.00	369.00	0.00	131.00	26.20
TOTAL Personnel Services	616,254	67,260.19	435,612.01	0.00	180,641.59	29.31
Material and Supplies						
01-10-83000 Material & Supplies	1,500	43.76	812.72	0.00	687.28	45.82
01-10-83500 Safety Supplies	2,000	57.68	1,115.22	0.00	884.78	44.24
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	101.44	1,927.94	0.00	1,672.06	46.45
Other Services						
01-10-84000 Equipment Maintenance	500	0.00	542.97	60.00	(102.97)	20.59-
01-10-84100 Vehicle Maintenance	20,000	1,975.03	6,729.32	1,883.50	11,387.18	56.94
01-10-84800 Utilities	600	76.04	340.80	0.00	259.20	43.20
01-10-84900 Fuel	12,000	0.00	6,126.16	0.00	5,873.84	48.95
01-10-85800 Landfill Disposal	60,000	64.07	170,444.60	0.00	(110,444.60)	184.07-
01-10-85825 Commercial Garbage Disposal	100,000	7,694.17	61,667.12	0.00	38,332.88	38.33
TOTAL Other Services	193,100	9,809.31	245,850.97	1,943.50	(54,694.47)	28.32-
Capital Projects						
Transfers Out						
TOTAL Sanitation	812,954	77,170.94	683,390.92	1,943.50	127,619.18	15.70

Parks Department
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-11-80100 Salary	85,684	6,614.58	57,614.87	0.00	28,069.10	32.76
01-11-80300 FICA/Medicare	6,555	506.02	4,407.57	0.00	2,147.58	32.76
01-11-80400 Dental Insurance	1,034	86.12	614.00	0.00	420.00	40.62
01-11-80500 Health Insurance	14,500	1,185.50	9,484.00	0.00	5,016.00	34.59
01-11-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21.50
01-11-80700 Unemployment	400	0.00	176.67	0.00	223.33	55.83
01-11-80800 OMRF Pension	6,855	529.16	4,539.84	0.00	2,314.72	33.77
01-11-81100 Uniform Allowance	2,892	226.43	2,003.14	0.00	888.86	30.74
TOTAL Personnel Services	122,490	9,147.81	82,427.49	0.00	40,062.19	32.71
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	0.00	0.00	500.00	100.00
01-11-83500 Safety Supplies	400	57.68	340.68	0.00	59.32	14.83
TOTAL Material and Supplies	900	57.68	340.68	0.00	559.32	62.15
Other Services						
01-11-84000 Equipment Maintenance	0	0.00	3,807.00	0.00	(3,807.00)	0.00
01-11-84100 Vehicle Maintenance	600	0.00	53.87	46.13	500.00	83.33

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-84900 Fuel	500	0.00	0.00	0.00	500.00	100.00
01-11-85700 Parks Maintenance	13,500	728.46	10,728.69	2,172.01	599.30	4.44
01-11-85900 Park Maintenance Contract	125,000	21,205.00	84,820.00	0.00	40,180.00	32.14
TOTAL Other Services	139,600	21,933.46	99,409.56	2,218.14	37,972.30	27.20
Transfers Out						
TOTAL Parks Department	262,990	31,138.95	182,177.73	2,218.14	78,593.81	29.88
Public Works Admin						
Personnel Services						
01-12-80100 Salary	134,235	11,429.65	91,703.26	0.00	42,531.93	31.68
01-12-80300 FICA/Medicare	10,362	874.36	7,015.19	0.00	3,347.21	32.30
01-12-80400 Dental Insurance	1,034	86.12	576.82	0.00	457.18	44.21
01-12-80500 Health Insurance	18,500	1,514.09	12,026.45	0.00	6,473.55	34.99
01-12-80600 Worker's Comp	2,400	0.00	1,903.62	0.00	496.38	20.68
01-12-80700 Unemployment	400	0.00	150.21	0.00	249.79	62.45
01-12-80800 OMRF Pension	10,820	897.05	7,249.64	0.00	3,570.06	33.00
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	178,251	14,801.27	120,625.19	0.00	57,626.10	32.33
Material and Supplies						
01-12-83000 Material & Supplies	1,500	48.15	558.98	0.00	941.02	62.73
01-12-83200 Office Supplies	3,000	0.00	262.79	0.00	2,737.21	91.24
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	48.15	821.77	0.00	4,178.23	83.56
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	1,883.38	0.00	1,116.62	37.22
01-12-84100 Vehicle Maintenance	1,500	95.07	442.30	70.01	987.69	65.85
01-12-84200 Building Maintenance	4,000	70.00	3,916.71	0.00	83.29	2.08
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84600 Lease/Rental	1,500	0.00	971.00	0.00	529.00	35.27
01-12-84700 Telephone	4,000	258.14	2,591.53	0.00	1,408.47	35.21
01-12-84800 Utilities	1,000	76.04	340.80	0.00	659.20	65.92
01-12-84900 Fuel	2,000	0.00	2,159.35	0.00	(159.35)	7.97-
01-12-85000 Janitorial Services	10,140	745.00	5,965.00	0.00	4,175.00	41.17
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	31,140	1,244.25	18,270.07	70.01	12,799.92	41.10
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	214,391	16,093.67	139,717.03	70.01	74,604.25	34.80

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,437.64	11,914.67	0.00	8,085.33	40.43
TOTAL Material and Supplies	20,000	1,437.64	11,914.67	0.00	8,085.33	40.43
Other Services						
01-13-84000 Equipment Maintenance	27,000	0.00	16,320.67	2,919.00	7,760.33	28.74
01-13-84200 Building Maintenance	12,000	599.70	9,836.46	0.00	2,163.54	18.03
01-13-84300 Training & Membership	3,000	0.00	1,039.00	0.00	1,961.00	65.37
01-13-84600 Lease/Rental	500	0.00	198.00	0.00	302.00	60.40
01-13-84700 Telephone	6,284	227.44	3,591.04	0.00	2,692.96	42.85
01-13-84800 Utilities	12,000	1,266.97	7,096.83	0.00	4,903.17	40.86
01-13-85000 Janitorial Services	17,000	1,362.50	12,205.00	0.00	4,795.00	28.21
01-13-85400 Bank Charges	34,000	2,917.24	23,659.09	0.00	10,340.91	30.41
01-13-86100 Liability Insurance/Bonds	196,100	31,953.75	85,165.57	0.00	110,934.43	56.57
01-13-86300 Publications	35,000	722.65	10,971.68	0.00	24,028.32	68.65
01-13-86400 Auditing Fees	30,000	0.00	22,116.25	0.00	7,883.75	26.28
01-13-86500 Election Expenses	3,000	692.87	692.87	0.00	2,307.13	76.90
01-13-86600 ACOG Dues	3,000	0.00	2,902.00	0.00	98.00	3.27
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100.00
01-13-86800 Reassessment Fees	26,500	0.00	27,262.09	0.00	(762.09)	2.88-
01-13-86900 Postage	4,500	449.84	4,949.84	0.00	(449.84)	10.00-
01-13-87000 Misc. Expenses	30,000	2,921.00	32,628.32	0.00	(2,628.32)	8.76-
01-13-87100 H.R.A.	25,000	566.00	11,662.00	0.00	13,338.00	53.35
01-13-87200 Education Scholarship	10,000	0.00	4,286.87	0.00	5,713.13	57.13
TOTAL Other Services	480,684	43,679.96	276,583.58	2,919.00	201,181.42	41.85
Capital Projects						
Transfers Out						
TOTAL General Government	500,684	45,117.60	288,498.25	2,919.00	209,266.75	41.80
Code Department						
Personnel Services						
01-14-80100 Salary	191,266	14,631.44	131,932.58	0.00	59,333.89	31.02
01-14-80200 Overtime	0	0.00	2,613.54	0.00	(2,613.54)	0.00
01-14-80300 FICA/Medicare	14,632	1,119.32	10,292.84	0.00	4,339.54	29.66
01-14-80400 Dental Insurance	1,551	129.18	942.83	0.00	608.17	39.21
01-14-80500 Health Insurance	25,400	2,109.96	17,469.30	0.00	7,930.70	31.22
01-14-80600 Worker's Comp	5,330	0.00	4,184.01	0.00	1,145.99	21.50
01-14-80700 Unemployment	600	0.00	111.30	0.00	488.70	81.45
01-14-80800 OMRF Pension	15,294	1,135.86	10,501.18	0.00	4,792.90	31.34
01-14-81100 Uniform Rental	571	32.90	287.41	0.00	283.59	49.67
TOTAL Personnel Services	254,645	19,158.66	178,334.99	0.00	76,309.94	29.97

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-14-83000 Material & Supplies	1,100	0.00	253.98	0.00	846.02	76.91
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	0.00	253.98	0.00	1,046.02	80.46
Other Services						
01-14-84100 Vehicle Maintenance	1,500	150.71	1,029.84	179.67	290.49	19.37
01-14-84300 Training & Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-14-84400 Software Agreement	5,443	0.00	2,767.53	0.00	2,675.47	49.15
01-14-84700 Telephone	2,500	572.01	2,952.59	0.00	(452.59)	18.10-
01-14-84800 Utilities	1,000	76.04	340.80	0.00	659.20	65.92
01-14-84900 Fuel	1,300	0.00	443.56	0.00	856.44	65.88
01-14-86010 Abatement Cost	0	0.00	152.00	0.00	(152.00)	0.00
TOTAL Other Services	13,243	798.76	7,686.32	179.67	5,377.01	40.60
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	321.51	0.00	4,178.49	92.86
TOTAL Capital Projects	4,500	0.00	321.51	0.00	4,178.49	92.86
Transfers Out						
TOTAL Code Department	273,688	19,957.42	186,596.80	179.67	86,911.46	31.76

Risk Manager
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-15-80100 Salary	110,058	8,737.66	75,557.29	0.00	34,501.02	31.35
01-15-80200 Overtime	1,020	0.00	0.00	0.00	1,020.00	100.00
01-15-80300 FICA/Medicare	8,482	673.40	5,938.98	0.00	2,543.00	29.98
01-15-80400 Dental Insurance	517	43.06	307.00	0.00	210.00	40.62
01-15-80500 Health Insurance	11,019	1,430.12	11,440.96	0.00	(421.96)	3.83-
01-15-80600 Worker's Comp	2,285	0.00	1,793.70	0.00	491.30	21.50
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	8,871	699.02	5,992.66	0.00	2,877.84	32.44
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	142,552	11,583.26	101,030.59	0.00	41,521.20	29.13
Material and Supplies						
01-15-83000 Material & Supplies	5,500	0.00	5,152.93	0.00	347.07	6.31
TOTAL Material and Supplies	5,500	0.00	5,152.93	0.00	347.07	6.31
Other Services						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	0.00	686.80	0.00	313.20	31.32
01-15-84300 Training & Membership	5,000	0.00	258.52	0.00	4,741.48	94.83
01-15-84700 Telephone	1,800	84.34	670.20	0.00	1,129.80	62.77
01-15-84850 Wellness Program	3,000	0.00	2,069.10	0.00	930.90	31.03

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-84900 Fuel	800	0.00	290.12	0.00	509.88	63.74
TOTAL Other Services	11,700	84.34	3,974.74	0.00	7,725.26	66.03
Transfers Out						
TOTAL Risk Manager	159,752	11,667.60	110,158.26	0.00	49,593.53	31.04
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	176,101	14,090.42	120,360.14	0.00	55,740.55	31.65
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,120	1,093.20	9,329.88	0.00	4,789.82	33.92
01-16-80400 Dental Insurance	1,034	86.12	614.00	0.00	420.00	40.62
01-16-80500 Health Insurance	29,922	2,481.04	19,848.32	0.00	10,073.68	33.67
01-16-80600 Worker's Comp	4,570	0.00	3,587.40	0.00	982.60	21.50
01-16-80700 Unemployment	400	0.00	34.48	0.00	365.52	91.38
01-16-80800 OMRF Pension	14,648	1,143.24	9,670.22	0.00	4,977.84	33.98
01-16-81400 Car Allowance	2,400	200.00	1,600.00	0.00	800.00	33.33
TOTAL Personnel Services	243,694	19,094.02	165,044.44	0.00	78,650.01	32.27
Material and Supplies						
01-16-83000 Material Supplies	4,000	35.97	2,418.96	111.74	1,469.30	36.73
TOTAL Material and Supplies	4,000	35.97	2,418.96	111.74	1,469.30	36.73
Other Services						
01-16-84000 Equipment Maintenance	55,000	803.81	21,074.55	20,690.00	13,235.45	24.06
01-16-84200 Building Maintenance	1,200	0.00	99.00	0.00	1,101.00	91.75
01-16-84300 Training & Membership	11,000	0.00	9,325.59	0.00	1,674.41	15.22
01-16-84600 Lease/Rental	15,000	1,048.86	12,125.69	1,800.00	1,074.31	7.16
01-16-84700 Telephone	5,000	287.43	2,354.30	0.00	2,645.70	52.91
01-16-86050 Consulting Fees	8,000	0.00	6,790.00	0.00	1,210.00	15.13
TOTAL Other Services	95,200	2,140.10	51,769.13	22,490.00	20,940.87	22.00
Transfers Out						
TOTAL Information Systems Mgr	342,894	21,270.09	219,232.53	22,601.74	101,060.18	29.47
TOTAL EXPENDITURES	8,215,176	642,049.99	6,500,991.90	88,974.00	1,625,209.81	19.78
REVENUE OVER/(UNDER) EXPENDITURES	2	225,414.69	192,083.31	(88,974.00)	(103,107.31)	5,365.50-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	197,863	2,879.82	22,834.43	0.00	175,028.57	88.46
TOTAL REVENUES	197,863	2,879.82	22,834.43	0.00	175,028.57	88.46
EXPENDITURE SUMMARY						
Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100.00
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,879.82	22,834.43	0.00	(22,834.43)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	7,000	546.80	3,930.13	0.00	3,069.87	43.86
02-00-73450 Motor Vehicle License	27,000	2,310.78	18,717.00	0.00	8,283.00	30.68
TOTAL Intergovernmental	34,000	2,857.58	22,647.13	0.00	11,352.87	33.39
Investment Earnings						
02-00-78500 Interest Income	2,000	22.24	187.30	0.00	1,812.70	90.64
TOTAL Investment Earnings	2,000	22.24	187.30	0.00	1,812.70	90.64
Fund Balance Carryover						
02-00-79800 Carryover	161,863	0.00	0.00	0.00	161,863.00	100.00
TOTAL Fund Balance Carryover	161,863	0.00	0.00	0.00	161,863.00	100.00
TOTAL Revenues	197,863	2,879.82	22,834.43	0.00	175,028.57	88.46
TOTAL REVENUE	197,863	2,879.82	22,834.43	0.00	175,028.57	88.46

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

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	137,863	0.00	0.00	0.00	137,863.00	100.00
TOTAL Other Services	152,863	0.00	0.00	0.00	152,863.00	100.00
TOTAL Streets & Alley	197,863	0.00	0.00	0.00	197,863.00	100.00
TOTAL EXPENDITURES	197,863	0.00	0.00	0.00	197,863.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,879.82	22,834.43	0.00	(22,834.43)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,322	0.43	253.69	0.00	3,068.31	92.36
TOTAL REVENUES	3,322	0.43	253.69	0.00	3,068.31	92.36
EXPENDITURE SUMMARY						
Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.43	253.69	0.00	(253.69)	0.00

4.h.b

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	0.43	3.69	0.00	(3.69)	0.00
TOTAL Investment Earnings	0	0.43	3.69	0.00	(3.69)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	250.00	0.00	(250.00)	0.00
Fund Balance Carryover						
03-00-79807 Carryover	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Fund Balance Carryover	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Revenues	3,322	0.43	253.69	0.00	3,068.31	92.36
TOTAL REVENUE	3,322	0.43	253.69	0.00	3,068.31	92.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

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	3,322	0.00	0.00	0.00	3,322.00	100.00
TOTAL Material and Supplies	3,322	0.00	0.00	0.00	3,322.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	3,322	0.00	0.00	0.00	3,322.00	100.00
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,322	0.00	0.00	0.00	3,322.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.43	253.69	0.00	(253.69)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	63,626	5,008.27	6,078.48	0.00	57,547.52	90.45
TOTAL REVENUES	63,626	5,008.27	6,078.48	0.00	57,547.52	90.45
EXPENDITURE SUMMARY						
Police Department	63,626	75.00	507.21	0.00	63,118.79	99.20
TOTAL EXPENDITURES	63,626	75.00	507.21	0.00	63,118.79	99.20
REVENUE OVER/(UNDER) EXPENDITURES	0	4,933.27	5,571.27	0.00	(5,571.27)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	8.27	68.26	0.00	(68.26)	0.00
TOTAL Investment Earnings	0	8.27	68.26	0.00	(68.26)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	0	5,000.00	5,000.00	0.00	(5,000.00)	0.00
04-00-79506 Revenue - Police	750	0.00	1,010.22	0.00	(260.22)	34.70-
TOTAL Miscellaneous Revenue	750	5,000.00	6,010.22	0.00	(5,260.22)	701.36-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	62,876	0.00	0.00	0.00	62,876.00	100.00
TOTAL Fund Balance Carryover	62,876	0.00	0.00	0.00	62,876.00	100.00
TOTAL Revenues	63,626	5,008.27	6,078.48	0.00	57,547.52	90.45
TOTAL REVENUE	63,626	5,008.27	6,078.48	0.00	57,547.52	90.45

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

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	29,375	75.00	494.22	0.00	28,880.78	98.32
04-06-83300 Animal Control Supplies	34,251	0.00	12.99	0.00	34,238.01	99.96
TOTAL Material and Supplies	63,626	75.00	507.21	0.00	63,118.79	99.20
Other Services						
TOTAL Police Department	63,626	75.00	507.21	0.00	63,118.79	99.20
TOTAL EXPENDITURES	63,626	75.00	507.21	0.00	63,118.79	99.20
REVENUE OVER/(UNDER) EXPENDITURES	0	4,933.27	5,571.27	0.00	(5,571.27)	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,214	0.27	202.40	0.00	2,011.60	90.86
TOTAL REVENUES	2,214	0.27	202.40	0.00	2,011.60	90.86
EXPENDITURE SUMMARY						
Public Works	2,214	0.00	110.00	300.00	1,804.00	81.48
TOTAL EXPENDITURES	2,214	0.00	110.00	300.00	1,804.00	81.48
REVENUE OVER/(UNDER) EXPENDITURES	0	0.27	92.40	(300.00)	207.60	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	0.27	2.40	0.00	(2.40)	0.00
TOTAL Investment Earnings	0	0.27	2.40	0.00	(2.40)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	150	0.00	200.00	0.00	(50.00)	33.33-
TOTAL Miscellaneous Revenue	150	0.00	200.00	0.00	(50.00)	33.33-
Fund Balance Carryover						
05-00-79812 Carryover	2,064	0.00	0.00	0.00	2,064.00	100.00
TOTAL Fund Balance Carryover	2,064	0.00	0.00	0.00	2,064.00	100.00
TOTAL Revenues	2,214	0.27	202.40	0.00	2,011.60	90.86
TOTAL REVENUE	2,214	0.27	202.40	0.00	2,011.60	90.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

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	2,214	0.00	110.00	300.00	1,804.00	81.48
TOTAL Material and Supplies	2,214	0.00	110.00	300.00	1,804.00	81.48
TOTAL Public Works	2,214	0.00	110.00	300.00	1,804.00	81.48
TOTAL EXPENDITURES	2,214	0.00	110.00	300.00	1,804.00	81.48
REVENUE OVER/(UNDER) EXPENDITURES	0	0.27	92.40	(300.00)	207.60	0.00

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16
TOTAL REVENUES	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
TOTAL EXPENDITURES	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,379.18)	212,127.67	(9,754.10)	(202,373.57)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
======================						
Water						
06-00-75300 Water Revenue	2,716,937	137,443.20	2,056,872.53	0.00	660,064.47	24.29
TOTAL Water	2,716,937	137,443.20	2,056,872.53	0.00	660,064.47	24.29
Wastewater						
06-00-75700 Sewer Revenue	324,520	27,458.40	239,231.23	0.00	85,288.77	26.28
06-00-75800 OKC Sewer Charges Revenue	868,606	76,060.85	680,559.64	0.00	188,046.36	21.65
TOTAL Wastewater	1,193,126	103,519.25	919,790.87	0.00	273,335.13	22.91
Water Taps						
06-00-75900 Water Tap Revenue	27,578	750.00	8,768.74	0.00	18,809.26	68.20
TOTAL Water Taps	27,578	750.00	8,768.74	0.00	18,809.26	68.20
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48.44
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
Penalties						
06-00-77750 Penalty Charges	17,632	833.79	833.79	0.00	16,798.21	95.27
TOTAL Penalties	17,632	833.79	833.79	0.00	16,798.21	95.27
Investment Earnings						
06-00-78200 Interest Income	22,064	165.54	2,214.21	0.00	19,849.79	89.96
TOTAL Investment Earnings	22,064	165.54	2,214.21	0.00	19,849.79	89.96
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	300.00	10,752.47	0.00	(5,061.47)	88.94-
TOTAL Miscellaneous Revenue	5,691	300.00	10,752.47	0.00	(5,061.47)	88.94-
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Municipal Auth Revenue	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16
TOTAL REVENUE	4,007,643	243,011.78	2,999,397.61	0.00	1,008,245.84	25.16

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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	510,263	41,278.76	356,665.99	0.00	153,596.75	30.10
06-12-80200 Overtime	4,000	266.78	6,689.41	0.00	(2,689.41)	67.24-
06-12-80300 FICA/Medicare	39,035	3,213.83	28,145.07	0.00	10,890.02	27.90
06-12-80400 Dental Insurance	4,750	344.48	2,885.69	0.00	1,864.31	39.25
06-12-80500 Health Insurance	86,920	7,023.31	59,433.75	0.00	27,486.25	31.62
06-12-80600 Workers Comp	14,465	0.00	11,354.91	0.00	3,110.09	21.50
06-12-80700 Unemployment	1,800	0.00	687.54	0.00	1,112.46	61.80
06-12-80800 OMRF Pension	41,381	3,269.01	28,992.43	0.00	12,388.19	29.94
06-12-80900 Stand by Pay	5,800	400.00	4,033.33	0.00	1,766.67	30.46
06-12-81100 Uniform Rental	6,200	509.56	4,496.98	0.00	1,703.02	27.47
06-12-81200 Medical Exams	500	48.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	715,113	56,353.73	503,433.10	0.00	211,680.35	29.60
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	1,657.43	17,230.31	3,196.75	11,572.94	36.17
06-12-83200 Office Supplies	1,500	0.00	1,190.32	0.00	309.68	20.65
06-12-83300 Minor Tools	2,000	0.00	851.84	0.00	1,148.16	57.41
06-12-83400 Lab Chemicals	4,100	0.00	588.45	711.55	2,800.00	68.29
06-12-83500 Safety Supplies	2,600	542.72	2,138.78	350.00	111.22	4.28
06-12-83700 Misc Supplies	500	224.95	224.95	0.00	275.05	55.01
TOTAL Material and Supplies	42,700	2,425.10	22,224.65	4,258.30	16,217.05	37.98
Other Services						
06-12-84000 Equipment Maintenance	5,000	0.00	3,204.35	200.00	1,595.65	31.91
06-12-84100 Vehicle Maintenance	10,000	373.53	6,864.82	825.00	2,310.18	23.10
06-12-84300 Training & Membership	10,000	780.00	2,862.00	700.00	6,438.00	64.38
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34.10
06-12-84500 Well Maintenance	55,000	4,435.17	27,502.31	3,254.80	24,242.89	44.08
06-12-84550 Water Quality Testing	15,000	100.00	11,937.00	516.00	2,547.00	16.98
06-12-84600 Equipment Rental	1,000	0.00	906.25	0.00	93.75	9.38
06-12-84650 Lease Agreements	41,080	0.00	39,460.46	0.00	1,619.54	3.94
06-12-84700 Telephone	12,000	677.05	5,946.34	0.00	6,053.66	50.45
06-12-84800 Utilities	160,000	7,661.07	124,348.42	0.00	35,651.58	22.28
06-12-84900 Fuel	21,000	0.00	12,317.45	0.00	8,682.55	41.35
06-12-84950 Printing & Processing - Uti	13,000	2,436.55	10,239.84	0.00	2,760.16	21.23
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	27,500	0.00	18,716.24	0.00	8,783.76	31.94
06-12-87700 OKC Sewer Charges	550,000	51,890.42	447,937.87	0.00	102,062.13	18.56

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,538,066.72	0.00	769,033.28	33.33
TOTAL Other Services	3,249,830	260,612.13	2,261,612.19	5,495.80	982,722.01	30.24
Transfers Out						
TOTAL Municipal Authority	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	319,390.96	2,787,269.94	9,754.10	1,210,619.41	30.21
REVENUE OVER/(UNDER) EXPENDITURES	0	(76,379.18)	212,127.67	(9,754.10)	(202,373.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,295,500	54.59	8,098.37	0.00	1,287,401.63	99.37
TOTAL REVENUES	1,295,500	54.59	8,098.37	0.00	1,287,401.63	99.37
EXPENDITURE SUMMARY						
City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
Police Department	157,505	7,222.56	34,297.13	8,991.78	114,216.09	72.52
Fire Department	396,537	0.00	2,761.99	10,898.50	382,876.51	96.56
Streets	54,601	0.00	0.00	0.00	54,601.00	100.00
Sanitation	318,246	0.00	0.00	0.00	318,246.00	100.00
Parks Department	103,891	0.00	0.00	0.00	103,891.00	100.00
Public Works Admin	28	0.00	0.00	0.00	28.00	100.00
Code Department	18,811	0.00	0.00	0.00	18,811.00	100.00
Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr	165,018	0.00	990.00	0.00	164,028.00	99.40
TOTAL EXPENDITURES	1,295,500	7,222.56	38,049.12	19,890.28	1,237,560.60	95.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,167.97)	(29,950.75)	(19,890.28)	49,841.03	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73950 Resale of Property	0	0.00	6,292.46	0.00	(6,292.46)	0.00
TOTAL Intergovernmental	0	0.00	6,292.46	0.00	(6,292.46)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	54.59	1,805.91	0.00	(1,805.91)	0.00
TOTAL Investment Earnings	0	54.59	1,805.91	0.00	(1,805.91)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
TOTAL Fund Balance Carryover	1,295,500	0.00	0.00	0.00	1,295,500.00	100.00
Transfers						
TOTAL Gen Fund - CIP Revenue	1,295,500	54.59	8,098.37	0.00	1,287,401.63	99.37
TOTAL REVENUE	1,295,500	54.59	8,098.37	0.00	1,287,401.63	99.37

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88400 Capital Imp-Software	25,711	0.00	0.00	0.00	25,711.00	100.00
07-02-88500 Capital Imp-Equipment	25,711	0.00	0.00	0.00	25,711.00	100.00
TOTAL Capital Projects	51,422	0.00	0.00	0.00	51,422.00	100.00
TOTAL City Manager/Clerk	51,422	0.00	0.00	0.00	51,422.00	100.00
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	0	7,222.56	7,222.56	3,222.56	(10,445.12)	0.00
07-06-88200 Capital Imp-Furniture	3,966	0.00	0.00	0.00	3,966.00	100.00
07-06-88400 Capital Imp-Software	8,180	0.00	0.00	0.00	8,180.00	100.00
07-06-88500 Capital Imp-Equipment	33,181	0.00	27,074.57	0.00	6,106.43	18.40
07-06-88600 Capital Imp-Radios	97,222	0.00	0.00	5,769.22	91,452.78	94.07
07-06-88700 Capital Imp-Guns	14,956	0.00	0.00	0.00	14,956.00	100.00
TOTAL Capital Projects	157,505	7,222.56	34,297.13	8,991.78	114,216.09	72.52
TOTAL Police Department	157,505	7,222.56	34,297.13	8,991.78	114,216.09	72.52
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	228,806	0.00	0.00	0.00	228,806.00	100.00
07-07-88200 Capital Imp-Furniture	5,541	0.00	0.00	0.00	5,541.00	100.00
07-07-88400 Capital Imp-Software	3,007	0.00	0.00	0.00	3,007.00	100.00
07-07-88500 Capital Imp-Equipment	77,986	0.00	2,761.99	0.00	75,224.01	96.46
07-07-88600 Capital Imp-Radios	22,443	0.00	0.00	0.00	22,443.00	100.00
07-07-88800 Capital Imp-Medical	4,530	0.00	0.00	0.00	4,530.00	100.00
07-07-88900 Capital Imp-SCBA	35,812	0.00	0.00	10,898.50	24,913.50	69.57
07-07-89100 Capital Imp - Fire Hose	18,412	0.00	0.00	0.00	18,412.00	100.00
TOTAL Capital Projects	396,537	0.00	2,761.99	10,898.50	382,876.51	96.56
TOTAL Fire Department	396,537	0.00	2,761.99	10,898.50	382,876.51	96.56

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

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	20,000	0.00	0.00	0.00	20,000.00	100.00
07-09-88500 Capital Imp-Equipment	20,000	0.00	0.00	0.00	20,000.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	54,601	0.00	0.00	0.00	54,601.00	100.00
TOTAL Streets	54,601	0.00	0.00	0.00	54,601.00	100.00
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	318,246	0.00	0.00	0.00	318,246.00	100.00
TOTAL Capital Projects	318,246	0.00	0.00	0.00	318,246.00	100.00
TOTAL Sanitation	318,246	0.00	0.00	0.00	318,246.00	100.00
Parks Department						
Capital Projects						
07-11-88100 Capital Outlay - Vehicles	13,943	0.00	0.00	0.00	13,943.00	100.00
07-11-88200 Capital Imp-Furniture	22,851	0.00	0.00	0.00	22,851.00	100.00
07-11-88500 Capital Imp-Equipment	67,097	0.00	0.00	0.00	67,097.00	100.00
TOTAL Capital Projects	103,891	0.00	0.00	0.00	103,891.00	100.00
TOTAL Parks Department	103,891	0.00	0.00	0.00	103,891.00	100.00
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	28	0.00	0.00	0.00	28.00	100.00
TOTAL Capital Projects	28	0.00	0.00	0.00	28.00	100.00
TOTAL Public Works Admin	28	0.00	0.00	0.00	28.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

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	15,000	0.00	0.00	0.00	15,000.00	100.00
07-14-88400 Capital Imp-Software	3,811	0.00	0.00	0.00	3,811.00	100.00
TOTAL Capital Projects	18,811	0.00	0.00	0.00	18,811.00	100.00
TOTAL Code Department	18,811	0.00	0.00	0.00	18,811.00	100.00
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	19,511	0.00	0.00	0.00	19,511.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	8,326	0.00	0.00	0.00	8,326.00	100.00
TOTAL Capital Projects	29,441	0.00	0.00	0.00	29,441.00	100.00
TOTAL Risk Manager	29,441	0.00	0.00	0.00	29,441.00	100.00
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	1,574	0.00	0.00	0.00	1,574.00	100.00
07-16-88300 Capital Imp-Computers	141,282	0.00	990.00	0.00	140,292.00	99.30
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	15,020	0.00	0.00	0.00	15,020.00	100.00
TOTAL Capital Projects	165,018	0.00	990.00	0.00	164,028.00	99.40
TOTAL Information Systems Mgr	165,018	0.00	990.00	0.00	164,028.00	99.40
TOTAL EXPENDITURES	1,295,500	7,222.56	38,049.12	19,890.28	1,237,560.60	95.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,167.97)	(29,950.75)	(19,890.28)	49,841.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	4,556,488	72,263.44	3,904,342.20	0.00	652,145.80	14.31
TOTAL REVENUES	4,556,488	72,263.44	3,904,342.20	0.00	652,145.80	14.31
EXPENDITURE SUMMARY						
General Government	4,556,488	57.35	818,938.90	0.00	3,737,549.10	82.03
TOTAL EXPENDITURES	4,556,488	57.35	818,938.90	0.00	3,737,549.10	82.03
REVENUE OVER/(UNDER) EXPENDITURES	0	72,206.09	3,085,403.30	0.00	(3,085,403.30)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

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	4,539,488	72,241.04	3,893,974.59	0.00	645,513.41	14.22
TOTAL Property Tax Spec Purpos	4,539,488	72,241.04	3,893,974.59	0.00	645,513.41	14.22
Investment Earnings						
08-00-78500 Interest Earned	17,000	22.40	10,367.61	0.00	6,632.39	39.01
TOTAL Investment Earnings	17,000	22.40	10,367.61	0.00	6,632.39	39.01
Fund Balance Carryover						
TOTAL Undesignated	4,556,488	72,263.44	3,904,342.20	0.00	652,145.80	14.31
TOTAL REVENUE	4,556,488	72,263.44	3,904,342.20	0.00	652,145.80	14.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

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	57.35	495.15	0.00	504.85	50.49
TOTAL Other Services	1,000	57.35	495.15	0.00	504.85	50.49
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,560,000	0.00	450,000.00	0.00	3,110,000.00	87.36
08-13-92000 Interest Payments on GO Bon	991,738	0.00	366,493.75	0.00	625,244.25	63.05
08-13-93000 Fiscal Charges - Trustee	3,750	0.00	1,950.00	0.00	1,800.00	48.00
TOTAL Capital Projects	4,555,488	0.00	818,443.75	0.00	3,737,044.25	82.03
TOTAL General Government	4,556,488	57.35	818,938.90	0.00	3,737,549.10	82.03
TOTAL EXPENDITURES	4,556,488	57.35	818,938.90	0.00	3,737,549.10	82.03
REVENUE OVER/(UNDER) EXPENDITURES	0	72,206.09	3,085,403.30	0.00	(3,085,403.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

09 -Meter Deposits

% OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	51,318	786.09	5,787.83	0.00	45,530.17	88.72
TOTAL REVENUES	51,318	786.09	5,787.83	0.00	45,530.17	88.72
EXPENDITURE SUMMARY						
General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	786.09	5,787.83	0.00	(5,787.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -911 Fund

% OF YEAR COMPLETED: 66.67

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	780.22	5,738.40	0.00	2,261.60	28.27
TOTAL Property Tax Spec Purpos	8,000	780.22	5,738.40	0.00	2,261.60	28.27
Investment Earnings						
10-00-78500 Interest Income	10	5.87	49.43	0.00	(39.43)	394.30-
TOTAL Investment Earnings	10	5.87	49.43	0.00	(39.43)	394.30-
Fund Balance Carryover						
10-00-79800 Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL Fund Balance Carryover	43,308	0.00	0.00	0.00	43,308.00	100.00
TOTAL 911 Fund Revenues	51,318	786.09	5,787.83	0.00	45,530.17	88.72
TOTAL REVENUE	51,318	786.09	5,787.83	0.00	45,530.17	88.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100.00
Other Services						
TOTAL General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association						
Other Services						
10-26-85800 Contingency	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL Other Services	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL 911 Association	50,818	0.00	0.00	0.00	50,818.00	100.00
TOTAL EXPENDITURES	51,318	0.00	0.00	0.00	51,318.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	786.09	5,787.83	0.00	(5,787.83)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	24,289	2.66	923.20	0.00	23,365.80	96.20
TOTAL REVENUES	24,289	2.66	923.20	0.00	23,365.80	96.20
EXPENDITURE SUMMARY						
Police Dept	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2.66	923.20	0.00	(923.20)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

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	0.00	900.00	0.00	2,600.00	74.29
TOTAL Fines & Forfeits	3,500	0.00	900.00	0.00	2,600.00	74.29
Investment Earnings						
11-00-78500 Interest Income	250	2.66	23.20	0.00	226.80	90.72
TOTAL Investment Earnings	250	2.66	23.20	0.00	226.80	90.72
Fund Balance Carryover						
11-00-79800 Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Fund Balance Carryover	20,539	0.00	0.00	0.00	20,539.00	100.00
TOTAL Impound Fee Fund	24,289	2.66	923.20	0.00	23,365.80	96.20
TOTAL REVENUE	24,289	2.66	923.20	0.00	23,365.80	96.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

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	15,289	0.00	0.00	0.00	15,289.00	100.00
TOTAL Other Services	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL Police Dept	24,289	0.00	0.00	0.00	24,289.00	100.00
TOTAL EXPENDITURES	24,289	0.00	0.00	0.00	24,289.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2.66	923.20	0.00	(923.20)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36
TOTAL REVENUES	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36
EXPENDITURE SUMMARY						
General Government	1,559,718	12,005.61	58,332.65	0.00	1,501,385.35	96.26
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	12,005.61	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,959.74)	(48,328.35)	0.00	48,328.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	8,858.65	0.00	(8,858.65)	0.00
TOTAL Intergovernmental	0	0.00	8,858.65	0.00	(8,858.65)	0.00
Investment Earnings						
13-00-78500 Interest	0	45.87	1,145.65	0.00	(1,145.65)	0.00
TOTAL Investment Earnings	0	45.87	1,145.65	0.00	(1,145.65)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36
TOTAL REVENUE	1,569,699	45.87	10,004.30	0.00	1,559,694.70	99.36

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	167,091	0.00	46,327.04	0.00	120,763.96	72.27
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100.00
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100.00
13-12-88500 Capital Imp - Equipment	85,745	12,005.61	12,005.61	0.00	73,739.39	86.00
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100.00
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	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	1,559,718	12,005.61	58,332.65	0.00	1,501,385.35	96.26
TOTAL General Government	1,559,718	12,005.61	58,332.65	0.00	1,501,385.35	96.26
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	12,005.61	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,959.74)	(48,328.35)	0.00	48,328.35	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	97,741	177.87	11,441.21	0.00	86,299.79	88.29
TOTAL REVENUES	97,741	177.87	11,441.21	0.00	86,299.79	88.29
EXPENDITURE SUMMARY						
Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	177.87	11,441.21	0.00	(11,441.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

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	4,000	165.00	11,331.53	0.00	(7,331.53)	183.29-
TOTAL Water	4,000	165.00	11,331.53	0.00	(7,331.53)	183.29-
Investment Earnings						
14-00-78500 Interest Income	1,500	12.87	109.68	0.00	1,390.32	92.69
TOTAL Investment Earnings	1,500	12.87	109.68	0.00	1,390.32	92.69
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100.00
TOTAL Fund Balance Carryover	92,241	0.00	0.00	0.00	92,241.00	100.00
TOTAL Water Impact Fee	97,741	177.87	11,441.21	0.00	86,299.79	88.29
TOTAL REVENUE	97,741	177.87	11,441.21	0.00	86,299.79	88.29

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

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	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL Capital Projects	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL Water Impact Fee	97,741	0.00	0.00	0.00	97,741.00	100.00
TOTAL EXPENDITURES	97,741	0.00	0.00	0.00	97,741.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	177.87	11,441.21	0.00	(11,441.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	95,986	11.19	11,147.64	0.00	84,838.36	88.39
TOTAL REVENUES	95,986	11.19	11,147.64	0.00	84,838.36	88.39
EXPENDITURE SUMMARY						
Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11.19	11,147.64	0.00	(11,147.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

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	15,000	0.00	11,053.00	0.00	3,947.00	26.31
TOTAL Wastewater	15,000	0.00	11,053.00	0.00	3,947.00	26.31
Investment Earnings						
15-00-78500 Interest Income	0	11.19	94.64	0.00	(94.64)	0.00
TOTAL Investment Earnings	0	11.19	94.64	0.00	(94.64)	0.00
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100.00
TOTAL Fund Balance Carryover	80,986	0.00	0.00	0.00	80,986.00	100.00
TOTAL Sewer Impact Fee	95,986	11.19	11,147.64	0.00	84,838.36	88.39
TOTAL REVENUE	95,986	11.19	11,147.64	0.00	84,838.36	88.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

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	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL Capital Projects	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL Sewer Impact Fee	95,986	0.00	0.00	0.00	95,986.00	100.00
TOTAL EXPENDITURES	95,986	0.00	0.00	0.00	95,986.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11.19	11,147.64	0.00	(11,147.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	72,882	5,442.27	43,568.88	0.00	29,313.12	40.22
TOTAL REVENUES	72,882	5,442.27	43,568.88	0.00	29,313.12	40.22
EXPENDITURE SUMMARY						
Drainage	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL EXPENDITURES	72,882	0.00	3,600.00	0.00	69,282.00	95.06
REVENUE OVER/(UNDER) EXPENDITURES	0	5,442.27	39,968.88	0.00	(39,968.88)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	52,358	5,434.76	43,520.14	0.00	8,837.86	16.88
TOTAL Water	52,358	5,434.76	43,520.14	0.00	8,837.86	16.88
Investment Earnings						
17-00-78500 Interest Income	625	7.51	48.74	0.00	576.26	92.20
TOTAL Investment Earnings	625	7.51	48.74	0.00	576.26	92.20
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100.00
TOTAL Fund Balance Carryover	19,899	0.00	0.00	0.00	19,899.00	100.00
TOTAL Revenues	72,882	5,442.27	43,568.88	0.00	29,313.12	40.22
TOTAL REVENUE	72,882	5,442.27	43,568.88	0.00	29,313.12	40.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL Capital Projects	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL Drainage	72,882	0.00	3,600.00	0.00	69,282.00	95.06
TOTAL EXPENDITURES	72,882	0.00	3,600.00	0.00	69,282.00	95.06
REVENUE OVER/(UNDER) EXPENDITURES	0	5,442.27	39,968.88	0.00	(39,968.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	950,325	82,056.77	658,012.97	0.00	292,312.03	30.76
TOTAL REVENUES	950,325	82,056.77	658,012.97	0.00	292,312.03	30.76
EXPENDITURE SUMMARY						
Revenues	1,000	44.92	349.68	0.00	650.32	65.03
Expenses	949,325	103,370.33	581,924.09	0.00	367,400.91	38.70
TOTAL EXPENDITURES	950,325	103,415.25	582,273.77	0.00	368,051.23	38.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,358.48)	75,739.20	0.00	(75,739.20)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	0	4.50	23.51	0.00	(23.51)	0.00
TOTAL Investment Earnings	0	4.50	23.51	0.00	(23.51)	0.00
Fund Balance Carryover						
18-00-79805 Premium Revenue	950,325	82,052.27	657,989.46	0.00	292,335.54	30.76
TOTAL Fund Balance Carryover	950,325	82,052.27	657,989.46	0.00	292,335.54	30.76
TOTAL Revenues	950,325	82,056.77	658,012.97	0.00	292,312.03	30.76
TOTAL REVENUE	950,325	82,056.77	658,012.97	0.00	292,312.03	30.76

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2021

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

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	44.92	349.68	0.00	650.32	65.03
TOTAL Other Services	1,000	44.92	349.68	0.00	650.32	65.03
TOTAL Revenues	1,000	44.92	349.68	0.00	650.32	65.03
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	197,669	16,332.08	124,148.55	0.00	73,520.45	37.19
18-13-80520 Health Insurance Claims	709,956	83,550.63	436,567.04	0.00	273,388.96	38.51
18-13-80530 Adminstration Cost	41,700	3,487.62	21,208.50	0.00	20,491.50	49.14
TOTAL Personnel Services	949,325	103,370.33	581,924.09	0.00	367,400.91	38.70
TOTAL Expenses	949,325	103,370.33	581,924.09	0.00	367,400.91	38.70
TOTAL EXPENDITURES	950,325	103,415.25	582,273.77	0.00	368,051.23	38.73
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,358.48)	75,739.20	0.00	(75,739.20)	0.00

4.h.b

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	603.62	7,945,694.59	0.00	(7,945,694.59)	0.00
TOTAL REVENUES	0	603.62	7,945,694.59	0.00	(7,945,694.59)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	23.63	179,651.47	0.00	(179,651.47)	0.00
2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0.00
2018 GO Bond	0	468.44	213,112.43	87,371.25	(300,483.68)	0.00
2019 GO Bond	0	82.81	211,582.47	213,619.77	(425,202.24)	0.00
2020 GO Bond	0	96,418.38	2,270,932.36	2,025,619.65	(4,296,552.01)	0.00
2021 GO Bond	0	66,293.51	165,871.00	45,200.00	(211,071.00)	0.00
TOTAL EXPENDITURES	0	163,286.77	3,091,311.55	2,371,810.67	(5,463,122.22)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(162,683.15)	4,854,383.04	(2,371,810.67)	(2,482,572.37)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

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	7,800,000.00	0.00	(7,800,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	91,474.50	0.00	(91,474.50)	0.00
TOTAL Investment Earnings	0	0.00	7,891,474.50	0.00	(7,891,474.50)	0.00
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	17.64	227.53	0.00	(227.53)	0.00
80-00-79087 Interest Income 2017 GO Bon	0	0.00	39.06	0.00	(39.06)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	16.25	231.45	0.00	(231.45)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	82.13	3,509.33	0.00	(3,509.33)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	73.52	49,798.64	0.00	(49,798.64)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	414.08	414.08	0.00	(414.08)	0.00
TOTAL Miscellaneous Revenue	0	603.62	54,220.09	0.00	(54,220.09)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	603.62	7,945,694.59	0.00	(7,945,694.59)	0.00
TOTAL REVENUE	0	603.62	7,945,694.59	0.00	(7,945,694.59)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

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	23.63	274.03	0.00	(274.03)	0.00
TOTAL Other Services	0	23.63	274.03	0.00	(274.03)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	0.00	166,939.71	0.00	(166,939.71)	0.00
80-86-99200 Town Hall	0	0.00	9,542.00	0.00	(9,542.00)	0.00
80-86-99800 Other Expenses Paid from In	0	0.00	2,895.73	0.00	(2,895.73)	0.00
TOTAL Transfers Out	0	0.00	179,377.44	0.00	(179,377.44)	0.00
TOTAL 2016 GO Bond	0	23.63	179,651.47	0.00	(179,651.47)	0.00
2017 GO Bond						
Other Services						
80-87-85400 Bank Charges	0	0.00	90.20	0.00	(90.20)	0.00
TOTAL Other Services	0	0.00	90.20	0.00	(90.20)	0.00
Capital Projects						
80-87-96550 Public Works Facility Impro	0	0.00	1,770.69	0.00	(1,770.69)	0.00
TOTAL Capital Projects	0	0.00	1,770.69	0.00	(1,770.69)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-87-99450 Communications & Data Syste	0	0.00	39,640.88	0.00	(39,640.88)	0.00
80-87-99800 Other Expenses Paid from In	0	0.00	8,660.05	0.00	(8,660.05)	0.00
TOTAL Transfers Out	0	0.00	48,300.93	0.00	(48,300.93)	0.00
TOTAL 2017 GO Bond	0	0.00	50,161.82	0.00	(50,161.82)	0.00
2018 GO Bond						
============						
Other Services						
80-88-85400 Bank Charges	0	24.44	300.51	0.00	(300.51)	0.00
TOTAL Other Services	0	24.44	300.51	0.00	(300.51)	0.00
Capital Projects						
80-88-97550 Paving (Streets) Projects	0	0.00	580.10	0.00	(580.10)	0.00
80-88-98550 Water Projects	0	0.00	208,203.03	2,716.00	(210,919.03)	0.00
TOTAL Capital Projects	0	0.00	208,783.13	2,716.00	(211,499.13)	0.00
Transfers Out						
80-88-99400 Communications & Data Syste	0	0.00	3,584.79	84,655.25	(88,240.04)	0.00
80-88-99800 Other Expenses Paid from In	0	444.00	444.00	0.00	(444.00)	0.00
TOTAL Transfers Out	0	444.00	4,028.79	84,655.25	(88,684.04)	0.00
TOTAL 2018 GO Bond	0	468.44	213,112.43	87,371.25	(300,483.68)	0.00
2019 GO Bond						
============						
Other Services						
80-89-85400 Bank Charges	0	82.81	653.32	0.00	(653.32)	0.00
TOTAL Other Services	0	82.81	653.32	0.00	(653.32)	0.00
Capital Projects						
80-89-97550 Paving (Streets)	0	0.00	6,650.67	0.00	(6,650.67)	0.00
80-89-98550 Water Projects	0	0.00	193,480.13	153,341.85	(346,821.98)	0.00
80-89-98750 Sanitary Sewer Systems	0	0.00	9,161.65	0.00	(9,161.65)	0.00
80-89-98950 Traffic Control Systems	0	0.00	703.70	0.00	(703.70)	0.00
TOTAL Capital Projects	0	0.00	209,996.15	153,341.85	(363,338.00)	0.00
Transfers Out						
80-89-99450 Communications & Data Syste	0	0.00	933.00	60,277.92	(61,210.92)	0.00
TOTAL Transfers Out	0	0.00	933.00	60,277.92	(61,210.92)	0.00
TOTAL 2019 GO Bond	0	82.81	211,582.47	213,619.77	(425,202.24)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2020 GO Bond						
============						
Other Services						
80-90-85400 Bank Charges	0	164.17	614.90	0.00	(614.90)	0.00
TOTAL Other Services	0	164.17	614.90	0.00	(614.90)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	0.00	148.00	0.00	(148.00)	0.00
80-90-97550 Paving (Streets)	0	65,365.64	1,697,744.56	1,843,197.38	(3,540,941.94)	0.00
80-90-98550 Water Projects	0	503.25	94,075.86	7,261.50	(101,337.36)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	220,926.57	231.75	(221,158.32)	0.00
80-90-98950 Traffic Controls	0	0.00	35,046.61	18,525.00	(53,571.61)	0.00
TOTAL Capital Projects	0	65,868.89	2,047,941.60	1,869,215.63	(3,917,157.23)	0.00
Transfers Out						
80-90-99450 Communications & Data Syste	0	0.00	34,850.00	0.00	(34,850.00)	0.00
80-90-99600 Police	0	0.00	102,612.20	111,891.44	(214,503.64)	0.00
80-90-99700 Fire	0	29,193.00	80,382.42	44,512.58	(124,895.00)	0.00
80-90-99800 Other Expenses Paid from In	0	1,192.32	4,531.24	0.00	(4,531.24)	0.00
TOTAL Transfers Out	0	30,385.32	222,375.86	156,404.02	(378,779.88)	0.00
TOTAL 2020 GO Bond	0	96,418.38	2,270,932.36	2,025,619.65	(4,296,552.01)	0.00
2021 GO Bond						
============						
Other Services						
80-91-85400 Bank Charges	0	102.07	144.56	0.00	(144.56)	0.00
TOTAL Other Services	0	102.07	144.56	0.00	(144.56)	0.00
Capital Projects						
80-91-97690 Bond Issuance Cost	0	(500.00)	99,035.00	0.00	(99,035.00)	0.00
TOTAL Capital Projects	0	(500.00)	99,035.00	0.00	(99,035.00)	0.00
Transfers Out						
80-91-99600 Police	0	66,691.44	66,691.44	45,200.00	(111,891.44)	0.00
TOTAL Transfers Out	0	66,691.44	66,691.44	45,200.00	(111,891.44)	0.00
TOTAL 2021 GO Bond	0	66,293.51	165,871.00	45,200.00	(211,071.00)	0.00
TOTAL EXPENDITURES	0	163,286.77	3,091,311.55	2,371,810.67	(5,463,122.22)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(162,683.15)	4,854,383.04	(2,371,810.67)	(2,482,572.37)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 3 9 21 (5042 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

4.h.b

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

99 -Pooled Cash

% OF YEAR COMPLETED: 66.67

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

City of Nichols Hills
2016 GO Bond Issue

AS OF: 02/28/21

	Street - Paving Projects	Parks	Town Hall	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-86-97550	80-86-99150	80-86-99200	80-86-99450	80-86-99800	
						-
Issue Amount	150,000.00	1,000,000.00	3,000,000.00	50,000.00		4,200,000.00
Premium	4,191.94	27,945.64	83,839.38	1,397.31		117,374.27
Net Interest earned & Bank Fees					59,764.77	59,764.77
Prior Years:						
Issuance Expense	1,664.64	11,097.00	33,293.48	554.88		46,610.00
2015-2016			420,826.85			420,826.85
2016-2017	95,911.43		2,038,372.60	34,363.01		2,168,647.04
2017-2018	27,981.87	470,483.77	311,524.32	16,479.42	32,741.02	859,210.40
2018-2019	28,634.00	147,009.43	18,029.50	-	6,005.71	199,678.64
2019-2020	-	225,008.60	106,560.38	-	14,630.83	346,199.81
2020-2021	-	170,189.71	9,542.00	-	2,895.73	182,627.44
7/31/2020		43,317.84	2,750.00			46,067.84
8/31/2020		63,640.37				63,640.37
9/30/2020		10,809.54	6,792.00		2,895.73	20,497.27
10/31/2020		52,421.96				52,421.96
11/30/2020						-
12/31/2020						-
1/31/2021						-
2/28/2021						-
PROJECT COST TOTAL TO DATE:	154,191.94	1,023,788.51	2,938,149.13	51,397.31	56,273.29	4,223,800.18
Available Funds - Prior to encumbrances	(0.00)	4,157.13	145,690.25	(0.00)	3,491.48	153,338.86
ENCUMBRANCES:			-		-	-
Available Funds - After encumbrances	(0.00)	4,157.13	145,690.25	(0.00)	3,491.48	153,338.86

CASH	153,338.86
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	-
	153,338.86

Interest Earnings:

Prior Fiscal Years	61,624.46
Current Fiscal Year	227.53
Bank Charges:	
Prior Fiscal Years	(1,813.19)
Current Fiscal Year	(274.03)
FUNDS AVAILABLE	153,338.86

City of Nichols Hills
2018 GO Bond Issue

AS OF: **02/28/21**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
						-
Issue Amount	1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium	25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees					109,150.38	109,150.38
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	248,029.03	-	3,584.79	444.00	257,375.92
7/31/2020	5,318.10	82,563.33		1,641.02		89,522.45
8/31/2020		60,796.82		1,183.77		61,980.59
9/30/2020		104,668.88				104,668.88
10/31/2020						-
11/30/2020						-
12/31/2020						-
1/31/2021				760.00		760.00
2/28/2021					444.00	444.00
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,479,413.37	306,723.75	17,586.00	56,374.84	3,035,872.33
Available Funds - Prior to encumbrances	(0.00)	3,084.37	-	84,655.25	52,775.54	140,515.16
Due to Pre-Eng & Design						
ENCUMBRANCES:						
WW-1804 Redrill-Well 17 SRB - PO# 17-09277		2,716.00				87,371.25
Wireless Master Plan Monte PO #17-12080				14,730.67	-	
Digi Security - Well Security PO #17-15061				69,924.58	-	
Available Funds - After encumbrances	(0.00)	368.37	-	0.00	52,775.54	53,143.91

CASH	140,959.16
CD'S	-
EXPENSE ACCRUED	(444.00)
ENCUMBRANCES	(87,371.25)
	53,143.91

Interest Earnings:	
Prior Fiscal Years	105,102.47
Current Fiscal Year	6,448.53
Bank Charges:	
Prior Fiscal Years	(2,100.11)
Current Fiscal Year	(300.51)
FUNDS AVAILABLE	53,143.91

City of Nichols Hills
2019 GO Bond Issue

AS OF: **02/28/21**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						86,084.04	86,084.04
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	193,480.13	9,161.65	703.70	933.00	-	325,018.15
7/31/2020	120,739.67	4,476.00	776.36				125,992.03
8/31/2020		4,272.00	1,541.47				5,813.47
9/30/2020		34,056.55	6,843.82				40,900.37
10/31/2020		100,465.70		703.70			101,169.40
11/30/2020		50,209.88					50,209.88
12/31/2020							-
1/31/2021					933.00		933.00
2/28/2021							-
PROJECT COST TOTAL TO DATE:	1,261,183.76	306,848.79	51,687.86	51,687.86	2,469.67	-	1,673,877.95
Available Funds - Prior to encumbrances	0.00	1,326,487.56	(0.00)	(0.00)	100,906.05	86,084.04	1,513,477.65
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WC-1901 Water Line SRB PO# 17-11415		50,885.25					
Digi Security - Well Security PO #17-15061					58,437.92		
Ford Audio PO# 17-15064		-			1,840.00		
WW-1804 Redrill-Well 17 Layne PO 17-14140		58,776.60					213,619.77
WC-1902 SRB PO#17-12670		18,630.00					
WC-1903 SRB PO #17-12669		17,550.00					
SW Water - Hydrant Replacement PO #17-14846		7,500.00	-				
Available Funds - After encumbrances	0.00	1,173,145.71	(0.00)	(0.00)	40,628.13	86,084.04	1,299,857.88

CASH	713,477.65
CD'S	800,000.00
EXPENSE ACCRUED	-
ENCUMBRANCES	(213,619.77)
	1,299,857.88

Interest Earnings:	
Prior Fiscal Years	84,563.04
Current Fiscal Year	3,509.33
Bank Charges:	
Prior Fiscal Years	(1,335.01)
Current Fiscal Year	(653.32)
FUNDS AVAILABLE	1,299,857.88

City of Nichols Hills
2020 GO Bond Issue

AS OF: 02/28/21

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount		3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium		147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees										64,330.02	64,330.02
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		1,830,612.56	131,375.86	220,926.57	35,046.61	34,850.00	80,382.42	102,612.20	148.00	4,531.24	2,440,485.46
7/31/2020		220,575.09	47,643.75						148.00		268,366.84
8/31/2020		203,108.46	11,020.62			34,850.00		78,724.51			327,703.59
9/30/2020		169,158.28	3,069.50	217,161.57	12,087.97			7,072.26		1,799.99	410,349.57
10/31/2020		327,083.64	1,971.00	900.00	6,767.14					623.07	337,344.85
11/30/2020		433,041.05	22,853.50	1,065.00	16,191.50			16,815.43		415.38	490,381.86
12/31/2020		179,177.48	38,710.24	1,800.00			21,346.92				241,034.64
1/31/2021		233,102.92	5,604.00				29,842.50			500.48	269,049.90
2/28/2021		65,365.64	503.25				29,193.00			1,192.32	96,254.21
PROJECT COST TOTAL TO DATE:		2,000,040.14	298,665.52	236,782.57	39,157.98	203,059.00	282,308.42	103,882.20	17,599.30	4,531.24	3,186,026.37
Available Funds - Prior to encumbrances		1,942,289.22	283,074.78	22,922.92	189,382.85	77,422.93	2,034,264.57	(0.00)	371,958.94	59,798.78	4,981,114.99
Due to Pre-Eng & Design											
ENCUMBRANCES:											
PC-2002 N Penn & Drury	Rudy PO 17-14851	1,561,401.81									
PC-2102 Bedford	SRB PO 17-14141	37,676.25									
PC-2101 7300 Nichols Rd	SRB PO 17-14142	2,882.00									
PC-2101 7100 Nichols Road	SRB PO 17-14143	2,464.00									
PC-2101 Buttram	SRB PO 17-14144	10,965.00									
WC-2001 Greystone Tower	SRB 17-13756		4,450.00								
PC 2002 Glenwood Ave	SRB PO 17-12296	21,672.00									1,790,935.71
PC 2002 Drury Ln	SRB PO 17-12297	26,112.20									
PC 2002 N Penn	SRB PO 17-12298	57,231.62									
United Technology Water Meters	PO# 17-13157		1,618.75								
United Technology Water Meter parts	PO # 17-14836		1,192.75								
SC-2001 City Wide San Sewer	SRB PO 17-13001			231.75							
FSB - Fire & City Hall	FSB PO#17-12937						44,512.58				
Signaltek	PO# 17-15099	-	-		18,525.00						
Available Funds - After encumbrances		221,884.34	275,813.28	22,691.17	170,857.85	77,422.93	1,989,751.99	(0.00)	371,958.94	59,798.78	3,190,179.28

CASH	552,369.20
CD'S	4,525,000.00
EXPENSE ACCRUED	(96,254.21)
ENCUMBRANCES	(1,790,935.71)
	3,190,179.28

Interest Earnings:	
Prior Fiscal Years	15,708.48
Current Fiscal Year	49,798.64
Bank Charges:	
Prior Fiscal Years	(562.20)
Current Fiscal Year	(614.90)
FUNDS AVAILABLE	3,190,179.28

City of Nichols Hills
2021 GO Bond Issue

AS OF: 02/28/21

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							269.52	269.52
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	-	-	-	-	66,691.44	-	-	66,691.44
1/31/2021								-
2/28/2021					66,691.44			66,691.44
PROJECT COST TOTAL TO DATE:	38,331.62	37,950.72	4,062.97	7,998.98	68,113.48	9,268.66	-	165,726.44
Available Funds - Prior to encumbrances	3,016,073.70	2,986,102.78	319,689.83	629,389.34	45,200.00	729,292.41	269.52	7,726,017.58
ENCUMBRANCES:								
Metro Emergency Equip. PO# 17-15192					45,200.00			45,200.00
Available Funds - After encumbrances	3,016,073.70	2,986,102.78	319,689.83	629,389.34	(0.00)	729,292.41	269.52	7,680,817.58

CASH	2,742,709.02
CD'S	5,050,000.00
EXPENSE ACCRUED	(66,691.44)
ENCUMBRANCES	(45,200.00)
	7,680,817.58

Interest Earnings:	
Prior Fiscal Years	-
Current Fiscal Year	414.08
Bank Charges:	
Prior Fiscal Years	-
Current Fiscal Year	(144.56)
FUNDS AVAILABLE	7,680,817.58

Attachment: 2020 2021 GO Bonds Spreadsheet - February (5042 : 4 h Finance Director's Report)

Monthly Report – February 2021

Information Systems
City of Nichols Hills

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

Monthly Report – February 2021

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

Water Well Security Project – Cameras Ordered:

All the equipment needed for the Water Well Security Project has been ordered. Negotiations for cellular data plans for each of the locations are currently underway with AT&T, T-Mobile, and Verizon. To review, this project is part of a 2018-2019 GO Bond Issue Project that will provide security cameras at each of the City's 26 water well sites for security.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 3,100 individuals browsed the City's website. These individuals made more than 4,600 different visits to the site. Users averaged one minute and forty-seven seconds during each visit. Over 50% of visitors browsed directly to the website, and 50% used a search engine to navigate the site.

Email Firewall Activities for the Month:

Email statistics for the month are listed below. Our Email filtering consists of four different systems, which combined do an excellent job of filtering out spam and hazardous emails.

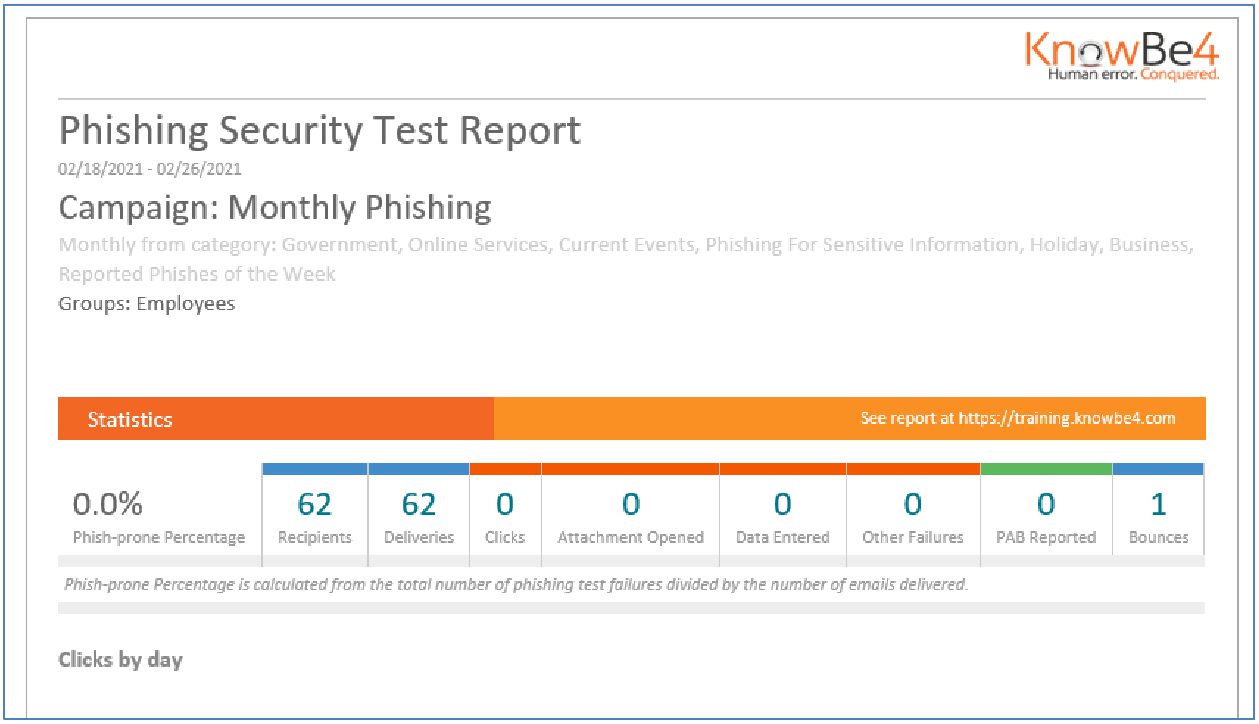
Action by Month

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Feb	Accept	16653	50.06%
	Delay	3554	10.68%
	Discard	411	1.24%
	Quarantine	2235	6.72%
	Reject	10413	31.30%
	System Quarantine;Notification	1	0.00%
	Subtotal (6)	33267	100.00%
	Total	**33267**	**100%**

Monthly Report – February 2021

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked no one, which shows that employees are vigilant about security.


KnowBe4
Human error. Conquered.

Phishing Security Test Report

02/18/2021 - 02/26/2021

Campaign: Monthly Phishing

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

Groups: Employees

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

Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces
0.0%	62	62	0	0	0	0	0	1

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

Clicks by day

General Department Activities:

1. Upgraded all the Disaster Recovery site software for both City Hall and Public Works.
2. Resolved an issue with the Clerk's scanner at Public Works.
3. Recorded and broadcast the Planning Commission meeting.
4. Uploaded the Planning Commission meeting to the On-Demand server.
5. Added additional application servers to Disaster Recovery backup software.
6. Upgraded the software on the email archiver server.
7. Configured a web connection for the document imaging software.
8. Assisted Police Chief with a password reset on email archiver.
9. Assisted Finance Director with a new access control token.
10. Assisted a Public Works employee with email configuration on a work phone.
11. Worked with a vendor to upgrade both the City Hall and Public Works servers.
12. Assisted Utility Billing with monitor issue.
13. Configured additional settings at City Hall and Public Works for the new servers.
14. Had the Inspectors iPad screen repaired.

15. Upgraded the software on two security software appliances.
16. Reset iPad for the Well Operator's department.
17. Upgraded the software on all the virtual servers.
18. Upgraded the maintenance software on a server.
19. Assisted Fireman with the email configuration settings on work phone.
20. Assisted Public Works employee with Apple ID issue.
21. Tested broadcast and recording equipment before City Council meeting.
22. Upgraded all City workstations to the latest operating system software.
23. Recorded and broadcast the City Council meeting.
24. Uploaded the City Council meeting to the On-Demand server.
25. Verified the nicholshills.net address with the City's Apple Business Manager.
26. Configure the Firewalls at City Hall to allow a connection to specific web addresses.
27. Deployed all critical and important updates to all City workstations and servers.
28. Assisted Inspector with the personal greeting settings on his work phone.
29. Resolved an issue with the Public Works Director's Excel software.
30. Updated the endpoint protection on some City servers.
31. Resolved an issue with Public Works Clerk's email software not opening with another application.
32. Setup a part replacement on one of the Public Works servers.
33. Assisted Public Works Clerk with not being able to print.
34. Assisted Building Inspector with On-Demand link to recorded meetings.
35. Opened a service ticket on the Public Works plotter, not printing.
36. Worked on configuring time synchronization on new servers.
37. Contacted vendor regarding the shipping of a new card reader for Police Software.
38. Installed new software update for the License Plate Reader software in a Police unit.
39. Had to clear maintenance logs on the server after a new part had been installed.
40. Updated all police tablets to new operating systems and updated endpoint protection.
41. Scheduled next month's meetings on the broadcast server.
42. Assisted Building Inspector with conference room TV's and computer for upcoming meeting.
43. Replaced Police Records Clerk's monitor after the old one went out.
44. Assisted Public Works Clerk with the search bar on the email client software.
45. Spoke with partner about configuration setting for Apple Business.
46. Configured an iPad for the Public Works Deputy Director.
47. Assisted the Assistant Finance Director with document imaging software issues.
48. Added bad actor to City Firewalls.
49. Added additional obsolete equipment to the IT Surplus list.
50. Attended a Cyber Security training session hosted OK-ISEC (Oklahoma Cyber Command)
51. Attended a Cyber Security training session hosted by Tyler Technology.

52. Worked with our website hosting vendor to try and resolve a Facebook posting issue. Items posted on the website are supposed to automatically post to Facebook, but this process has not been working for several months due to changes made by Facebook.
53. Renewed our account with ScreenScape to provide content to some of the large digital displays.
54. Attended a virtual training session hosted by our firewall vendor.
55. Worked on monthly report.
56. Worked on 2021-2022 annual budget.
57. Added email address for new Planning Commission member.
58. Worked on HIPAA training program.
59. Setup a new computer for use in the IT Department.
60. Met with representatives to get estimates on telephone system improvement and equipment for the new Fire Department Building.
61. Met with representative from our access control and camera security vendor to get estimates on system improvement and new equipment for the new Fire Department Building.
62. Discussed cyber security issues with our water system telemetry vendor.
63. Attended Staff meeting.
64. Assigned a Zoom account to each of the City's Departments for use in training and for virtual contacts with vendors and residents.
65. Ordered and installed additional web-cameras for some of the workstation computers at Public Works. All State training is being conducted virtually and employees needed cameras to attend training sessions.
66. Contacted Airconditioning vendor to schedule annual maintenance on several air condition units used at City Hall and Public Works.
67. Worked with Twitter to try and resolve a posting issue. Items posted on the website are supposed to automatically post to Twitter, but this process has not been working for several months due to changes made by Twitter.
68. Meet with electrician to run an electrical line for a web-camera that will allow Zoom and Teams meeting in the City Council Chambers.
69. Met with representatives from AT&T about Wireless, FirstNet and other AT&T services.
70. Posted content on webpage and smartphone Apps.
71. Assisted our phone vendor in making changes to the phone system at City Hall. Programming was added to allow for backup ringing of the main telephone lines in Admin offices.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

February 28, 2021

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for March 9, 2021 Council Meeting.

2018 G.O. Bond Issue:

- **Re-drill of Water Well #17 (WW-1804)**

Contractor:	Layne Christensen Co.	Original Contract Amount:	$848,678.90
Start Date:	January 20, 2020	Amended Contract Amount:	$860,803.90
Award Date:	December 19, 2019	Claims to Date Less Ret.:	$801,380.53
Project Duration:	90 Calendar Days	Amount Remaining:	$59,423.37
Days Used:	90	Percent Complete:	95%

2019 G.O. Bond Issue:

- **12" Water Line replacement along Bedford Drive from Grand Blvd. to Western Ave. (WC-1902)**
  Project to be moved to 2022 Water Projects.

- **12" Water Line replacement along Wilshire Blvd. from Stratford to N. Pennsylvania (WC-1903)**
  Bids were high, to be rebid April 2021.

2020 G.O. Bond Issue:

- **Paving Improvements to N. Pennsylvania Ave., the 1600 Block of Drury Lane and the 1200 Block of Glenwood Ave (PC-2002)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,598,277.20
Start Date:	January 11, 2021	Amended Contract Amount:	-
Award Date:	November 10, 2020	Claims to Date Less Ret.:	$36,875.39
Project Duration:	210 Calendar Days	Amount Remaining:	$1,561,401.81
Days Used:	27	Percent Complete:	10%

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

- **Greystone Water Tower Blowoff Line (WC-2001)**
  Bids were high, to be rebid April 2021.

2021 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Buttram Road, the 7100 Block of Nichols Road, and the 7300 Block of Nichols Road (PC-2101)**
  Task Order Executed. Design Plans underway.

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

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

- **Water Tower Painting (WC-2002)**
  Task Order Executed. Specification development underway.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW
Cc: File 116000

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	FEBRUARY PERMIT FEES	96.00
	ALLIED ARTS FOUNDATION	00-34300	Bonds held in reserv	2021 REFUND BANNER DEPOSIT	10,000.00
				TOTAL:	10,096.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.71
	GRANICUS	02-84400	Software Agreements	AGNEDA SOFTWARE FEB 21	385.87
	VISA	02-84300	Training & Membershi	EMPLOYEE APPRECIATION	15.98
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.01
				TOTAL:	688.57
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	13,442.50
				TOTAL:	13,442.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.01
				TOTAL:	86.01
Police Department	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.71
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,045.46
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	194.38
	VISA	06-84100	Vehicle Maintenance	CAR WASHES	19.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	FBINAA MEMBERSHIP DUES	110.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	52.95
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-84000	Equipment Maintenanc	PRINTING FEES	124.14
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	460.03
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	328.11
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	344.03
	SHANA JONES	06-84300	Training & Membershi	HOTEL EXPENSE	237.38
	KRISTIN GONUL	06-84300	Training & Membershi	HOTEL EXPENSE	237.38
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	350.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	119.88
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	WIPER BLADES UNIT 40	60.78
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	5,624.18
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	321.22
		07-83000	Material & Supplies	STATION SUPPLIES	102.45
		07-83000	Material & Supplies	STATION SUPPLIES	50.14
	EMSA	07-85200	EMSA Subsidy	SUBSIDY PAYMENT FEB 2021	2,506.68
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E-33 DISCHARGE REPAIR	565.65
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	192.05
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	T-31 LIGHT LENS	95.90
	VISA	07-84300	Training & Membershi	FMAO MEMBERSHIP	75.00
	VISA	07-84300	Training & Membershi	PUB ED SUPPLIES	334.20
		07-84300	Training & Membershi	CPR INSTRUCTOR MATERIALS	185.90
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	BAY HEATER REPAIR	734.00
	COAST BIOMEDICAL EQUIPMENT L	07-83000	Material & Supplies	EMS SUPPLIES	224.92
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	109.37
	WYLIE & SON INC	07-84000	Equipment Maintenanc	DAMPER DIAPHRAGM	13.40
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.01
	ACE'S THREE PLUMBING INC	07-84200	Building Maintenance	KITCHEN SNAKED DRAIN	135.00

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	07-84800	Utilities	MONTHLY CHARGES	119.88
				TOTAL:	6,117.45
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	9,656.35
				TOTAL:	9,656.35
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.03
	WESTLAKE HARDWARE	09-83000	Material & Supplies	TAPE AND SPRAY PAINT	11.78
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	7.53
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	2.09
	BRITTON LUMBER & SUPPLY	09-84100	Vehicle Maintenance	RUNNING BOARD	24.16
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.68
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLIES	44.64
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS TRACKING	89.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	213.10
	SOUTH CENTRAL INDUSTRIES INC	09-83500	Safety Supplies	PAPER PRODUCTS	13.04
	HOME DEPOT	09-83000	Material & Supplies	STREET MAINT SUPPLIE	16.80
		09-83000	Material & Supplies	ICE MELT SALT	100.67
		09-83000	Material & Supplies	SUPPLIES	29.97
		09-83000	Material & Supplies	POST MIX	127.00
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	AUTOMOTIVE BATTERY	67.95
	ID SPECIALISTS INC	09-83000	Material & Supplies	NEW EMPLOYEE ID CARDS	37.50
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	180.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,458.36
		09-85500	Street Lighting	MONTHLY CHARGES	25.66
		09-85500	Street Lighting	MONTHLY CHARGES	27.28
		09-85500	Street Lighting	MONTHLY CHARGES	27.01
		09-85500	Street Lighting	MONTHLY CHARGES	26.23
		09-85500	Street Lighting	MONTHLY CHARGES	26.33
		09-85500	Street Lighting	MONTHLY CHARGES	38.72
		09-85500	Street Lighting	MONTHLY CHARGES	30.42
	ONG	09-84800	Utilities	MONTHLY CHARGES	76.04
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VEH MAINT	101.49
				TOTAL:	7,912.33
Sanitation	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLIES	44.64
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS TRACKING	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	3 FRONT TIRES	1,481.79
		10-84100	Vehicle Maintenance	TIRE REPAIR	331.77
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	599.33
	SOUTH CENTRAL INDUSTRIES INC	10-83500	Safety Supplies	PAPER PRODUCTS	13.04
	VISA	10-83000	Material & Supplies	COOLERS FOR SANITATION	43.76
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	7,694.17
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	72.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	76.04
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	VEH MAINT	41.67
				TOTAL:	10,582.08
Parks Department	NORTHERN SAFETY & INDUSTRIAL	11-83500	Safety Supplies	SAFETY SUPPLIES	44.64
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	226.43
	SOUTH CENTRAL INDUSTRIES INC	11-83500	Safety Supplies	PAPER PRODUCTS	13.04
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	ANNUAL GPRS SERVICE FEE	600.00
	HOME DEPOT	11-85700	Parks Maintenance	TEMP HARDBOARD	21.93

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRRIGATION STATION	11-85700	Parks Maintenance	SUPPLIES FOR PARKS	73.10
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	33.43
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
				TOTAL:	22,217.57
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.41
		12-84700	Telephone	MONTHLY CHARGES	26.03
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	162.70
	VISA	12-84100	Vehicle Maintenance	CARWASH	10.00
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	85.07
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	70.00
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCTS	48.15
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	76.04
				TOTAL:	1,292.40
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	660.60
	TRIANGLE A & E INC	13-86300	Publications	OCE BOND SIGNS	205.80
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2021	35.00
	VISA	13-83000	Material & Supplies	NEWVIEW OKLAHOMA	21.93
		13-83000	Material & Supplies	AMAZON	217.21
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	84.00
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	US & OK FLAGS	278.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.44
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	CARD AND COOKIES	29.80
		13-83000	Material & Supplies	CARD AND COOKIES	3.80
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	ATP TESTING	300.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.00
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	ELECTION	692.87
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	CITY HALL TV RECEPTACLE	180.70
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	86.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.30
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.75
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	52.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.08
		13-86300	Publications	NOTICES AND PUBLICATIONS	53.03
		13-86300	Publications	NOTICES AND PUBLICATIONS	73.03
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	SUPPLEMENT PAGES	2,886.00
	QUADIENT INC	13-86900	Postage	POSTAGE	449.84
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,147.08
	OMAG	13-86100	Liability Insurance/	PROPERTY INSURANCE	15,828.25
		13-86100	Liability Insurance/	GENERAL LIABILITY & AUTO	16,125.50
	ONG	13-84800	Utilities	MONTHLY CHARGES	119.89
				TOTAL:	41,634.36

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FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.06
	AT&T 873114971	14-84700	Telephone	MONTHLY CHARGES	204.46
		14-84700	Telephone	MONTHLY CHARGES	194.13
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	121.36
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS TRACKING	89.85
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	32.90
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	60.86
	ONG	14-84800	Utilities	MONTHLY CHARGES	76.04
				TOTAL:	831.66
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.34
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.00
				TOTAL:	84.34
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.43
	VISA	16-83000	Material Supplies	PHONE CASE & SCREEN	29.98
		16-84600	Lease/Rental	DROPBOX	220.93
		16-83000	Material Supplies	POSTAGE	5.99
		16-84000	Equipment Maintenanc	SCREENSCAPE	489.60
		16-84000	Equipment Maintenanc	REPLACEMENT HARD DRIVE	130.00
	VISA	16-84000	Equipment Maintenanc	IPAD REPAIR PUBLIC WORKS	184.21
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.00
				TOTAL:	2,176.07

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	FLOWERS QUALLS	75.00
				TOTAL:	75.00

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR DENNIS, D SA	00-34150	Utility Refunds	01-00281-07	151.47
				TOTAL:	151.47
Municipal Authority	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BATTERIES PLUS #093	12-83700	Misc Supplies	JUMP STARTER	224.95
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	BUCKETS FOR ICE MELT	11.96
	GRAINGER	12-84500	Well Maintenance	HEATER	18.14
		12-84500	Well Maintenance	HEATER	503.40
		12-84500	Well Maintenance	HVAC UNITS	3,687.81
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES	1,058.16
		12-84950	Printing & Processin	UTILITY LATE NOTICES	106.50
		12-84950	Printing & Processin	UTILITY BILLING INVOICES	1,271.89
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY TESTING	100.00
		12-84500	Well Maintenance	CHEMICALS FOR WELLS	177.86
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	634.05
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	44.64
		12-83500	Safety Supplies	SAFETY EQUIPMENT	46.54
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS TRACKING	239.60
	COMMERCIAL LUBRICATORS INC	12-83000	Materials & Supplies	DIESEL ADDITIVE	65.93
	CINTAS CORP. #064	12-81100	Uniform Rental		509.56
	SOUTH CENTRAL INDUSTRIES INC	12-83500	Safety Supplies	PAPER PRODUCTS	13.04
	ImageNet Consulting, LLC	12-83000	Materials & Supplies	PRINT HEAD	300.00
		12-83000	Materials & Supplies	LABOR CHARGE FOR PLOTTER	370.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	51,354.42
	VISA	12-83500	Safety Supplies	BOOTS FOR WALTER	130.00
		12-83500	Safety Supplies	COLD WEATHER GEAR	178.50
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRUCK WASH	16.00
		12-83000	Materials & Supplies	TRASH BAGS	143.52
		12-84300	Training & Membershi	DEQ RENEWALS	780.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.00
	GELLCO CLOTHING & SHOES INC	12-83000	Materials & Supplies	BOOTS FOR DAXTON	130.00
		12-83500	Safety Supplies	SAFETY SHOES	130.00
	ICM INC	12-83000	Materials & Supplies	PAINT	144.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OFFICE DEPOT 35315277	12-83000	Materials & Supplies	SUPPLIES	107.48
		12-83000	Materials & Supplies	SUPPLIES	50.69
	OG&E	12-84800	Utilities	MONTHLY CHARGES	164.42
		12-84800	Utilities	MONTHLY CHARGES	208.34
		12-84800	Utilities	MONTHLY CHARGES	6,469.36
		12-84800	Utilities	MONTHLY CHARGES	355.63
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	METER BOX RISERS	58.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	46.98
		12-84800	Utilities	MONTHLY CHARGES	46.98
		12-84800	Utilities	MONTHLY CHARGES	59.43
		12-84800	Utilities	MONTHLY CHARGES	233.90
		12-84800	Utilities	MONTHLY CHARGES	76.03
	OREILLY AUTOMOTIVE STORES IN	12-84500	Well Maintenance	WELL MAINT	47.96
		12-84100	Vehicle Maintenance	AUTO PARTS	133.93
		12-83000	Materials & Supplies	ANTIFREEZE	171.89
		12-83000	Materials & Supplies	ABSORBENT	39.96
				TOTAL:	71,336.45

Attachment: Claims List February 2021 (5046 : 5 Total Warrants & Claims)

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FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	JOHN VANCE AUTO GROUP	06-88100	Capital Outlay - Veh	JOHN VANCE AUTO GROUP	3,222.56-
		06-88100	Capital Outlay - Veh	PATORL VEHICLES	3,222.56
		06-88100	Capital Outlay - Veh	PATROL VEHICLES	7,222.56
				TOTAL:	7,222.56

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FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	J & R EQUIPMENT CO	12-88500	Capital Imp - Equipm	SEWER CAMERA	12,005.61
				TOTAL:	12,005.61

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FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	BURGESS ENGINEERING & TESTIN	88-99800	Other Expenses Paid	PC-1701 TESTING	148.00
		88-99800	Other Expenses Paid	PC-1701 TESTING	296.00
				TOTAL:	444.00
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC 2002 Drury Ln	1,002.60
		90-97550	Paving (Streets)	PC 2002 N Penn	1,966.13
		90-97550	Paving (Streets)	PC-2001 Kingsbury	1,364.40
		90-97550	Paving (Streets)	PC-2102	8,126.25
		90-97550	Paving (Streets)	PC-2001 Devonshire	1,154.97
		90-97550	Paving (Streets)	PC-2101	7,675.50
		90-99800	Other Expenses Paid	2020 BOND ENGINEERING	1,192.32
		90-97550	Paving (Streets)	PC-2101	2,017.40
		90-97550	Paving (Streets)	PC-2101	1,724.80
	BCI	90-97550	Paving (Streets)	DRIVEWAY AND WALK	3,458.20
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	29,193.00
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	WATER METER AND PARTS	503.25
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	36,875.39
				TOTAL:	96,254.21
2021 GO Bond	JOHN VANCE AUTO GROUP	91-99600	Police	JOHN VANCE AUTO GROUP	66,691.44-
		91-99600	Police	PATORL VEHICLES	66,691.44
		91-99600	Police	PATROL VEHICLES	66,691.44
				TOTAL:	66,691.44

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

01	General Fund	132,441.87
04	Designated Funds-Police	75.00
06	Municipal Authority	71,487.92
07	General Fund - CIP	7,222.56
13	Municipal Authority - CIP	12,005.61
80	General Obligation Bonds	163,389.65
	GRAND TOTAL:	386,622.61

TOTAL PAGES: 9

Attachment: Claims List February 2021 (5046 : 5 Total Warrants & Claims)

5.a.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: 2/01/2021 THRU 2/28/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment: Claims List February 2021 (5046 : 5 Total Warrants & Claims)

ENGINEERING | SURVEYING | PLANNING

SMITH ROBERTS BALDISCHWILER, LLC

February 28, 2021

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2002
2020 G.O. Bond Issue – Paving Improvements to N. Penn Ave. from Wilshire Blvd. to Westminster Pl. & 1600 Block of Drury Ln.
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,598,277.20
Current Contract Amount:	$1,598,277.20
Claims to Date Less Ret.:	$36,875.39
Paid to Date:	$0.00
Amount Remaining:	$1,561,401.81
Current Amount Due:	**$36,875.39**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$36,875.39.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2020 G.O. Bond Issue Paving Account
(Acct. #80-90-97550)....................$36,875.39

Total $36,875.39

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade, P.E.
City Engineer

cc: File #114594K
Enclosure

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

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2020 G.O. Bond Issues
PC-2002 G.O. Bond Issue Paving Improvements to N. Penn Ave.
From Wilshire Blvd. to Westminster Pl. & 1600 Block of Drury Lane
PC-2002

Rudy Construction Co.
PO Box 14575
Oklahoma City, OK 73113

From: 1/11/2021 To: 2/10/2021
Notice to Proceed: 1/11/2021
Project Duration: 210 Calendar Days
Days Used: 26.5
Days Remaining: 183.5

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	CEMENTITIOUS STABILIZED SUBGRADE (8")	SY	16,208.00	0.00	0.00	0.00	$ 6.75	$0.00	0.00
2	AGGREGATE BASE	TON	500.00	0.00	0.00	0.00	$ 45.00	$0.00	0.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	3,643.00	0.00	0.00	0.00	$ 50.00	$0.00	0.00
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	11,719.00	0.00	0.00	0.00	$ 70.00	$0.00	0.00
5	PORTLAND CEMENT CONCRETE PAVEMENT (6") (PANEL REPLACEMENT)	SY	200.00	0.00	0.00	0.00	$ 65.00	$0.00	0.00
6	INTEGRAL CURB (6" BARRIER)	LF	7,853.00	0.00	0.00	0.00	$ 7.00	$0.00	0.00
7	INTEGRAL CURB (6" MOUNTABLE)	LF	100.00	0.00	0.00	0.00	$ 7.00	$0.00	0.00
8	CAST IRON CURB HOOD (R-3262)	EA	26.00	0.00	0.00	0.00	$ 275.00	$0.00	0.00
9	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	$ 8,250.00	$0.00	0.00
10	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	$ 14,650.00	$0.00	0.00
11	WATER SERVICE LINE LONG (2")	EA	16.00	4.00	0.00	4.00	$ 2,800.00	$11,200.00	25.00
12	REMOVE AND RESET SIGN	EA	14.00	0.00	0.00	0.00	$ 200.00	$0.00	0.00
13	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,520.00	0.00	0.00	0.00	$ 12.00	$0.00	0.00
14	REMOVE & RESET LAWN IRRIGATION HEAD	EA	76.00	0.00	0.00	0.00	$ 60.00	$0.00	0.00
15	COLOR AUDIO/VIDEO RECORDING (PRE/POST CONSTR.)	LS	1.00	0.50	0.00	0.50	$ 1,000.00	$500.00	50.00
16	CONSTRUCTION STAKING	LS	1.00	0.25	0.00	0.25	$ 12,500.00	$3,125.00	25.00
17	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.00	0.10	$ 28,750.00	$2,875.00	10.00
18	MOBILIZATION	LS	1.00	0.15	0.00	0.15	$ 50,000.00	$7,500.00	15.00
19	RELOCATE WATER METER	EA	4.00	0.00	0.00	0.00	$ 710.00	$0.00	0.00
20	REMOVE SIDEWALK	SY	32.00	0.00	0.00	0.00	$ 10.00	$0.00	0.00
21	STREET PAVEMENT REMOVAL	SY	15,017.00	1,916.60	0.00	1,916.60	$ 7.00	$13,416.20	12.76
22	REMOVE DRIVEWAY	SY	389.00	20.00	0.00	20.00	$ 10.00	$200.00	5.14
23	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	$ 1,000.00	$0.00	0.00
24	SEPARATOR FABRIC FOR BASES	SY	16,208.00	0.00	0.00	0.00	$ 1.65	$0.00	0.00
25	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	$ 4.00	$0.00	0.00
26	SIDEWALK (4")	SY	2.00	0.00	0.00	0.00	$ 65.00	$0.00	0.00
27	BRICK SIDEWALK	SY	25.00	0.00	0.00	0.00	$ 150.00	$0.00	0.00
28	6" P.C. CONC. DRIVEWAY (HES)	SY	383.00	0.00	0.00	0.00	$ 60.00	$0.00	0.00
29	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	$ 18,000.00	$0.00	0.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	$ 1,250.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$1,598,277.20
CHANGES TO DATE:	
Amendment No. 1	$0.00
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,598,277.20

TOTAL AMOUNT OF WORK TO DATE:	$38,816.20
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$38,816.20
LESS 5% RETAINAGE:	$1,940.81
DIFFERENCE:	$36,875.39
SUBTOTAL:	$36,875.39
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE	$36,875.39

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA
Shawn Atkins, 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 CO.

Subscribed and sworn to before me 18 Feb, 2021
Rebekah Esparza
Notary Public, Clerk or Judge

My Commission Expires: 1/25/25

REBEKAH ESPARZA NOTARY # 17000780 EXP. 01/25/25 PUBLIC STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $36,875.39 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is

APPROVED for payment for $__________

this _____ day of __________ 20____.

CITY OF NICHOLS HILLS

Define Design Deliver

February 26, 2021
Invoice No: 15821

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

Project #20202180 CNH - Fire Station Renovation

Professional Services through February 10, 2021

Fee

Total Fee 298,500.00

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Schematic Design Phase	25.00	74,625.00	100.00	74,625.00	74,625.00	0.00
Design Development Phase	30.00	89,550.00	100.00	89,550.00	89,550.00	0.00
Construction Documents Phase	23.00	68,655.00	80.00	54,924.00	25,731.00	29,193.00
Construction Phase	22.00	65,670.00	0.00	0.00	0.00	0.00
		Totals		219,099.00	189,906.00	29,193.00

Total Fee **29,193.00**

Total this Invoice **$29,193.00**

Billings to Date

	Current	**Prior**	**Total**	**Received**	**A/R Balance**
Fee	29,193.00	189,906.00	219,099.00		
Consultant	0.00	34,888.42	34,888.42		
Totals	**29,193.00**	**224,794.42**	**253,987.42**	**224,794.42**	**29,193.00**

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

RESOLUTION

(No. 1407)

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 9th day of March, 2021.

____
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	February 9, 2021
Nichols Hills Municipal Authority	February 9, 2021
Building Commission	February 16, 2021
Board of Adjustment	February 17, 2021
Environment, Health and Sustainability Commission	February 24, 2021
Planning Commission	March 2, 2021
Bank Statements and Reconciliations	
OpenEdge	January 31, 2021
Bank of Oklahoma	January 31, 2021
Pooled Cash	February 28, 2021
Flex Claims	February 28, 2021
Municipal Court	February 28, 2021
Sinking Fund	February 28, 2021
2016 GO Bond	February 28, 2021
2017 GO Bond	February 28, 2021
2018 GO Bond	February 28, 2021
2019 GO Bond	February 28, 2021
2020 GO Bond	February 28, 2021
2021 GO Bond	February 28, 2021
Utility Deposit	February 28, 2021
Health Insurance Account	February 28, 2021
Collateral – Letters of Credit – Certificates of Deposit	
Irrevocable Letter of Credit No. 68397 – MidFirst Bank	February 4,2021
Collateral Securities Pledge – Public Entity – Release $3,000,000	March 3, 2021
Collateral Securities Pledge - Public Entity $3,000,000	March 3, 2021
General Obligation Bonds	
FSB invoice 15742	February 9, 2021
Crossland Heavy Contractors, Inc Amendment No. 2	February 9, 2021
Crossland Heavy Contractors, Inc. Pay Estimate #8 FINAL	February 9, 2021

Minutes

City Council	January 12, 2021
Municipal Authority	January 12, 2021

Miscellaneous

U.S. Census Bureau recognition for 2020 Census program	February 24, 2021

Ordinances

Ordinance 1190 – Rezone 6820 N.W. Grand Boulevard	February 9, 2021

Payroll Records

American Funds – Group Investment Confirm List	February 1, 2021-February 16, 2021
OkMRF – Live-Run Activity Report	January 20, 2021

Permits

Certificate of Approval BC-2021-01	January 19, 2021
Certificate of Approval BC-2021-03	January 19, 2021
Certificate of Approval BC-2021-04	February 16, 2021
Certificate of Approval BC-2021-06	February 16, 2021

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing -BC-2021-06	February 4, 2021
Journal Record – Notice of Public Hearing – BC-2021-05	February 4, 2021
Journal Record – Notice of Public Hearing – BC-2021-04	February 4, 2021
Journal Record – Notice of Public Hearing – BC-2021-07	February 4, 2021
Journal Record – Ordinance 1190 – Amending Section 50-26 of City Code	February 12, 2021
OKC Friday – Notice of Public Hearing – BC-2021-07- 1812 Dorchester Place	February 12, 2021
OKC Friday – Notice of Public Hearing – BC-2021-06 1816 Coventry Lane	February 12, 2021
OKC Friday – Notice of Public Hearing – BC-2021-05 1109 Hemstead Place	February 12, 2021
OKC Friday – Notice of Public Hearing – BC-2021-04 1121 Belford Avenue	February 12, 2021
OKC Friday – Ordinance 1190 – Amending Section 50-26 of City Code	February 19, 2021
Firefighters Pension and Retirement System – Hearing Notice	March 1, 2021

Resolutions

Resolution No. 1406 – Disposal and Destruction of Records	February 9, 2021

S. Shane Pate II, City Manager

3/3/21

Date

Market: OK / AR
Cell Site Number: OK1652
Cell Site Name: Casady Square
Fixed Asset Number: 10097837

SECOND AMENDMENT TO LEASE AGREEMENT

THIS SECOND AMENDMENT TO LEASE AGREEMENT ("**Second Amendment**") dated as of the later date below is by and between The City of Nichols Hills, Oklahoma, an Oklahoma municipal corporation and Nichols Hills Municipal Authority, a municipal trust, having a mailing address at 6407 Avondale Drive, Nichols Hills, OK 73116 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address at 1025 Lenox Park Blvd. NE, 3rd Floor, Atlanta, GA 30319 ("**Tenant**").

WHEREAS, Landlord and Tenant entered into a Lease Agreement dated June 12, 2012, as amended by First Amendment to Lease Agreement dated November 20, 2014, whereby Landlord leased to Tenant certain Leased Premises, therein described, that are a portion of the property ("**Property**") located at 1849 East Westminster Place, Oklahoma City, OK 73120 (collectively, the "**Agreement**"); and

WHEREAS, the term of the Agreement will expire on April 30, 2027, and the parties mutually desire to renew the Agreement, memorialize such renewal period and modify the Agreement in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to adjust the Rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Landlord and Tenant, desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to permit Tenant to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term**. The Term of the Agreement shall be amended to provide that the current term, which commenced on June 1, 2017, shall expire on April 30, 2022 ("**Current Term**"), and commencing on May 1, 2022, will be automatically renewed, upon the same terms and conditions of the Agreement, for five (5) additional five (5) year terms (each a "**Renewal Term**"). Hereafter, "**Term**" shall include the Current Term and any applicable Renewal Term. The Terms will automatically renew without further action by Tenant, unless Tenant notifies Landlord in writing of Tenant's intention not to renew the Agreement at least sixty (60) days prior to the expiration of the Current Term or any Renewal Term. Landlord agrees and acknowledges that, except as such permitted use or other rights may be amended herein, Tenant may continue to use and exercise its rights under the Agreement as permitted prior to the first Renewal Term.

2. **Modification of Rent**. Commencing on May 1, 2021, the current Rent payable under the Agreement shall be Thirty-Nine Thousand One Hundred Seventy-Two and 84/100 Dollars ($39,172.84) per year, and shall continue during the Term, subject to adjustment, if any, as provided below. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount.

3. **Future Rent Increase / Renewal Term Increase**. The Agreement is amended to provide that commencing on May 1, 2027, Rent shall increase by five percent (5%) and at the beginning of each Renewal Term, as applicable.

The Rent for the Renewal Terms will be as follows:

Renewal Term	Dates	Rent
2	May 1, 2027 to April 30, 2032	$41,131.48
3	May 1, 2032 to April 30, 2037	$43,188.01
4	May 1, 2037 to April 30, 2042	$45,347.46
5	May 1, 2042 to April 30, 2047	$47,614.83

4. **Emergency 911 Service**. In the future, without the payment of additional Rent, or any other consideration, and at a location mutually acceptable to Landlord and Tenant, Landlord agrees that Tenant may add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services.

5. **Acknowledgement**. Landlord acknowledges that: 1) this Second Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this Second Amendment and the underlying Agreement and, prior to execution of this Second Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this Second Amendment and to have counsel review the terms and conditions of this Second Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Second Amendment, the underlying Agreement between Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

6. **Notices**. Section 29 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Landlord:

The City of Nichols Hills, Oklahoma
Attn.: City Clerk
6407 Avondale Drive
Nichols Hills, OK 73116

If to Tenant:

New Cingular Wireless PCS, LLC
Attn.: TAG – LA
Re: Cell Site #: OK1652
Cell Site Name: Casady Square (OK)
Fixed Asset #: 10097837
1025 Lenox Park Blvd. NE
3rd Floor
Atlanta, GA 30319

With a copy to:

New Cingular Wireless PCS, LLC
Attn.: Legal Department
Re: Cell Site #: OK1652

Cell Site Name: Casady Square (OK)
Fixed Asset #: 10097837
208 S. Akard Street
Dallas, Texas, 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

7. **Charges**. All charges payable under the Agreement such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The foregoing shall not apply to annual Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subsection shall survive the termination or expiration of the Agreement.

8. **Memorandum of Agreement**. Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Agreement substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

9. **Other Terms and Conditions Remain**. In the event of any inconsistencies between the Agreement and this Second Amendment, the terms of this Second Amendment shall control. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.

10. **Capitalized Terms**. All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this Second Amendment to be effective as of the last date written below.

LANDLORD:
The City of Nichols Hills, Oklahoma,
an Oklahoma municipal corporation

By: ________________________________
Print Name: __________________________
Its: _________________________________
Date: _______________________________

TENANT:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: ________________________________
Print Name: __________________________
Its: _________________________________
Date: _______________________________

LANDLORD:
Nichols Hills Municipal Authority,
a municipal trust

By: ________________________________
Print Name: __________________________
Its: _________________________________
Date: _______________________________

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

STATE OF ___________________________)
)
COUNTY OF _________________________)

I CERTIFY that on _______________ ______, 202__, _________________________________ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the _____________________ [title] of **The City of Nichols Hills, Okalhoma, an Oklahoma municipal corporation**, the municipal corporation named in the attached instrument;

(b) was authorized to execute this instrument on behalf of the municipal corporation; and

(c) executed the instrument as the act of the municipal corporation.

____
Notary Public: _______________________________
My Commission Expires:______________________

LANDLORD ACKNOWLEDGEMENT

STATE OF ________________________)
)
COUNTY OF ______________________)

I CERTIFY that on ______________ _____, 202__, ______________________________ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the ____________________ [title] of **Nichols Hills Municipal Authority, a municipal trust**, the municipal trust named in the attached instrument;

(b) was authorized to execute this instrument on behalf of the municipal trust; and

(c) executed the instrument as the act of the municipal trust.

____
Notary Public: ____________________________
My Commission Expires:_____________________

TENANT ACKNOWLEDGEMENT

STATE OF ________________)
) SS.
COUNTY OF ______________)

I certify that I know or have satisfactory evidence that ___________________________________ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the ____________________________ of AT&T Mobility Corporation, the Manager of **New Cingular Wireless PCS, LLC, a Delaware limited liability company**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _______________________________.

Notary Seal

____
(Signature of Notary)

____
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of ___________
My appointment expires: ________________________

Attachment 1

Memorandum of Agreement

THIS DOCUMENT PREPARED BY,
and
WHEN RECORDED RETURN TO:

Catherine Abejar, Lease Processing
(858) 799-7850
Md7, LLC
10590 West Ocean Air Drive
Suite 300
San Diego, CA 92130

Parcel #: 169842995

SPACE ABOVE FOR RECORDER'S USE

Re: Cell Site #: OK1652
Cell Site Name: Casady Square (OK)
Fixed Asset Number: 10097837
State: OK
County: Oklahoma

MEMORANDUM
OF
AGREEMENT

This Memorandum of Agreement is entered into on this ____ day of ______________________, 202__, by and between The City of Nichols Hills, Oklahoma, an Oklahoma municipal corporation and Nichols Hills Municipal Authority, a municipal trust, having a mailing address at 6407 Avondale Drive, Nichols Hills, OK 73116 (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd. NE, 3rd Floor, Atlanta, GA 30319 (hereinafter referred to as "**Tenant**").

1. Landlord and Tenant entered into a certain Lease Agreement dated June 12, 2012, as amended by that certain First Amendment to Lease Agreement dated November 20, 2014, and as further amended by that certain Second Amendment to Lease Agreement dated ________________________ _____, 202__ (hereinafter, collectively, the "**Agreement**") for the purpose of installing, operating and maintaining a communications facility and other improvements at Landlord's real property located in the City of Nichols Hills, County of Oklahoma, commonly known as 1849 East Westminster Place. All of the foregoing are set forth in the Agreement.

2. Commencing on May 1, 2022, the Agreement shall extend for five (5) successive five (5) year options to renew.

3. The portion of the land being leased to Tenant (the "**Leased Premises**") is described in **Exhibit 1** annexed hereto.

4. This Memorandum of Agreement is not intended to amend or modify and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Agreement and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the day and year first above written.

LANDLORD:
The City of Nichols Hills, Oklahoma,
an Oklahoma municipal corporation

By: ______________________________

Print Name: ________________________

Its: ______________________________

Date: ______________________________

TENANT:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: ______________________________

Print Name: ________________________

Its: ______________________________

Date: ______________________________

LANDLORD:
Nichols Hills Municipal Authority,
a municipal trust

By: ______________________________

Print Name: ________________________

Its: ______________________________

Date: ______________________________

[ACKNOWLEDGEMENTS APPEAR ON NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

STATE OF ______________________________)
)
COUNTY OF ____________________________)

I CERTIFY that on ________________ ______, 202__, _________________________________ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the ______________________ [title] of **The City of Nichols Hills, Oklahoma, an Oklahoma municipal corporation**, the municipal corporation named in the attached instrument;

(b) was authorized to execute this instrument on behalf of the municipal corporation; and

(c) executed the instrument as the act of the municipal corporation.

____
Notary Public: ________________________________
My Commission Expires:______________________

LANDLORD ACKNOWLEDGEMENT

STATE OF ___________________________)
)
COUNTY OF _________________________)

I CERTIFY that on _______________ ______, 202__, _________________________________ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the _____________________ [title] of **Nichols Hills Municipal Authority, a municipal trust**, the municipal trust named in the attached instrument;

(b) was authorized to execute this instrument on behalf of the municipal trust; and

(c) executed the instrument as the act of the municipal trust.

____
Notary Public: _______________________________
My Commission Expires:______________________

TENANT ACKNOWLEDGEMENT

STATE OF _______________)
)   SS.
COUNTY OF _____________)

I certify that I know or have satisfactory evidence that ___________________________ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the ___________________________ of AT&T Mobility Corporation, the Manager of **New Cingular Wireless PCS, LLC, a Delaware limited liability company**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: ______________________________.

Notary Seal

____
(Signature of Notary)

____
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of
____
My appointment expires: ________________

Exhibit 1 to Memorandum of Agreement

Legal Description

Street Address: 1849 East Westminster Place, Oklahoma City, OK 73120

Parcel #: 169842995

That certain Leased Premises (and access and utility easements) on a portion of the real property described as follows:

PARENT TRACT DESCRIPTION
Lots Twenty-four (24) and Twenty-five (25), Block One Hundred Eight (108), WILSHIRE SECTION, in plat of Blocks 106 to 109 both inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma according to the recorded plat thereof.
(WARRANTY DEED RECORDED IN BOOK 1562, PAGE 443, DEED RECORDS OF OKLAHOMA COUNTY, OKLAHOMA.)

and which Leased Premises are further described as follows (and also include certain space on Landlord's Water Tower located on the above-described property):

LESSEE'S LEASE SITE DESCRIPTION
A tract of land lying in and being part of Lot 25, Block 108, WILSHIRE SECTION NICHOLS HILLS, An Addition to Oklahoma County, Oklahoma, according to the recorded plat thereof, as described in Book 1562, Page 443, Deed Records of Oklahoma County, Oklahoma; Said tract being more particularly described as follows:
Commencing at a 3/8" iron rod found for the Southwest corner of said Lot 25; Thence N 00°01'43" W on the West line of said Lot 25, a distance of 41.00 feet to a point on said West line; Thence N 89°58'17" E perpendicular to said West line, a distance of 10.00 feet to a 1/2" iron rod with cap set for the Southwest corner, said corner being the Point of Beginning; Thence N 00°01'43" W and parallel with said West line, a distance of 20.00 feet to a 1/2" iron rod with cap set for the Northwest corner; Thence N 89°58'17" E perpendicular to said West line, a distance of 12.00 feet to a 1/2" iron rod with cap set for the Northeast corner; Thence S 00°01'43" E and parallel with said West line, a distance of 20.00 feet to a 1/2" iron rod with cap set for the Southeast corner; Thence S 89°58'17" W perpendicular to said West line, a distance of 12.00 feet to the Point of Beginning, containing 240.00 square feet or 0.006 acres, more or less.

LESSEE'S ACCESS/UTILITY EASEMENT DESCRIPTION
A 12.00 foot wide easement for ingress, egress and utility purposes crossing a part of Lot 25, Block 108, WILSHIRE SECTION NICHOLS HILLS, An Addition to Oklahoma County, Oklahoma, according to the recorded plat thereof, as described in Book 1562, Page 443, Deed Records of Oklahoma County, Oklahoma; Said easement being 6.00 feet on each side of the following described centerline:
Commencing at a 3/8" iron rod found for the Southwest corner of said Lot 25; Thence N 00°01'43" W on the West line of said Lot 25, a distance of 35.00 feet to the Point of Beginning on said West line, also being the East Public Right-of-way line of Greystone Avenue; Thence N 89°58'17" E perpendicular to said West line, a distance of 22.00 feet to the Point of termination 6.00 feet South of the 1/2" iron rod with cap set for the Southeast corner of the above described 0.006 acre Lessee's Lease Site. Side lines of said easement to be shortened or extended such as to begin on the East Public Right-of-way line of Greystone Avenue and terminate 6.00 feet South of the Southeast corner of said 0.006 acre Lessee's Lease Site.

OMAG
3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

February 4, 2021

Risk Manager Lindy Hough
City of Nichols Hills
6407 Avondale Drive
Nichols Hills OK 73116-6403

Re: OMAG Recognition Award

Dear Ms. Hough:

Congratulations to the governing board for completing the OMAG Recognition program! Enclosed please find Nichols Hills' Recognition check in the amount of $6,247.30 for FY 20-21.

OMAG's Recognition Program is an initiative to provide elected officials with the training and tools needed to excel in their governing role. Nichols Hills' Recognition cash award is money that can be spent on any lawful purpose.

Nichols Hills' governing board has certified through official action that:

- each governing body member received OMAG approved training – either in person or by distance learning during the current fiscal year
- the governing body either adopted/updated/reviewed their governing body handbook (OMAG's website has attorney David Weatherford's example work)
- the governing body completed and reviewed the Stability Test to audit its performance – on the OMAG website
- the governing body reviewed its MLPP Declarations page and Explanation of Benefits page available on the OMAG website.

Again, congratulations on completing the 2020-2021 Recognition program!

Sincerely,

Bill

Bill Tackett
Director of Risk Management Services
btackett@omag.org
Oklahoma Municipal Assurance Group
3650 S. Boulevard
Edmond, OK 73013

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: VEHICLE PURCHASE

DATE: 03/05/2021

The police department is requesting additional funding of $9,000.00 to purchase 2 - 2021 Ford Explorer Hybrid Police Interceptors from 2021 GO Bond and other funds. When fully equipped these vehicles will not exceed $129,000.00 (previously approved as $120,000).

**FIRST AMENDMENT TO
AGREEMENT**

THIS FIRST AMENDMENT TO AGREEMENT (the "First Amendment") is made effective this ____ day of ______________, 2021 ("Effective Date"), by and between CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation (hereinafter referred to as "Lessor") and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as "Lessee").

RECITALS

WHEREAS, Lessor and Lessee, as successor in interest to Western PCS I Corporation, a Delaware corporation entered into an Agreement dated January 14, 1997 (the "Agreement") whereby Original Lessee leased certain real property, together with access and utility easements, located in Oklahoma County, Oklahoma from Lessor (the "Leased Premises"), all located within certain real property owned by Lessor ("Lessor's Property"); and

WHEREAS, the Agreement commenced on January 15, 1997 and will expire on January 14, 2022; and

WHEREAS, Lessor and Lessee desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Lessor and Lessee agree as follows:

1. <u>Recitals; Defined Terms</u>. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

2. <u>Term</u>. The Term of the Agreement is hereby extended to January 14, 2024.

3. <u>Representations, Warranties and Covenants</u>. Lessor and Lessee each represents, warrants and covenants to the other that it duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of it's obligations under the Agreement as amended hereby.

4. <u>Notices</u>. Lessee's notice address as stated in Section Article XIII of the Agreement is amended as follows:

<u>If to Lessee:</u>
T-Mobile USA Tower LLC
12920 S.E. 38th Street
Bellevue, WA 98006
Attn: Leasing Administration

<u>With a copy to:</u>
T-Mobile USA Tower LLC
c/o CCTMO LLC
Attn: Legal – Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

5. Counterparts. This First Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

6. Remainder of Agreement Unaffected. In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this First Amendment is hereby amended to be consistent.

7. Recordation. Lessee, at its cost and expense, shall have the right to record a memorandum of this First Amendment in the official records of Oklahoma County, Oklahoma at any time following the execution of this First Amendment by all parties hereto. In addition, Lessee shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Lessee without Lessor's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this First Amendment.

[Signature pages follow]

Lessor and Lessee have caused this First Amendment to be duly executed on the day and year first written above.

LESSOR:
CITY OF NICHOLS HILLS, OKLAHOMA,
a municipal corporation

By: ______________________________

Print Name: ________________________

Title: _____________________________

Lessor affirms that this First Amendment was approved at a duly noticed public meeting held on _____________ 2021

STATE OF ___________________)
)ss.
COUNTY OF _________________)

On this ____ day of _____________ 2021, before me, the subscriber, a Notary Public in and for said State and County, personally appeared ______________________________, the ____________________________ of CITY OF NICHOLS HILLS, OKLAHOMA, known or identified to me to be the person whose name is subscribed to the foregoing First Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.

Notary Seal

____
(Signature of Notary)

My Commission Expires: ____________________

[Lessee Execution Page Follows]

This First Amendment is executed by Lessee as of the date first written above.

LESSEE:
T-MOBILE USA TOWER LLC, a Delaware limited liability company

By: CCTMO LLC, a Delaware limited liability company
Its: Attorney In Fact

By: ________________________________

Print Name: __________________________

Title: _______________________________

STATE OF ____________________)
)ss.
COUNTY OF __________________)

On this ____ day of _____________ 2021, before me, the subscriber, a Notary Public in and for said State and County, personally appeared ______________________________, the ______________________________ of CCTMO LLC, known or identified to me to be the person whose name is subscribed to the foregoing First Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.

Notary Seal

____
(Signature of Notary)

My Commission Expires: ____________________

WHEN RECORDED RETURN TO:

T-Mobile USA Tower LLC
c/o Post Closing – Recording
1220 Augusta Drive
Houston, TX 77057

Prepared by:
Weiss Brown, PLLC
6263 N. Scottsdale Rd., Suite 340
Scottsdale, AZ 85250

Space above this line for Recorder's Use

A.P.N. City property - not assigned **Prior recorded document(s) in Oklahoma County, Oklahoma: Original Lease Unrecorded**

MEMORANDUM OF FIRST AMENDMENT TO AGREEMENT

This Memorandum of First Amendment to Agreement is made effective this _____ day of ___________, 2021 by and between CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation (hereinafter referred to as "Lessor") and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as "Lessee").

1. Lessor and Lessee, as successor in interest to Western PCS I Corporation, a Delaware corporation entered into an Agreement dated January 14, 1997 (the "Agreement") whereby Original Lessee leased certain real property, together with access and utility easements, located in Oklahoma County, Oklahoma from Lessor (the "Leased Premises"), all located within certain real property owned by Lessor ("Lessor's Property"). The Leased Premises is more particularly described on Exhibit A attached hereto.

2. The Agreement commenced on January 15, 1997 and will expire on January 14, 2022.

3. Lessor and Lessee have entered into a First Amendment to Agreement (the "First Amendment"), of which this is a Memorandum, wherein the term of the Agreement was extended to January 14, 2024.

4. The terms, covenants and provisions of the First Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Lessor and Lessee.

5. This Memorandum does not contain the social security number of any person.

6. A copy of the First Amendment is on file with Lessor and Lessee.

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Lessor and Lessee have caused this Memorandum to be duly executed on the day and year first written above.

LESSOR:
CITY OF NICHOLS HILLS, OKLAHOMA,
a municipal corporation

By: ___________________________________

Print Name: ____________________________

Title: _________________________________

STATE OF ______________________)
)ss.
COUNTY OF ___________________)

On this ____ day of ______________ 2021, before me, the subscriber, a Notary Public in and for said State and County, personally appeared _________________________________, the ________________________________ of CITY OF NICHOLS HILLS, OKLAHOMA, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of First Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.

Notary Seal

____
(Signature of Notary)

My Commission Expires: ______________________

LESSEE:
T-MOBILE USA TOWER LLC, a Delaware limited liability company

By: CCTMO LLC, a Delaware limited liability company
Its: Attorney In Fact

By: ________________________________

Print Name: _________________________

Title: ______________________________

STATE OF ____________________)
)ss.
COUNTY OF __________________)

On this ____ day of _____________ 2021, before me, the subscriber, a Notary Public in and for said State and County, personally appeared ______________________________, the ______________________________ of CCTMO LLC, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of First Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.

Notary Seal

____
(Signature of Notary)

My Commission Expires: ____________________

EXHIBIT A
(Legal Description of Leased Premises)

LEASED PREMISES

A tract of land lying in the Northeast Quarter of Section 6, Township 12 North, Range West of the Indian Meridian, Oklahoma County, Oklahoma, and being described as follows:

COMMENCING at the Southeast corner of Lot 2, Block 88 NICHOLS HILLS SUBDIVISION as recorded in Oklahoma County, Oklahoma; THENCE North 30°46'23" West a distance of 224.68 feet to the POINT OF BEGINNING; THENCE North 11°24'50" East a distance of 20.00 feet; THENCE South 78°35'10" East a distance of 20.00 feet; THENCE South 11°24'50" West a distance of 20.00 feet; THENCE North 78°35'10" West a distance of 20.00 feet to the POINT OF BEGINNING.

Said tract contains 400 square feet or 0.0092 acres, more or less.

ACCESS AND UTILITY EASEMENT

A tract of land lying in the Northeast Quarter of Section 6, Township 12 North, Range West of the Indian Meridian, Oklahoma County, Oklahoma, and being described as follows:

A 20.00 feet easement for Ingress and Egress lying 10.00 feet each side of the following described center line. COMMENCING at the Southeast corner of Lot 2, Block 88 Oklahoma County, Oklahoma, THENCE North 07°52'32" West a distance of 353.05 feet to the POINT OF BEGINNING; THENCE North 90°00'00" West a distance of 69.31 feet; THENCE South 08°45'51" West a distance of 144.44 feet; THENCE South 81°14'09" East a distance of 27.02 feet to the POINT OF TERMINATION.

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

Staff use only
Date filed ________
Fee receipt # ________

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

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

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

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Redbud Classic

Primary contact: Sara Sweet

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

Telephone number(s): 405-640-7550

Email address(es): info @ redbud.org

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

When do you propose to hang the banners and for how long? August 30 - September 13, 2021

How many banners do you propose to hang? Roughly 60

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

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

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

Will electrical power be required? Yes ☐ No ☒

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

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

Submitted and agreed to this 27 day of January, 20 21.

Signature: [signature]

Print applicant's full legal name: Sara Sweet

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

RESOLUTION REGARDING 2021 GENERAL OBLIGATION REFUNDING BONDS
Including Transcript of Proceedings

THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT CITY HALL, ALSO KNOWN AS TOWN HALL, 6407 AVONDALE DRIVE, IN SAID CITY ON MARCH 9, 2021, AT 5:30 P.M.

PRESENT:

ABSENT:

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

(OTHER PROCEEDINGS)

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

AYE:

NAY:

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

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA ESTABLISHING A FINANCING PLAN; AUTHORIZING THE PUBLICATION OF A NOTICE OF PUBLIC HEARING; ENGAGING AND AUTHORIZATION OF CONTRACTS WITH A FINANCING TEAM, AUTHORIZING SOLITICIATION OF UNDERWRITERS FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS AND WAIVING SELECTION PURSUANT TO A COMPETITIVE PROCESS; AUTHORIZING DEVELOPMENT OF THE FINANCING, INCLUDING PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT; AND OTHER ACTION RELATED THERETO.

WHEREAS, The City of Nichols Hills, Oklahoma (the "City") has previously issued its $2,800,000 General Obligation Bonds, Series 2009 (the "2009 Bonds"), of which $500,000 is currently outstanding and of which $270,000 (the "2009 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $2,400,000 General Obligation Bonds, Series 2010 (the "2010 Bonds"), of which $600,000 is currently outstanding and of which $400,000 (the "2010 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $5,400,000 General Obligation Bonds, Series 2011 (the "2011 Bonds"), of which $1,800,000 is currently outstanding and of which $1,350,000 (the "2011 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $2,500,000 General Obligation Bonds, Series 2012 (the "2012 Bonds"), of which $1,065,000 is currently outstanding and of which $860,000 (the "2012 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $4,000,000 General Obligation Bonds, Series 2013 (the "2013 Bonds"), of which $2,020,000 is currently outstanding and of which $1,690,000 (the "2013 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $3,900,000 General Obligation Bonds, Series 2014 (the "2014 Bonds"), of which $2,275,000 is currently outstanding and of which $1,950,000 (the "2014 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $4,200,000 General Obligation Bonds, Series 2015 (the "2015 Bonds"), of which $2,800,000 is currently outstanding and of which $2,450,000 (the "2015 Refunded Portion") will mature on or after July 1, 2022, and which is subject to redemption on July 1, 2021; and

WHEREAS, the 2009 Bonds, 2010 Bonds, 2011 Bonds, 2012 Bonds, 2013 Bonds, 2014 Bonds and 2015 Bonds are herein collectively called the "Outstanding Bonds", and the 2009 Refunded Portion, 2010 Refunded Portion, 2011 Refunded Portion, 2012 Refunded Portion, 2013 Refunded Portion, 2014 Refunded Portion, and 2015 Refunded Portion are herein collectively called the "Refunded Portion".

WHEREAS, current bond market interest rates for tax-exempt bonds continue to be near historical lows; and

WHEREAS, current rates provide the City with the ability to refund the Refunded Portion of the Outstanding Bonds with a significant savings to the City; and

WHEREAS, the financing plan attached to this resolution has been developed by BOK Financial Securities ("Financial Advisor") which proposes that the City will issue its General Obligation Refunding Bonds, Series 2021 (the "2021 GO Refunding Bonds") for the purpose of refunding the Refunded Portion of the Outstanding Bonds, with a current estimated present value savings to the City of as much as $325,524.74 (3.53%); and

WHEREAS, the Financial Advisor proposes a formal bond approval date of April 13, 2021, and a tentative bond pricing thereafter, to optimize the current bond market conditions; and

WHEREAS, it is necessary to hold a public hearing regarding the refunding of general obligation bonds at the time of or prior to the formal approval of the bonds.

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

SECTION 1. Financing Plan. The financing plan attached hereto as Exhibit "A" is approved and the City's staff and Financial Advisor are authorized to move forward with the implementation of the financing plan.

SECTION 2. Engagement of Financing Team and Authorization of Contracts. With respect to the 2021 GO Refunding Bonds and advancement of the financing plan, the Mayor or Vice Mayor is authorized to engage the following Financing Team, and to enter into the following contracts: Contract for Bond Counsel Services by and between the City and Williams, Box, Forshee & Bullard, P.C., a Financial Services Contract by and between the City and BOK Financial Securities, Inc. ("Financial Advisor") and a Registrar, Transfer Agent and Paying Agent Agreement by and between the City and BOKF, NA dba Bank of Oklahoma, and amendments thereto, and contacts and arrangements for other services necessary to issue the 2021 GO Refunding Bonds and advance the financing plan, all for and on behalf of the City; and, in connection with the foregoing, selections pursuant to a competitive request for proposal process is hereby waived.

SECTION 3. Selection of Underwriter(s) and Bond Ratings. The Financial Advisor is hereby authorized to solicit responses on behalf of the City from underwriters for underwriting services to refund the Refunded Portion of the Outstanding Bonds, and the City Manager is authorized to select one or more underwriters to help achieve the goals of the financing plan and to determine the advisability of and to arrange for a bond rating agency for the 2021 GO Refunding Bonds; and, in connection with the foregoing, selections pursuant to a competitive request for proposal process is hereby waived.

SECTION 4. Public Hearing. A public hearing regarding the refunding of the Refunded Portion of the Outstanding Bonds of the City and the issuance of refunding general obligation bonds to accomplish said purpose is scheduled for April 13, 2021, during the regularly scheduled meeting of the Nichols Hills' Council at 5:30 p.m., and the City Clerk is hereby directed to publish notice of the same as required by law, and in substantially the form attached hereto as Exhibit "B".

SECTION 5. Preparation of Documentation. The Financial Advisor, the City Manager, the City staff and the underwriters are authorized to prepare and mail a preliminary official statement, bond purchase agreement and other documents pertaining to the proposed 2021 GO Refunding Bonds.

SECTION 6. Necessary Actions. The Mayor, Vice Mayor, City Manager, Treasurer, Director of Finance and City Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the 2021 GO Refunding Bonds, including specifically, but not limited to, engagement letters and contracts for professional services associated with issuance of the Bonds, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities related documents or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

SECTION 7. Final Approval. This matter shall be presented to the City Council on April 13, 2021, during the regularly scheduled meeting of the City Council of the City at 5:30 p.m. for formal approval pursuant to Resolution, the form of which has been presented at this meeting and is attached hereto as Exhibit "C", subject to future modifications, corrections, additions or deletions thereto for and on behalf of the City.

[Remainder of Page Left Blank Intentionally]

ADOPTED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills this 9th day of March, 2021.

ATTEST:

CITY OF NICHOLS HILLS

____
City Clerk
(SEAL)

____
Mayor

REVIEWED for form and legality.

____
Deputy Municipal Counselor

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

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

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

WITNESS my hand and seal on March 9, 2021.

____
City Clerk

(SEAL)

Attachment: GO Refunding Reso Financing Plan 3.1 (5062 : 9 Resolution Establish financing plan)

EXHIBIT "A"

Financing Plan Attached for Refunding of 2021 GO Bonds

City of Nichols Hills
Refinancing Summary

Existing Obligations

- Bonds Being Refunded: 2009, 2010, 2011, 2012, 2013, 2014, 2015 Bonds
- Par Amount of Refunded Bonds $8,970,000
- Average Rate: 2.45%
- Average Life: 3.179 Years

City of Nichols Hills General Obligation Indebtedness (000s)

Mat.	2009 G.O. (July 1)	2010 G.O. (July 1)	2011 G.O. (Aug. 1)	2012 G.O. (July 1)	2012 Rfdg G.O. (July 1)	2013 G.O. (July 1)	2014 G.O. (July 1)	2015 G.O. (July 1)	2016 G.O. (July 1)	2017 G.O. (July 1)	2018 G.O. (July 1)	2019 G.O. (July 1)	2020 G.O. (July 1)	2021 G.O. (July 1)	Total
2021	$ 230,000	$ 200,000	$ 450,000	$ 205,000	$ 270,000	$ 330,000	$ 325,000	$ 350,000	$ 350,000	$ 350,000	$ 250,000	$ 250,000			$ 3,560,000
2022	270,000	200,000	450,000	205,000		330,000	325,000	350,000	350,000	350,000	250,000	250,000	$ 650,000		3,980,000
2023		200,000	450,000	205,000		330,000	325,000	350,000	350,000	350,000	250,000	250,000	650,000	$ 650,000	4,360,000
2024			450,000	205,000		330,000	325,000	350,000	350,000	350,000	250,000	250,000	650,000	650,000	4,160,000
2025				245,000		330,000	325,000	350,000	350,000	350,000	250,000	250,000	650,000	650,000	3,750,000
2026						370,000	325,000	350,000	350,000	350,000	250,000	250,000	650,000	650,000	3,545,000
2027							325,000	350,000	350,000	350,000	250,000	250,000	650,000	650,000	3,175,000
2028								350,000	350,000	350,000	250,000	250,000	650,000	650,000	2,850,000
2029									350,000	350,000	250,000	250,000	650,000	650,000	2,500,000
2030										350,000	250,000	250,000	650,000	650,000	2,150,000
2031											250,000	250,000	650,000	650,000	1,800,000
2032												250,000	650,000	650,000	1,550,000
2033													650,000	650,000	1,300,000
2034														650,000	650,000
TOTAL	$ 500,000	$ 600,000	$ 1,800,000	$ 1,065,000	$ 270,000	$ 2,020,000	$ 2,275,000	$ 2,800,000	$ 3,150,000	$ 3,500,000	$ 2,750,000	$ 3,000,000	$ 7,800,000	$ 7,800,000	$ 39,330,000
Call Date	7/1/2015	7/1/2016	8/1/2017	7/1/2018		7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023	7/1/2024	7/1/2025	7/1/2026	7/1/2027	
Interest Rate	3.4%-3.5%	3.15%	2.9%-3.4%	1.85%-2.4%	1.75%	1.3%-2%	2.0%-3.0%	2.0%-2.55%	3.0%-3.25%	2.5%-3.0%	3.00%	3%-5%	2%-4%	1%-1.2%	

Bonds Being Refunded

Refunding

General Obligation Refunding Bonds, Series 2021

- Original Amount: $9,225,000
- Closing Date: 05/27/2021
- Final Maturity: 07/01/2028
- Project Rate: 0.703%
- Average Life: 3.179
- Paying Agent: Bank of Oklahoma, Oklahoma City (no change)
- Cash Savings of $330,000.
    - Net Present Value savings of $325,524.74 (3.53% of Refunding Note)

EXHIBIT “B”

(Published in The Journal Record ____________________________, 2021)

NOTICE OF PUBLIC HEARING
REGARDING REFUNDING OF CERTAIN
PORTIONS OF THE OUTSTANDING
CITY OF NICHOLS HILLS, OKLAHOMA
GENERAL OBLIGATION BONDS, SERIES 2009,
SERIES 2010, SERIES 2011, SERIES 2012,
SERIES 2013, SERIES 2014, AND SERIES 2015

Notice is hereby given that the City Council of the City of Nichols Hills, Oklahoma, will conduct a public hearing at its regularly scheduled meeting at 5:30 p.m., on April 13, 2021, regarding the issuance of general obligation refunding bonds by the City of Nichols Hills for the purpose of refunding portions of the City’s General Obligation Bonds, Series 2009, Series 2010, Series 2011, Series 2012, Series 2013, Series 2014 and Series 2015. The public hearing will be conducted at 6407 Avondale Drive, Nichols Hills, Oklahoma. Information regarding the use of bond proceeds and the terms, conditions, fees and expenses involved in such proposed refunding will be provided and the public will be provided an opportunity to ask questions or comment regarding the same.

____
Amanda Copeland
City Clerk
City of Nichols Hills, Oklahoma

EXHIBIT "C"

Form of General Obligation Refunding Bonds, Series 2021
Approving Resolution

RESOLUTION REGARDING 2021 GENERAL OBLIGATION REFUNDING BONDS
Including Transcript of Proceedings

THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT CITY HALL, ALSO KNOWN AS TOWN HALL, 6407 AVONDALE DRIVE, IN SAID CITY ON APRIL 13, 2021, AT 5:30 P.M.

PRESENT:

ABSENT:

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

(OTHER PROCEEDINGS)

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

AYE:

NAY:

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

RESOLUTION

A RESOLUTION PROVIDING FOR THE SALE AND ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (THE "BONDS") IN THE AMOUNT OF NOT TO EXCEED EIGHT MILLION, NINE HUNDRED SEVENTY THOUSAND DOLLARS ($8,970,000) BY THE CITY OF NICHOLS HILLS, STATE OF OKLAHOMA FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS INCLUDING PORTIONS OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2009, SERIES 2010, SERIES 2011, SERIES 2012, SERIES 2013, SERIES 2014 AND SERIES 2015; WAIVING COMPETITIVE BIDDING FOR THE BONDS; PRESCRIBING FORM OF BONDS; PROVIDING FOR A BOND ISSUE DESIGNATED "GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021"; PROVIDING FOR REGISTRATION THEREOF; DESIGNATING THE REGISTRAR FOR THE ISSUE; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE BONDS; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT, AN ESCROW AGREEMENT, AND AN OFFICIAL STATEMENT; FIXING OTHER DETAILS OF THE ISSUE; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The City of Nichols Hills, Oklahoma (the "City") has previously issued its $2,800,000 General Obligation Bonds, Series 2009 (the "2009 Bonds"), of which $500,000 is currently outstanding and of which $270,000 (the "2009 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $2,400,000 General Obligation Bonds, Series 2010 (the "2010 Bonds"), of which $600,000 is currently outstanding and of which $400,000 (the "2010 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $5,400,000 General Obligation Bonds, Series 2011 (the "2011 Bonds"), of which $1,800,000 is currently outstanding and of which $1,350,000 (the "2011 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $2,500,000 General Obligation Bonds, Series 2012 (the "2012 Bonds"), of which $1,065,000 is currently outstanding and of which $860,000 (the "2012 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $4,000,000 General Obligation Bonds, Series 2013 (the "2013 Bonds"), of which $2,020,000 is currently outstanding and of which $1,690,000 (the "2013 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $3,900,000 General Obligation Bonds, Series 2014 (the "2014 Bonds"), of which $2,275,000 is currently outstanding and of which $1,950,000 (the

"2014 Refunded Portion") will mature on or after July 1, 2022, and which is now subject to redemption; and

WHEREAS, The City has previously issued its $4,200,000 General Obligation Bonds, Series 2015 (the "2015 Bonds"), of which $2,800,000 is currently outstanding and of which $2,450,000 (the "2015 Refunded Portion") will mature on or after July 1, 2022, and which is subject to redemption on July 1, 2021; and

WHEREAS, it is deemed advisable by the City, for the purpose of obtaining interest cost savings to the City to issue General Obligation Refunding Bonds as authorized by Title 62, Oklahoma Statutes 2011, Sections 751 *et seq.*; and

WHEREAS, it is hereby determined to be in the best interest of the City to sell on this date, at this hour, and at this place, the amount of not exceed Eight Million, Nine Hundred Seventy Thousand Dollars ($8,970,000) of General Obligation Refunding Bonds, Series 2021 for such purpose and in order to provide the most efficient method of refunding the Refunded Bonds, it is hereby determined that a negotiated sale is most appropriate and therefore competitive bidding for the Bonds is hereby waived and the Bonds are hereby authorized to be sold at negotiated sale; and

WHEREAS, a public hearing with respect to the issuance of the General Obligation Refunding Bonds has been conducted at this meeting with no adverse comments from the public.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS:

Section 1. After due consideration by the governing body and in compliance with Title 62 Oklahoma Statutes 2011, Sections 751 *et seq*. and the Charter of the City of Nichols Hills, competitive bidding for the Bonds is hereby waived, and the Bonds herein authorized are awarded, sold and delivered to a group of underwriters including _______________, as Senior Manager [and _______________, as Co-manager] pursuant to the Bond Purchase Agreement attached hereto and incorporated herein by reference, upon fulfillment of the terms set out in said Bond Purchase Agreement. That there are hereby ordered and directed to be issued the bonds of said City in accordance with the form as hereinafter set out, in the aggregate principal amount of not to exceed Eight Million, Nine Hundred Seventy Thousand Dollars ($8,970,000), which Bonds shall be designated "2021 GO Refunding Bonds", shall be dated as of delivery, shall mature on dates coinciding with the maturities of the Refunded Bonds on _________________________________, and shall total, shall be subject to redemption, if any, shall mature and shall be payable and bear interest as shall be set forth in a Certificate of Determination signed by the Mayor after the pricing of the Bonds, which certificate shall be attached to the Bond Purchase Agreement herein authorized.

Interest shall be payable semi-annually on the _____________________________________ of each year, commencing on____________________. The bonds are issuable as registered Bonds in denominations of $5,000 or any integral multiple thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

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

[Form of Bond beginning on next page]

[FORM OF REGISTERED BOND]

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

NO. ______ $________

THE CITY OF NICHOLS HILLS
GENERAL OBLIGATION REFUNDING BOND,
SERIES 2021

INTEREST RATE	MATURITY DATE	DATE OF ORIGINAL ISSUE	CUSIP
		, 2021	

REGISTERED OWNER:

PRINCIPAL AMOUNT DOLLARS

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

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

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

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, redemption provisions and denomination, aggregating the principal sum of Eight Million, Nine Hundred Seventy Thousand Dollars ($8,970,000). This Bond, and the Bonds of the issue of which it is one, has been issued for the purposes of refunding certain outstanding portions of The City of Nichols Hills, Oklahoma, General Obligation Bonds, Series 2021, all pursuant to Title 62, Oklahoma Statutes 2011, Section 751 *et seq.*, and statutes of the State of Oklahoma complementary, supplementary and enacted pursuant thereto.

The Bonds are not subject to optional redemption prior to maturity.

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

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

IN WITNESS WHEREOF, said City has caused this Bond to be executed in its name by the facsimile signature of its Mayor, attested by the facsimile signature of its Clerk, and sealed with the facsimile seal thereof all as of the ____ day of_________________________, 2021.

(SEAL)

____
Mayor

ATTEST:

____
City Clerk

* * *

AUTHENTICATION CERTIFICATE

Date of Registration
and Authentication: ______________________________

This Bond is one of the General Obligation Refunding Bonds, Series 2021 of The City of Nichols Hills, Oklahoma described herein.

BOKF, NA, as Registrar

____
Authorized Signature

* * *

STATE OF OKLAHOMA)
)SS
COUNTY OF OKLAHOMA)

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

WITNESS our respective official hands and the seals of said Counties as of the ____ day of ______________, 2021.

____________________________________ ____
County Clerk, Oklahoma County District Attorney, District Number 7

* * *

ASSIGNMENT

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

Dated: _________________________________

In the presence of: Signature guaranteed by:

_____________________________ ____

* * *

STATE OF OKLAHOMA)
)SS
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Treasurer of the within named City in said County and State, hereby certify that I have duly registered the within Bond in my office as of the ____ day of ______________, 2021.

Witness my hand the date above written.

____
City Treasurer

* * *

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT _____________, 2021

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the form and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13 and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, as modified by Title 62, Oklahoma Statutes 2011, Section 755(D) is incontestable in any Court in the State of Oklahoma after delivery for value.

____
Attorney General
Ex-Officio Bond Commissioner
State of Oklahoma

* * *

[END OF FORM OF BOND]

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

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

Section 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be BOKF, NA, Oklahoma City, Oklahoma, which shall maintain a Registration Record in its principal corporate trust office for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appear on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be cancelled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of $1,000 or any integral multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

Section 6. The Bond Purchase Agreement, a form of which is attached hereto, between the City and the aforesaid purchasers of the Bonds attached hereto and incorporated herein by reference is hereby approved and the Mayor is authorized to execute the same as well as the Certificate of Determination attached thereto, upon the Mayor's determination of the final details of the Bonds

including interest rates, maturities and call features, if any, on the date of final pricing of the Bonds, provided the average interest rate in the form of true interest cost does not exceed ________% per annum and provided further this authorization to sign the Bond Purchase Agreement shall lapse on _
_________________________.

Section 7. That the Preliminary Official Statement pertaining to the Bonds is deemed by the City Council to be "final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The City Council further authorizes distribution of the Preliminary Official Statement by the Underwriter in connection with the sale of the Bonds.

Section 8. The Special Escrow Fund Agreement, the Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the Mayor and City Clerk (or in their absence or incapacity, the Vice Mayor and Deputy Clerk, respectively) are authorized to execute the Special Escrow Fund Agreement and the Continuing Disclosure Agreement and the Mayor or City Manager is authorized to sign the Official Statement for and on behalf of the City.

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

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

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

Section 9. That beginning with the fiscal year beginning in 2021, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said City, in addition to all other taxes, said sinking fund to be designated "General Obligation Refunding Bonds, Series 2021 Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the rolls and collected by the same officers, in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

Section 10. The Mayor, Vice Mayor, City Manager, Treasurer, Director of Finance and City Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, scope of services agreements for professional services associated with issuance of the Bonds, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

[Remainder of Page Left Blank Intentionally]

ADOPTED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills this 13th day of April, 2021.

ATTEST:

CITY OF NICHOLS HILLS

____
City Clerk
(SEAL)

____
Mayor

REVIEWED for form and legality.

____
Deputy Municipal Counselor

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

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

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

WITNESS my hand and seal on April 13, 2021.

(SEAL)

____
City Clerk

Attachments

Notice and Agenda

Bond Purchase Agreement
(Please refer to Tab #13 of Transcript)

Special Escrow Fund Agreement
(Please refer to Tab #8 of Transcript)

Continuing Disclosure Agreement
(Please refer to Tab #14 of Transcript)

Official Statement
(Please refer to Tab #12 of Transcript)