1. Agenda

    Documents:

    2021-09-14 CITY COUNCIL - PUBLIC AGENDA-1655.PDF

2. Meeting Materials

    Documents:

    2021-09-14 CITY COUNCIL - FULL AGENDA-1655.PDF

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 14, 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. August 10, 2021 Special City Council Minutes
   b. August 10, 2021 City Council Minutes

4. Departmental Reports

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

   a. Police Department Report
   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager
   f. New Resident List
   g. City Treasurer's Report
   h. Finance Director's Report
   i. Information System Manager's Report
   j. Engineers Report

k. ACOG Report

5. Total Warrants & Claims $1,233,647.71

a. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. General Fund	$186,127.83
b. Street & Alley Fund	17,927.50
c. Designated Funds – Fire & General	236.89
d. Designated Funds – Police	116.99
e. Nichols Hills Municipal Authority	102,076.34
f. General Fund – CIP	6,375.30
g. General Obligation Bond Funds	920,786.86

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. Amendment No. 1 and Change Order 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 for Amendment No. 1 ($14,490.98) and Change Order No. 2 $25,578.37.

BACKGROUND: The amenment and change order increases the contract to $1,609,364.59. The original contract was $1,598,277.20.

b. Change Order No. 1 for Project No. WC-1903, WC-2001 Waterline Improvements to the Wilshire Boulevard 12" Tower Line and Greystone Avenue Tower 8" Blow Off with Southwest Water Works, LLC. in the amount of $24,045.00.

BACKGROUND: The change order increases the contract to $451,136.75. The original contract was $427,091.75.

c. Amendment No. 2 (FINAL) for Project No. WW-1804 with Layne Christensen Co., for Water Well #17 in the amount of ($5,210.70).

BACKGROUND: The amendment decreases the contract to $855,593.20. The original contract was $848,678.90.

d. Amendment No. 1 for City Hall and Fire Station renovation and addition with Frankfurt-Short-Bruza Associates, P.C., in the amount of $52,500.00.

BACKGROUND: The amendment increases the contract to $351,000. The original contract was $298,500.

e. Pay Estimate No. 7 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 $315,449.83.

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

f. Pay Estimate No. 1 for Project No. WC-1903, WC-2001 with Southwest Water Works, LLC., for Waterline Improvements to the Wilshire Boulevard 12" Tower and the Greystone Avenue Tower 8" Blow Off in the amount of $367,300.78.

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

g. Pay Estimate No. 10 (FINAL) for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $54,212.67, and place maintenance bonds into effect.

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

h. Pay Estimate No. 1 for Project No. WC-2102 with Utility Service Co. Inc, for Elevated Tank Painting, in the amount of $85,500.00.

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

i. Pay Estimate No. 1 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of $31,920.00.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from 2016 GO Bonds and other funds.

j. Invoice No. 16438 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $1,648.00, to be paid from 2016 GO Bonds and other funds.

7. Consent Docket - General

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

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

c. Request from Police Chief Steven Cox to purchase 16 Axon Body worn cameras and needed equipment from Oklahoma State Contract SW1057T, to be paid from 2021-2022 Capital Improvement funds and other funds.

d. Request from Public Works Director Randy Lawrence to purchase 10 Victor Stanley S-35 model trash receptacles with convex self-close lids not to exceed $12,872.00. To be paid from 2021 GO Bond funds and other funds.

e. Equipment lease-purchase agreement by and between Welch State Bank and the City of Nichols Hills regarding the lease-purchase of two 2021 Ford Police Interceptor Utility vehicles.

f. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $597.50.

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. Building Commission Appointment - Victoria Raines
b. Building Commission Appointment - Jeff Oakley
c. Board of Park Commissioners Appointment - Ward Three
d. PUBLIC HEARING: The issuance of a special permit to T-Mobile, represented by Branch Communication, for the purpose of replacing and/or adding new antennas and other equipment on existing tower located in the 1800 block of Westminster, Nichols Hills, Oklahoma, and entering an agreement with respect to the same.
e. A Revocable Right-of-Way Use Permit issued to NX Utilities, LLC for the purpose of installing new underground cable in ROW for Cox Communications.
f. A resolution awarding contract to the lowest responsible bidder for PC-2101 Paving project 2021 GO Bond Issue 1500 Block of Buttram Road and the 7100 & 7300 Blocks of Nichols Road, and authorizing execution of the contract, bonds, and related instruments.
g. Request to seek bids for PC-2102 2021 GO Bond Issue Paving Improvements 1400 & 1500 Blocks Bedford Drive and receive and approve plans for the same.
h. Request to seek bids for WC-1901 2019 GO Bond Issue Water Improvements Water Line Relocation along Kelly Avenue and receive and approve plans for the same.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:13 P.M. on the 10th day of September, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 P.M. on the 10th day of September, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 10th day of September, 2021; and transmitted by email at 5:00 P.M. on the 10th day of September, 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.

Addendum filed in the Office of the City Clerk at 4:09 PM on the 13th day of September, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 13th day of September, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 13th day of September, 2021; and transmitted by email at 5:00 PM on the 13th day of September, 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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   Discussion, consideration, and possible approval or acceptance of the following:

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   b. Municipal Court
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   e. Risk Manager
   f. New Resident List
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b. Building Commission Appointment - Jeff Oakley
c. Board of Park Commissioners Appointment - Ward Three
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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, August 10, 2021 at 10:30 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:25 PM on the 6th day of August, 2021.

1. Call to Order

2. Roll Call

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

3. Citizens Desiring to be heard

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

No one expressed a desire to be heard.

4. Items for Separate Vote - General

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 of the following:

a. Consider and approve entering into proposed executive session as authorized by 25 Oklahoma Statutes 2011, Section 307(B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the following: City Manager S. Shane Pate II.

MOTION: Goetzinger moved to enter into executive session as authorized by 25 Oklahoma Statues 2011, Section 307 (B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the City Manager, S. Shane Pate II. Clements seconded the motion.

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

b. Executive Session

c. Consider and approve leaving executive session and reconvening in open session.

MOTION: Clements moved to leave executive session and reconvene in open session. Goetzinger seconded the motion.

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

d. Discussion and possible action as desired by Council with respect to matters arising from above described executive session and possible discussion and action regarding City Manager S. Shane Pate II.

MOTION: Goetzinger moved to give City Manager S. Shane Pate II an increase of Mr. Pate's annual salary to $170,000.00, with a bonus of $25,000.00, a COVID bonus of $5,000.00, and maintain his $11,000.00 car allowance and other benefits as set forth in the City of Nichols Hills Personnel Policies Manual. Clements seconded the motion.

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

5. Adjournment

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

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

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 10, 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 3:20 PM on the 6th day of August, 2021.

1. Call to Order and Pledge of Allegiance

2. Roll Call

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

3. Minutes
   a. July 13, 2021 City Council Minutes

   MOTION: Goetzinger moved to approve the July 13, 2021 minutes as presented. Clements seconded the motion.

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

4. Departmental Reports

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

   a. Police Department Report
   b. Municipal Court
   c. Fire Department
   d. Public Works
   e. Risk Manager

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

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

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

5. Total Warrants & Claims $530,782.07

a. Discussion, consideration, and possible approval of the following: Claims List for 2021-2022

a. General Fund	$112,114.44
b. Designated Funds – Fire & General	86.04
c. Designated Funds – Police	76.69
d. Nichols Hills Municipal Authority	106,388.64
e. General Fund – CIP	82,337.00
f. General Obligation Bond Funds	229,779.26

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

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

6. Consent Docket - Construction

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

a. Pay Estimate No. 6 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 $196,034.24.

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

b. Invoice No. 16335 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of $1,648.00, to be paid from 2016 GO Bonds and other funds.

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
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. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of $597.50.

c. Accept City Manager authorization to purchase a 2021 Chevrolet 1500 Pickup Truck and additional equipment from Oklahoma State Contract SW-035 for the new Chief Building Inspector, paid in the amount of $31,060.00 from the 2021-2022 General Fund CIP.

d. Request from Fire Chief Kevin Boydston to purchase and replace 1 Lifepak 15 cardiac monitor, not to exceed $41,000.00 from Oklahoma State Contract SW300, as approved in the FY 2021-2022 CIP budget; declare Lifepack 12 cardiac monitor as surplus; and approval to trade or sell to the highest and best bidder, or to properly dispose of should no succesful bid be received.

e. Request from Information Systems Manager Neil Gray to purchase two iPads. The total will not exceed $2,000 as approved in the 2021-2022 CIP budget.

f. Amend Landscape Maintenance Contract with Northwest Lawn for Fiscal Year 2021-2022.

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

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

8. Citizens desiring to be heard

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

No one expressed a desire to be heard.

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

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. A resolution casting a vote for Tim Rooney to fill the expiring term of Trustee representing District Six of the Oklahoma Municipal Retirement Fund (OkMRF).

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

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

b. Request to seek bids for PC-2101 2021 GO Bond Issue Paving Improvements 1500 Block Buttram Road and 7100 & 7300 Block Nichols Road and receive and approve plans for the same.

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

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

10. Adjournment

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

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

____
Mayor
City of Nichols Hills, Oklahoma

____
City Manager
City of Nichols Hills, Oklahoma

____
City Clerk
City of Nichols Hills, Oklahoma

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
AUGUST 2021

On August 19th at approximately 2332 hours, Officer Whitinger was on routine patrol in the 1700 block of N.W. 63rd Street when he observed a vehicle fail to dim its high beams. When he made contact with the driver, she advised she did not have a driver's license or valid insurance. Officers determined the vehicle needed to be removed from the roadway. During the inventory, they located 2 plastic bags containing a white crystal-like substance believed to be methamphetamine and a glass smoking pipe with burned residue. The amount of methamphetamine was enough to charge the driver with felony possession of narcotics. Rachelle Rodabaugh was arrested and transported to the Oklahoma County Detention Center. She was charged with Possession of a Controlled Dangerous Substance with Intent to Distribute and Possession of Drug Paraphernalia.

On August 27th at approximately 0153 hours, Officer Whitinger was on routine patrol in the 1400 block of N.W. 63rd Street when he observed a vehicle try to evade him by pulling into a private driveway and shutting off its headlights. When officers contacted the driver, she appeared to be very nervous, and her eyes were bloodshot. Dispatch advised the driver had a suspended license. The driver would not follow instructions and kept trying to reach into her pockets. Officers obtained consent to search her person for officer safety reasons. During the search officers located two canisters in her pant leg. The driver admitted to the canisters and that they contained methamphetamine. She also admitted to consuming the drug earlier. The driver agreed to take Standardized Field Sobriety Tests and she exhibited signs of impairment. Officer Whitinger believed her to be under the influence of narcotics or intoxicants. Amanda Molett was arrested and transported the to the Oklahoma County Detention Center. She was charged with Driving Under the Influence of Drugs and Possession of Controlled Dangerous Substance.

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

Officers were dispatched to 56 residential alarm calls and 3 business alarm calls in August. The department responded to 20 suspicious vehicle calls, 15 suspicious subject calls, and 11 suspicious activity calls. Officers responded to 10 motorist assist calls and 8 citizen assist calls. Officers conducted 113 business checks and 7 check the welfare calls. Officers were requested to assist other agencies a total of 28 times. Officers performed 132 house checks this month. Officers responded to 10 parking complaints. There were 158 traffic stops with 253 citations and written warnings issued in August. Animal Control/Code Enforcement issued 3 citations. Officers worked 7 traffic accidents on city streets. Officers completed 28 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 08/01/2021 - 08/31/2021

Booking Summary Report

Booking Record

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

Federal Inmate Booked 0
Federal Inmate Released 0

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

Incident Summary Report

Incident Record

Incident Report Filed	**28**
Sensitive Report	0
Classified Report	0
Report Approved	28

Offense Summary

Total	Offense (IBR)
2	Burglary/Breaking and Entering
1	Driving Under the Influence
1	Drug/Narcotics - Equipment Violations
3	Drug/Narcotics - Violations
3	Fraud - False Pretenses/Swindle/Confidence Game
2	Larceny/Theft - All Other
1	Public Peace - Animal Bites
5	Public Peace - Found Property
1	Public Peace - Lost Property
1	Public Peace - Mental Case
1	Public Peace - Other
1	Stolen Vehicle/Motor Vehicle Theft
28	Traffic - Impounds
2	Traffic - Other
1	Vandalism/Destruction/Damage of Property
1	Warrants - Other
54	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
4	EDWARDS, BRANDON
5	EISCHEID, DAVID
1	GREENWOOD, TAYLOR

4	HALL, ELLA
4	MCGINLEY, JAMES
3	MCHENRY, JARRED
1	VOYLES, MATTHEW
6	WHITINGER, PHILIP
28	GRAND TOTAL

Total Report Filed 28
Total Reports Assigned to Detective 28
Total Reports Un-Assigned 0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	28	3	25
GRAND TOTAL	28	3	25

Case Closed Detail

Closed By	Total
Charges Filed	1
Cleared - By Arrest	11
Deactivated by Investigator After Follow-Up	9
Deactivated by Supervisor Upon Review	1
Unsolved	3

Total Report Filed 28
Total Open Cases 3
Total Closed Cases 25

Cleared By	Total
Charges Filed	1
Cleared - By Arrest	11
Deactivated by Investigator After Follow-Up	9
Deactivated by Supervisor Upon Review	1
Unsolved	3
GRAND TOTAL	25

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining) 161
Citation Warning Filed 206

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (67)	DEFECTIVE EQUIPMENT	3	$330.00
	DISOBEYING STOP SIGN	2	$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	$220.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	8	$800.00
	IMPROPER TAG DISPLAY	2	$200.00
	LEFT OF CENTER MARKED ZONE	2	$220.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	6	$1,560.00
	OPERATING WITHOUT BEING LICENSED	6	$1,560.00
	RECKLESS DRIVING	2	$520.00
	SPEED IN EXCESS	28	$2,940.00
EISCHEID, DAVID (17)	EXPIRED LICENSE PLATE	12	$1,200.00

4.a.a

	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	3	$780.00
GREENWOOD, TAYLOR (16)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DISOBEYING STOP SIGN	2	$220.00
	EXPIRED LICENSE PLATE	4	$400.00
	SPEED IN EXCESS	6	$630.00
	TEXTING WHILE DRIVING	2	$320.00
HALL, ELLA (32)	DISOBEYING TRAFFIC DEVICE OTHER	8	$880.00
	DRIVING WHILE REVOKED	2	$520.00
	EXPIRED LICENSE PLATE	12	$1,200.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	2	$520.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	6	$630.00
LASTER, ADAM (33)	DEFECTIVE LIGHTS ALL OTHERS	20	$2,200.00
	EXPIRED LICENSE PLATE	5	$500.00
	NO SECURITY VERIFICATION	6	$1,560.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
MCGINLEY, JAMES (85)	AFFIXING IMPROPER TAG	2	$520.00
	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE LIGHTS ALL OTHERS	10	$1,100.00
	DISOBEYING TRAFFIC DEVICE OTHER	2	$220.00
	DRIVING WHILE SUSPENDED	4	$1,040.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	35	$3,500.00
	IMPROPER LEFT TURN	2	$220.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	19	$4,940.00
	OBSTRUCTING AN OFFICER	1	$260.00
	OPERATING WITHOUT BEING LICENSED	4	$1,040.00
	PERMITTING UNLICENSED PERSON TO DRIVE	2	$520.00
MCHENRY, JARRED (19)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE EQUIPMENT	2	$220.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	3	$300.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING CONTRARY TO RESTRICTIONS	2	$520.00
	SPEED IN EXCESS	2	$210.00
PUCKETT, MICHAEL (8)	EXPIRED DRIVERS LICENSE	2	$200.00
	EXPIRED LICENSE PLATE	2	$200.00
	SPEED IN EXCESS	4	$420.00
STOUGH, STANTON (28)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED LICENSE PLATE	2	$200.00
	SPEED IN EXCESS	23	$2,415.00
	TEXTING WHILE DRIVING	1	$160.00
VOYLES, MATTHEW (15)	EXPIRED LICENSE PLATE	5	$500.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	IMPROPER TAG DISPLAY	2	$200.00
	INATTENTIVE AND CARELESS DRIVING	1	$260.00
	NO SECURITY VERIFICATION	3	$780.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEEDING RADAR CHECKED	1	$164.00
WHITINGER, PHILIP (47)	DEFECTIVE EQUIPMENT	2	$220.00

	DEFECTIVE LIGHTS ALL OTHERS	11	$1,210.00
	DRIVING WHILE REVOKED	2	$520.00
	DRIVING WHILE SUSPENDED	4	$1,040.00
	EXPIRED DRIVERS LICENSE	2	$200.00
	EXPIRED LICENSE PLATE	4	$400.00
	FAILURE TO DIM LIGHTS	2	$220.00
	IMPROPER LIGHTS	2	$220.00
	NO SECURITY VERIFICATION	4	$1,040.00
	OPERATING WITHOUT BEING LICENSED	2	$520.00
	SPEED IN EXCESS	10	$1,050.00
	SPEEDING RADAR CHECKED	2	$348.00
GRAND TOTAL		367	$52,807.00

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 1

Group By Interviewed Officer

Total	Officer Name
1	
1	GRAND TOTAL

Accident Summary Report

Accident Record

Accident Record	7
Accident with DUI	0
Accident with Hit & Run	0
Accident with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,602

Group By Call Type

Total	Initial Call Type
1	9-1-1 Open Line
1	Accident - City Equipment
2	Accident - Hit and Run
9	Accident - Property Damage
1	Accident - With Injury
3	Alarm Business
56	Alarm Residential
24	Animal Control - Animal at Large / Nuisance
1	Animal Control - Animal Impounded
6	Animal Control - Code Enforcement / Violation
8	Assist - Citizen
10	Assist - Motorist
9	Assist - Other City Department
19	Assist - Outside Agency
2	Attempt to Elude
1	Barking Dog Complaint
3	Broadcast - General Information
2	Burglary - Residential
113	Business Check
4	Check for Drunk Driver

Group By Final Type

Total	Final Call Type
1,602	
1,602	GRAND TOTAL

4.a.a

1	Check Skateboarders
5	Check Solicitor
7	Check The Welfare
1	Code 4
5	Code Violation
2	Court - Bailiff
1	Curfew Violation - Juvenile
1	Deliver Council Packets
202	Dispatch - Informational
2	Disturbance
1	Dog Bite
1	Domestic
222	Ending Mileage
3	Extra Watch
13	Fire Department - Automatic Alarm
1	Fire Department - Hazardous Material
18	Fire Department - Medical Call
15	Fire Department - Mutual Aid
6	Fire Department - Other Fire
6	Fire Department - Service Call
2	Fire Department - Smoke Investigation
5	Follow-up
5	Found Property
1	Harassing Telephone Calls
132	House Check
1	Larceny/Theft - From a Motor Vehicle
4	Mental Health
6	Miscellaneous - Other
2	Missing Property
1	Motor Vehicle Theft
5	Noise Complaint
10	Officer out of the car
1	Open Door - Business
16	Open Door - Residence
1	Ordinance Violation
17	Out at the Station
20	Out at the Station for Report
11	Out of district
10	Parking Complaint
15	Public Works Call
7	Receive Information
2	Remove Debris from Roadway
20	Signal 13 - Meal Beak
2	Special Assignment
218	Starting Mileage - In Service
13	Suspicious Activity
15	Suspicious Subject
21	Suspicious Vehicle
2	Traffic Arrest
3	Traffic Control
1	Traffic Hazard
159	Traffic Stop
2	Training
1	Transport
7	Vehicle Impoundment

Attachment: PD August 2021 (5338 : 4 a Police Department Monthly Report)

19	Vehicle Maintenance
48	Vehicle Registration/Stolen Check [10-28/10-29]
9	Vehicle Release
1,602	GRAND TOTAL

MUNICIPAL COURT REPORT - FILED CASES

4.b.a

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

Violations by Filed Date...

Police Department	115	
Code Enforcement	4	
MUNICIPAL COURT	10	
Animal Control	1	
TRANSFERRED OUT	0	
Total Filed Violations		130

Completed Cases...

Paid Fine...

Police Department	48	
Code Enforcement	2	
MUNICIPAL COURT	4	
Animal Control	0	
TRANSFERRED OUT	4	
Total Paid Fines		58

Before Judge...

Police Department	1	
Code Enforcement	0	
MUNICIPAL COURT	0	
Animal Control	0	
TRANSFERRED OUT	2	
Total Before Judge		3
Total Completed		61

Other Completed...

Dismissed by Judge

Police Department	3	
Code Enforcement	2	
MUNICIPAL COURT	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		5

Dismissed - COMPLIANCE

Police Department	18	
Code Enforcement	0	
MUNICIPAL COURT	0	
Animal Control	0	
TRANSFERRED OUT	0	
Total		18

REMOVED FEES & FINES

Police Department	1	
Code Enforcement	0	

Attachment: COURT REPORT (5339 : 4 b Municipal Court)

MUNICIPAL COURT	1	
Animal Control	0	
TRANSFERRED OUT	0	
Total		2

Voided Docket

Police Department	0	
Code Enforcement	1	
MUNICIPAL COURT	1	
Animal Control	0	
TRANSFERRED OUT	0	
Total		2
Total Other Completed		27
Grand Total Completed		88
Net Difference Filed/Complete		42

Warrants...

Issued...

Police Department	29	
Code Enforcement	0	
MUNICIPAL COURT	5	
Animal Control	0	
TRANSFERRED OUT	0	
Total Violations		34
Total Warrants Issued		35

Cleared...

Police Department	18	
Code Enforcement	0	
MUNICIPAL COURT	5	
Animal Control	0	
TRANSFERRED OUT	6	
Total Violations		29
Total Warrants Cleared		31
Change in Total Warrants		4

FINE	FINE	$5,883.00
AMS	COLLECTION AGENCY	$683.50
FTA	FAILURE TO APPEAR	$1,348.43
CLEET7	CLEET STATE OF OK. 2017	$423.34
AFIS17	AFIS 2017	$423.33
FS17	FORENSIC SCIENCE 2017	$427.43
LATE	LATE FEE	$170.00
CLEET0	CLEET STATE OF OKLAHOMA	$7.00
FP	FINGERPRINT FEE	$3.00
FS	FORENSIC SCIENCE IMPROVE FEE	$10.00
CLEET	CLEET	$21.00

CLEET4 CLEET STATE OF OKLAHOMA	$9.00
FP2 AFIS	$5.00
Total Fees/Fines Paid	$9,414.03

Nichols Hills Fire Department

August 2021 Monthly Report

The month of August was a busy month around the fire station. Blue shift attended Nichols Hills United Methodist church annual block party. The crew enjoyed interacting with the children and showing them the fire truck. The fire department registered with the Knox Box program. The Knox Box program offers secured lock boxes that are mounted on the outside of a commercial or residential occupancy with a master key to the occupancy. This program will help eliminate the possibility of damage to the structure if firefighters need to gain access to investigate the building. FPS Technologies performed a 5-year internal inspection of the piping on the City Hall fire suppression system. Deputy Chief Reyes assisted Edmond Fire Department with a Lieutenant and Battalion Chiefs promotional assessment. One child safety seat installation was completed. Lastly, I'm proud to mention Driver/Operator Nathan Crownover passed his paramedic National Registry written exam. Once he passes the hands-on assessment, he will receive his paramedic license.

The fire department responded to 63 calls in the month of August.

- Fires – 3
- EMS – 17
- Hazardous conditions – 3
- False calls – 16
- Service Calls – 24

Ward 1 – 35%
Ward 2 – 16%
Ward 3 – 25%
The Village – 24%

Training in August covered a range of topics. EMS classes that crews trained on this past month included airway management, endocrine emergencies, and ventilation while fire related topics covered an even wider range. Blue Card Command, which is a monthly staple, continued with evolutions with the iPad based scenarios and on-radio communications. Also, this past month, Driver / Operator Huff completed his Blue Card certification renewal and is good for another three-year cycle. A communications drill was held with Oklahoma County Emergency Management, we tested radio, text, and phone communication pathways. All three shifts have also been advised of September’s upcoming training which entails a timed evolution so they have some time to prepare.

Fire Chief

Kevin Boydston

4.d.a

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

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

PWS ID 2005501 POPULATION SERVED 4020 MONTH July 21st-August 20 2021

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED					NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB-ILITY	Fluoride
		CHLORINE AND RESIDUALS					NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL					
		lbs	SERIES 1		SERIES 2				WELL NO.	FT.	WELL NO.	FT.				
			PLT	DIST	PLT	DIST										
21	1,418,400	7	0.27	0.33	0.21	0.33	7	168.0								
22	1,266,924	7	0.49	0.38	0.49	0.33	7	150.8					203	8.39	1	0.241
23	1,418,400	7	0.25	0.22	0.50	0.22	7	168.0								
24	1,418,400	7	0.31	0.22	0.31	0.25	7	168.0								
25	1,564,569	7	0.33	0.29	0.33	0.26	8	190.4								
26	1,575,360	7	0.21	0.20	0.21	0.20	8	192.0								
27	1,575,360	7	0.24	0.38	0.24	0.22	8	192.0								
28	1,572,600	7	0.33	0.29	0.33	0.24	8	191.7								
29	1,493,146	7	0.20	0.33	0.20	0.27	8	179.5								
30	1,400,260	7	0.43	0.38	0.43	0.23	7	168.0								
31	1,399,260	7	0.20	0.37	0.30	0.37	7	168.0								
1	2,171,000	7	0.31	0.49	0.24	0.49	10	240.0								
2	1,804,504	7	0.21	0.20	0.24	0.20	10	184.0								
3	2,040,640	7	0.20	0.24	0.20	0.22	10	219.2								
4	2,220,570	7	0.35	0.41	0.38	0.41	11	250.6								
5	1,985,820	7	0.33	0.38	0.34	0.38	10	223.0								
6	2,289,579	7	0.29	0.41	0.33	0.41	11	258.8								
7	2,321,260	7	0.34	0.39	0.28	0.39	11	264.0								
8	2,206,495	7	0.24	0.31	0.29	0.31	11	244.8								
9	2,064,966	7	0.29	0.28	0.39	0.28	10	215.3								
10	2,201,900	7	0.29	0.41	0.35	0.41	10	240.0								
11	2,276,191	7	0.23	0.55	0.27	0.55	11	251.6								
12	2,354,760	7	0.31	0.41	0.28	0.41	11	264.0								
13	2,325,616	7	0.28	0.53	0.24	0.53	11	258.6								
14	2,192,400	7	0.30	0.34	0.30	0.36	10	240.0								
15	2,100,860	7	0.33	0.30	0.33	0.31	10	231.5								
16	2,192,400	7	0.29	0.54	0.48	0.54	10	240.0								
17	2,100,860	7	0.28	0.36	0.29	0.36	10	239.9								
18	2,192,000	7	0.31	0.42	0.28	0.42	10	239.9								
19	2,043,651	7	0.22	0.28	0.24	0.28	10	216.9								
20	2,199,800	7	0.24	0.33	0.25	0.33	10	240.0								
TOTAL	59,387,951															
AVG.	1,915,740			0.35		0.34	9.3226	6698.1								

POWER COST	$17,834.27
LABOR COST	$10,776.36
CHEMICAL COST	$201.81
REPAIR COST	$0.00
WATER COST	$0.00
TOTAL COST	$28,812.44
COST/MILLION GAL.	$485.16

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

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

DEQ Form # 630-577B
Revised 3/01

Oper. Cert. No. 1352‹ 102329.0

PUBLIC WORKS
WATER PRODUCTION REPORT

August-21

Water Produced	59,387,951
Water sold	57,888,232
Water used in the City Parks	1,299,052
Water flushed for Bond Projects & by Contractors	45,000
Fire Department usage - est.	20,000
City Facilities	113,731
Water unaccounted for	21,936
% water loss for the month	0.0%
Avg. water loss/ for the last 12 months	5.5%

WATER PUMPED
Aug 2021

WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2		0.000	138	5,443,686	$0.13
5		0.000	105	4,328,574	$0.27
8		0.000	98	4,000,261	$0.28
12		0.000	176	7,834,660	$0.11
14		0.000	180	8,035,200	$0.15
21		0.009	110	4,910,400	$0.13
23		0.000	180	6,570,000	$0.33
25		0.012	109	2,218,150	$0.84
26		0.000	110	4,910,400	$0.10
Total				48,251,331	

Blended arsneic level 0.00 ppb

Contractor Usage 45,000

WATER PUMPED
LAST FIVE YEARS:

Aug-20	59,672,416
Aug-19	58,349,830
Aug-18	52,676,783
Aug-17	50,458,777
Aug-16	65,419,750

David White
Water Well Operator

9/1/2021

PUBLIC WORKS
LINE MAINTENANCE REPORT
2020

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
		TOTAL hrs.	0.0

Sewer Main Blocks/ PM

Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
8/5/2021	1121 Hemstead D70	8.0	
8/6/2021	1121 Hemstead D70	8	
8/6/2021	1121 Hemstead D70	4.0	
	TOTAL hrs	20.0	

BUILDING PERMITS AUGUST 2021

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
156273	CURB	WALTA CONSTRUCTION/ARTICON	1105 MARLBORO	8/3/2021		
156275	BR-NEW	TIM HUGHES CUSTOM HOMES LLC	1641 QUEENSTOWN	8/3/2021	5320	$1,100,000.00
156276	BR-NEW	TIM HUGHES CUSTOM HOMES LLC	1601 QUEENSTOWN	8/3/2021	6493	$1,500,000.00
156280	ROOF-RES	BRINLAW CONSTRUCTION & ROOFING	1812 DRURY	8/4/2021		
156283	CURB	AGS CONCRETE LLC	1806 ELMHURST	8/4/2021		
156287	FENCE-RES	AIM HOME REMODELING	1616 BEDFORD	8/6/2021		
156290	BR-NEW	CORBYN ROBERTS HOMES INC	1914 HUNTINGTON	8/9/2021		$1,000,000.00
156292	BR-NEW	CORBYN ROBERTS HOMES INC	1914 HUNTINGTON	8/9/2021	4465	$1,000,000.00
156296	FENCE-RES	PREMIER FENCE & GATES LLC	1708 RANDEL	8/10/2021		
156301	BR-REM	URBAN KITCHENS	1113 GLENWOOD	8/12/2021		$100,000.00
156304	CURB	AGS CONCRETE LLC	1114 CUMBERLAND	8/13/2021		
156306	FENCE-RES	THE FENCE MASTERS	1404 KENILWORTH	8/16/2021		
156314	POOL	MIRAGE POOLS & SPAS INC	6700 GRAND	8/19/2021		$76,000.00
156315	POOL	AQUATIC DREAMS CUSTOM POOLS	6621 HILLCREST	8/19/2021		$68,000.00
156316	STORM	GROUND ZERO SHELTERS CO	1603 DRURY	8/19/2021		$600.00
156317	ROOF-RES	SONWARD CONSTRUCTION & ROOFING	1825 DEVONSHIRE	8/23/2021		$43,000.00
156321	BR-ADD	CORBYN ROBERTS HOMES INC	1410 CANTERBURY	8/23/2021		$10,000.00
156322	FENCE-RES	AIM HOME REMODELING	6509 LENOX	8/25/2021		$6,000.00
156324	BR-ADD	SAVANNAH BUILDERS LLC	1609 DORCHESTER DR	8/25/2021		$250,000.00
156326	CURB	OLGUIN CONCRETE	1606 GLENBROOK	8/26/2021		

Aaron Buckman

From:	Cecilia Ortega <cortega@nicholshills.net>
Sent:	Wednesday, September 1, 2021 9:12 AM
To:	Aaron Buckman
Cc:	'Randell Lawrence'
Subject:	August 2021 Consumption

Good morning,

The consumption for August was:

Residential-	54,982,558
Parks-	1,299,052
Commercial-	2,905,674
City Buildings-	113,731
Total Consumption-	**59,301,015**

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

Risk Manager Report August 2021

There were no injuries this month.

There were two (2) random drug screens and one (1) pre-employment drug screen this month at Public Works.

Safety training for Public Works was on Ladder Safety, OSHA Rules, Fall Protection and Workplace Safety.

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

Envirotyze/OCD Specialists did ATP testing at each location as well as a full disinfectant spray.

I conducted several new employee safety orientations this month. The safety orientations were for four (4) new public works employees and one (1) new dispatcher. We went over the safety manual as well as Personal Protection Equipment (PPE), Sexual Harassment Policy, Hazardous Communication policy (SDS sheets), First-Aid Procedures, Emergency Operation Plan (EOP), Bloodborne Pathogens, Accident and Incident Reporting Procedures, Wellness Program and the EAP (Employee Assistance Program).

There was a non-injury traffic accident involving a public works employee. Another vehicle struck our city vehicle from behind causing minor damage. The other vehicle's insurance company has been notified and a claim was opened. We are waiting for an adjustor to assess the city vehicle for damages. An accident review meeting will be scheduled in September.

The new gym equipment (Matrix Treadmill and Olympic Flat Bench) arrived this month. Both items were purchased through CIP funds.

I attended the Oklahoma Safety Council Conference (OSC) in Tulsa this month. Some classes I attended were "Back Pain in the Workplace a Proactive, Preemptive Approach"; "Understanding Work Comp"; "Challenges for Women in the Workplace"; "Reducing Risk by Identifying Human Error"; "The Process of Hazard Identification & Audience". I also attended several webinars this month including "May the Forces Be with You: Building Character during Safety Training" and "The Life Cycle of a Drug Test".

We had our first scope meeting with the app company to discuss the development of a new wellness app for employees.

Ordered several safety items for public works. Hard hats, hard hat shades and more first-aid kits were purchased.

Contacted Stoops Electric about numerous lights that need replaced and/or repaired. Some lights had to be ordered so they will be replaced as soon as they come in.

STATUS: Active CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 8/01/2021 THRU 8/31/2021 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?
01-00296-08	E - 1100 N WILSHIRE LLC	RES	1100 WILSHIRE	ACTIVE	8/01/2021	
01-00281-03	E - ASHVILLE PARTNERS LLC	RES	1116 LARCHMONT	ACTIVE	8/31/2021	
02-00558-03	I - DAVIS, SCOTT	RES	1801 GUILFORD	ACTIVE	8/06/2021	
01-00225-03	I - DAWSON, RICHARD	RES	1128 HEMSTEAD	ACTIVE	8/20/2021	
02-00536-01	I - DILBECK, CALEB	RES	1716 GUILFORD	ACTIVE	8/31/2021	
02-00710-06	I - DOUGHERTY, BENJAMIN	RES	1803 DORCHESTER DR	ACTIVE	8/23/2021	
01-00434-06	I - ELLIOTT, JANE	RES	1221 MARLBORO	ACTIVE	8/10/2021	
01-00776-03	I - HAY, ROBERT	RES	1404 GLENBROOK	ACTIVE	8/02/2021	
02-00014-02	I - HUND, BERNARD	RES	1730 NW 63RD	ACTIVE	8/15/2021	
01-00439-06	I - KARCHMER, DON	RES	6634 AVONDALE	ACTIVE	8/12/2021	
01-00440-03	I - KARCHMER, DON	RES	1220 BELFORD	ACTIVE	8/12/2021	
02-00071-01	E - KBK LLC	RES	2307 GRAND	ACTIVE	8/31/2021	
02-00053-02	I - LERUM, THOMAS	RES	6609 HILLCREST	ACTIVE	8/31/2021	
02-00264-06	I - MEE, WILLIAM	RES	2013 HUNTINGTON	ACTIVE	8/27/2021	
02-00435-10	E - MIRACLE HEMISPERE PROPERTIES	RES	1419 SHERWOOD	ACTIVE	8/20/2021	
02-00481-05	I - MIRELES, HEATH	RES	1714 ELMHURST	ACTIVE	8/02/2021	
02-00405-12	I - OSTROWE, DAVID	RES	1314 SHERWOOD	ACTIVE	8/31/2021	
02-00515-03	I - ROTHIE, HILLARY	RES	1609 ELMHURST	ACTIVE	8/06/2021	
01-00082-07	I - SCOTT, GARRETT	RES	1104 PARK MANOR	ACTIVE	8/02/2021	
02-00361-08	I - SHIELDS, SUSAN	RES	1501 CAMDEN	ACTIVE	8/04/2021	

** TOTAL PRINTED 20 **

STATUS: Active CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 8/01/2021 THRU 8/31/2021 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	20
	CLASS TOTAL:	20

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

4.f.a

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 8/01/2021 THRU 8/31/2021
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

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

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct (Avg Balance)	BancFirst	7,425,377.94	7,425,377.94		
		NICHOLS HILLS GENERAL FUND			
09/16/21	Kirkpatrick	600,000.00	600,246.58	0.10%	150
01/13/22	Kirkpatrick	700,000.00	700,612.50	0.15%	217
12/16/21	FNB of OK	850,000.00	854,049.31	0.70%	245
		2,150,000.00	2,154,908.39		
		NICHOLS HILLS GENERAL FUND - CIP			
12/16/21	Kirkpatrick	400,000.00	400,396.16	0.15%	241
09/16/21	Midfirst	425,000.00	425,342.47	0.12%	245
		825,000.00	825,738.63		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
12/16/21	Kirkpatrick	700,000.00	700,693.29	0.15%	241
		700,000.00	700,693.29		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
12/16/21	Kirkpatrick	800,000.00	800,792.33	0.15%	241
01/13/22	Kirkpatrick	450,000.00	450,393.75	0.15%	217
		1,250,000.00	1,251,186.08		
		SINKING FUND			
12/23/21	Midfirst	500,000.00	500,345.32	0.10%	252
12/23/21	Midfirst	300,000.00	300,338.49	0.12%	343
06/23/22	Kirkpatrick	500,000.00	501,035.62	0.20%	378
		1,300,000.00	1,301,719.43		
		GENERAL OBLIGATION BOND OF 2019			
09/16/21	Midfirst	600,000.00	600,227.88	0.09%	154
		600,000.00	600,227.88		
		GENERAL OBLIGATION BOND OF 2020			
09/16/21	Midfirst	1,000,000.00	1,000,693.39	0.11%	230
01/13/22	FNB of OK	900,000.00	904,777.50	0.70%	273
04/14/22	FNB of OK	850,000.00	856,016.11	0.70%	364
09/16/21	Midfirst	550,000.00	550,200.89	0.09%	154
		3,300,000.00	3,311,687.89		
		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
06/16/22	FNB of OK	1,000,000.00	1,008,302.78	0.70%	427
04/14/22	FNB of OK	900,000.00	906,370.00	0.70%	364
04/14/22	FNB of OK	700,000.00	704,954.44	0.70%	364
		6,500,000.00	6,523,180.33		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	7,425,377.94	7,425,377.94	30.87%	141.7%
MIDFIRST BANK	7,275,000.00	7,280,701.55	30.25%	117.5%
FIRST NATIONAL BANK OF OK	5,200,000.00	5,234,470.14	21.62%	117.0%
KIRKPATRICK BANK	4,150,000.00	4,154,170.23	17.26%	113.4%
TOTAL INVESTED	$ 24,050,377.94	$ 24,094,719.86	100.00%	

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-10050	Cash in Bank - Flex Account	20,307.78		
01-00-10099	Claim on Cash	1,611,825.12		
01-00-10100	Cash - Municipal Court	2,123.63		
01-00-11000	T-Bills and CD's	2,150,000.00		
01-00-11100	Interest Receivables	809.16		
01-00-11600	Other Receivables	1,236,357.00		
01-00-11650	Health Ins - Retirees & Cobra	4,376.31		
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	9,358.18		
01-00-13800	Allowance for Court Receivable	(954,739.00)		
01-00-24500	Prepaid Assets	14,255.00		
			4,818,421.99	
	TOTAL ASSETS			4,818,421.99
LIABILITIES				
01-00-30050	Deposit - held for others	7,240.00		
01-00-30090	Due to Collection agency	763.50		
01-00-30099	A/P Due to Pooled Cash	300,399.85		
01-00-30700	Deferred Interest Income	809.16		
01-00-31500	Aflac Ins Withholding	38.07		
01-00-31700	Health/Life/Vision Insurance W	41.77		
01-00-32050	Cleet Payable	1,360.13		
01-00-33300	Deferred Fine Revenue	269,297.00		
01-00-34300	Bonds held in reserve - Banner	13,800.00		
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,000.00		
01-00-36000	Unapplied Credit Liab- A/R	265.30		
	TOTAL LIABILITIES		595,014.78	
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	3,748,772.17		
	TOTAL BEGINNING EQUITY	4,263,027.17		
	TOTAL REVENUE	1,795,147.42		
	TOTAL EXPENDITURES	1,834,767.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(39,619.96)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,223,407.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,818,421.99

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	202,616.13		
02-00-14900	Due from other Governments	3,885.00		
			206,501.13	
	TOTAL ASSETS			206,501.13
LIABILITIES				
02-00-30099	A/P Due to Pooled Cash	17,927.50		
	TOTAL LIABILITIES		17,927.50	
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	193,240.44		
02-00-57090	Assigned Fund Balance-Streets	6,180.00		
	TOTAL BEGINNING EQUITY	199,420.44		
	TOTAL REVENUE	7,080.69		
	TOTAL EXPENDITURES	17,927.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,846.81)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		188,573.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			206,501.13

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

4.h.a

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	3,535.55		
			3,535.55	
	TOTAL ASSETS			3,535.55
LIABILITIES				
03-00-30099	A/P Due to Pooled Cash	236.89		
	TOTAL LIABILITIES		236.89	
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	3,620.63		
	TOTAL BEGINNING EQUITY	3,620.63		
	TOTAL REVENUE	0.96		
	TOTAL EXPENDITURES	322.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(321.97)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,298.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,535.55

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	73,393.86		
			73,393.86	
	TOTAL ASSETS			73,393.86
LIABILITIES				
04-00-30099	A/P Due to Pooled Cash	116.99		
	TOTAL LIABILITIES		116.99	
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	67,845.73		
	TOTAL BEGINNING EQUITY	67,845.73		
	TOTAL REVENUE	5,624.82		
	TOTAL EXPENDITURES	193.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,431.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		73,276.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			73,393.86

4.h.a

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	2,209.49		
			2,209.49	
	TOTAL ASSETS			2,209.49
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	2,208.89		
	TOTAL BEGINNING EQUITY	2,208.89		
	TOTAL REVENUE	0.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,209.49	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,209.49

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,185,281.64		
06-00-11000	T-Bills and CD's	700,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	652,054.93		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	29,233.63		
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		
			21,654,843.05	
	TOTAL ASSETS			21,654,843.05
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	7,235.58		
06-00-30099	A/P Due to Pooled Cash	118,293.66		
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	6,827.95		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	942.25		
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		259,310.72	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,391,981.33		
	TOTAL BEGINNING EQUITY	21,185,576.33		
	TOTAL REVENUE	960,333.46		
	TOTAL EXPENDITURES	750,377.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	209,956.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,395,532.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,654,843.05

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	438,372.49		
07-00-11000	T-Bills and CD's	825,000.00		
07-00-11100	Interest Receivable	149.89		
			1,263,522.38	
	TOTAL ASSETS			1,263,522.38
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	6,375.30		
07-00-30700	Deferred Interest Income	149.89		
	TOTAL LIABILITIES		6,525.19	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	37,566.95		
07-00-57102	Assigned FB-CIP-Admin	61,019.92		
07-00-57106	Assigned FB-CIP-Police	252,027.16		
07-00-57107	Assigned FB-CIP-Fire	289,063.57		
07-00-57109	Assigned FB-CIP-Street	103,651.75		
07-00-57110	Assigned FB-CIP-Sanitation	201,617.00		
07-00-57111	Assigned FB-CIP-Parks	145,863.00		
07-00-57114	Assigned FB-CIP-Code	16,360.00		
07-00-57115	Assigned FB-CIP-Risk	9,565.00		
07-00-57116	Assigned FB-CIP-ISM	135,406.98		
	TOTAL BEGINNING EQUITY	1,252,141.33		
	TOTAL REVENUE	93,568.16		
	TOTAL EXPENDITURES	88,712.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,855.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,256,997.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,263,522.38

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-00-10000	Cash - Sinking Fund	230,237.74		
08-00-11000	T-Bills and CD's	1,300,000.00		
08-00-11100	Interest Receivable	1,029.49		
08-00-14900	Due from other Governments	134,000.00		
			1,665,267.23	
	TOTAL ASSETS			1,665,267.23
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	1,811,095.87		
08-00-57030	Assigned Fund Bal-Debt Service	158,266.00		
	TOTAL BEGINNING EQUITY	1,969,361.87		
	TOTAL REVENUE	42,720.83		
	TOTAL EXPENDITURES	456,780.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(414,059.72)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,555,302.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,665,267.23

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	28,210.00		
			28,210.00	
	TOTAL ASSETS			28,210.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	28,210.00		
	TOTAL LIABILITIES		28,210.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,210.00

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	52,659.20		
10-00-11600	Other Receivables	696.00		
			53,355.20	
	TOTAL ASSETS			53,355.20
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	51,915.20		
	TOTAL BEGINNING EQUITY	51,915.20		
	TOTAL REVENUE	1,440.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,440.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		53,355.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			53,355.20

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

4.h.a

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	24,690.48		
			24,690.48	
	TOTAL ASSETS			24,690.48
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	23,483.95		
	TOTAL BEGINNING EQUITY	23,483.95		
	TOTAL REVENUE	1,206.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,206.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,690.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,690.48

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	282,082.25		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,532,132.24	
	TOTAL ASSETS			1,532,132.24
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,516,272.04		
	TOTAL BEGINNING EQUITY	1,516,272.15		
	TOTAL REVENUE	15,860.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,860.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,532,132.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,532,132.24

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-00-10099	Claim on Cash	123,262.08		
			123,262.08	
	TOTAL ASSETS			123,262.08
				==============
LIABILITIES				
===========				
EQUITY				
======				
14-00-50300	Restricted Fund Balance	116,419.43		
	TOTAL BEGINNING EQUITY	116,419.43		
	TOTAL REVENUE	6,842.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,842.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		123,262.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			123,262.08
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-00-10099	Claim on Cash	80,098.99		
			80,098.99	
	TOTAL ASSETS			80,098.99
				==============
LIABILITIES				
===========				
EQUITY				
======				
15-00-50300	Restricted Fund Balance	77,314.76		
	TOTAL BEGINNING EQUITY	77,314.76		
	TOTAL REVENUE	2,784.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,784.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		80,098.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			80,098.99
				==============

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	94,469.23		
17-00-12000	Utility Receivables	5,386.64		
17-00-13900	Unbilled Receivable	1,636.00		
17-00-14850	Bad Debt Receivable	59.38		
			101,551.25	
	TOTAL ASSETS			101,551.25
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	90,637.89		
	TOTAL BEGINNING EQUITY	90,637.89		
	TOTAL REVENUE	10,913.36		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,913.36		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		101,551.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			101,551.25

4.h.a

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	42,014.64		
			42,014.64	
	TOTAL ASSETS			42,014.64
LIABILITIES				
EQUITY				
18-00-57090	Assigned Fund Balance	53.23		
	TOTAL BEGINNING EQUITY	53.23		
	TOTAL REVENUE	231,733.65		
	TOTAL EXPENDITURES	189,772.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,961.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,014.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			42,014.64

Attachment: RG BALANCE SHEET - 7373 1 (5345 : 4 h Finance Director's Report)

BALANCE SHEET
AS OF: AUGUST 31ST, 2021

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10860	Cash - 2016 GO Bd Series	135,927.30		
80-00-10880	Cash - 2018 GO Bd Series	67,004.16		
80-00-10890	Cash - 2019 GO Bd Series	782,121.62		
80-00-10891	Cash - 2020 GO Bd Series	738,647.16		
80-00-10892	Cash - 2021 GO Bond Series	1,099,840.93		
80-00-11089	T-Bills and CD's - 2019	600,000.00		
80-00-11091	T-Bills and CD's - 2020	3,300,000.00		
80-00-11092	T-bills and CD's - Series 2021	6,500,000.00		
80-00-11189	Interest Rec - 2019 GO Bd Seri	1,460.40		
80-00-11190	Interest Rec - 2020 GO Bd Seri	38,657.16		
			13,263,658.73	
	TOTAL ASSETS			13,263,658.73
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	920,786.86		
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		1,000,000.86	
EQUITY				
80-00-50100	FUND BALANCE	5,656,743.40		
80-00-50186	Fund Balance 2016 GO Bd Series	674,041.64		
80-00-50187	Fund Balance 2017 GO Bd Series	1,800,793.83		
80-00-50188	Fund Balance 2018 GO Bond Seri	2,295,921.45		
80-00-50189	Fund Balance 2019 GO Bd Series	2,986,673.53		
	TOTAL BEGINNING EQUITY	13,414,173.85		
	TOTAL REVENUE	769.16		
	TOTAL EXPENDITURES	1,151,285.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,150,515.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,263,657.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,263,658.73

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10090	Pooled Cash - Meter Deposits	899,552.12		
99-00-10099	Pooled Cash	3,303,154.39		
99-00-12001	Due from General Fund	300,399.85		
99-00-12002	Due from Street & Alley	17,927.50		
99-00-12003	Due from Designated Funds-Fire	236.89		
99-00-12004	Due from Designated Fds-Police	116.99		
99-00-12006	Due from Municipal Authority	118,293.66		
99-00-12007	Due from GF - CIP	6,375.30		
99-00-12080	Due from GO Bonds	920,786.86		
			5,566,843.56	
	TOTAL ASSETS			5,566,843.56
LIABILITIES				
99-00-30099	Accounts Payable	1,364,137.05		
99-00-37099	Due to other Funds	4,202,706.51		
	TOTAL LIABILITIES		5,566,843.56	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,566,843.56

4.h.b

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

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	12,409,302	976,847.23	1,795,147.42	0.00	10,614,154.58	85.53
TOTAL REVENUES	12,409,302	976,847.23	1,795,147.42	0.00	10,614,154.58	85.53
EXPENDITURE SUMMARY						
City Council	784	64.59	130.98	0.00	653.02	83.29
Administration	652,283	80,543.14	155,237.58	0.00	497,045.42	76.20
City Treasurer	1,307	107.65	218.30	0.00	1,088.70	83.30
City Attorney	200,000	22,414.67	36,958.67	0.00	163,041.33	81.52
Municipal Court	112,254	7,917.36	28,763.12	35.00	83,455.88	74.35
Police Department	2,726,973	230,436.26	534,982.35	6,649.60	2,185,341.05	80.14
Fire Department	2,104,046	163,650.75	406,550.37	1,786.00	1,695,709.63	80.59
City Engineer	80,000	9,204.00	20,977.75	47,775.00	11,247.25	14.06
Street Department	344,529	28,051.81	62,314.59	564.41	281,650.00	81.75
Sanitation	895,969	68,531.62	166,997.48	3,799.57	725,171.95	80.94
Parks Department	308,990	26,642.09	55,237.45	4,024.19	249,728.36	80.82
Public Works Admin	230,168	18,294.47	44,132.53	0.00	186,035.47	80.83
General Government	514,466	49,316.39	136,699.27	695,042.62	(317,275.89)	61.67-
Code Department	348,954	27,468.62	70,108.71	165.00	278,680.29	79.86
Risk Manager	183,604	13,689.47	33,657.49	0.00	149,946.51	81.67
Information Systems Mgr	440,722	32,412.75	81,800.74	5,646.68	353,274.58	80.16
TOTAL EXPENDITURES	9,145,049	778,745.64	1,834,767.38	765,488.07	6,544,793.55	71.57
REVENUE OVER/(UNDER) EXPENDITURES	3,264,253	198,101.59	(39,619.96)	(765,488.07)	4,069,361.03	124.66

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	4,099,667	406,487.46	823,468.87	0.00	3,276,198.13	79.91
01-00-70350 Use Tax Revenue	785,249	66,841.38	133,215.12	0.00	652,033.88	83.04
01-00-70450 Tobacco Tax Revenue	36,804	3,806.44	6,960.83	0.00	29,843.17	81.09
TOTAL General Sales Tax	4,921,720	477,135.28	963,644.82	0.00	3,958,075.18	80.42
Miscellaneous Taxes						
01-00-71550 Franchise Tax	313,436	46,982.66	71,165.31	0.00	242,270.69	77.30
TOTAL Miscellaneous Taxes	313,436	46,982.66	71,165.31	0.00	242,270.69	77.30
Licenses and Permits						
01-00-72050 Building Permits	138,131	9,966.30	14,946.30	0.00	123,184.70	89.18
01-00-72075 Plumbing Permits	23,910	2,627.00	5,512.00	0.00	18,398.00	76.95
01-00-72100 Electrical Permits	21,673	1,700.00	4,400.00	0.00	17,273.00	79.70
01-00-72125 Roof Permits	1,368	230.00	460.00	0.00	908.00	66.37
01-00-72150 Drive/Drain Permits - Tree	7,264	1,060.00	3,115.00	0.00	4,149.00	57.12
01-00-72175 Food Vendor Permits	60	0.00	0.00	0.00	60.00	100.00
01-00-72200 Garage Sale Permits	100	40.00	80.00	0.00	20.00	20.00
01-00-72300 Plumbing Licenses	18,303	3,100.00	7,850.00	0.00	10,453.00	57.11
01-00-72325 Electric Licenses	9,278	850.00	3,225.00	0.00	6,053.00	65.24
01-00-72350 General Contractor Registra	15,580	1,875.00	2,775.00	0.00	12,805.00	82.19
01-00-72400 Alcohol Licenses	15,048	0.00	0.00	0.00	15,048.00	100.00
01-00-72800 Dog/Cat Licenses	690	25.00	70.00	0.00	620.00	89.86
TOTAL Licenses and Permits	251,405	21,473.30	42,433.30	0.00	208,971.70	83.12
Intergovernmental						
01-00-73250 Alcohol Tax	9,992	1,054.52	2,065.65	0.00	7,926.35	79.33
01-00-73500 P.D. Vest Grant	0	381.50	381.50	0.00	(381.50)	0.00
TOTAL Intergovernmental	9,992	1,436.02	2,447.15	0.00	7,544.85	75.51
Charges for Services						
01-00-74200 Garbage	905,875	78,891.71	157,786.24	0.00	748,088.76	82.58
01-00-74500 Garbage - Commercial	96,578	9,266.92	18,485.65	0.00	78,092.35	80.86
01-00-74700 Solid Waste Fee	5,076	439.14	878.31	0.00	4,197.69	82.70
01-00-74850 Ambulance Fees	58,132	5,104.94	10,204.77	0.00	47,927.23	82.45
01-00-74950 Life and Safety	1,091	277.82	277.82	0.00	813.18	74.54
TOTAL Charges for Services	1,066,752	93,980.53	187,632.79	0.00	879,119.21	82.41
Fines & Forfeits						
01-00-76300 Police Fines	80,713	7,350.93	15,249.40	0.00	65,463.60	81.11
TOTAL Fines & Forfeits	80,713	7,350.93	15,249.40	0.00	65,463.60	81.11
Investment Earnings						
01-00-78500 Interest Income	3,871	195.75	387.68	0.00	3,483.32	89.99
TOTAL Investment Earnings	3,871	195.75	387.68	0.00	3,483.32	89.99

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Miscellaneous Revenue						
01-00-79500 Leases	260,187	141,949.38	141,949.38	0.00	118,237.62	45.44
01-00-79550 Misc. Income	42,799	3,373.91	4,421.12	0.00	38,377.88	89.67
01-00-79575 Royalty Revenue	0	122.47	122.47	0.00	(122.47)	0.00
TOTAL Miscellaneous Revenue	302,986	145,445.76	146,492.97	0.00	156,493.03	51.65
Fund Balance Carryover						
01-00-79800 Carryover	3,264,255	0.00	0.00	0.00	3,264,255.00	100.00
TOTAL Fund Balance Carryover	3,264,255	0.00	0.00	0.00	3,264,255.00	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,194,172	182,847.00	365,694.00	0.00	1,828,478.00	83.33
TOTAL Transfers	2,194,172	182,847.00	365,694.00	0.00	1,828,478.00	83.33
TOTAL Revenues	12,409,302	976,847.23	1,795,147.42	0.00	10,614,154.58	85.53
TOTAL REVENUE	12,409,302	976,847.23	1,795,147.42	0.00	10,614,154.58	85.53

4.h.b

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

01 -General Fund

% OF YEAR COMPLETED: 16.67

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	120.00	0.00	600.00	83.33
01-01-80300 FICA/Medicare	55	4.59	9.18	0.00	45.82	83.31
01-01-80700 Unemployment	9	0.00	1.80	0.00	7.20	80.00
TOTAL Personnel Services	784	64.59	130.98	0.00	653.02	83.29
TOTAL City Council	784	64.59	130.98	0.00	653.02	83.29
Administration						
Personnel Services						
01-02-80100 Salary	445,026	63,552.52	106,011.82	0.00	339,014.18	76.18
01-02-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-02-80300 FICA/Medicare	35,671	4,654.51	8,011.02	0.00	27,659.98	77.54
01-02-80400 Dental Insurance	1,800	129.18	258.36	0.00	1,541.64	85.65
01-02-80500 Health Insurance	55,221	3,228.86	6,457.72	0.00	48,763.28	88.31
01-02-80600 Worker's Comp	9,598	0.00	2,352.32	0.00	7,245.68	75.49
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRF Pension	36,420	4,797.53	8,307.61	0.00	28,112.39	77.19
01-02-81400 Car Allowance	17,000	1,416.67	2,833.34	0.00	14,166.66	83.33
TOTAL Personnel Services	602,036	77,779.27	134,232.19	0.00	467,803.81	77.70
Material and Supplies						
01-02-83000 Material & Supplies	500	112.81	142.61	0.00	357.39	71.48
TOTAL Material and Supplies	500	112.81	142.61	0.00	357.39	71.48
Other Services						
01-02-84000 Equipment Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
01-02-84300 Training & Membership	7,000	314.40	378.60	0.00	6,621.40	94.59
01-02-84400 Software Agreements	19,000	771.74	15,964.24	0.00	3,035.76	15.98
01-02-84700 Telephone	4,400	286.00	1,962.10	0.00	2,437.90	55.41
TOTAL Other Services	34,400	1,372.14	18,304.94	0.00	16,095.06	46.79
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	1,278.92	2,557.84	0.00	12,789.16	83.33
TOTAL Transfers Out	15,347	1,278.92	2,557.84	0.00	12,789.16	83.33
TOTAL Administration	652,283	80,543.14	155,237.58	0.00	497,045.42	76.20

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

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	200.00	0.00	1,000.00	83.33
01-03-80300 FICA/Medicare	92	7.65	15.30	0.00	76.70	83.37
01-03-80700 Unemployment	15	0.00	3.00	0.00	12.00	80.00
TOTAL Personnel Services	1,307	107.65	218.30	0.00	1,088.70	83.30
TOTAL City Treasurer	1,307	107.65	218.30	0.00	1,088.70	83.30
City Attorney						
Other Services						
01-04-87100 Legal Services	200,000	22,414.67	36,958.67	0.00	163,041.33	81.52
TOTAL Other Services	200,000	22,414.67	36,958.67	0.00	163,041.33	81.52
TOTAL City Attorney	200,000	22,414.67	36,958.67	0.00	163,041.33	81.52
Municipal Court						
Personnel Services						
01-05-80100 Salary	75,578	6,281.00	15,123.49	0.00	60,454.51	79.99
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	5,805	480.49	1,156.93	0.00	4,648.07	80.07
01-05-80400 Dental Insurance	450	43.06	86.12	0.00	363.88	80.86
01-05-80500 Health Insurance	7,501	625.04	1,250.08	0.00	6,250.92	83.33
01-05-80600 Worker's Comp	2,400	0.00	585.93	0.00	1,814.07	75.59
01-05-80700 Unemployment	400	0.00	133.96	0.00	266.04	66.51
01-05-80800 OMRF Pension	4,870	402.48	1,009.88	0.00	3,860.12	79.26
TOTAL Personnel Services	97,504	7,832.07	19,346.39	0.00	78,157.61	80.16
Material and Supplies						
01-05-83000 Material & Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL Material and Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	0.00	35.00	665.00	95.00
01-05-84400 Software Agreement	11,500	0.00	9,208.15	0.00	2,291.85	19.93
01-05-84700 Telephone	1,300	85.29	208.58	0.00	1,091.42	83.96
TOTAL Other Services	13,750	85.29	9,416.73	35.00	4,298.27	31.26

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	112,254	7,917.36	28,763.12	35.00	83,455.88	74.35
Police Department						
Personnel Services						
01-06-80100 Salary	1,699,283	134,735.07	333,061.86	0.00	1,366,221.14	80.40
01-06-80200 Overtime	8,500	749.40	1,936.12	0.00	6,563.88	77.22
01-06-80300 FICA/Medicare	154,634	10,398.68	26,246.51	0.00	128,387.49	83.03
01-06-80400 Dental Insurance	12,270	947.32	1,894.64	0.00	10,375.36	84.56
01-06-80500 Health Insurance	317,356	25,134.12	50,268.32	0.00	267,087.68	84.16
01-06-80600 Worker's Comp	59,973	0.00	14,691.21	0.00	45,281.79	75.50
01-06-80700 Unemployment	4,500	0.00	1,454.71	0.00	3,045.29	67.67
01-06-80800 OMRF Pension	31,801	2,299.19	5,512.78	0.00	26,288.22	82.66
01-06-81050 Police Pension	134,807	13,876.78	27,604.92	0.00	107,202.08	79.52
01-06-81100 Uniform Allowance	21,000	866.31	9,484.05	1,209.82	10,306.13	49.08
01-06-81200 Medical Exams	1,500	0.00	1,164.00	0.00	336.00	22.40
TOTAL Personnel Services	2,445,624	189,006.87	473,319.12	1,209.82	1,971,095.06	80.60
Material and Supplies						
01-06-83000 Material & Supplies	7,000	1,264.45	1,523.35	0.00	5,476.65	78.24
TOTAL Material and Supplies	7,000	1,264.45	1,523.35	0.00	5,476.65	78.24
Other Services						
01-06-84000 Equipment Maintenance	45,000	19,591.05	21,941.05	4,966.91	18,092.04	40.20
01-06-84100 Vehicle Maintenance	35,000	1,411.85	8,123.01	472.87	26,404.12	75.44
01-06-84200 Building Maintenance	30,000	5,777.72	6,265.87	0.00	23,734.13	79.11
01-06-84300 Training & Membership	20,000	0.00	0.00	0.00	20,000.00	100.00
01-06-84600 Lease/Rental	9,000	0.00	0.00	0.00	9,000.00	100.00
01-06-84700 Telephone	15,000	1,879.05	4,184.11	0.00	10,815.89	72.11
01-06-84800 Utilities	1,000	38.33	75.65	0.00	924.35	92.44
01-06-84900 Fuel	20,000	3,053.69	3,053.69	0.00	16,946.31	84.73
01-06-85000 Janitorial Services	15,000	1,262.50	2,525.00	0.00	12,475.00	83.17
01-06-85300 Animal Control	2,500	330.00	330.00	0.00	2,170.00	86.80
TOTAL Other Services	192,500	33,344.19	46,498.38	5,439.78	140,561.84	73.02
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	6,820.75	13,641.50	0.00	68,207.50	83.33
TOTAL Transfers Out	81,849	6,820.75	13,641.50	0.00	68,207.50	83.33
TOTAL Police Department	2,726,973	230,436.26	534,982.35	6,649.60	2,185,341.05	80.14

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,283,725	103,839.70	263,537.25	0.00	1,020,187.75	79.47
01-07-80200 Overtime	22,880	1,832.60	5,031.45	0.00	17,848.55	78.01
01-07-80300 FICA/Medicare	18,458	1,532.27	3,985.72	0.00	14,472.28	78.41
01-07-80400 Dental Insurance	7,596	602.84	1,205.68	0.00	6,390.32	84.13
01-07-80500 Health Insurance	189,983	15,499.48	30,998.96	0.00	158,984.04	83.68
01-07-80600 Worker's Comp	37,385	0.00	9,159.39	0.00	28,225.61	75.50
01-07-80700 Unemployment	2,912	0.00	443.66	0.00	2,468.34	84.76
01-07-81000 Fire Pension	173,656	14,537.58	36,895.27	0.00	136,760.73	78.75
01-07-81100 Uniform Allowance	15,000	1,086.00	7,386.00	1,686.00	5,928.00	39.52
01-07-81200 Medical Exams	8,400	0.00	0.00	0.00	8,400.00	100.00
TOTAL Personnel Services	1,759,995	138,930.47	358,643.38	1,686.00	1,399,665.62	79.53
Material and Supplies						
01-07-83000 Material & Supplies	8,000	626.60	1,411.72	0.00	6,588.28	82.35
TOTAL Material and Supplies	8,000	626.60	1,411.72	0.00	6,588.28	82.35
Other Services						
01-07-84000 Equipment Maintenance	11,500	436.60	584.35	100.00	10,815.65	94.05
01-07-84100 Vehicle Maintenance	12,500	3,181.79	3,212.19	0.00	9,287.81	74.30
01-07-84200 Building Maintenance	47,000	943.02	1,963.02	0.00	45,036.98	95.82
01-07-84300 Training & Membership	15,500	0.00	2,170.53	0.00	13,329.47	86.00
01-07-84400 Membership	1,500	0.00	72.00	0.00	1,428.00	95.20
01-07-84500 Fire Department Publication	1,000	0.00	34.95	0.00	965.05	96.51
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	7,100	748.64	1,766.34	0.00	5,333.66	75.12
01-07-84800 Utilities	2,600	38.33	75.66	0.00	2,524.34	97.09
01-07-84900 Fuel	7,650	874.37	874.37	0.00	6,775.63	88.57
01-07-85200 EMSA Subsidy	30,730	2,506.68	5,013.36	0.00	25,716.64	83.69
01-07-86850 Software Maintenance	13,100	0.00	0.00	0.00	13,100.00	100.00
TOTAL Other Services	151,680	8,729.43	15,766.77	100.00	135,813.23	89.54
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	15,364.25	30,728.50	0.00	153,642.50	83.33
TOTAL Transfers Out	184,371	15,364.25	30,728.50	0.00	153,642.50	83.33
TOTAL Fire Department	2,104,046	163,650.75	406,550.37	1,786.00	1,695,709.63	80.59
City Engineer						
Personnel Services						

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	80,000	9,204.00	20,977.75	47,775.00	11,247.25	14.06
TOTAL Other Services	80,000	9,204.00	20,977.75	47,775.00	11,247.25	14.06
TOTAL City Engineer	80,000	9,204.00	20,977.75	47,775.00	11,247.25	14.06
Street Department						
Personnel Services						
01-09-80100 Salary	116,339	10,153.72	22,801.76	0.00	93,537.24	80.40
01-09-80200 Overtime	1,872	125.82	473.94	0.00	1,398.06	74.68
01-09-80300 FICA/Medicare	8,900	801.70	1,815.05	0.00	7,084.95	79.61
01-09-80400 Dental Insurance	1,628	129.18	258.36	0.00	1,369.64	84.13
01-09-80500 Health Insurance	33,013	2,751.08	5,514.66	0.00	27,498.34	83.30
01-09-80600 Worker's Comp	7,199	0.00	1,762.08	0.00	5,436.92	75.52
01-09-80700 Unemployment	600	0.00	213.87	0.00	386.13	64.36
01-09-80800 OMRF Pension	9,631	838.38	1,898.10	0.00	7,732.90	80.29
01-09-80900 Stand By Pay	2,100	200.00	450.00	0.00	1,650.00	78.57
01-09-81100 Uniform Allowance	3,194	277.30	532.34	0.00	2,661.66	83.33
01-09-81200 Medical Exams	780	0.00	0.00	0.00	780.00	100.00
TOTAL Personnel Services	185,256	15,277.18	35,720.16	0.00	149,535.84	80.72
Material and Supplies						
01-09-83000 Material & Supplies	9,000	1,743.40	2,797.59	370.47	5,831.94	64.80
01-09-83300 Minor Tools	1,000	0.00	0.00	0.00	1,000.00	100.00
01-09-83500 Safety Supplies	1,300	0.00	234.00	46.12	1,019.88	78.45
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	11,550	1,743.40	3,031.59	416.59	8,101.82	70.15
Other Services						
01-09-84000 Equipment Maintenance	3,000	0.00	360.00	0.00	2,640.00	88.00
01-09-84100 Vehicle Maintenance	4,000	150.92	240.87	147.82	3,611.31	90.28
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	104.97	211.14	0.00	1,188.86	84.92
01-09-84800 Utilities	500	20.66	41.00	0.00	459.00	91.80
01-09-84900 Fuel	5,000	206.60	206.60	0.00	4,793.40	95.87
01-09-85500 Street Lighting	82,000	6,296.16	13,999.39	0.00	68,000.61	82.93
TOTAL Other Services	96,700	6,779.31	15,059.00	147.82	81,493.18	84.27
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	8,503.84	0.00	42,519.16	83.33
TOTAL Transfers Out	51,023	4,251.92	8,503.84	0.00	42,519.16	83.33
TOTAL Street Department	344,529	28,051.81	62,314.59	564.41	281,650.00	81.75

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	426,751	30,763.75	84,153.20	0.00	342,597.80	80.28
01-10-80300 FICA/Medicare	32,647	2,353.43	6,437.71	0.00	26,209.29	80.28
01-10-80400 Dental Insurance	5,425	344.48	732.02	0.00	4,692.98	86.51
01-10-80500 Health Insurance	83,128	6,553.20	14,069.90	0.00	69,058.10	83.07
01-10-80600 Worker's Comp	23,990	0.00	5,876.49	0.00	18,113.51	75.50
01-10-80700 Unemployment	2,000	0.00	888.25	0.00	1,111.75	55.59
01-10-80800 OMRF Pension	34,140	2,461.13	6,058.98	0.00	28,081.02	82.25
01-10-81100 Uniform Allowance	7,379	513.56	1,043.94	0.00	6,335.06	85.85
01-10-81200 Medical Exams	500	164.00	164.00	0.00	336.00	67.20
TOTAL Personnel Services	615,960	43,153.55	119,424.49	0.00	496,535.51	80.61
Material and Supplies						
01-10-83000 Material & Supplies	1,500	0.00	186.88	0.00	1,313.12	87.54
01-10-83500 Safety Supplies	2,000	389.95	424.67	0.00	1,575.33	78.77
01-10-83700 Misc. Supplies	100	0.00	0.00	0.00	100.00	100.00
TOTAL Material and Supplies	3,600	389.95	611.55	0.00	2,988.45	83.01
Other Services						
01-10-84000 Equipment Maintenance	500	343.87	343.87	0.00	156.13	31.23
01-10-84100 Vehicle Maintenance	15,000	2,040.19	2,924.36	3,799.57	8,276.07	55.17
01-10-84800 Utilities	600	20.66	41.00	0.00	559.00	93.17
01-10-84900 Fuel	12,000	1,185.39	1,185.39	0.00	10,814.61	90.12
01-10-85800 Landfill Disposal	60,000	5,566.76	10,852.07	0.00	49,147.93	81.91
01-10-85825 Commercial Garbage Disposal	100,000	8,472.17	16,896.59	0.00	83,103.41	83.10
TOTAL Other Services	188,100	17,629.04	32,243.28	3,799.57	152,057.15	80.84
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	14,718.16	0.00	73,590.84	83.33
TOTAL Transfers Out	88,309	7,359.08	14,718.16	0.00	73,590.84	83.33
TOTAL Sanitation	895,969	68,531.62	166,997.48	3,799.57	725,171.95	80.94
Parks Department						
Personnel Services						
01-11-80100 Salary	90,248	0.00	7,646.60	0.00	82,601.40	91.53
01-11-80200 Overtime	1,000	0.00	0.00	0.00	1,000.00	100.00
01-11-80300 FICA/Medicare	6,905	0.00	584.97	0.00	6,320.03	91.53
01-11-80400 Dental Insurance	1,085	0.00	43.06	0.00	1,041.94	96.03
01-11-80500 Health Insurance	15,001	0.00	618.79	0.00	14,382.21	95.88
01-11-80600 Worker's Comp	4,799	0.00	1,176.16	0.00	3,622.84	75.49

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-11-80700 Unemployment	400	0.00	128.07	0.00	271.93	67.98
01-11-80800 OMRF Pension	7,220	0.00	275.37	0.00	6,944.63	96.19
01-11-81100 Uniform Allowance	2,658	0.00	132.14	0.00	2,525.86	95.03
01-11-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	129,816	0.00	10,605.16	0.00	119,210.84	91.83
Material and Supplies						
01-11-83000 Material & Supplies	500	0.00	0.00	0.00	500.00	100.00
01-11-83500 Safety Supplies	525	0.00	0.00	0.00	525.00	100.00
TOTAL Material and Supplies	1,025	0.00	0.00	0.00	1,025.00	100.00
Other Services						
01-11-84100 Vehicle Maintenance	795	385.00	385.00	0.00	410.00	51.57
01-11-85700 Parks Maintenance	18,500	1,459.26	6,211.63	4,024.19	8,264.18	44.67
01-11-85900 Park Maintenance Contract	127,230	22,162.50	32,765.00	0.00	94,465.00	74.25
TOTAL Other Services	146,525	24,006.76	39,361.63	4,024.19	103,139.18	70.39
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	31,624	2,635.33	5,270.66	0.00	26,353.34	83.33
TOTAL Transfers Out	31,624	2,635.33	5,270.66	0.00	26,353.34	83.33
TOTAL Parks Department	308,990	26,642.09	55,237.45	4,024.19	249,728.36	80.82

Public Works Admin
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	145,294	11,817.06	29,669.06	0.00	115,624.94	79.58
01-12-80300 FICA/Medicare	11,116	904.00	2,269.67	0.00	8,846.33	79.58
01-12-80400 Dental Insurance	1,085	86.12	172.24	0.00	912.76	84.13
01-12-80500 Health Insurance	19,062	1,588.54	3,177.08	0.00	15,884.92	83.33
01-12-80600 Worker's Comp	2,547	0.00	624.70	0.00	1,922.30	75.47
01-12-80700 Unemployment	400	0.00	139.28	0.00	260.72	65.18
01-12-80800 OMRF Pension	11,624	945.38	2,373.56	0.00	9,250.44	79.58
01-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	191,628	15,341.10	38,425.59	0.00	153,202.41	79.95
Material and Supplies						
01-12-83000 Material & Supplies	1,500	15.15	119.36	0.00	1,380.64	92.04
01-12-83200 Office Supplies	3,000	0.00	29.00	0.00	2,971.00	99.03
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	15.15	148.36	0.00	4,851.64	97.03
Other Services						
01-12-84000 Equipment Maintenance	3,000	0.00	0.00	0.00	3,000.00	100.00
01-12-84100 Vehicle Maintenance	1,500	0.00	205.34	0.00	1,294.66	86.31
01-12-84200 Building Maintenance	4,000	127.85	127.85	0.00	3,872.15	96.80
01-12-84250 Fueling Station Maintenance	2,000	745.00	745.00	0.00	1,255.00	62.75
01-12-84300 Training & Membership	2,000	0.00	0.00	0.00	2,000.00	100.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,000	224.79	1,874.47	0.00	2,125.53	53.14
01-12-84800 Utilities	1,000	20.66	41.00	0.00	959.00	95.90
01-12-84900 Fuel	3,900	1,074.92	1,074.92	0.00	2,825.08	72.44
01-12-85000 Janitorial Services	10,140	745.00	1,490.00	0.00	8,650.00	85.31
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	33,540	2,938.22	5,558.58	0.00	27,981.42	83.43
Capital Projects						
Transfers Out						
TOTAL Public Works Admin	230,168	18,294.47	44,132.53	0.00	186,035.47	80.83
General Government						
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Material and Supplies						
01-13-83000 Material & Supplies	20,000	2,216.25	3,762.80	26.93	16,210.27	81.05
TOTAL Material and Supplies	20,000	2,216.25	3,762.80	26.93	16,210.27	81.05
Other Services						
01-13-84000 Equipment Maintenance	24,000	100.60	9,154.60	0.00	14,845.40	61.86
01-13-84200 Building Maintenance	14,000	162.00	6,353.02	3,000.00	4,646.98	33.19
01-13-84300 Training & Membership	3,000	860.00	1,428.71	0.00	1,571.29	52.38
01-13-84600 Lease/Rental	396	99.00	99.00	0.00	297.00	75.00
01-13-84700 Telephone	6,300	42.65	89.47	0.00	6,210.53	98.58
01-13-84800 Utilities	12,000	38.33	75.66	0.00	11,924.34	99.37
01-13-85000 Janitorial Services	18,260	1,362.50	2,725.00	0.00	15,535.00	85.08
01-13-85400 Bank Charges	34,000	3,919.31	7,560.33	0.00	26,439.67	77.76
01-13-86050 Consulting Fees	4,000	0.00	0.00	0.00	4,000.00	100.00
01-13-86100 Liability Insurance/Bonds	215,710	31,412.50	85,702.40	0.00	130,007.60	60.27
01-13-86300 Publications	22,000	427.31	1,243.66	0.00	20,756.34	94.35
01-13-86400 Auditing Fees	25,000	646.88	1,486.88	0.00	23,513.12	94.05
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,000	0.00	3,006.00	0.00	(6.00)	0.20-
01-13-86700 OML Dues	5,800	0.00	0.00	0.00	5,800.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	0.00	0.00	28,000.00	100.00
01-13-86900 Postage	6,000	1,309.06	1,812.09	0.00	4,187.91	69.80
01-13-87000 Misc. Expenses	35,000	4,922.00	6,412.00	0.00	28,588.00	81.68
01-13-87100 H.R.A.	25,000	548.00	4,537.65	0.00	20,462.35	81.85
01-13-87200 Education Scholarship	10,000	1,250.00	1,250.00	0.00	8,750.00	87.50
TOTAL Other Services	494,466	47,100.14	132,936.47	3,000.00	358,529.53	72.51
Capital Projects						
01-13-88100 Council Approval Capital Ou	0	0.00	0.00	692,015.69	(692,015.69)	0.00
TOTAL Capital Projects	0	0.00	0.00	692,015.69	(692,015.69)	0.00

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL General Government	514,466	49,316.39	136,699.27	695,042.62	(317,275.89)	61.67-
Code Department						
Personnel Services						
01-14-80100 Salary	242,312	19,013.53	48,365.66	0.00	193,946.34	80.04
01-14-80300 FICA/Medicare	18,537	1,454.54	3,699.97	0.00	14,837.03	80.04
01-14-80400 Dental Insurance	2,170	150.71	279.89	0.00	1,890.11	87.10
01-14-80500 Health Insurance	26,713	2,700.00	4,913.58	0.00	21,799.42	81.61
01-14-80600 Worker's Comp	5,597	0.00	1,370.03	0.00	4,226.97	75.52
01-14-80700 Unemployment	800	0.00	288.32	0.00	511.68	63.96
01-14-80800 OMRF Pension	19,385	1,485.45	3,276.73	0.00	16,108.27	83.10
01-14-81100 Uniform Rental	1,827	47.00	80.12	0.00	1,746.88	95.61
01-14-81200 Medical Exams	500	180.00	180.00	0.00	320.00	64.00
TOTAL Personnel Services	317,841	25,031.23	62,454.30	0.00	255,386.70	80.35
Material and Supplies						
01-14-83000 Material & Supplies	1,100	476.76	1,452.55	100.00	(452.55)	41.14-
01-14-83200 Office Supplies	200	0.00	0.00	0.00	200.00	100.00
TOTAL Material and Supplies	1,300	476.76	1,452.55	100.00	(252.55)	19.43-
Other Services						
01-14-84100 Vehicle Maintenance	2,000	567.69	702.14	65.00	1,232.86	61.64
01-14-84300 Training & Membership	2,000	110.66	110.66	0.00	1,889.34	94.47
01-14-84400 Software Agreement	5,443	0.00	2,878.91	0.00	2,564.09	47.11
01-14-84700 Telephone	6,000	370.31	745.62	0.00	5,254.38	87.57
01-14-84800 Utilities	1,000	20.66	40.98	0.00	959.02	95.90
01-14-84900 Fuel	1,300	260.48	260.48	0.00	1,039.52	79.96
TOTAL Other Services	17,743	1,329.80	4,738.79	65.00	12,939.21	72.93
Capital Projects						
01-14-88850 Life and Safety	4,500	0.00	201.41	0.00	4,298.59	95.52
TOTAL Capital Projects	4,500	0.00	201.41	0.00	4,298.59	95.52
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	7,570	630.83	1,261.66	0.00	6,308.34	83.33
TOTAL Transfers Out	7,570	630.83	1,261.66	0.00	6,308.34	83.33
TOTAL Code Department	348,954	27,468.62	70,108.71	165.00	278,680.29	79.86

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Risk Manager						
============						
Personnel Services						
01-15-80100 Salary	120,446	9,361.16	23,479.70	0.00	96,966.30	80.51
01-15-80300 FICA/Medicare	8,903	721.10	1,806.14	0.00	7,096.86	79.71
01-15-80400 Dental Insurance	517	43.06	86.12	0.00	430.88	83.34
01-15-80500 Health Insurance	17,880	1,501.00	3,002.00	0.00	14,878.00	83.21
01-15-80600 Worker's Comp	2,400	0.00	585.93	0.00	1,814.07	75.59
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	9,510	748.90	1,878.39	0.00	7,631.61	80.25
01-15-81200 Medical Exams	100	0.00	0.00	0.00	100.00	100.00
TOTAL Personnel Services	159,956	12,375.22	30,838.28	0.00	129,117.72	80.72
Material and Supplies						
01-15-83000 Material & Supplies	5,500	95.60	95.60	0.00	5,404.40	98.26
TOTAL Material and Supplies	5,500	95.60	95.60	0.00	5,404.40	98.26
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	183.75	266.00	0.00	734.00	73.40
01-15-84300 Training & Membership	5,000	348.80	1,195.52	0.00	3,804.48	76.09
01-15-84700 Telephone	1,800	83.99	205.98	0.00	1,594.02	88.56
01-15-84850 Wellness Program	4,000	0.00	0.00	0.00	4,000.00	100.00
01-15-84900 Fuel	800	148.11	148.11	0.00	651.89	81.49
TOTAL Other Services	12,700	764.65	1,815.61	0.00	10,884.39	85.70
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	908.00	0.00	4,540.00	83.33
TOTAL Transfers Out	5,448	454.00	908.00	0.00	4,540.00	83.33
TOTAL Risk Manager	183,604	13,689.47	33,657.49	0.00	149,946.51	81.67
Information Systems Mgr						
======================						
Personnel Services						
01-16-80100 Salary	185,373	15,215.02	38,085.02	0.00	147,287.98	79.45
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	14,221	1,179.26	2,944.12	0.00	11,276.88	79.30
01-16-80400 Dental Insurance	898	86.12	172.24	0.00	725.76	80.82
01-16-80500 Health Insurance	31,396	2,599.46	5,198.92	0.00	26,197.08	83.44
01-16-80600 Worker's Comp	4,799	0.00	1,176.16	0.00	3,622.84	75.49
01-16-80700 Unemployment	400	0.00	77.17	0.00	322.83	80.71
01-16-80800 OMRF Pension	14,871	1,233.20	3,078.80	0.00	11,792.20	79.30
01-16-81400 Car Allowance	2,400	200.00	400.00	0.00	2,000.00	83.33
TOTAL Personnel Services	254,858	20,513.06	51,132.43	0.00	203,725.57	79.94

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Material and Supplies						
01-16-83000 Material Supplies	4,000	5.99	11.98	0.00	3,988.02	99.70
TOTAL Material and Supplies	4,000	5.99	11.98	0.00	3,988.02	99.70
Other Services						
01-16-84000 Equipment Maintenance	55,000	872.34	7,159.13	5,646.68	42,194.19	76.72
01-16-84200 Building Maintenance	1,200	0.00	0.00	0.00	1,200.00	100.00
01-16-84300 Training & Membership	11,000	3,279.00	7,496.40	0.00	3,503.60	31.85
01-16-84600 Lease/Rental	14,000	149.97	749.97	0.00	13,250.03	94.64
01-16-84700 Telephone	5,000	287.06	640.17	0.00	4,359.83	87.20
01-16-86050 Consulting Fees	8,000	0.00	0.00	0.00	8,000.00	100.00
TOTAL Other Services	94,200	4,588.37	16,045.67	5,646.68	72,507.65	76.97
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	14,610.66	0.00	73,053.34	83.33
TOTAL Transfers Out	87,664	7,305.33	14,610.66	0.00	73,053.34	83.33
TOTAL Information Systems Mgr	440,722	32,412.75	81,800.74	5,646.68	353,274.58	80.16
TOTAL EXPENDITURES	9,145,049	778,745.64	1,834,767.38	765,488.07	6,544,793.55	71.57
REVENUE OVER/(UNDER) EXPENDITURES	3,264,253	198,101.59	(39,619.96)	(765,488.07)	4,069,361.03	124.66

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

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	229,616	3,516.48	7,080.69	0.00	222,535.31	96.92
TOTAL REVENUES	229,616	3,516.48	7,080.69	0.00	222,535.31	96.92
EXPENDITURE SUMMARY						
Streets & Alley	229,616	17,927.50	17,927.50	19,822.50	191,866.00	83.56
TOTAL EXPENDITURES	229,616	17,927.50	17,927.50	19,822.50	191,866.00	83.56
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,411.02)	(10,846.81)	(19,822.50)	30,669.31	0.00

4.h.b

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

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	5,646	614.83	1,241.94	0.00	4,404.06	78.00
02-00-73450 Motor Vehicle License	26,001	2,875.19	5,784.55	0.00	20,216.45	77.75
TOTAL Intergovernmental	31,647	3,490.02	7,026.49	0.00	24,620.51	77.80
Investment Earnings						
02-00-78500 Interest Income	269	26.46	54.20	0.00	214.80	79.85
TOTAL Investment Earnings	269	26.46	54.20	0.00	214.80	79.85
Fund Balance Carryover						
02-00-79800 Carryover	197,700	0.00	0.00	0.00	197,700.00	100.00
TOTAL Fund Balance Carryover	197,700	0.00	0.00	0.00	197,700.00	100.00
TOTAL Revenues	229,616	3,516.48	7,080.69	0.00	222,535.31	96.92
TOTAL REVENUE	229,616	3,516.48	7,080.69	0.00	222,535.31	96.92

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

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	169,616	17,927.50	17,927.50	19,822.50	131,866.00	77.74
TOTAL Other Services	184,616	17,927.50	17,927.50	19,822.50	146,866.00	79.55
TOTAL Streets & Alley	229,616	17,927.50	17,927.50	19,822.50	191,866.00	83.56
TOTAL EXPENDITURES	229,616	17,927.50	17,927.50	19,822.50	191,866.00	83.56
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,411.02)	(10,846.81)	(19,822.50)	30,669.31	0.00

4.h.b

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	3,580	0.46	0.96	0.00	3,579.04	99.97
TOTAL REVENUES	3,580	0.46	0.96	0.00	3,579.04	99.97
EXPENDITURE SUMMARY						
Fire Department	3,580	236.89	322.93	0.00	3,257.07	90.98
TOTAL EXPENDITURES	3,580	236.89	322.93	0.00	3,257.07	90.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(236.43)	(321.97)	0.00	321.97	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	0.46	0.96	0.00	(0.96)	0.00
TOTAL Investment Earnings	0	0.46	0.96	0.00	(0.96)	0.00
Miscellaneous Revenue						
Fund Balance Carryover						
03-00-79807 Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Fund Balance Carryover	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Revenues	3,580	0.46	0.96	0.00	3,579.04	99.97
TOTAL REVENUE	3,580	0.46	0.96	0.00	3,579.04	99.97

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

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	0	236.89	322.93	0.00	(322.93)	0.00
TOTAL Material and Supplies	0	236.89	322.93	0.00	(322.93)	0.00
Other Services						
Capital Projects						
03-07-88000 CAPITAL OUTLAY - FIRE DEPT.	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Capital Projects	3,580	0.00	0.00	0.00	3,580.00	100.00
TOTAL Fire Department	3,580	236.89	322.93	0.00	3,257.07	90.98
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	3,580	236.89	322.93	0.00	3,257.07	90.98
REVENUE OVER/(UNDER) EXPENDITURES	0	(236.43)	(321.97)	0.00	321.97	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

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

04 -Designated Funds-Police
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	68,193	9.58	5,624.82	0.00	62,568.18	91.75
TOTAL REVENUES	68,193	9.58	5,624.82	0.00	62,568.18	91.75
EXPENDITURE SUMMARY						
Police Department	68,193	116.99	193.68	0.00	67,999.32	99.72
TOTAL EXPENDITURES	68,193	116.99	193.68	0.00	67,999.32	99.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(107.41)	5,431.14	0.00	(5,431.14)	0.00

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	9.58	19.82	0.00	(19.82)	0.00
TOTAL Investment Earnings	0	9.58	19.82	0.00	(19.82)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	0	0.00	5,605.00	0.00	(5,605.00)	0.00
04-00-79506 Revenue - Police	750	0.00	0.00	0.00	750.00	100.00
TOTAL Miscellaneous Revenue	750	0.00	5,605.00	0.00	(4,855.00)	647.33-
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Fund Balance Carryover	67,443	0.00	0.00	0.00	67,443.00	100.00
TOTAL Revenues	68,193	9.58	5,624.82	0.00	62,568.18	91.75
TOTAL REVENUE	68,193	9.58	5,624.82	0.00	62,568.18	91.75

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

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	29,463	116.99	193.68	0.00	29,269.32	99.34
04-06-83300 Animal Control Supplies	38,730	0.00	0.00	0.00	38,730.00	100.00
TOTAL Material and Supplies	68,193	116.99	193.68	0.00	67,999.32	99.72
Other Services						
TOTAL Police Department	68,193	116.99	193.68	0.00	67,999.32	99.72
TOTAL EXPENDITURES	68,193	116.99	193.68	0.00	67,999.32	99.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(107.41)	5,431.14	0.00	(5,431.14)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,251	0.29	0.60	0.00	2,250.40	99.97
TOTAL REVENUES	2,251	0.29	0.60	0.00	2,250.40	99.97
EXPENDITURE SUMMARY						
Public Works	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL EXPENDITURES	2,251	0.00	0.00	0.00	2,251.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.29	0.60	0.00	(0.60)	0.00

4.h.b

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	0.29	0.60	0.00	(0.60)	0.00
TOTAL Investment Earnings	0	0.29	0.60	0.00	(0.60)	0.00
Miscellaneous Revenue						
Fund Balance Carryover						
05-00-79812 Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Fund Balance Carryover	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Revenues	2,251	0.29	0.60	0.00	2,250.40	99.97
TOTAL REVENUE	2,251	0.29	0.60	0.00	2,250.40	99.97

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

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	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Material and Supplies	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL Public Works	2,251	0.00	0.00	0.00	2,251.00	100.00
TOTAL EXPENDITURES	2,251	0.00	0.00	0.00	2,251.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.29	0.60	0.00	(0.60)	0.00

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

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96
TOTAL REVENUES	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96
EXPENDITURE SUMMARY						
Municipal Authority	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
TOTAL EXPENDITURES	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
REVENUE OVER/(UNDER) EXPENDITURES	0	220,359.93	209,956.00	(12,841.38)	(197,114.62)	0.00

4.h.b

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

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,829,002	411,836.05	677,987.11	0.00	2,151,014.89	76.03
TOTAL Water	2,829,002	411,836.05	677,987.11	0.00	2,151,014.89	76.03
Wastewater						
06-00-75700 Sewer Revenue	336,114	34,823.63	64,051.43	0.00	272,062.57	80.94
06-00-75800 OKC Sewer Charges Revenue	959,418	115,389.33	200,910.35	0.00	758,507.65	79.06
TOTAL Wastewater	1,295,532	150,212.96	264,961.78	0.00	1,030,570.22	79.55
Water Taps						
06-00-75900 Water Tap Revenue	14,584	2,300.00	12,575.00	0.00	2,009.00	13.78
TOTAL Water Taps	14,584	2,300.00	12,575.00	0.00	2,009.00	13.78
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	12,000	1,104.35	2,146.50	0.00	9,853.50	82.11
TOTAL Penalties	12,000	1,104.35	2,146.50	0.00	9,853.50	82.11
Investment Earnings						
06-00-78200 Interest Income	3,024	179.48	341.01	0.00	2,682.99	88.72
TOTAL Investment Earnings	3,024	179.48	341.01	0.00	2,682.99	88.72
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	275.00	2,322.06	0.00	11,645.94	83.38
TOTAL Miscellaneous Revenue	13,968	275.00	2,322.06	0.00	11,645.94	83.38
Fund Balance Carryover						
TOTAL Municipal Auth Revenue	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96
TOTAL REVENUE	4,168,430	565,907.84	960,333.46	0.00	3,208,096.54	76.96

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

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	534,250	40,103.43	103,462.94	0.00	430,787.06	80.63
06-12-80200 Overtime	4,576	141.55	421.93	0.00	4,154.07	90.78
06-12-80300 FICA/Medicare	40,870	3,114.33	8,026.01	0.00	32,843.99	80.36
06-12-80400 Dental Insurance	4,883	322.95	667.43	0.00	4,215.57	86.33
06-12-80500 Health Insurance	84,548	6,887.69	14,257.13	0.00	70,290.87	83.14
06-12-80600 Workers Comp	15,190	0.00	3,722.35	0.00	11,467.65	75.49
06-12-80700 Unemployment	1,800	0.00	634.58	0.00	1,165.42	64.75
06-12-80800 OMRF Pension	43,464	3,251.62	8,382.83	0.00	35,081.17	80.71
06-12-80900 Stand by Pay	5,200	400.00	900.00	0.00	4,300.00	82.69
06-12-81100 Uniform Rental	5,441	455.71	901.33	0.00	4,539.67	83.43
06-12-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	740,722	54,677.28	141,376.53	0.00	599,345.47	80.91
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	8,961.25	15,471.11	4,130.68	12,398.21	38.74
06-12-83200 Office Supplies	2,000	494.24	494.24	0.00	1,505.76	75.29
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	4,000	112.00	112.00	711.55	3,176.45	79.41
06-12-83500 Safety Supplies	3,200	0.00	34.72	0.00	3,165.28	98.92
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	9,567.49	16,112.07	4,842.23	22,745.70	52.05
Other Services						
06-12-84000 Equipment Maintenance	7,000	565.73	700.48	352.85	5,946.67	84.95
06-12-84100 Vehicle Maintenance	10,000	1,031.78	10,783.39	111.64	(895.03)	8.95-
06-12-84300 Training & Membership	8,000	224.00	3,077.00	100.00	4,823.00	60.29
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	2,027.28	2,809.87	7,434.66	44,755.47	81.37
06-12-84550 Water Quality Testing	18,000	0.00	2,850.23	0.00	15,149.77	84.17
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	0.00	54,750.00	80.51
06-12-84700 Telephone	15,000	1,740.09	2,905.50	0.00	12,094.50	80.63
06-12-84800 Utilities	180,000	18,845.68	36,024.45	0.00	143,975.55	79.99
06-12-84900 Fuel	21,000	6,677.03	6,677.03	0.00	14,322.97	68.20
06-12-84950 Printing & Processing - Uti	15,000	1,397.51	2,569.70	0.00	12,430.30	82.87
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	646.87	1,486.87	0.00	23,513.13	94.05
06-12-87700 OKC Sewer Charges	667,000	58,897.17	119,378.26	0.00	547,621.74	82.10

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	365,694.00	0.00	1,828,478.00	83.33
TOTAL Other Services	3,307,172	274,900.14	580,082.86	7,999.15	2,719,089.99	82.22
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Transfers Out	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Municipal Authority	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,168,430	345,547.91	750,377.46	12,841.38	3,405,211.16	81.69
REVENUE OVER/(UNDER) EXPENDITURES	0	220,359.93	209,956.00	(12,841.38)	(197,114.62)	0.00

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

07 -General Fund - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	1,803,102	46,151.63	93,568.16	0.00	1,709,533.84	94.81
TOTAL REVENUES	1,803,102	46,151.63	93,568.16	0.00	1,709,533.84	94.81
EXPENDITURE SUMMARY						
City Manager/Clerk	66,769	0.00	0.00	0.00	66,769.00	100.00
Police Department	193,470	0.00	0.00	0.00	193,470.00	100.00
Fire Department	565,977	0.00	0.00	0.00	565,977.00	100.00
Streets	105,634	0.00	1,250.00	0.00	104,384.00	98.82
Sanitation	406,555	0.00	0.00	0.00	406,555.00	100.00
Parks Department	135,515	0.00	0.00	0.00	135,515.00	100.00
Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00
Code Department	26,381	1,618.51	30,625.51	497.52	(4,742.03)	17.98-
Risk Manager	34,889	3,212.45	3,212.45	0.00	31,676.55	90.79
Information Systems Mgr	263,542	1,544.34	53,624.34	25,457.26	184,460.40	69.99
TOTAL EXPENDITURES	1,803,102	6,375.30	88,712.30	25,954.78	1,688,434.92	93.64
REVENUE OVER/(UNDER) EXPENDITURES	0	39,776.33	4,855.86	(25,954.78)	21,098.92	0.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73850 Insurance proceeds	0	0.00	1,250.00	0.00	(1,250.00)	0.00
TOTAL Intergovernmental	0	0.00	1,250.00	0.00	(1,250.00)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	51.22	117.34	0.00	(117.34)	0.00
TOTAL Investment Earnings	0	51.22	117.34	0.00	(117.34)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
TOTAL Fund Balance Carryover	1,249,897	0.00	0.00	0.00	1,249,897.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	553,205	46,100.41	92,200.82	0.00	461,004.18	83.33
TOTAL Transfers	553,205	46,100.41	92,200.82	0.00	461,004.18	83.33
TOTAL Gen Fund - CIP Revenue	1,803,102	46,151.63	93,568.16	0.00	1,709,533.84	94.81
TOTAL REVENUE	1,803,102	46,151.63	93,568.16	0.00	1,709,533.84	94.81

4.h.b

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

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	4,048	0.00	0.00	0.00	4,048.00	100.00
07-02-88400 Capital Imp-Software	31,600	0.00	0.00	0.00	31,600.00	100.00
07-02-88500 Capital Imp-Equipment	31,121	0.00	0.00	0.00	31,121.00	100.00
TOTAL Capital Projects	66,769	0.00	0.00	0.00	66,769.00	100.00
TOTAL City Manager/Clerk	66,769	0.00	0.00	0.00	66,769.00	100.00
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	31,497	0.00	0.00	0.00	31,497.00	100.00
07-06-88200 Capital Imp-Furniture	4,846	0.00	0.00	0.00	4,846.00	100.00
07-06-88400 Capital Imp-Software	10,080	0.00	0.00	0.00	10,080.00	100.00
07-06-88500 Capital Imp-Equipment	42,000	0.00	0.00	0.00	42,000.00	100.00
07-06-88600 Capital Imp-Radios	88,116	0.00	0.00	0.00	88,116.00	100.00
07-06-88700 Capital Imp-Guns	16,931	0.00	0.00	0.00	16,931.00	100.00
TOTAL Capital Projects	193,470	0.00	0.00	0.00	193,470.00	100.00
TOTAL Police Department	193,470	0.00	0.00	0.00	193,470.00	100.00
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	331,286	0.00	0.00	0.00	331,286.00	100.00
07-07-88200 Capital Imp-Furniture	44,675	0.00	0.00	0.00	44,675.00	100.00
07-07-88400 Capital Imp-Software	3,607	0.00	0.00	0.00	3,607.00	100.00
07-07-88500 Capital Imp-Equipment	87,471	0.00	0.00	0.00	87,471.00	100.00
07-07-88600 Capital Imp-Radios	27,067	0.00	0.00	0.00	27,067.00	100.00
07-07-88800 Capital Imp-Medical	17,000	0.00	0.00	0.00	17,000.00	100.00
07-07-88900 Capital Imp-SCBA	33,088	0.00	0.00	0.00	33,088.00	100.00
07-07-89100 Capital Imp - Fire Hose	21,783	0.00	0.00	0.00	21,783.00	100.00
TOTAL Capital Projects	565,977	0.00	0.00	0.00	565,977.00	100.00
TOTAL Fire Department	565,977	0.00	0.00	0.00	565,977.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

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	39,464	0.00	0.00	0.00	39,464.00	100.00
07-09-88500 Capital Imp-Equipment	51,569	0.00	0.00	0.00	51,569.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	1,250.00	0.00	13,351.00	91.44
TOTAL Capital Projects	105,634	0.00	1,250.00	0.00	104,384.00	98.82
TOTAL Streets	105,634	0.00	1,250.00	0.00	104,384.00	98.82
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	406,555	0.00	0.00	0.00	406,555.00	100.00
TOTAL Capital Projects	406,555	0.00	0.00	0.00	406,555.00	100.00
TOTAL Sanitation	406,555	0.00	0.00	0.00	406,555.00	100.00
Parks Department						
Capital Projects						
07-11-88100 Capital Outlay - Vehicles	28,000	0.00	0.00	0.00	28,000.00	100.00
07-11-88200 Capital Imp-Furniture	28,751	0.00	0.00	0.00	28,751.00	100.00
07-11-88500 Capital Imp-Equipment	78,764	0.00	0.00	0.00	78,764.00	100.00
TOTAL Capital Projects	135,515	0.00	0.00	0.00	135,515.00	100.00
TOTAL Parks Department	135,515	0.00	0.00	0.00	135,515.00	100.00
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	1,370	0.00	0.00	0.00	1,370.00	100.00
07-12-88500 Capital Imp-Equipment	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL Capital Projects	4,370	0.00	0.00	0.00	4,370.00	100.00
TOTAL Public Works Admin	4,370	0.00	0.00	0.00	4,370.00	100.00

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

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	19,570	1,618.51	30,625.51	497.52 (	11,553.03)	59.03-
07-14-88400 Capital Imp-Software	6,811	0.00	0.00	0.00	6,811.00	100.00
TOTAL Capital Projects	26,381	1,618.51	30,625.51	497.52 (	4,742.03)	17.98-
TOTAL Code Department	26,381	1,618.51	30,625.51	497.52 (	4,742.03)	17.98-
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	23,402	0.00	0.00	0.00	23,402.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	9,883	3,212.45	3,212.45	0.00	6,670.55	67.50
TOTAL Capital Projects	34,889	3,212.45	3,212.45	0.00	31,676.55	90.79
TOTAL Risk Manager	34,889	3,212.45	3,212.45	0.00	31,676.55	90.79
Information Systems Mgr						
Capital Projects						
07-16-88200 Capital Imp-Furniture	3,574	0.00	0.00	0.00	3,574.00	100.00
07-16-88300 Capital Imp-Computers	189,177	920.00	53,000.00	23,616.60	112,560.40	59.50
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	63,649	624.34	624.34	1,840.66	61,184.00	96.13
TOTAL Capital Projects	263,542	1,544.34	53,624.34	25,457.26	184,460.40	69.99
TOTAL Information Systems Mgr	263,542	1,544.34	53,624.34	25,457.26	184,460.40	69.99
TOTAL EXPENDITURES	1,803,102	6,375.30	88,712.30	25,954.78	1,688,434.92	93.64
REVENUE OVER/(UNDER) EXPENDITURES	0	39,776.33	4,855.86 (	25,954.78)	21,098.92	0.00

4.h.b

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

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	4,807,040	29,971.06	42,720.83	0.00	4,764,319.17	99.11
TOTAL REVENUES	4,807,040	29,971.06	42,720.83	0.00	4,764,319.17	99.11
EXPENDITURE SUMMARY						
General Government	4,807,040	36.57	456,780.55	0.00	4,350,259.45	90.50
TOTAL EXPENDITURES	4,807,040	36.57	456,780.55	0.00	4,350,259.45	90.50
REVENUE OVER/(UNDER) EXPENDITURES	0	29,934.49	(414,059.72)	0.00	414,059.72	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

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	4,799,040	29,943.80	42,410.37	0.00	4,756,629.63	99.12
TOTAL Property Tax Spec Purpos	4,799,040	29,943.80	42,410.37	0.00	4,756,629.63	99.12
Investment Earnings						
08-00-78500 Interest Earned	8,000	27.26	310.46	0.00	7,689.54	96.12
TOTAL Investment Earnings	8,000	27.26	310.46	0.00	7,689.54	96.12
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	4,807,040	29,971.06	42,720.83	0.00	4,764,319.17	99.11
TOTAL REVENUE	4,807,040	29,971.06	42,720.83	0.00	4,764,319.17	99.11

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

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

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

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	36.57	105.55	0.00	894.45	89.45
TOTAL Other Services	1,000	36.57	105.55	0.00	894.45	89.45
Capital Projects						
08-13-91000 Principle Payments - GO Bon	3,825,000	0.00	450,000.00	0.00	3,375,000.00	88.24
08-13-92000 Interest Payments on GO Bon	979,090	0.00	6,525.00	0.00	972,565.00	99.33
08-13-93000 Fiscal Charges - Trustee	1,950	0.00	150.00	0.00	1,800.00	92.31
TOTAL Capital Projects	4,806,040	0.00	456,675.00	0.00	4,349,365.00	90.50
TOTAL General Government	4,807,040	36.57	456,780.55	0.00	4,350,259.45	90.50
TOTAL EXPENDITURES	4,807,040	36.57	456,780.55	0.00	4,350,259.45	90.50
REVENUE OVER/(UNDER) EXPENDITURES	0	29,934.49	(414,059.72)	0.00	414,059.72	0.00

4.h.b

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

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

4.h.b

09 -Meter Deposits

% OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	57,755	717.54	1,440.00	0.00	56,315.00	97.51
TOTAL REVENUES	57,755	717.54	1,440.00	0.00	56,315.00	97.51
EXPENDITURE SUMMARY						
General Government	500	0.00	0.00	0.00	500.00	100.00
911 Association	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES	57,755	0.00	0.00	0.00	57,755.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	717.54	1,440.00	0.00	(1,440.00)	0.00

4.h.b

10 -911 Fund

% OF YEAR COMPLETED: 16.67

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	710.66	1,425.88	0.00	6,574.12	82.18
TOTAL Property Tax Spec Purpos	8,000	710.66	1,425.88	0.00	6,574.12	82.18
Investment Earnings						
10-00-78500 Interest Income	10	6.88	14.12	0.00	(4.12)	41.20-
TOTAL Investment Earnings	10	6.88	14.12	0.00	(4.12)	41.20-
Fund Balance Carryover						
10-00-79800 Carryover	49,745	0.00	0.00	0.00	49,745.00	100.00
TOTAL Fund Balance Carryover	49,745	0.00	0.00	0.00	49,745.00	100.00
TOTAL 911 Fund Revenues	57,755	717.54	1,440.00	0.00	56,315.00	97.51
TOTAL REVENUE	57,755	717.54	1,440.00	0.00	56,315.00	97.51

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

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

10 -911 Fund

% OF YEAR COMPLETED: 16.67

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	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL Other Services	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL 911 Association	57,255	0.00	0.00	0.00	57,255.00	100.00
TOTAL EXPENDITURES	57,755	0.00	0.00	0.00	57,755.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	717.54	1,440.00	0.00	(1,440.00)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	26,375	903.22	1,206.53	0.00	25,168.47	95.43
TOTAL REVENUES	26,375	903.22	1,206.53	0.00	25,168.47	95.43
EXPENDITURE SUMMARY						
Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	903.22	1,206.53	0.00	(1,206.53)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

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

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

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	900.00	1,200.00	0.00	2,300.00	65.71
TOTAL Fines & Forfeits	3,500	900.00	1,200.00	0.00	2,300.00	65.71
Investment Earnings						
11-00-78500 Interest Income	100	3.22	6.53	0.00	93.47	93.47
TOTAL Investment Earnings	100	3.22	6.53	0.00	93.47	93.47
Fund Balance Carryover						
11-00-79800 Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Fund Balance Carryover	22,775	0.00	0.00	0.00	22,775.00	100.00
TOTAL Impound Fee Fund	26,375	903.22	1,206.53	0.00	25,168.47	95.43
TOTAL REVENUE	26,375	903.22	1,206.53	0.00	25,168.47	95.43

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

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	17,375	0.00	0.00	0.00	17,375.00	100.00
TOTAL Other Services	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL Police Dept	26,375	0.00	0.00	0.00	26,375.00	100.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	903.22	1,206.53	0.00	(1,206.53)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00
TOTAL REVENUES	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00
EXPENDITURE SUMMARY						
General Government	1,576,451	0.00	0.00	110,000.00	1,466,451.00	93.02
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	110,000.00	1,481,422.00	93.09
REVENUE OVER/(UNDER) EXPENDITURES	0	8,643.99	15,860.09	(110,000.00)	94,139.91	0.00

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

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	2,204.99	2,979.99	0.00	(2,979.99)	0.00
TOTAL Intergovernmental	0	2,204.99	2,979.99	0.00	(2,979.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	36.00	74.10	0.00	(74.10)	0.00
TOTAL Investment Earnings	0	36.00	74.10	0.00	(74.10)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Transfers	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL NHMA CIP - Revenues	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00
TOTAL REVENUE	1,591,422	8,643.99	15,860.09	0.00	1,575,561.91	99.00

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

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	129,398	0.00	0.00	0.00	129,398.00	100.00
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	0.00	0.00	110,000.00	(2,660.00)	2.48-
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,576,451	0.00	0.00	110,000.00	1,466,451.00	93.02
TOTAL General Government	1,576,451	0.00	0.00	110,000.00	1,466,451.00	93.02
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	0.00	0.00	110,000.00	1,481,422.00	93.09
REVENUE OVER/(UNDER) EXPENDITURES	0	8,643.99	15,860.09	(110,000.00)	94,139.91	0.00

4.h.b

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

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	122,344	4,446.10	6,842.65	0.00	115,501.35	94.41
TOTAL REVENUES	122,344	4,446.10	6,842.65	0.00	115,501.35	94.41
EXPENDITURE SUMMARY						
Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,446.10	6,842.65	0.00	(6,842.65)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

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	12,000	4,430.00	6,810.00	0.00	5,190.00	43.25
TOTAL Water	12,000	4,430.00	6,810.00	0.00	5,190.00	43.25
Investment Earnings						
14-00-78200 Interest Income	125	0.00	0.00	0.00	125.00	100.00
14-00-78500 Interest Income	0	16.10	32.65	0.00	(32.65)	0.00
TOTAL Investment Earnings	125	16.10	32.65	0.00	92.35	73.88
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	110,219	0.00	0.00	0.00	110,219.00	100.00
TOTAL Fund Balance Carryover	110,219	0.00	0.00	0.00	110,219.00	100.00
TOTAL Water Impact Fee	122,344	4,446.10	6,842.65	0.00	115,501.35	94.41
TOTAL REVENUE	122,344	4,446.10	6,842.65	0.00	115,501.35	94.41

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

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	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Capital Projects	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL Water Impact Fee	122,344	0.00	0.00	0.00	122,344.00	100.00
TOTAL EXPENDITURES	122,344	0.00	0.00	0.00	122,344.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,446.10	6,842.65	0.00	(6,842.65)	0.00

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

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	83,140	2,773.46	2,784.23	0.00	80,355.77	96.65
TOTAL REVENUES	83,140	2,773.46	2,784.23	0.00	80,355.77	96.65
EXPENDITURE SUMMARY						
Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,773.46	2,784.23	0.00	(2,784.23)	0.00

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

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	11,000	2,763.00	2,763.00	0.00	8,237.00	74.88
TOTAL Wastewater	11,000	2,763.00	2,763.00	0.00	8,237.00	74.88
Investment Earnings						
15-00-78500 Interest Income	140	10.46	21.23	0.00	118.77	84.84
TOTAL Investment Earnings	140	10.46	21.23	0.00	118.77	84.84
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	72,000	0.00	0.00	0.00	72,000.00	100.00
TOTAL Fund Balance Carryover	72,000	0.00	0.00	0.00	72,000.00	100.00
TOTAL Sewer Impact Fee	83,140	2,773.46	2,784.23	0.00	80,355.77	96.65
TOTAL REVENUE	83,140	2,773.46	2,784.23	0.00	80,355.77	96.65

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

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	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Capital Projects	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL Sewer Impact Fee	83,140	0.00	0.00	0.00	83,140.00	100.00
TOTAL EXPENDITURES	83,140	0.00	0.00	0.00	83,140.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,773.46	2,784.23	0.00	(2,784.23)	0.00

4.h.b

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

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	142,682	5,456.51	10,913.36	0.00	131,768.64	92.35
TOTAL REVENUES	142,682	5,456.51	10,913.36	0.00	131,768.64	92.35
EXPENDITURE SUMMARY						
Drainage	142,682	0.00	0.00	6,200.00	136,482.00	95.65
TOTAL EXPENDITURES	142,682	0.00	0.00	6,200.00	136,482.00	95.65
REVENUE OVER/(UNDER) EXPENDITURES	0	5,456.51	10,913.36	(6,200.00)	(4,713.36)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

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

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Water						
17-00-75370 Drainage Fee	52,000	5,444.17	10,888.61	0.00	41,111.39	79.06
TOTAL Water	52,000	5,444.17	10,888.61	0.00	41,111.39	79.06
Investment Earnings						
17-00-78500 Interest Income	75	12.34	24.75	0.00	50.25	67.00
TOTAL Investment Earnings	75	12.34	24.75	0.00	50.25	67.00
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	90,607	0.00	0.00	0.00	90,607.00	100.00
TOTAL Fund Balance Carryover	90,607	0.00	0.00	0.00	90,607.00	100.00
TOTAL Revenues	142,682	5,456.51	10,913.36	0.00	131,768.64	92.35
TOTAL REVENUE	142,682	5,456.51	10,913.36	0.00	131,768.64	92.35

4.h.b

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	142,682	0.00	0.00	6,200.00	136,482.00	95.65
TOTAL Capital Projects	142,682	0.00	0.00	6,200.00	136,482.00	95.65
TOTAL Drainage	142,682	0.00	0.00	6,200.00	136,482.00	95.65
TOTAL EXPENDITURES	142,682	0.00	0.00	6,200.00	136,482.00	95.65
REVENUE OVER/(UNDER) EXPENDITURES	0	5,456.51	10,913.36	(6,200.00)	(4,713.36)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

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

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	973,047	87,118.97	231,733.65	0.00	741,313.35	76.18
TOTAL REVENUES	973,047	87,118.97	231,733.65	0.00	741,313.35	76.18
EXPENDITURE SUMMARY						
Revenues	1,000	76.21	116.27	0.00	883.73	88.37
Expenses	972,047	130,561.76	189,655.97	0.00	782,391.03	80.49
TOTAL EXPENDITURES	973,047	130,637.97	189,772.24	0.00	783,274.76	80.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,519.00)	41,961.41	0.00	(41,961.41)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	50	14.84	26.72	0.00	23.28	46.56
TOTAL Investment Earnings	50	14.84	26.72	0.00	23.28	46.56
Miscellaneous Revenue						
18-00-79550 Misc. Income	10,000	0.00	59,458.82	0.00	(49,458.82)	494.59-
TOTAL Miscellaneous Revenue	10,000	0.00	59,458.82	0.00	(49,458.82)	494.59-
Fund Balance Carryover						
18-00-79805 Premium Revenue	962,997	87,104.13	172,248.11	0.00	790,748.89	82.11
TOTAL Fund Balance Carryover	962,997	87,104.13	172,248.11	0.00	790,748.89	82.11
TOTAL Revenues	973,047	87,118.97	231,733.65	0.00	741,313.35	76.18
TOTAL REVENUE	973,047	87,118.97	231,733.65	0.00	741,313.35	76.18

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

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	76.21	116.27	0.00	883.73	88.37
TOTAL Other Services	1,000	76.21	116.27	0.00	883.73	88.37
TOTAL Revenues	1,000	76.21	116.27	0.00	883.73	88.37
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	192,021	15,963.90	31,521.70	0.00	160,499.30	83.58
18-13-80520 Health Insurance Claims	754,826	106,184.62	146,303.09	0.00	608,522.91	80.62
18-13-80530 Adminstration Cost	25,200	8,413.24	11,831.18	0.00	13,368.82	53.05
TOTAL Personnel Services	972,047	130,561.76	189,655.97	0.00	782,391.03	80.49
TOTAL Expenses	972,047	130,561.76	189,655.97	0.00	782,391.03	80.49
TOTAL EXPENDITURES	973,047	130,637.97	189,772.24	0.00	783,274.76	80.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,519.00)	41,961.41	0.00	(41,961.41)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

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

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	369.07	769.16	0.00	(769.16)	0.00
TOTAL REVENUES	0	369.07	769.16	0.00	(769.16)	0.00
EXPENDITURE SUMMARY						
2016 GO Bond	0	33,590.45	36,500.41	98,894.25	(135,394.66)	0.00
2018 GO Bond	0	16.88	486.64	66,779.58	(67,266.22)	0.00
2019 GO Bond	0	524,667.70	528,660.41	271,318.78	(799,979.19)	0.00
2020 GO Bond	0	358,967.39	574,568.89	2,784,044.49	(3,358,613.38)	0.00
2021 GO Bond	0	3,913.12	11,068.79	271,212.75	(282,281.54)	0.00
TOTAL EXPENDITURES	0	921,155.54	1,151,285.14	3,492,249.85	(4,643,534.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(920,786.47)	(1,150,515.98)	(3,492,249.85)	4,642,765.83	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
Miscellaneous Revenue						
80-00-79086 Interest Income 2016 GO Bd	0	17.44	35.32	0.00	(35.32)	0.00
80-00-79088 Interest Income 2018 GO Bon	0	8.56	17.16	0.00	(17.16)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	99.72	200.63	0.00	(200.63)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	102.95	232.10	0.00	(232.10)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	140.40	283.95	0.00	(283.95)	0.00
TOTAL Miscellaneous Revenue	0	369.07	769.16	0.00	(769.16)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	369.07	769.16	0.00	(769.16)	0.00
TOTAL REVENUE	0	369.07	769.16	0.00	(769.16)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

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	22.45	44.86	0.00	(44.86)	0.00
TOTAL Other Services	0	22.45	44.86	0.00	(44.86)	0.00
Capital Projects						
Transfers Out						
80-86-99150 Parks	0	0.00	1,239.55	0.00	(1,239.55)	0.00
80-86-99200 Town Hall	0	33,568.00	35,216.00	98,894.25	(134,110.25)	0.00
TOTAL Transfers Out	0	33,568.00	36,455.55	98,894.25	(135,349.80)	0.00
TOTAL 2016 GO Bond	0	33,590.45	36,500.41	98,894.25	(135,394.66)	0.00
2017 GO Bond						
Other Services						
Capital Projects						
Transfers Out						

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2018 GO Bond						
Other Services						
80-88-85400 Bank Charges	0	16.88	35.55	0.00	(35.55)	0.00
TOTAL Other Services	0	16.88	35.55	0.00	(35.55)	0.00
Capital Projects						
Transfers Out						
80-88-99400 Communications & Data Syste	0	0.00	451.09	14,279.58	(14,730.67)	0.00
80-88-99800 Other Expenses Paid from In	0	0.00	0.00	52,500.00	(52,500.00)	0.00
TOTAL Transfers Out	0	0.00	451.09	66,779.58	(67,230.67)	0.00
TOTAL 2018 GO Bond	0	16.88	486.64	66,779.58	(67,266.22)	0.00
2019 GO Bond						
Other Services						
80-89-85400 Bank Charges	0	90.83	182.04	0.00	(182.04)	0.00
TOTAL Other Services	0	90.83	182.04	0.00	(182.04)	0.00
Capital Projects						
80-89-98550 Water Projects	0	523,497.75	527,399.25	173,611.22	(701,010.47)	0.00
TOTAL Capital Projects	0	523,497.75	527,399.25	173,611.22	(701,010.47)	0.00
Transfers Out						
80-89-99450 Communications & Data Syste	0	1,079.12	1,079.12	9,707.56	(10,786.68)	0.00
80-89-99800 Other Expenses Paid from In	0	0.00	0.00	88,000.00	(88,000.00)	0.00
TOTAL Transfers Out	0	1,079.12	1,079.12	97,707.56	(98,786.68)	0.00
TOTAL 2019 GO Bond	0	524,667.70	528,660.41	271,318.78	(799,979.19)	0.00
2020 GO Bond						
Other Services						
80-90-85400 Bank Charges	0	113.50	216.33	0.00	(216.33)	0.00
TOTAL Other Services	0	113.50	216.33	0.00	(216.33)	0.00
Capital Projects						
80-90-96550 Public Works Facility	0	9,375.00	9,375.00	81,250.00	(90,625.00)	0.00
80-90-97550 Paving (Streets)	0	343,987.76	555,584.45	492,495.24	(1,048,079.69)	0.00
80-90-98550 Water Projects	0	735.00	3,510.00	60,577.75	(64,087.75)	0.00
80-90-98950 Traffic Controls	0	3,641.79	3,641.79	0.00	(3,641.79)	0.00
TOTAL Capital Projects	0	357,739.55	572,111.24	634,322.99	(1,206,434.23)	0.00

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-90-99450 Communications & Data Syste	0	0.00	0.00	77,422.93	(77,422.93)	0.00
80-90-99700 Fire	0	0.00	0.00	2,012,298.57	(2,012,298.57)	0.00
80-90-99800 Other Expenses Paid from In	0	1,114.34	2,241.32	60,000.00	(62,241.32)	0.00
TOTAL Transfers Out	0	1,114.34	2,241.32	2,149,721.50	(2,151,962.82)	0.00
TOTAL 2020 GO Bond	0	358,967.39	574,568.89	2,784,044.49	(3,358,613.38)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	125.02	240.24	0.00	(240.24)	0.00
TOTAL Other Services	0	125.02	240.24	0.00	(240.24)	0.00
Capital Projects						
80-91-97550 Paving (Streets)	0	0.00	0.00	112,640.00	(112,640.00)	0.00
80-91-98550 Water Projects	0	3,788.10	3,788.10	158,572.75	(162,360.85)	0.00
80-91-98950 Parks	0	0.00	7,040.45	0.00	(7,040.45)	0.00
TOTAL Capital Projects	0	3,788.10	10,828.55	271,212.75	(282,041.30)	0.00
Transfers Out						
TOTAL 2021 GO Bond	0	3,913.12	11,068.79	271,212.75	(282,281.54)	0.00
TOTAL EXPENDITURES	0	921,155.54	1,151,285.14	3,492,249.85	(4,643,534.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(920,786.47)	(1,150,515.98)	(3,492,249.85)	4,642,765.83	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

99 -Pooled Cash

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

Attachment: RG REV & EXP W-ENC (ROLL) - 7376 (5345 : 4 h Finance Director's Report)

4.h.b

99 -Pooled Cash

% OF YEAR COMPLETED: 16.67

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: **08/31/21**

	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					59,738.34	59,738.34
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	-	173,107.29	21,122.00	-	2,895.73	197,125.02
2021-2022	-	1,239.55	35,216.00	-	-	36,455.55
7/31/2021		1,239.55	1,648.00			2,887.55
8/31/2021			33,568.00			33,568.00
PROJECT COST TOTAL TO DATE:	154,191.94	1,027,945.64	2,984,945.13	51,397.31	56,273.29	4,274,753.31
Available Funds - Prior to encumbrances	(0.00)	0.00	98,894.25	(0.00)	3,465.05	102,359.30
ENCUMBRANCES:						
						98,894.25
FSB - Fire & City Hall PO# 17-15932			52,159.00			
Jenco - Fire & City Hall PO#17-16079			46,735.25			
Available Funds - After encumbrances	(0.00)	0.00	0.00	(0.00)	3,465.05	3,465.05

CASH	135,927.30
CD'S	-
EXPENSE ACCRUED	(33,568.00)
ENCUMBRANCES	(98,894.25)
	3,465.05

Interest Earnings:

Prior Fiscal Years	61,927.56
Current Fiscal Year	35.32
Bank Charges:	
Prior Fiscal Years	(2,179.68)
Current Fiscal Year	(44.86)
FUNDS AVAILABLE	3,465.05

City of Nichols Hills
2018 GO Bond Issue

AS OF: **08/31/21**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
						-
Issue Amount	1,150,000.00	1,450,000.00	300,000.00	100,000.00		3,000,000.00
Premium	25,774.38	32,497.74	6,723.75	2,241.25		67,237.11
Net Interest earned & Bank Fees					109,099.42	109,099.42
Prior Years:						
Issuance Expense	17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
2018-2019	61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
2019-2020	1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
2020-2021	5,318.10	251,113.40	-	73,509.37	444.00	330,384.87
2021-2022	-	-	-	451.09	-	451.09
7/31/2021				451.09		451.09
8/31/2021						-
PROJECT COST TOTAL TO DATE:	1,175,774.38	1,482,497.74	306,723.75	87,961.67	56,374.84	3,109,332.37
Available Funds - Prior to encumbrances	(0.00)	(0.00)	-	14,279.58	52,724.58	67,004.16
Due to Pre-Eng & Design						
ENCUMBRANCES:						66,779.58
Wireless Master Plan — Monte PO #17-12080				14,279.58		
Jenco - Fire & City Hall — PO#17-16079					52,500.00	
Available Funds - After encumbrances	(0.00)	(0.00)	-	0.00	224.58	224.58

CASH	67,004.16
CD'S	-
EXPENSE ACCRUED	-
ENCUMBRANCES	(66,779.58)
	224.58

Interest Earnings:	
Prior Fiscal Years	111,614.16
Current Fiscal Year	17.16
Bank Charges:	
Prior Fiscal Years	(2,496.35)
Current Fiscal Year	(35.55)
FUNDS AVAILABLE	224.58

City of Nichols Hills
2019 GO Bond Issue

AS OF: **08/31/21**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
							-
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		3,000,000.00
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		101,271.56
Net Interest earned & Bank Fees						88,110.33	88,110.33
Prior Years:							
Issuance Expense	18,747.33	24,279.33	768.33	768.33	1,536.67		46,100.00
2018-2019	60,765.00	12,000.00	-	16,602.07	-	-	89,367.07
2019-2020	1,060,931.76	77,089.33	41,757.88	33,613.76	-	-	1,213,392.73
2020-2021	120,739.67	231,762.46	9,161.65	703.70	92,131.49	-	454,498.97
2021-2022	-	527,399.25	-	-	1,079.12	-	528,478.37
7/31/2021		3,901.50					3,901.50
8/31/2021		523,497.75			1,079.12		524,576.87
PROJECT COST TOTAL TO DATE:	1,261,183.76	872,530.37	51,687.86	51,687.86	94,747.28	-	2,331,837.14
Available Funds - Prior to encumbrances	0.00	760,805.98	(0.00)	(0.00)	8,628.44	88,110.33	857,544.75
Due to Pre-Eng & Design							
ENCUMBRANCES:							
WC-1901 Water Line — SRB PO# 17-11415		39,565.50					
Utility Service - Move AMI — PO#17-16209		19,000.00					
WC-2102 Tank Painting — Utility Service PO#17-6322		46,900.00					
WC-1903 Wilshire — SRB PO#17-12670		3,078.00					289,239.66
WC-1902 Bedford — SRB PO #17-12669		17,550.00					
WC-1903 WC-2001 — SWW PO#17-16322		59,790.97					
Water Tank Painting — SRB PO#17-15226		6,726.75					
Jenco - Fire & City Hall — PO#17-16079					8,628.44	88,000.00	
Available Funds - After encumbrances	0.00	568,194.76	(0.00)	(0.00)	0.00	110.33	568,305.09

CASH	782,121.62
CD'S	600,000.00
EXPENSE ACCRUED	(524,576.87)
ENCUMBRANCES	(289,239.66)
	568,305.09

Interest Earnings:	
Prior Fiscal Years	90,446.25
Current Fiscal Year	200.63
Bank Charges:	
Prior Fiscal Years	(2,354.51)
Current Fiscal Year	(182.04)
FUNDS AVAILABLE	568,305.09

City of Nichols Hills
2020 GO Bond Issue

AS OF: **08/31/21**

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount		3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium		147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees										77,987.73	77,987.73
Prior Years:											
Issuance Expense		48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020		121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021		2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022		555,584.45	3,510.00	-	3,641.79	-	-	-	9,375.00	2,241.32	574,352.56
7/31/2021		211,596.69	2,775.00							1,126.98	215,498.67
8/31/2021		343,987.76	735.00		3,641.79				9,375.00	1,114.34	358,853.89
PROJECT COST TOTAL TO DATE:		3,240,183.78	302,730.52	236,782.57	61,074.77	203,059.00	304,274.42	103,882.20	37,849.30	11,169.24	4,501,005.80
Available Funds - Prior to encumbrances		702,145.58	279,009.78	22,922.92	167,466.06	77,422.93	2,012,298.57	(0.00)	351,708.94	66,818.49	3,679,793.27
Due to Pre-Eng & Design											
ENCUMBRANCES:											
PW Facility Phase III	SRB PO 17-15504								81,250.00		
PC-2002 N Penn & Drury	Rudy PO 17-14851	432,024.02									
PC-2102 Bedford	SRB PO 17-15615	2,955.00									
WC-2001 Greystone Tower	SRB 17-13756		385.00								
Stolz Telecom	PO 17-15880		40,000.00								2,765,044.49
PC 2002 Glenwood Ave	SRB PO 17-12296	21,672.00									
PC 2002 Drury Ln	SRB PO 17-12297	10,070.60									
PC 2002 N Penn	SRB PO 17-12298	25,773.62									
United Technology Water Meter parts	PO # 17-14836		1,192.75								
Jenco - Fire & City Hall	PO#17-16079					77,422.93	2,012,298.57			60,000.00	
Available Funds - After encumbrances		209,650.34	237,432.03	22,922.92	167,466.06	0.00	(0.00)	(0.00)	270,458.94	6,818.49	914,748.78

CASH	738,647.16
CD'S	3,300,000.00
EXPENSE ACCRUED	(358,853.89)
ENCUMBRANCES	(2,765,044.49)
	914,748.78

Interest Earnings:	
Prior Fiscal Years	79,443.33
Current Fiscal Year	232.10
Bank Charges:	
Prior Fiscal Years	(1,471.37)
Current Fiscal Year	(216.33)
FUNDS AVAILABLE	914,748.78

City of Nichols Hills
2021 GO Bond Issue

AS OF: **08/31/21**

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							702.47	702.47
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	-	3,788.10	-	7,040.45	-	-	-	10,828.55
7/31/2021				7,040.45				7,040.45
8/31/2021		3,788.10						3,788.10
PROJECT COST TOTAL TO DATE:	38,331.62	74,077.97	46,062.97	15,039.43	113,313.48	9,268.66	30.00	296,124.14
Available Funds - Prior to encumbrances	3,016,073.70	2,949,975.53	277,689.83	622,348.89	(0.00)	729,292.41	672.47	7,596,052.83
ENCUMBRANCES:								
Water Treatment Facility SRB PO#17-15227		158,572.75						
PC-2102 Bedford SRB PO 17-15615	56,883.75							281,365.25
PC-2101 7300 Nichols Rd SRB PO 17-16437	10,152.50							
PC-2101 7100 Nichols Road SRB PO 17-15617	9,800.00							
PC-2101 Buttram SRB PO 17-15618	45,956.25							
Available Funds - After encumbrances	2,893,281.20	2,791,402.78	277,689.83	622,348.89	(0.00)	729,292.41	672.47	7,314,687.58

CASH	1,099,840.93
CD'S	6,500,000.00
EXPENSE ACCRUED	(3,788.10)
ENCUMBRANCES	(281,365.25)
	7,314,687.58

Interest Earnings:	
Prior Fiscal Years	1,632.10
Current Fiscal Year	283.95
Bank Charges:	
Prior Fiscal Years	(973.34)
Current Fiscal Year	(240.24)
FUNDS AVAILABLE	7,314,687.58

Monthly Report – August 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 – August 2021

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

Nicholshills.TV and Cox Cable Issues:

We are still working on the new digital content for the new channels. There has been a steep learning curve in the new digital design software used to create digital content. We hope to have some new content up in the next couple of weeks. A placeholder screen has been posted on both sites to let the public know we are working on these sites. Updating these sites will not impact the broadcast of public meetings. Broadcast meetings will still be available on both channels during the production of new digital content.

October is National Cyber Security Awareness Month:

We will be sending out additional information next month for National Cyber Security Awareness Month.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 2,800 individuals browsed the City's website. These individuals made more than 3,800 different visits to the site. Users averaged one minute and forty-five seconds during each visit. Over 44% of visitors browsed directly to the website, and 21% used a search engine to navigate the site.

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Aug	Not Spam	19377	54.50%
	Spam	16172	45.49%
	Virus	4	0.01%
	Subtotal (3)	35553	100.00%
	Total	35553	100%

Spam Classifier by Month

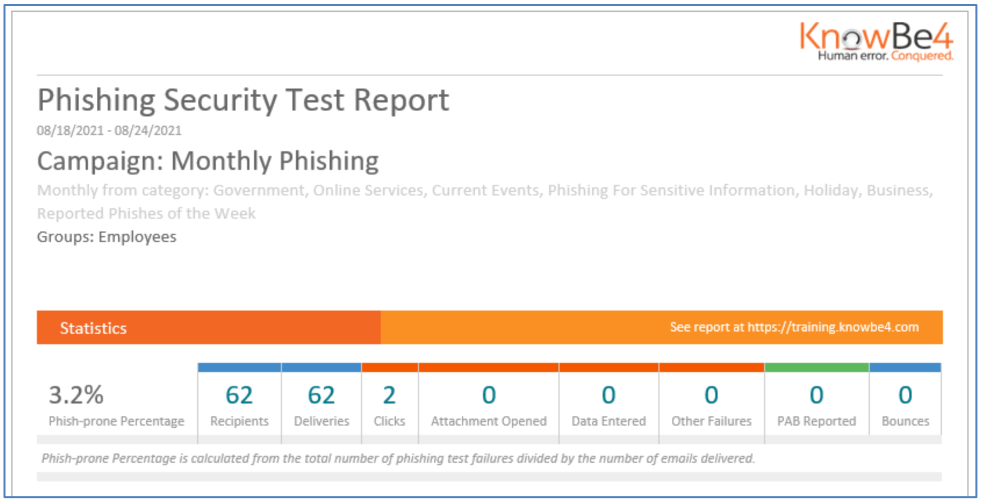
Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	Attachment Filter	1	0.05%
	Behavior Analysis	7	0.32%
	DMARC Failure	5	0.23%
	DNSBL	27	1.25%
	FortiGuard AntiSpam	228	10.53%
	FortiGuard AntiSpam-IP	539	24.88%
	FortiGuard WebFilter	264	12.19%
	Image Spam	1	0.05%
	Recipient Verification	139	6.42%
	SPF Failure	2	0.09%
	SURBL	5	0.23%
	Sender Reputation	175	8.08%
	Session Domain	231	10.66%
	Session Limits	492	22.71%
	System Block	50	2.31%
	Subtotal (15)	2166	100.00%
	Total	**2166**	**100%**

Virus by Month

Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Aug	HTML/Phish.BFN!tr	1	8.33%
	MSIL/Kryptik.ACGG!tr	11	91.67%
	Subtotal (2)	12	100.00%
	Total	12	100%

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test was successful, and two employees were tricked into clicking on a test email. Although our numbers are still low, we will continue to educate employees to be vigilant about security.


KnowBe4
Human error. Conquered.

Phishing Security Test Report
08/18/2021 - 08/24/2021
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
3.2%	62	62	2	0	0	0	0	0

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

General Department Activities:

1. Setup new Chief Building Inspector for all City Services, network, email, etc.
2. Presented new employee orientation for new Inspector.
3. Purchased new equipment for a new Inspector.
4. Setup a new workstation with all relevant software for a Building Inspector.
5. Purchased and Installed two new monitors for Inspector.
6. Assisted assistant Building Inspector with Outlook issue.
7. Attended meeting with Support Partner to discuss new backup project for City.
8. Setup new workstation for Public Works meter reading station.
9. Setup Teleconference meeting for upcoming Building Commission meeting.
10. Assisted Police Chief with network equipment testing.
11. Assisted Public Works employees with Cyber Security Training.
12. Assisted Court Clerk with court laptop software issue.
13. Installed updated license information for City software.
14. Setup a secure remote connection client for a support partners access.
15. Contacted support partner regarding configuration settings for their software.
16. Performed alarm reset and acknowledgment procedures on the Public Works building power panel.
17. Added more City software to the City's endpoint protection exclusion lists.
18. Upgraded the firmware on one of the City's security appliances.

19. Recorded and broadcast the City Council Meeting.
20. Uploaded Council Meeting to On-Demand server.
21. Deployed important and critical updates to all City servers and workstations.
22. Upgraded the software on both City Hall and Public Works datacenters.
23. Collaborated with OSBI technicians on a new server project.
24. Configured new firmware for all City temperature monitoring devices.
25. Assisted the Police Department with the reconfiguration of the fuel systems module in Unit 50.
26. Assisted Dispatch Supervisor with password reset.
27. Contacted support partners before data migration to new server.
28. Added bad actors and URL's to Firewalls blocklists.
29. Assisted Public Works Clerk with wireless device issue.
30. Setup new WI-FI SSID for employee devices at City Hall.
31. Installed new video card in the Dispatch camera workstation.
32. Deactivated missing access card for Police Records Clerk and set up a new one.
33. Set up Public Works Water Wells employee as new Building Inspector.
34. Tested Teleconference system before the meeting.
35. Assisted Public Works Deputy with printing an image file.
36. Assisted Police Officer with printing issue.
37. Assisted Dispatch with browser configuration for Police software.
38. Configured new Police Server settings for Police Department.
39. Removed obsolete Police printer from service and placed on the surplus list.
40. Hosted Teleconference for Building Commission meeting.
41. Configured new group policies for Detective.
42. Configured application filtering on Firewalls to block use of unwanted applications.
43. Scheduled all meetings for September on the broadcast server.
44. Assisted Police Detective with the extraction of surveillance video from pawn shops old DVR equipment.
45. Assisted Public Works and Police Department with extracting speed sign data from speed signs.
46. Configured new backup configuration processes of City data.
47. Reorganized IT equipment in the Communications Building at Public Works.
48. Assisted Fire Department with print driver updates.
49. Configured new settings for Apple ID's for Public Works employees.
50. Attended meetings regarding wellness app.
51. Installed new license for one of the City's backup software services.
52. Reconfigured time service on mail server to point to the City's local time server.
53. Extracted recording of training meeting with support partner so employees absent could watch at a later time.
54. Extracted recording of pre-bid meeting for Public Works Director.
55. Installed endpoint protection agent on new City servers.

56. Updated speed sign firmware for Police Department.
57. Configured phone software on two Inspectors workstations.
58. Setup new Public Works employee with all City services required for position.
59. Configured access control to City Hall for new Public Works employees.
60. Purchased new mobile phone for new employee at Public Works per Public Works Deputy Director.
61. Updated hardware configuration on one of the City's security appliances.
62. Upgraded the firmware on one of the City's security appliances.
63. Configured secure remote connection for Court Clerk.
64. Presented new employee orientation for new Public Works employee.
65. Added new employee login to remote connection client.
66. Configured email access for new Police Dispatcher.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 23, 2021

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the September 14, 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	Final Contract Amount:	$855,593.20
Award Date:	December 19, 2019	Claims to Date Less Ret.:	$855,593.20
Project Duration:	90 Calendar Days	Amount Remaining:	$54,212.67
Days Used:	90	Percent Complete:	100%

Final claim and amendment on this month's council agenda along with a request to put the Maintenance Bond into effect.

2019 G.O. Bond Issue:

- **12" Water Line replacement along Wilshire Blvd. from Stratford to N. Pennsylvania (WC-1903)**

Contractor:	Southwest Water Works, LLC	Original Contract Amount:	$427,091.75
Start Date:	June 1, 2021	Amended Contract Amount:	-
Award Date:	April 13, 2021	Claims to Date Less Ret.:	$367,300.78
Project Duration:	120 Calendar Days	Amount Remaining:	$59,790.97
Days Used:	60	Percent Complete:	80%

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.:	$1,166,253.18
Project Duration:	210 Calendar Days	Amount Remaining:	$432,024.02
Days Used:	159	Percent Complete:	95%

- **Greystone Water Tower Blowoff Line (WC-2001)**
  Bid with WC-1903.

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)**
  Advertised August 13th, 2021. Bid Opening September 7th, 2021.

- **Paving Improvements to the 1400, 1500 & 1000 Block of Bedford Road and the 1200 Block of Glenwood Avenue (PC-2102)**
  Plans completed. To be advertised in September and bid in October.

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

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

- **Water Tower Painting (WC-2102)**

Contractor:	Utility Services Co., Inc.	Original Contract Amount:	$132,400.00
Start Date:	July 26, 2021	Amended Contract Amount:	-
Award Date:	June 8th, 2021	Claims to Date Less Ret.:	$85,500
Project Duration:	90 Calendar Days	Amount Remaining:	$132,400.00
Days Used:	30	Percent Complete:	65%

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW/edp
Cc: File 116000

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

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES AUGUST 2021	228.00
				TOTAL:	228.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.71
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE AUG 21	385.87
		02-84400	Software Agreements	AGENDA SOFTWARE SEPT 21	385.87
	VISA	02-84300	Training & Membershi	ZOOM CONFERENCE	25.00
		02-84300	Training & Membershi	LUNCH POLICE MATTERS	19.40
		02-84300	Training & Membershi	OK BAR ASSOC 2021-2022	70.00
	VISA	02-84300	Training & Membershi	OAB Renewal	200.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.29
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	OFFICE SUPPLIES	41.98
		02-83000	Material & Supplies	OFFICE SUPPLIES	48.88
		02-83000	Material & Supplies	OFFICE SUPPLIES	21.95
				TOTAL:	1,484.95
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,414.67
				TOTAL:	22,414.67
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.29
				TOTAL:	85.29
Police Department	BATTERIES PLUS #093	06-83000	Material & Supplies	RADAR BATTERIES	39.45
	COPS PRODUCTS	06-81100	Uniform Allowance	BODY ARMOR WHITINGER	812.99
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.85
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	244.22
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	68.41
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	667.50
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	102.98
	ALERT	06-84000	Equipment Maintenanc	RADAR CERTIFICATIONS	400.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	TASER RENEWAL	4,519.05
	VISA	06-84100	Vehicle Maintenance	CAR WASH TICKETS	19.99
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO SEARCH DATABASE	100.00
	NARTEC INC	06-83000	Material & Supplies	FIELD TEST KITS	275.46
	VISA	06-83000	Material & Supplies	ID PHOTO AND WALL PHOTO	40.00
	TWISTER TOWING SERVICE	06-84100	Vehicle Maintenance	TOW UNIT 42 TO DEALER	148.75
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	3,053.69
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	DASH MEDICAL GLOVES	06-83000	Material & Supplies	NITRILE GLOVES	429.80
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTING FEES	181.20
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance	REPAIR SPOT LIGHT 44	160.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	540.07
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	BOARDING FEES 07/2021	330.00
	VIGILANT SOLUTIONS LLC	06-84000	Equipment Maintenanc	ESA RENEWAL	1,575.00
	BEARCOM	06-84000	Equipment Maintenanc	VIGILANT LPR RENEWAL	4,597.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	612.97
	MOTTOMOBILE, INC	06-84000	Equipment Maintenanc	POLICE DEPT APP	8,500.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	341.16
	LAW ENFORCEMENT SUPPLY INC	06-83000	Material & Supplies	RADIO BELT CLIPS	188.56
	KNOX GLASS LLC	06-84200	Building Maintenance	BULLET RESISTANT GLASS	5,777.72
	ONG	06-84800	Utilities	MONTHLY CHARGES	38.33
	OREILLY AUTOMOTIVE STORES IN	06-83000	Material & Supplies	FUSES UNIT 8	9.98
				TOTAL:	35,474.95

Attachment: Claims List August 2021 (5349 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	52.17
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	323.77
	WESTLAKE HARDWARE	07-83000	Material & Supplies	PROPANE TANK EXCHANGE	39.98
	EMSA	07-85200	EMSA Subsidy	AUGUST SUBSIDY 2022	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	FIREWERKS FIRE APPARATUS REP	07-84100	Vehicle Maintenance	SUSPENSION REAR BOLT	76.49
		07-84100	Vehicle Maintenance	REAR BRAKE WORK	2,514.16
		07-84100	Vehicle Maintenance	T-31 MIRRORS	538.97
	HENRY SCHEIN INC	07-83000	Material & Supplies	N95 MASKS	198.96
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	RED FIRE HELMETS	1,086.00
	VISA	07-84200	Building Maintenance	6" LED CAN LIGHT	20.00
		07-83000	Material & Supplies	CORK BOARD	63.89
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FUEL	306.97
		07-84900	Fuel	UNLEADED FUEL	567.40
	WIRING SOLUTIONS	07-84200	Building Maintenance	ANNUAL INSPECTION	380.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.68
	BEARCOM	07-84000	Equipment Maintenanc	RADIO BATTERIES	338.00
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	204.32
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.59
	STRYKER SALES, LLC	07-84000	Equipment Maintenanc	AED PADS	98.60
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	REPLACED CAN LIGHTS	543.02
	ONG	07-84800	Utilities	MONTHLY CHARGES	38.33
				TOTAL:	10,442.03
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	9,204.00
				TOTAL:	9,204.00
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	22.29
	WESTLAKE HARDWARE	09-83000	Material & Supplies	LIQUID PROOF COLD PATCH	499.90
		09-83000	Material & Supplies	LIQUID PROOF COLD PATCH	549.90
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	13.99
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	1.77
		09-83000	Material & Supplies	FASTENERS	36.75
		09-83000	Material & Supplies	TAPE AND SPRAY PAINT	39.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.68
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	206.60
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	277.30
	CRAFCO INC	09-83000	Material & Supplies	HOT BOX REPAIR	512.65
	VISA	09-83000	Material & Supplies	AUGER BITS	35.98
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	24.91
		09-83000	Material & Supplies	ASPHAULT	27.56
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	OIL CHANGE	61.07
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,091.76
		09-85500	Street Lighting	MONTHLY CHARGES	26.86
		09-85500	Street Lighting	MONTHLY CHARGES	27.21
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.50
		09-85500	Street Lighting	MONTHLY CHARGES	41.48
		09-85500	Street Lighting	MONTHLY CHARGES	29.91
		09-85500	Street Lighting	MONTHLY CHARGES	25.80
	ONG	09-84800	Utilities	MONTHLY CHARGES	20.66
				TOTAL:	8,800.01

Attachment: Claims List August 2021 (5349 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Sanitation	BLUE BEACON TRUCK WASHES	10-84100	Vehicle Maintenance	SANITATION TRUCK WASH	49.50
		10-84100	Vehicle Maintenance	TRASH TRUCK WASHING	43.10
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	160.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	BRENNTAG SOUTHWEST	10-84100	Vehicle Maintenance	DEF FLUID	825.41
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE PATCH	80.25
		10-84100	Vehicle Maintenance	TIRES	337.45
		10-84100	Vehicle Maintenance	REPAIR UNIT 15	584.68
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,185.39
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	513.56
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	DOLLEYS	343.87
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY BOOTS	130.00
		10-83500	Safety Supplies	BOOTS	130.00
		10-83500	Safety Supplies	BOOTS	129.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,472.17
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2021	5,342.50
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	116.00
		10-81200	Medical Exams	DRUG SCREENS	48.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	20.66
				TOTAL:	18,696.55
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	ANCHOR WEDGE	22.09
		11-85700	Parks Maintenance	SCREWS	5.64
	CAR CAB WRECKER	11-84100	Vehicle Maintenance	SANITATION TRUCK	385.00
	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	PLATE	60.00
		11-85700	Parks Maintenance	METAL PLATE	60.00
	HUNTER INDUSTRIES INC	11-85700	Parks Maintenance	GRPS	120.00
	VISA	11-85700	Parks Maintenance	METAL PLATE	86.65
	DAVIS SUPPLY	11-85700	Parks Maintenance	PVC	34.91
		11-85700	Parks Maintenance	PIPE	12.46
	IRRIGATION STATION	11-85700	Parks Maintenance	PVC	13.31
		11-85700	Parks Maintenance	PIPE	54.33
		11-85700	Parks Maintenance	TUBING	14.05
		11-85700	Parks Maintenance	PVC	50.75
		11-85700	Parks Maintenance	PARK MAINT	181.98
		11-85700	Parks Maintenance	PVC	8.49
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85700	Parks Maintenance	PARKS MAINTENANCE	216.55
		11-85900	Park Maintenance Con	PARK MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	518.05
				TOTAL:	24,006.76
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	59.45
	WESTLAKE HARDWARE	12-84200	Building Maintenance	FAUCET REPLACEMENT	54.85
	JANUARY TRANSPORT INC	12-84250	Fueling Station Main	ENVIRONMENT SERVICES	350.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	122.69
	JANUARY ENVIRONMENTAL SERVIC	12-84250	Fueling Station Main	SER & SAMPLING	395.00
	VISA	12-83000	Material & Supplies	PLUMBING FITTINGS	9.98
		12-83000	Material & Supplies	PLUMBING FITTINGS	5.17
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL-PW	73.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	1,074.92
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00

Attachment: Claims List August 2021 (5349 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.65
	ONG	12-84800	Utilities	MONTHLY CHARGES	20.66
				TOTAL:	2,953.37
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	850.50
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING AUGUST 2021	62.00
	VISA	13-84000	Equipment Maintenanc	ADDITIONAL DROPBOX SUBSCR	100.60
	VISA	13-83000	Material & Supplies	COFFEE	25.35
		13-83000	Material & Supplies	SUPPLIES	204.14
		13-83000	Material & Supplies	TOILET PAPER	71.60
		13-83000	Material & Supplies	AMAZON	249.50
		13-83000	Material & Supplies	SUPPLIES	118.05
		13-83000	Material & Supplies	SUPPLIES	129.90
		13-83000	Material & Supplies	SUPPLIES	22.52
		13-83000	Material & Supplies	AMAZON	25.29
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
		13-84200	Building Maintenance	PEST CONTROL	89.00
		13-84200	Building Maintenance	PEST CONTROL	38.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	NATHANEAL CROWNOVER	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,250.00
	PETTY CASH	13-87000	Misc. Expenses	C. JACKSON 35 YRS OF SERVI	1,500.00
	VISA	13-83000	Material & Supplies	SUPPLIES	18.64
	BFAC.COM	13-87000	Misc. Expenses	TO CORRECT TO DRAFT PAYMEN	2,000.00-
		13-87000	Misc. Expenses	SCOPE MEETING-WELLNESS	2,000.00
		13-87000	Misc. Expenses	SCOPE MEETING - WELLNESS	2,000.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.65
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	860.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,309.06
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	646.88
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	214.00
		13-83000	Material & Supplies	5 GAL WATER	122.20
		13-83000	Material & Supplies	5 GAL WATER	108.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	39.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	47.05
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD (1)	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	34.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	106.41
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	38.66
	OMAG	13-86100	Liability Insurance/	2ND QTR GEN LIABILITY	15,941.75
		13-86100	Liability Insurance/	2ND QTR PROPERTY	15,470.75
	ONG	13-84800	Utilities	MONTHLY CHARGES	38.33
				TOTAL:	44,849.08
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	44.59
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	236.02
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	VISA	14-83000	Material & Supplies	COPIES	80.10

Attachment: Claims List August 2021 (5349 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	260.48
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	47.00
	VISA	14-84300	Training & Membershi		110.66
	VISA	14-83000	Material & Supplies	VISTAPRINT - BUS CARDS	86.80
		14-83000	Material & Supplies	PHONE CASE	43.44
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	89.70
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	NAIL IN TIRE	90.88
		14-84100	Vehicle Maintenance	OIL CHANGE	65.20
		14-84100	Vehicle Maintenance	TIRE	145.88
		14-84100	Vehicle Maintenance	OIL CHANGE	90.88
	ID SPECIALISTS INC	14-83000	Material & Supplies	TO CORRECT INVOICE AMOUNT	81.00-
		14-83000	Material & Supplies	NEW ID'S	81.00
		14-83000	Material & Supplies	NEW ID'S	100.42
	MTM RECOGNITION CORP	14-83000	Material & Supplies	CODE BADGES	166.00
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	90.00
		14-81200	Medical Exams	DRUG SCREENS	90.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	20.66
	RED CARPET	14-84100	Vehicle Maintenance	CAR CLEANUP	85.00
				TOTAL:	2,033.56
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING SUPPLIES	13.45
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.34
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84100	Vehicle Maintenance	HALFORD TOWING	183.75
		15-84300	Training & Membershi	TOLL FEE	2.65
		15-84300	Training & Membershi	SAFETY COUNCIL CONF	307.08
		15-83000	Material & Supplies	AMAZON	95.60
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	148.11
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.65
				TOTAL:	860.25
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	CITY HALL INTERNET	149.97
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.41
	VISA	16-84000	Equipment Maintenanc	SMART MAC CARE	59.94
		16-84000	Equipment Maintenanc	GRAMMARLY SUBSCRIPTION	99.00
		16-84000	Equipment Maintenanc	SOFTWARE LIC RENEWAL	713.40
		16-84300	Training & Membershi	TECHREPUBLIC MEMBERSHIP	299.00
	VISA	16-83000	Material Supplies	POSTAGE	5.99
	STORM WIND LLC	16-84300	Training & Membershi	IT TRAINING	2,980.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.65
				TOTAL:	4,594.36

Attachment: Claims List August 2021 (5349 : 5 Total Warrants & Claims)

5.a.a

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	17,927.50
				TOTAL:	17,927.50

5.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS	171.89
	VISA	07-83000	Material & Supplies	FLOWERS FOR NINA BRYAN	65.00
				TOTAL:	236.89

5.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	REYES FUNERAL	116.99
				TOTAL:	116.99

5.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	22.29
	URBAN CONTRACTORS, LLC	12-83000	Materials & Supplies	CCTV OF SEWER LINES	2,700.00
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	SLEEVES	2.51
		12-83000	Materials & Supplies	FLEX GLUE	25.98
		12-84500	Well Maintenance	WELL MAINT SUPPLIES	77.95
		12-84500	Well Maintenance	WELL MAINT SUPPLIES	79.86
		12-84500	Well Maintenance	WELL MAINT SUPPLIES	122.05
		12-84500	Well Maintenance		28.79
		12-83000	Materials & Supplies	ZIP TIES	80.72
		12-83000	Materials & Supplies	SUPPLIES	129.93
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES AUG	89.25
		12-84950	Printing & Processin	UTILITY INVOICES AUGUST 2	1,308.26
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	COLIFORM	112.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	673.76
	BOBCAT OF OKLAHOMA CITY	12-84000	Equipment Maintenanc	BOBCAT REPAIR	565.73
	CANADIAN VALLEY TURF FARM	12-83000	Materials & Supplies	SOD	528.00
		12-83000	Materials & Supplies	SOD	68.31
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	METER	590.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.60
	JANUARY ENVIRONMENTAL SERVIC	12-84500	Well Maintenance	TO CORRECT VENDOR	350.00-
		12-84500	Well Maintenance	OIL CLEANUP	350.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	DIESEL FUEL	2,081.89
		12-84900	Fuel	UNLEADED FUEL	4,595.14
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	455.71
	CCM OVERHEAD DOOR	12-83000	Materials & Supplies	DOOR REPAIR	150.00
		12-84500	Well Maintenance	WELL MAINT	674.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	58,361.17
	VISA	12-83000	Materials & Supplies	GATORADE	417.00
		12-83000	Materials & Supplies	WASH	20.00
		12-83000	Materials & Supplies	MASKS	177.00
		12-83000	Materials & Supplies	MASKS	219.99
		12-83000	Materials & Supplies	CABLE/CHARGER	50.22
		12-84500	Well Maintenance	DEQ	124.00
		12-84500	Well Maintenance	COOLER	18.74
		12-84500	Well Maintenance	CASE	39.99
		12-84500	Well Maintenance	BANDING	158.33
		12-84300	Training & Membershi	CODE TRAINING	100.00
		12-84300	Training & Membershi	TRAINING	124.00
	CLASSIC PRINTING INC	12-83000	Materials & Supplies	UTILITY DOOR HANGERS	99.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,044.04
	CORY'S AV SERVICES INC	12-83000	Materials & Supplies	4TH OF JULY	560.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	646.87
	GELLCO CLOTHING & SHOES INC	12-83000	Materials & Supplies	SAFETY BOOTS	130.00
		12-83000	Materials & Supplies	SAFETY BOOTS	129.95
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance		374.92
		12-84100	Vehicle Maintenance	TIRE ROTATION	9.99
		12-84100	Vehicle Maintenance	OIL CHANGE	68.19
		12-84100	Vehicle Maintenance	OIL CHANGES	35.38
		12-84100	Vehicle Maintenance	OIL CHANGE	35.38
		12-84100	Vehicle Maintenance	OIL CHANGES	102.98
		12-84100	Vehicle Maintenance	OIL CHANGE	50.18
	HOME DEPOT	12-84500	Well Maintenance	WELL MAINT SUPPLIES	451.93
	MIDSTATE TRAFFIC CONTROL	12-83000	Materials & Supplies	GREEN STREET LIGHT	256.20

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	12-83200	Office Supplies	PW OFFICE SUPPLIES	354.86
		12-83200	Office Supplies	PW OFFICE SUPPLIES	30.58
		12-83200	Office Supplies	PW OFFICE SUPPLIES	44.94
		12-83200	Office Supplies	PW OFFICE SUPPLIES	26.67
		12-83200	Office Supplies	PW OFFICE SUPPLIES	3.54
		12-83200	Office Supplies	PW OFFICE SUPPLIES	33.65
		12-83000	Materials & Supplies	MISC SUPPLIES	13.37
		12-83000	Materials & Supplies	MISC SUPPLIES	47.07
	OG&E	12-84800	Utilities	MONTHLY CHARGES	1,916.74
		12-84800	Utilities	MONTHLY CHARGES	2,195.16
		12-84800	Utilities	MONTHLY CHARGES	2,852.26
		12-84800	Utilities	MONTHLY CHARGES	10,662.32
		12-84800	Utilities	MONTHLY CHARGES	864.89
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER PARTS	860.00
		12-83000	Materials & Supplies	ROMAC CLAMPS	690.00
		12-83000	Materials & Supplies	WATER METER PARTS	841.00
		12-83000	Materials & Supplies	WATER METER PARTS	175.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	105.58
		12-84800	Utilities	MONTHLY CHARGES	37.49
		12-84800	Utilities	MONTHLY CHARGES	20.66
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	MOTOR OIL	53.88
		12-84100	Vehicle Maintenance	FUEL FILTER	61.28
		12-84500	Well Maintenance	OIL	251.64
				TOTAL:	102,076.34

5.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Code Department	VISA	14-88100	Capital Outlay - Veh	EMERGENCY LIGHTS	1,618.51
				TOTAL:	1,618.51
Risk Manager	PR FITNESS EQUIPMENT INC	15-88500	Capital Imp-Equipmen	TREADMILL	2,642.45
		15-88500	Capital Imp-Equipmen	OLYMPIC FLAT BENCH	570.00
				TOTAL:	3,212.45
Information Systems	SOFTWARE HOUSE INTERNATIONAL	16-88500	Capital Imp-Equipmen	MONITORS	624.34
		16-88300	Capital Imp-Computer	COMPUTERS	30.68
		16-88300	Capital Imp-Computer	APPLE COMPUTER	889.32
				TOTAL:	1,544.34

5.a.a

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	ASSURED BENEFITS ADMINISTRAT	13-80530	Adminstration Cost	ASSURED BENEFITS ADMINISTR	3,514.22
		13-80510	Premium Expense	ASSURED BENEFITS ADMINISTR	15,963.90
		13-80530	Adminstration Cost	ASSURED BENEFITS ADMINISTR	3,514.22-
		13-80510	Premium Expense	ASSURED BENEFITS ADMINISTR	15,963.90-
				TOTAL:	0.00

5.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	JENCO CONSTRUCTION	86-99200	Town Hall	Fire Station & City Hall	31,920.00
	FRANKFURT-SHORT-BRUZA ASSOCI	86-99200	Town Hall	CITY HALL & FIRE DEPT REN	1,648.00
				TOTAL:	33,568.00
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	Water tank paiting	6,278.30
		89-98550	Water Projects	WC-1903	10,206.00
	LAYNE CHRISTENSEN COMPANY	89-98550	Water Projects	WW-1804	54,212.67
	SOUTHWEST WATER WORKS LLC	89-98550	Water Projects	WC-1903 WC-2001	367,300.78
	UTILITY SERVICE CO INC	89-98550	Water Projects	Tank Painting	85,500.00
	SOFTWARE HOUSE INTERNATIONAL	89-99450	Communications & Dat	FIREWALL MANAGER	1,079.12
				TOTAL:	524,576.87
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	9,375.00
		90-98550	Water Projects	WC-2001 Greystone Tower	735.00
		90-97550	Paving (Streets)	PC-2101 Buttram	1,096.50
		90-99800	Other Expenses Paid	MISC 2020 BOND ISSUE	1,114.34
		90-97550	Paving (Streets)	PC 2002 Drury Ln	2,005.20
		90-97550	Paving (Streets)	PC 2002 N Penn	9,830.63
		90-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	246.40
		90-97550	Paving (Streets)	PC-2101 7300 Blk Nichols	288.20
		90-97550	Paving (Streets)	PC-2102 Bedford	14,775.00
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2002 Testing	148.00
		90-97550	Paving (Streets)	PC-2002 Testing	148.00
	CAPITAL STREETSCAPES LLC	90-98950	Traffic Controls	3" SSCLAMP	1,348.00
	CUSTOM PRODUCTS CORPORATION	90-98950	Traffic Controls	Post Anchors	2,293.79
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	315,449.83
				TOTAL:	358,853.89
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,788.10
				TOTAL:	3,788.10

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

01	General Fund	186,127.83
02	Street & Alley	17,927.50
03	Designated Fds-Fire & Gen	236.89
04	Designated Funds-Police	116.99
06	Municipal Authority	102,076.34
07	General Fund - CIP	6,375.30
18	Health Insurance Fund	0.00
80	General Obligation Bonds	920,786.86
	GRAND TOTAL:	1,233,647.71

TOTAL PAGES: 13

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: 8/01/2021 THRU 8/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

Attachment: Claims List August 2021 (5349 : 5 Total Warrants & Claims)

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 24, 2021

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

RE: AMENDMENT NO. 1/CHANGE ORDER 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
Amendment No. 1:	($14,490.98)
Change Order No. 1:	$25,578.37
Revised Contract Amount:	$1,609,364.59

Dear Mayor and City Council:

Enclosed please find **Amendment No. 1 / Change Order No. 1** on the above referenced project in the amount of **($14,490.98)** and **$25,578.37**, respectively. This Amendment/Change Order increases the contract amount to **$1,609,364.59**.

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

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady Wade, P.E.
City Engineer

GJW/edp
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

AMENDMENT NO. 1/CHANGE ORDER NO. 1
Nichols Hills 2020 G.O. Bond Issue Paving Improvements
N. Penn Ave. from Wilshire Blvd. to Westminster Pl. 1600 Blk of Drury Ln.
PC-2002
August 23, 2021

I. SCOPE

The scope of this amendment is to adjust the quantities of existing items due to conditions encountered in the field and additional work requested by City staff.

II. JUSTIFICATION

The Change Order items were added relating to work in areas of deteriorating asphalt in the vicinity of the project. The areas were addressed by milling the existing asphalt and placing new asphalt in its place. Striping/Symbol quantities were added in order to restripe Pennsylvania Avenue. Unclassified excavation has been added due to unsuitable soils encountered under the existing roadway that needed to be removed.

III. COST

AMENDMENT NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
2	219.26	Aggregate Base	TON	$45.00	$9,866.70
4	142.00	Portland Cement Concrete Pavement (8")	SY	$70.00	$9,940.00
5	293.45	Portland Cement Concrete Pavement (6") (Panel Replacement)	SY	$65.00	$19,074.25
6	40.00	Integral Curb (6" Barrier)	LF	$7.00	$280.00
7	164.50	Integral Curb (6" Mountable)	LF	$7.00	$1,151.50
8	(3.00)	Cast Iron Curb Hood (R-3262)	EA	$275.00	($825.00)
9	(3.00)	Water Line Lowering (Complete) (6") (Complete in Place)	EA	$8,250.00	($24,750.00)
10	(1.00)	Water Line Lowering (Complete) (12") (Complete in Place)	EA	$14,650.00	($14,650.00)
11	(10.00)	Water Service Line Long (2")	EA	$2,800.00	($28,000.00)
12	(12.00)	Remove and Reset Sign	EA	$200.00	($2,400.00)
13	357.00	Remove & Reset Lawn Irrigation Pipe (1/2" to 2" Dia. PVC)	LF	$12.00	$4,284.00

114594K

AMENDMENT NO. 1/CHANGE ORDER NO. 1
Nichols Hills 2020 G.O. Bond Issue Paving Improvements
N. Penn Ave. from Wilshire Blvd. to Westminster Pl. 1600 Blk of Drury Ln.
PC-2002
August 23, 2021

14	138.00	Remove & Reset Lawn Irrigation Head	EA	$60.00	$8,280.00
19	(4.00)	Relocate Water Meter	EA	$710.00	($2,840.00)
20	32.00	Remove Sidewalk	SY	$10.00	$320.00
21	1,759.00	Street Pavement Removal	SY	$7.00	$12,313.00
22	70.72	Remove Driveway	SY	$10.00	$707.20
24	(15,331.20)	Separator Fabric for Bases	SY	$1.65	($25,296.48)
25	576.80	Geogrid for Bases	SY	$4.00	$2,307.20
26	84.33	Sidewalk (4')	SY	$65.00	$5,481.45
27	38.08	Brick Sidewalk	SY	$150.00	$5,712.00
28	96.72	6" P.C. Concrete Driveway (HES)	SY	$60.00	$5,803.20
30	(1.00)	Tree Removal	EA	$1,250.00	($1,250.00)
				TOTAL AMENDMENT NO. 1:	**($14,490.98)**

CHANGE ORDER NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO1.1	411.00	Unclassified Excavation	CY	$20.00	$8,220.00
CO1.2	44.91	Cold Mill Asphalt	SY	$7.00	$314.37
CO1.3	5.00	Asphalt Concrete Type S5 (PG 64-22)	TON	$190.00	$950.00
CO1.4	7,170.00	4" Striping	LF	$1.20	$8,604.00
CO1.5	2.00	Striping Symbols	EA	$850.00	$1,700.00

Attachment: 1 PC-2002 Amendment #1-CO#1 (5351 : 6 Amendment No. 1 Change order No. 1 for Project No. PC-2002 Rudy)

AMENDMENT NO. 1/CHANGE ORDER NO. 1
Nichols Hills 2020 G.O. Bond Issue Paving Improvements
N. Penn Ave. from Wilshire Blvd. to Westminster Pl. 1600 Blk of Drury Ln.
PC-2002
August 23, 2021

CO1.6	1.00	Mobilization	LS	$1,650.00	$1,650.00
CO1.7	1.00	Solid Slab Sodding	LS	$4,140.00	$4,140.00
				TOTAL CHANGE ORDER NO. 1:	**$25,578.37**

AMENDMENT NO. 1	-$14,490.98	0.91% Decrease
CHANGE ORDER NO. 1	$25,578.37	1.60% Increase
ORIGINAL CONTRACT AMOUNT	$1,598,277.20	
REVISED CONTRACT AMOUNT	**$1,609,364.59**	

IV. PROJECT DURATION

No additional time will be added to the project and the duration will remain at **210 Days**.

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

The above and foregoing is hereby approved this 23 day of August, 20 21, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

~~Secretary~~ Witness

Rudy Construction Co.
PO Box 14575 OKC, OK 73113

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

SMITH ROBERTS BALDISCHWILER, LLC

Grady J. Wade, P.E.

Approved as to form and legality this _____ day of _____________, 20_____.

City Attorney

AMENDMENT NO. 1/CHANGE ORDER NO. 1
Nichols Hills 2020 G.O. Bond Issue Paving Improvements
N. Penn Ave. from Wilshire Blvd. to Westminster Pl. 1600 Blk of Drury Ln.
PC-2002
August 23, 2021

Approved by the City of Nichols Hills this _____ day of _________________, 20_____.

ATTEST:

City Clerk	Mayor

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 24, 2021

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

RE: CHANGE ORDER NO. 1
Nichols Hills Project No. WC-1903, WC-2001
2019-2020 G.O. Bond Issues Waterline Improvements to the Wilshire Blvd. 12" Tower Line and Greystone Ave. Tower 8" Blow Off
Contractor: Southwest Water Works, LLC

Original Contract Amount:	$427,091.75
Change Order No. 1:	$24,045.00
Revised Contract Amount:	$451,136.75

Dear Mayor and City Council:

Enclosed please find **Change Order No. 1** on the above referenced project in the amount of **$24,045.00**. This Change Order increases the contract amount to **$451,136.75**.

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

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

cc: File #114592L
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

CHANGE ORDER NO. 1
Nichols Hills 2019-2020 G.O. Bond Issues
Waterline Improvements to the Wilshire Blvd. 12" Tower Line;
Greystone Ave. Tower 8" Blow Off
WC-1903 WC-2001
August 17, 2021

I. SCOPE

The scope of this change order is to add items not included in the original plans, due to conditions encountered in the field.

II. JUSTIFICATION

Additional lines were discovered during construction that necessitated the need for interconnections with the new waterline.

III. COST

CHANGE ORDER NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO1.1	3.00	12" x 6" Tee	EA	$675.00	$2,025.00
CO1.2	3.00	6" Gate Valve and Box	EA	$2,500.00	$7,500.00
CO1.3	3.00	6" x 90-Degree Bend	EA	$300.00	$900.00
CO1.4	3.00	6" x 6" Tee	EA	$450.00	$1,350.00
CO1.5	3.00	6" Solid Sleeve	EA	$375.00	$1,125.00
CO1.6	27.00	6" Mega-Lugs	EA	$135.00	$3,645.00
CO1.7	3.00	6" Wet Connection	EA	$2,500.00	$7,500.00
			TOTAL CHANGE ORDER NO. 1:		**$24,045.00**

CHANGE ORDER NO. 1	$24,045.00	5.63% Increase
ORIGINAL CONTRACT AMOUNT	$427,091.75	
REVISED CONTRACT AMOUNT	**$451,136.75**	

114592L

CHANGE ORDER NO. 1
Nichols Hills 2019-2020 G.O. Bond Issues
Waterline Improvements to the Wilshire Blvd. 12" Tower Line;
Greystone Ave. Tower 8" Blow Off
WC-1903 WC-2001
August 17, 2021

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

The above and foregoing is hereby approved this 16th day of August, 20 21, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Secretary

Southwest Water Works, LLC
201 NW 132nd St, OKC, OK 73114

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

SMITH ROBERTS BALDISCHWILER, LLC

Grady J. Wade, P.E.

Approved as to form and legality this _____ day of _____________, 20_____.

City Attorney

Approved by the City of Nichols Hills this _____ day of ________________, 20_____.

ATTEST:

City Clerk

Mayor

114592L

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 23, 2021

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

RE: AMENDMENT NO. 2 (FINAL)
Nichols Hills Project No. WW-1804
2018 G.O. Bond Issue Water Well #17
Contractor: Layne Christensen Co.

Original Contract Amount:	$848,678.90
Amendment No. 1:	$9,375.00
Change Order No. 1:	$2,750.00
Amendment No. 2:	($5,210.70)
Final Contract Amount:	$855,593.20

Dear Mayor and City Council:

Enclosed please find **Amendment No. 2** on the above referenced project in the amount of **($5,210.70).** This amendment brings the final contract amount to **$855,593.20**.

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

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.

cc: File #114592F
Enclosure

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

AMENDMENT NO. 2 (FINAL)
Nichols Hills 2018 G.O. Bond Issue
Water Well #17
WW-1804
August 20, 2021

I. SCOPE

The scope of this amendment is to adjust the quantities of existing items due to conditions encountered in the field.

II. JUSTIFICATION

City of Nichols Hills personnel have requested additional bypass controllers that permit across-the-line startups after power loss.

III. COST

AMENDMENT NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
6	64.00	Production Well - Perforating	EA	$42.20	$2,700.80
10	-170.00	Production Well - Column Pipe	LF	$22.95	($3,901.50)
11	-200.00	Production Well - Submersible Cable	LF	$6.50	($1,300.00)
39	-2.00	Type I Plain Rip Rap	CY	$607.00	($1,214.00)
40	-11.00	Type I Fence	LF	$136.00	($1,496.00)
				TOTAL AMENDMENT NO. 2:	**($5,210.70)**

AMENDMENT NO. 1	$9,375.00	1.10% Increase
AMENDMENT NO. 2	($5,210.70)	0.61% Decrease
CHANGE ORDER NO. 1	$2,750.00	0.32% Increase
ORIGINAL CONTRACT AMOUNT	$848,678.90	
REVISED CONTRACT AMOUNT	**$855,593.20**	

IV. PROJECT DURATION

No additional time will be added to the project and the duration will remain at **90 Days**.

AMENDMENT NO. 2 (FINAL)
Nichols Hills 2018 G.O. Bond Issue
Water Well #17
WW-1804
August 20, 2021

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

The above and foregoing is hereby approved this 26th day of August, 2021, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Secretary

Layne Christensen Company
4691 N.E. HWY 33, Guthrie, OK 73044

SMITH ROBERTS BALDISCHWILER, LLC

Grady J. Wade, P.E.

Approved as to form and legality this _____ day of _____________, 20_____.

City Attorney

Approved by the City of Nichols Hills this _____ day of ________________, 20_____.

ATTEST:

City Clerk

Mayor

AIA® Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
City Hall and Fire Department Renovations and Additions
6407 Avondale Dr
Nichols Hills, Ok 73116

AGREEMENT INFORMATION:
Date: February 11, 2020

AMENDMENT INFORMATION:
Amendment Number: 01

Date: August 15, 2021

OWNER: *(name and address)*
City of Nichols Hills
6407 Avondale Dr
Nichols Hills, Ok 73116

ARCHITECT: *(name and address)*
FSB, Inc.
5801 Broadway Ext., Suite 500
Oklahoma City, Ok 73118

The Owner and Architect amend the Agreement as follows:
1) FSB will provide fully designed and complete Furniture, Furnishings, and Equipment (FF&E) binder. The city shall be responsible for the procurement and installation said items. FSB willprovide limited assistance with procurement and installation recommendations of specified items in FF&E binder. Additional compensation may be required if Owner deviates from FF&E binder. All additional services will be hourly and approved in writing by the city prior to work being performed. City of Nichols Hills will compensate FSB for FF&E services.

2) FSB will provide enhanced Construction Administration Services for 1 year and 2 months.Enhances services include weekly construction meetings for sixty (60) weeks, fourteen (14) monthly status reports and Contractor Pay Application Reviews, fifty percent and pre-final construction reports, and complete Punch List oversight. City of Nichols Hills will compensate FSB for Enhanced Construction Administration.

Schedule of Activity

Weekly Construction Meetings; 60 week Duration	3 hours per week; 180 hours
Monthly Progress Reports; 14 Monthly Reports	3 hours per progress Review; 42 hours
Coordinate Interim Construction Review	8 hours
Coordinate Pre-Final Review	8 hours
Validate / Manage Punch List with Contractor	30 days; 160 hours

3) FSB has provided an Option price to continue Enhanced Construction Administration beyond fifteeen months.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
FF&E - the sum of Fifteen Thousand dollars and Zero cents ($15,000.00)

Enhanced Construction Administration (CA) - the sum of Thirty Seven Thousand, Five Hundred dollars and Zero cents ($37,500)

Option 1 - $3,000 per month

Schedule Adjustment:
Construction Administration is limited to fifteen months from Sept. 1, 2021 or the first construction submittal, whichever comes first.

SIGNATURES:

FSB, Inc.	
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
John Semtner, Principal	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
August 10, 2021	
DATE	**DATE**

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 17, 2021

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

RE: PAY ESTIMATE NO. 7
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.:	$1,166,253.18
Paid to Date:	$850,803.35
Amount Remaining:	$432,024.02
Current Amount Due:	**$315,449.83**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 7** on the above referenced project in the amount of **$315,449.83.** 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).. $315,449.83

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade, P.E.
City Engineer

GJW/edp
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. 7

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: 7/11/2021 To: 8/10/2021
Notice to Proceed: 1/11/2021
Project Duration: 210 Calendar Days
Days Used: 159
Days Remaining: 51

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	4,604.67	10,852.00	15,456.67	$ 6.75	$104,332.52	95.36
2	AGGREGATE BASE	TON	500.00	54.02	588.36	642.38	$ 45.00	$28,907.10	128.48
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	3,643.00	574.86	3,068.14	3,643.00	$ 50.00	$182,150.00	100.00
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	11,719.00	2,778.31	5,310.74	8,089.05	$ 70.00	$566,233.50	69.03
5	PORTLAND CEMENT CONCRETE PAVEMENT (6") (PANEL REPLACEMENT)	SY	200.00	147.25	346.20	493.45	$ 65.00	$32,074.25	246.73
6	INTEGRAL CURB (6" BARRIER)	LF	7,853.00	1,345.53	4,021.44	5,366.97	$ 7.00	$37,568.79	68.34
7	INTEGRAL CURB (6" MOUNTABLE)	LF	100.00	0.00	264.50	264.50	$ 7.00	$1,851.50	264.50
8	CAST IRON CURB HOOD (R-3262)	EA	26.00	10.00	5.00	15.00	$ 275.00	$4,125.00	57.69
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	0.00	6.00	6.00	$ 2,800.00	$16,800.00	37.50
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	440.00	1,137.00	1,577.00	$ 12.00	$18,924.00	103.75
14	REMOVE & RESET LAWN IRRIGATION HEAD	EA	76.00	26.00	138.00	164.00	$ 60.00	$9,840.00	215.79
15	COLOR AUDIO/VIDEO RECORDING (PRE/POST CONSTR.)	LS	1.00	0.00	0.50	0.50	$ 1,000.00	$500.00	50.00
16	CONSTRUCTION STAKING	LS	1.00	0.10	0.80	0.90	$ 12,500.00	$11,250.00	90.00
17	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.70	0.80	$ 28,750.00	$23,000.00	80.00
18	MOBILIZATION	LS	1.00	0.10	0.70	0.80	$ 50,000.00	$40,000.00	80.00
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	4,811.81	10,205.19	15,017.00	$ 7.00	$105,119.00	100.00
22	REMOVE DRIVEWAY	SY	389.00	56.11	372.97	429.08	$ 10.00	$4,290.80	110.30
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	512.25	512.25	$ 1.65	$845.21	3.16
25	GEOGRID FOR BASES	SY	300.00	0.00	801.25	801.25	$ 4.00	$3,205.00	267.08
26	SIDEWALK (4")	SY	2.00	0.00	86.33	86.33	$ 65.00	$5,611.45	4316.50
27	BRICK SIDEWALK	SY	25.00	0.00	31.08	31.08	$ 150.00	$4,662.00	124.32
28	6" P.C. CONC. DRIVEWAY (HES)	SY	363.00	56.11	352.97	409.08	$ 60.00	$24,544.80	112.69
29	SOLID SLAB SODDING	LS	1.00	0.00	0.10	0.10	$ 18,000.00	$1,800.00	10.00
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:	$1,227,634.93
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$1,227,634.93
LESS 5% RETAINAGE:	$61,381.75
DIFFERENCE:	$1,166,253.18
SUBTOTAL:	$1,166,253.18
LESS PREVIOUS PAYMENTS:	$850,803.35
CONTRACT AMOUNT DUE THIS ESTIMATE:	$315,449.83

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

RUDY CONSTRUCTION CO. [signature]

Subscribed and sworn to before me 17 August, 2021

S Erickson
Notary Public, Clerk or Judge

My Commission Expires: 17000772 01/25/25

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of $315,449.83 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

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

OFFICER'S APPROVAL:

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

APPROVED for payment for $__________

this ______ day of __________ 20___

CITY OF NICHOLS HILLS

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 17, 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. WC-1903, WC-2001
2019-2020 G.O. Bond Issues Waterline Improvements to the Wilshire Blvd. 12" Tower Line and Greystone Ave. Tower 8" Blow Off
Contractor: Southwest Water Works, LLC

Original Contract Amount:	$427,091.75
Current Contract Amount:	$427,091.75
Claims to Date Less Ret.:	$367,300.78
Paid to Date:	$0.00
Amount Remaining:	$59,790.97
Current Amount Due:	**$367,300.78**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$367,300.78.** 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 accounts:

2019 G.O. Bond Issue Water Account
(Acct. #80-89-98550).. $367,300.78

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

cc: File #114592L
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 2019-2020 G.O. Bond Issues
Waterline Improvements to the Wilshire Blvd. 12" Tower Line
and the Greystone Ave. Tower 8" Blow Off

WC-1903 / WC-2001

Southwest Water Works, LLC
201 NW 132nd St.
Oklahoma City, OK 73114

From: 6/20/2021 To: 8/13/2021
Notice to Proceed: 6/1/2021
Project Duration: 120 Calendar Days
Days Used: 60
Days Remaining: 60

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
BASE BID									
1	BORING (12")	LF	120.00	120.00	0.00	120.00	$ 20.00	$2,400.00	100.00
2	CURB & GUTTER (2-6")(6" BARRIER)	LF	100.00	20.00	0.00	20.00	$ 45.00	$900.00	20.00
3	12" X 45° BEND (DIP) COMPACT (MJ)	EA	6.00	5.00	0.00	5.00	$ 350.00	$1,750.00	83.33
4	FITTINGS (MEGA-LUG SERIES 2012 PV)	EA	16.00	16.00	0.00	16.00	$ 165.00	$2,640.00	100.00
5	(12") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/12 GAUGE TRACER WIRE	LF	130.00	130.00	0.00	130.00	$ 115.00	$14,950.00	100.00
6	12" SOLID SLEEVE (DIP) COMPACT LONG (MJ)	EA	2.00	1.00	0.00	1.00	$ 300.00	$300.00	50.00
7	RELOCATE WATER METER	EA	3.00	3.00	0.00	3.00	$ 600.00	$1,800.00	100.00
8	WET CONNECTION (12")	EA	1.00	1.00	0.00	1.00	$ 1,500.00	$1,500.00	100.00
9	HYDROSTATIC PRESSURE TESTING & DISINFECTION	LSUM	1.00	0.70	0.00	0.70	$ 3,500.00	$2,450.00	70.00
10	RISER PIPE (8")	LF	6.00	6.00	0.00	6.00	$ 25.00	$150.00	100.00
11	POLYVINYL CHLORIDE (PVC) (8")	LF	460.00	480.00	0.00	480.00	$ 85.00	$40,800.00	104.35
12	POLYVINYL CHLORIDE (PVC) (8" X 90 DEGREE BEND)	EA	2.00	2.00	0.00	2.00	$ 100.00	$200.00	100.00
13	POLYVINYL CHLORIDE (PVC) (8" X 45 DEGREE BEND)	EA	4.00	4.00	0.00	4.00	$ 150.00	$600.00	100.00
14	POLYVINYL CHLORIDE (PVC) (8" X 22.50 DEGREE BEND)	EA	1.00	1.00	0.00	1.00	$ 350.00	$350.00	100.00
15	POLYVINYL CHLORIDE (PVC) (8" SOLID SLEEVE)	EA	1.00	2.00	0.00	2.00	$ 45.00	$90.00	200.00
16	REMOVE AND RELOCATE SIGN	EA	4.00	4.00	0.00	4.00	$ 100.00	$400.00	100.00
17	CONSTRUCTION STAKING (CONSTRUCTION SURVEY)	LSUM	1.00	1.00	0.00	1.00	$ 5,000.00	$5,000.00	100.00
18	COLOR AUDIO/VIDEO RECORDING, PRE AND POST CONSTRUCTION (RECORDED DIGITALLY	LSUM	1.00	0.50	0.00	0.50	$ 5,500.00	$2,750.00	50.00
19	MOBILIZATION	LSUM	1.00	1.00	0.00	1.00	$ 3,500.00	$3,500.00	100.00
20	CLEARING AND GRUBBING	LSUM	1.00	1.00	0.00	1.00	$ 1,500.00	$1,500.00	100.00
21	REMOVE AND REPLACE DRIVEWAY	SY	17.00	0.00	0.00	0.00	$ 115.00	$0.00	0.00
22	PAVEMENT CUT AND REPAIR	SY	54.00	70.10	0.00	70.10	$ 135.00	$9,463.50	129.81
23	REMOVE AND REPLACE WATER VALVE	EA	1.00	1.00	0.00	1.00	$ 3,500.00	$3,500.00	100.00
24	RELOCATE SPRINKLER CONTROL VALVE	EA	1.00	1.00	0.00	1.00	$ 500.00	$500.00	100.00
25	SOLID SLAB SODDING	SY	330.00	330.00	0.00	330.00	$ 3.00	$990.00	100.00
26	FILTER FABRIC SILT FENCE-COMPLETE IN PLACE	LF	409.00	409.00	0.00	409.00	$ 3.00	$1,227.00	100.00
ALTERNATE NO. 2									
A2.1	(12") (PVC) WATERLINE PIPE (PUSH-ON JOINT) (DR-14) W/12 GAUGE TRACER WIRE	LF	2,225.25	2,220.00	0.00	2,220.00	$ 115.00	$255,300.00	99.76
A2.2	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	520.00	530.00	0.00	530.00	$ 10.00	$5,300.00	101.92
A2.3	REMOVE & RESET LAWN IRRIGATION HEAD	EA	26.00	21.00	0.00	21.00	$ 15.00	$315.00	80.77
A2.4	REMOVE AND REPLACE CONCRETE FLUME	SY	2.00	0.00	0.00	0.00	$ 65.00	$0.00	0.00
A2.5	REMOVE AND REPLACE DRIVEWAY	SY	297.00	127.06	0.00	127.06	$ 115.00	$14,611.90	42.78
A2.6	PAVEMENT CUT AND REPAIR	SY	92.00	0.00	0.00	0.00	$ 135.00	$0.00	0.00
A2.7	SOLID SLAB SODDING	SY	1,040.00	500.00	0.00	500.00	$ 3.15	$1,575.00	48.08
A2.8	TREE BORE	LF	160.00	160.00	0.00	160.00	$ 15.00	$2,400.00	100.00
A2.9	FILTER FABRIC SILT FENCE-COMPLETE IN PLACE	LF	1,855.00	1,855.00	0.00	1,855.00	$ 4.00	$7,420.00	100.00

ORIGINAL CONTRACT AMOUNT:	$427,091.75
CHANGES TO DATE:	
Amendment No. 1	$0.00
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$427,091.75

TOTAL AMOUNT OF WORK TO DATE:	$386,632.40
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$386,632.40
LESS 5% RETAINAGE:	$19,331.62
DIFFERENCE:	$367,300.78
SUBTOTAL:	$367,300.78
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE	$367,300.78

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

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

SOUTHWEST WATER WORKS, LLC

Subscribed and sworn to before me 8th Aug 2021

Notary Public, Clerk or Judge

My Commission Expires: 8-29-22

NOTARY SEAL PUBLIC
JENNIFER EBERHART
Notary Public
State of Oklahoma
Commission # 06008522 Expires 08/29/22

CERTIFICATE OF ENGINEER:

I certify that this estimate of $367,300.78 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

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 23, 2021

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

RE: PAY ESTIMATE NO. 10 (FINAL)
Nichols Hills Project No. WW-1804
2018 G.O. Bond Issue – Water Well #17
Contractor: Layne Christensen Co.

Original Contract Amount:	$848,678.90
Final Contract Amount:	$855,593.20
Claims to Date:	$855,593.20
Paid to Date:	$801,360.53
Amount Remaining:	$54,212.67
Current Amount Due:	**$54,212.67**

Dear Mayor and City Council:

A final inspection has been held on the above referenced project. All construction appears to be complete and in accordance with the plans and specifications. Therefore, it is recommended that the **Final Claim** be paid to Layne Christensen Co. in the amount of **$54,212.67**, making the project total $855,593.20. Please place this final claim on the next available council docket for payment consideration. In addition, the Maintenance Bond should be put into effect at this time. This final estimate should be paid out of the following account:

2019 G.O. Bond Issue Water Account
(Acct. #80-89-98550) $54,212.67

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.

cc: File #114592F
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. 10

Nichols Hills 2018 G.O. Bond Issue
Water Well #17

WW-1804

Layne Christensen Co.
4691 NE Hwy 33
Guthrie, OK 73044

From: 11/10/2020 To: 7/26/2021
Notice to Proceed: 1/20/2020
Project Duration: 90 Calendar Days
Days Used: 90
Days Remain'g: 0

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	DEMO EXISTING WELL HOUSE CONCRETE FOUNDATIONS & STRUCTURES	EA	1.00	0.00	1.00	1.00	$20,100.00	$20,100.00	100.00
2	PLUG & ABANDON EXISTING WELL	LF	1.00	0.00	1.00	1.00	$8,430.00	$8,430.00	100.00
3	PILOT WELL (COMPLETE)	LF	720.00	0.00	720.00	720.00	$43.20	$31,104.00	100.00
4	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	5.00	5.00	$6,560.00	$32,800.00	100.00
5	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	1.00	1.00	$192,000.00	$192,000.00	100.00
6	PRODUCTION WELL - PERFORATING	EA	448.00	0.00	448.00	448.00	$42.20	$18,905.60	100.00
7	PRODUCTION WELL - DISINFECTION	EA	1.00	0.00	1.00	1.00	$7,150.00	$7,150.00	100.00
8	PRODUCTION WELL - TEST PUMPING	EA	1.00	0.00	1.00	1.00	$22,550.00	$22,550.00	100.00
9	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	1.00	1.00	$38,320.00	$38,320.00	100.00
10	PRODUCTION WELL - COLUMN PIPE	LF	550.00	0.00	550.00	550.00	$22.95	$12,622.50	100.00
11	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	550.00	0.00	550.00	550.00	$6.50	$3,575.00	100.00
12	GEOPHYSICAL LOGGING	EA	1.00	0.00	1.00	1.00	$25,450.00	$25,450.00	100.00
13	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.13	0.00	1.13	1.13	$71,125.00	$80,500.00	100.00
14	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	0.00	1.00	1.00	$67,400.00	$67,400.00	100.00
15	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	0.00	1.00	1.00	$25,380.00	$25,380.00	100.00
16	START-UP SERVICE	EA	1.00	1.00	0.00	1.00	$7,620.00	$7,620.00	100.00
17	WATER QUALITY SAMPLING	EA	1.00	0.00	1.00	1.00	$877.50	$877.50	100.00
18	WELL HOUSE (COMPLETE)	EA	1.00	0.00	1.00	1.00	$112,175.00	$112,175.00	100.00
19	6" PVC SCH 40 DRAIN LINE	LF	121.00	0.00	121.00	121.00	$35.80	$4,331.80	100.00
20	PORTLAND CEMENT CONCRETE PAVEMENT (3")	SY	170.00	0.00	170.00	170.00	$124.20	$21,114.00	100.00
21	GRATED DROP INLET (PRECAST) (BLOW OFF BOX)	EA	1.00	0.00	1.00	1.00	$5,482.00	$5,482.00	100.00
22	4" C150 DIP WATERLINE	LF	4.00	0.00	4.00	4.00	$66.20	$264.80	100.00
23	4" X 3" TEE	EA	1.00	0.00	1.00	1.00	$306.50	$306.50	100.00
24	4" DIP 90° BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	$94.00	$94.00	100.00
25	4" MEGA LUG (SERIES 1104)	EA	4.00	0.00	4.00	4.00	$75.00	$300.00	100.00
26	4" C900 PVC WATERLINE (PUSH ON JOINT)(DR-14)	EA	40.00	0.00	40.00	40.00	$215.00	$8,600.00	100.00
27	4" DIP SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	$150.00	$150.00	100.00
28	4" MEGA-LUG (SERIES 2004PV)	EA	8.00	0.00	8.00	8.00	$82.00	$656.00	100.00
29	3" MEGA-LUG (SERIES 2004PV)	LF	3.00	0.00	3.00	3.00	$77.50	$232.50	100.00
30	6"X3" WYE CONNECTION (PVC)	EA	1.00	0.00	1.00	1.00	$162.00	$162.00	100.00
31	WET CONNECTION (4")	EA	1.00	0.00	1.00	1.00	$1,012.00	$1,012.00	100.00
32	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	1.00	1.00	$980.00	$980.00	100.00
33	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	$900.00	$900.00	100.00
34	PRE & POST CONSTRUCTION VIDEOS	LSUM	1.00	0.50	0.50	1.00	$1,012.00	$1,012.00	100.00
35	MOBILIZATION	LSUM	1.00	0.00	1.00	1.00	$25,250.00	$25,250.00	100.00
36	CLEARING AND GRUBBING	LSUM	1.00	0.00	1.00	1.00	$13,500.00	$13,500.00	100.00
37	STRUCTURE REMOVAL (4" DIP WATERLINE)	LF	6.00	0.00	6.00	6.00	$338.00	$2,028.00	100.00
38	SIDEWALK (5')	SY	53.00	0.00	53.00	53.00	$102.00	$5,406.00	100.00
39	TYPE I PLAIN RIP RAP	CY	0.00	0.00	0.00	0.00	$607.00	$0.00	100.00
40	TYPE I FENCE	LF	277.30	0.00	277.00	277.00	$136.00	$37,672.00	100.00
41	SOLID SLAB SOD	LSUM	1.00	0.00	1.00	1.00	$6,550.00	$6,550.00	100.00
42	EROSION CONTROL	LSUM	1.00	0.00	1.00	1.00	$2,433.00	$2,433.00	100.00
43	ARC FLASH TEST	EA	1.00	0.40	0.60	1.00	$9,450.00	$9,450.00	100.00
CHANGE ORDER NO. 1									
CO1.1	CANTILEVER GATE	EA	1.00	0.00	1.00	1.00	$2,750.00	$2,750.00	100.00

ORIGINAL CONTRACT AMOUNT:	$848,678.90	TOTAL AMOUNT OF WORK TO DATE:	$855,593.20
		MATERIAL ON HAND:	$0.00
CHANGES TO DATE:		TOTAL TO DATE:	$855,593.20
Amendment No. 1	$ 9,375.00	LESS 0% RETAINAGE:	$0.00
Change Order No. 1	*$ 2,750.00*	DIFFERENCE:	$855,593.20
Amendment No. 2	$ (5,210.70)	SUBTOTAL:	$855,593.20
		LESS PREVIOUS PAYMENTS:	$801,380.53
CURRENT CONTRACT AMOUNT:	$855,593.20	CONTRACT AMOUNT DUE THIS ESTIMATE	$54,212.67

AFFIDAVIT OF CLAIMANT
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

Travis Evans, 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.

LAYNE CHRISTENSEN CO.

Subscribed and sworn to before me Aug 20st, 2021.

Brenda L Evans
Notary Public, Clerk or Judge

My Commission Expires: May 22, 2022

CERTIFICATE OF ENGINEER

I certify that this estimate of $54,212.67 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

BRENDA L EVANS
Notary Public, State of Oklahoma
Commission # 14004754
My Commission Expires 05-22-2022

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

August 24, 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. WC-2102
2021 G.O. Bond Issue Elevated Tank Painting – Public Works Tower & West Tower
Contractor: Utility Service Co., Inc.

Original Contract Amount:	$132,400.00
Amended Contract Amount:	-
Claims to Date Less Ret.:	$85,500.00
Paid to Date:	$0.00
Amount Remaining:	$132,400.00
Current Amount Due:	**$85,500.00**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$85,500.00** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following accounts:

2019 G.O. Bond Issue Water Account
(Acct. #80-89-98550).. $85,500.00

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

cc: File #114592L
Enclosure

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

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2021 G.O. Bond Issue
Elevated Tank Painting
Public Works Tower & West Tower
1009 NW 75th St. & 1847 Westminster Pl.
WC-2102

Utility Service Co., Inc.
535 Courtney Hodges Blvd
Perry, GA 31069

From: 7/26/2021 To: 8/23/2021
Notice to Proceed: 7/26/2021
Project Duration: 90 Calendar Days
Days Used: 25
Days Remaining: 65

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	BLAST, PRIME, AND PAINT EXTERIOR 500,000 GALLON TANK	EA	1.00	1.00	0.00	1.00	$ 87,000.00	$87,000.00	100.00
2	EXTERNAL GRAPHICS "NICHOLS HILLS" 500,000 GALLON TANK	EA	1.00	1.00	0.00	1.00	$ 3,000.00	$3,000.00	100.00
3	BLAST, PRIME, AND PAINT EXTERIOR 250,000 GALLON TANK	EA	1.00	0.00	0.00	0.00	$ 39,400.00	$0.00	0.00
4	EXTERNAL GRAPHICS "NICHOLS HILLS" 250,000 GALLON TANK	EA	1.00	0.00	0.00	0.00	$ 3,000.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT: $132,400.00

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

CURRENT CONTRACT AMOUNT: $132,400.00

TOTAL AMOUNT OF WORK TO DATE:	$90,000.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$90,000.00
LESS 5% RETAINAGE:	$4,500.00
DIFFERENCE:	$85,500.00
SUBTOTAL:	$85,500.00
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$85,500.00

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

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

UTILITY SERVICE CO., INC.

Subscribed and sworn to before me August 24th, 2021

Notary Public, Clerk or Judge

My Commission Expires: 9/19/21

CRISTYL SMITH
Notary Public - State of Georgia
Peach County
My Comm. Expires Sep. 19, 2021

CERTIFICATE OF ENGINEER:

I certify that this estimate of $85,500.00
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

JENCO CONSTRUCTION COMPANY

General Contractor

TRANSMITTAL
LETTER

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

RE: Nichols Hills Fire Station Addition & Renovation

DATE: August 13, 2021

JCC Job # 91121

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

ATTN: Jason Robison

SUBMITTAL REVIEW

X	APPROVED
	OTHER: APPROVED AS NOTE
	RETURN FOR RESUBMITTAL
	DISAPPROVED SEE REMARKS

Review is only for conformance with the design conc
and with the information given in the contract docum
The contractor remains responsible for compliance w
all requirements of the contract documents.

FRANKFURT · SHORT · BRUZA ASSOCIATES, P.

By ______ Date 8/25/2021

PROJECT NO. 20202180
SUBMITTAL NO. 012900-01-00

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

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

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

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

QTY	DATE	REV. NO.	DESCRIPTION	ACTION
1	08/13/21		Pay Application No. 1 / Nichols Hills Fire Station Add / Renov	

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

REMARKS:

Copy to:

6.i.a

Application For Payment

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

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

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

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

Contract For:

Application Date	Period To	Contract Date
08/13/2021	08/13/2021	07/13/2021
Application Number	Invoice Number	Project Number
1	Draw-001	FSB2020-218-0

Distribution: ☒ Owner ☐ / ☒ Architect ☐ / ☐ Contractor

Contractor's Application for Payment

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

1. Original Contract Amount:	$	3,070,600.00
2. Net of Change Orders:	$	0.00
3. Net Amount of Contract:	$	3,070,600.00
4. Total Completed & Stored to Date:	$	33,600.00
5. Retainage Summary:		
a. 5.00 % of Completed Work:	$	1,680.00
b. 0.00 % of Stored Material:	$	0.00
Total Retainage:	$	1,680.00
6. Total Completed Less Retainage:	$	31,920.00
7. Less Previous Applications:	$	0.00
8. Current Payment Due, This Application:	$	31,920.00
9. Contract Balance (Including Retainage):	$	3,038,680.00

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

Contractor's Certification

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

(Authorized Signature) [signature] Jenco Construction Date: 8/13/20

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 13th day of August, 2021

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

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

Architect's Certification

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

Amount Certified: $ ____________

____________ Date: ____________

(Architect's Signature)

Attachment: Jenco-Pay App 01 (5363 : 6 Pay Estimate No. 1 Jenco Construction Fire Station)

Application for Payment - Continuation Sheet

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

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

Project: (91121) Nichols Hills Fire Station Addition & Renovation
Application Number: 1
Application Date: 08/13/21
Period To: 08/13/21
Contract Date: 07/13/21
Project Number: FSB2020-218-0

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Contract Value	Work Completed: From Previous Application	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Com-pleted and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Bonds & Insurance	33,600.00		33,600.00		33,600.00	100.00%		1,680.00
2	General Conditions	199,000.00						199,000.00	
3	Mobilization	30,000.00						30,000.00	
4	Dirtwork	35,000.00						35,000.00	
5	Concrete - Building	130,000.00						130,000.00	
6	Demolition	40,000.00						40,000.00	
7	Masonry	290,000.00						290,000.00	
8	Structural Steel Material	190,000.00						190,000.00	
9	Labor	50,000.00						50,000.00	
10	Carpentry (Material & Labor)	25,000.00						25,000.00	
11	Roofing	145,000.00						145,000.00	
12	Dormers, Soffits, EIFS	45,000.00						45,000.00	
13	Doors & Frames	28,000.00						28,000.00	
14	Overhead Doors	15,000.00						15,000.00	
15	Hardware	65,000.00						65,000.00	
16	Glazing	215,000.00						215,000.00	
17	Framing/Trusses/Gyp/Ceilings	270,000.00						270,000.00	
18	Tiling	30,000.00						30,000.00	
19	Reslient Flooring	50,000.00						50,000.00	
20	Painting	55,000.00						55,000.00	
21	Signage	35,000.00						35,000.00	
22	Folding Partitions	30,000.00						30,000.00	
23	Awnings & Shades	40,000.00						40,000.00	
24	Fire Suppression	40,000.00						40,000.00	
25	Plumbing	156,000.00						156,000.00	
26	HVAC	171,000.00						171,000.00	
27	Electrical	350,000.00						350,000.00	
28	Concrete Sitework	90,000.00						90,000.00	
29	Fencing & Gates	150,000.00						150,000.00	
30	Pergolas	68,000.00						68,000.00	
	Grand Total	3,070,600.00	0.00	33,600.00	0.00	33,600.00	1%	3,037,000.00	1,680.00

Jenco Construction

Define Design Deliver

August 31, 2021
Invoice No: 16438

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

Project #20202180 CNH - Fire Station Renovation

Professional Services through August 31, 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	100.00	68,655.00	68,655.00	0.00
Construction Phase	22.00	65,670.00	10.00	13,511.00	11,863.00	1,648.00
		Totals		**246,341.00**	244,693.00	1,648.00

Total Fee **1,648.00**

Total this Invoice **$1,648.00**

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	1,648.00	244,693.00	246,341.00		
Consultant	0.00	43,123.42	43,123.42		
Expense	0.00	1,365.00	1,365.00		
Totals	**1,648.00**	**289,181.42**	**290,829.42**	**289,181.42**	**1,648.00**

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

RESOLUTION

(No. 1427)

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 14th day of September, 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	
Board of Adjustment	August 18, 2021
City Council	August 10, 2021
Municipal Authority	August 10, 2021
City Council – Special Meeting	August 10, 2021
Planning Commission	September 7, 2021
Board of Adjustment	September 15, 2021
Environmental, Health and Sustainability Commission	September 8, 2021
Environmental, Health and Sustainability Commission	August 25, 2021
Building Commission	August 17, 2021
Agreements and Contracts	
Northwest Lawn Maintenance Agreement Amendment	August 10, 2021
Washinton Prime Group Community Day Agreement	September 2, 2021
Washington Prime Group Recycling Event Agreement	August 12, 2021
City of Midwest City – Mobile Collection Event Agreement	August 12, 2021
Audits	
Comprehensive Annual Financial Statements and Accompanying Independent Auditor's Report	June 30,2019
Bank Statements and Reconciliations	
Openedge	July 31, 2021
Openedge	August 31, 2021
Pooled Cash	August 31, 2021
Flex Claims	August 31, 2021
Municipal Court	August 31, 2021
Sinking Fund	August 31, 2021
2016 GO Bond	August 31, 2021
2017 GO Bond	August 31, 2021
2018 GO Bond	August 31, 2021
2019 GO Bond	August 31, 2021
2020 GO Bond	August 31, 2021
2021 GO Bond	August 31, 2021
Utility Deposit	August 31, 2021

Citations

Court Citations	May 5, 2021
Court Citations	May 19, 2021
Court Warnings	May 2021
Court Citations	June 2, 2021
Court Citations	June 16, 2021
Court Warnings	June 2021

Collateral – Letters of Credit – Certificates of Deposit

NBC Collateral Release	July 21, 2021
Kirkpatrick Bank – Investment Portfolio Pledged Securities	August 31, 2021
First National Bank of Oklahoma – Pledging Report	August 31, 2021
BancFirst – Investment Portfolio Pledged Securities	August 31, 2021
Irrevocable Letter of Credit – MidFirst Bank $8,550,000	August 18, 2021

General Obligation Bonds

PC-2101 Specifications, Proposal and Notice to Bidders	August 10, 2021
Task Order PC-2103 1500 Blk Guilford	August 31, 2021
Task Order SC-2101 City-Wide Sanitary Sewer Improvements	August 31, 2021
Task Order PC-2104 6500 & 6800 Blks of Avondale Drive	August 31, 2021
Task Order Miscellaneous GO Bond Tasks	August 30, 2021
Task Order Grand Park (Huntington to Bedford)	August 24, 2021
FSB Invoice 16335 – City Hall and Fire Station Addition and Renovation	August 10, 2021
Pay Estimate No. 6 – PC-2002 Rudy Construction	August 10, 2021

Minutes

City Council	July 13, 2021
Municipal Authority	July 13, 2021
Building Commission	July 20, 2021
Planning Commission	June 1, 2021
Planning Commission	May 4, 2021
Environmental, Health, and Sustainability Commission	March 26, 2019
Environmental, Health, and Sustainability Commission	April 26, 2019

Payroll Records

OkMRF – Live-Run Activity Report	July 21, 2021
American Funds – Group Investment Confirm List	August 2, 2021- August 16, 2021

Proofs of Publication/Public Hearing Notices

BC-2021-20 6820 NW Grand Boulevard	August 4, 2021
BOA-2021-04 1400 Camden Way	August 4, 2021
BOA-2021-05 1821 Westminster Place	August 4, 2021
Journal Record – Notice of Public Hearing – BOA 2021-04	August 6, 2021
Journal Record – Notice of Public Hearing – BC-2021-20	August 6, 2021
Journal Record – Notice of Public Hearing – BOA 2021-05	August 6, 2021
OKC Friday – Notice of Public Hearing – BOA 2021-04	August 13, 2021

OKC Friday – Notice of Public Hearing – BOA 2021-05	August 13, 2021
OKC Friday – Notice of Public Hearing – BC-2021-20	August 13, 2021
Journal Record – Notice of Public Hearing – PC-2021-01	August 18, 2021
OKC Friday – Notice to Bidders – PC-2101	August 20, 2021
PC-2021-01	August 16, 2021
BOA-2021-05	September 1, 2021
BC-2021-21	September 1, 2021

Resolutions

Resolution 1425 – Disposal and Destruction of Records	August 10, 2021
Resolution 1426 – OkMRF Official Ballot	August 10, 2021

Terminated Employee Personnel Files

Robert S. Graves	August 11, 2021
Barbara McMullen	September 2, 2021

S. Shane Pate II, City Manager

9/10/21

Date

RESOLUTION

(No. 1428)

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

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 14th day of September, 2021.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

City of Nichols Hills

To: Shane Pate, City Manager

From: Randy Lawrence

Date: 9/2/2021

Re: Public Works Surplus Items

The Public Works Department request permission to surplus the list of items for sale to the highest bidder or to properly dispose of if there are no successful bidders.

1). K&M Infrared Asphalt Recycler.

2). Multi Quip Contractor Water Pump.

3). 500 Gallon Gravity flow fuel tank on stand with secondary containment.

4). Traffic Signals (10)

Thanks,

Randy Lawrence.

CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Technician

TO: Shane Pate, City Manager
FROM: Scott Johnston
SUBJECT: Surplus Items

DATE: Thursday, September 9, 2021

The Information Systems Department request permission to surplus the list of items for sale to the highest bidder or to properly dispose of if there are no successful bidders.

1. (7) Dell Computers OptiPlex 3020
2. Dell Computer OptiPlex 390
3. Dell Computer OptiPlex 9010
4. Dell Computer Vostro 220
5. Cooler Master Computer Custom
6. Mac Computer A1410
7. Dell Laptop Latitude E6410
8. Dell Laptop Latitude E6510
9. Dell Laptop Latitude D600
10. Apple iPad A1403
11. Dell Server PowerEdge 2850
12. Dell Server PowerEdge R430
13. Dell Server PowerEdge R410
14. (2) Dell Servers PowerEdge R320
15. SuperMicro Server 813M
16. SuperMicro Server 6025B
17. Fujitsu Server Primergy RX200
18. (2) Barracuda Backup Servers BBS390A
19. Transporter Backup Server CTM1D3012TBD
20. (2) Linksys Switches SR224
21. (2) Netgear Switches FS726TP
22. (2) Dell Switches 2748
23. Dell Switch 2724
24. Dell Switch 5424
25. (5) Meraki Access Points MR16
26. Meraki Access Point MR12

27. Avigilon Camera 3.0W-H3-B01-IR
28. Architectural Acoustics Amplifier 150 Watts
29. Verdin Carillon Music Player
30. (2) Canon Scanners DR-C125
31. (4) Dell Monitors 1907FP
32. (2) Dell Monitors 1905FP
33. Dell Monitor 1800FP
34. Dell Monitor 2407WFPB
35. Dell Monitor 1908FP
36. Dell Monitor 2208WFP
37. Dell Printer B3465DNF
38. Dell Printer 2135CN
39. Dell Printer C1660W
40. HP Printer P2035N
41. HP Printer LaserJet Pro 400
42. Brother Printer ET-4550
43. Brother Printer HL-3040CN

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: BODY CAMERA PURCHASE

DATE: 09/02/2021

CC: AMANDA COPELAND, FINANCE DIRECTOR

The police department is requesting permission to purchase new Axon Body worn cameras. The cameras and related equipment will be purchased from state contract pricing (SW1057T). These cameras and current police department policy comply with the partial grant that was received from OMAG. This purchased was approved in the 2021-2022 capital improvement budget.

Respectfully,

Chief Steven Cox

VICTOR STANLEY®

P.O. Drawer 330, Dunkirk, MD 20754
1.800.368.2573 (USA + Canada) TEL 301.855.8300 FAX 410.257.7579
VICTORSTANLEY.COM

COVERSHEET

To: Randy Lawrence

Company: City of Nichols Hills
Fax Number:
Voice Phone: 405-843-5222

From: Tiffany Lawter

Fax Number: 410-257-7579
Voice Phone: 800-368-2573 ext. 324

Date of transmission: 08/16/19

RE: NICHOLS HILLS PARKS - Site Furnishings

Here is our quotation for the NICHOLS HILLS PARKS Project.
If there are alternatives included in this quotation they will be listed in the notes section.

Please Note:
Victor Stanley™ is a manufacturer of site furnishings including litter receptacles, recycling stations, benches, planters, bike racks, bollards, tables, seats and ash urns. Victor Stanley is not a contractor or sub-contractor working on-site. As a result, Victor Stanley does not have the original contract, plans or specifications for this project. Therefore, Victor Stanley can only be responsible for quoting and providing the products and quantities that are the subject of the purchase order that has been provided to us. Please review this quotation carefully. If any changes are necessary, please let us know immediately and we will send a revised quotation reflecting such changes.

If there are any questions, please contact me at 800-368-2573.

Sincerely,

Tiffany Lawter
Customer Service Rep.
800-368-2573 ext. 324
tiffanyl@victorstanley.com

7.d.a

SALES QUOTE

VICTOR STANLEY®

P.O. Drawer 330, Dunkirk, MD 20754
1.800.368.2573 (USA + Canada) TEL 301.855.8300 FAX 410.257.7579
VICTORSTANLEY.COM

Sales Quote No: SQ101299
Revision Number: 1
Sales Quote Date: 08/20/21

Sell To:
City of Nichols Hills
Randy Lawrence
Nichols Hills, OK 73120

Customer No: C007348
Phone No:
Contact Name:
Contact Phone No: (405) 843-5222
Terms: Pending
Associate: Tiffany Lawter

Project Name: NICHOLS HILLS PARKS
Project Location State: OK

Ship To:
Please advise
George Decher
6407 Avondale Drive
Nichols Hills, OK 73116

Ship Via: Contract Carrier
Ship Freight: Prepaid
Shipping Method: FOB Factory

This Quote is valid for 30 **days.**

Estimated Lead Time: Allow 6 to 8 (weeks) for Production of your order.

All credit determinations are made by our Credit Department.

Comments:
* Orders are released into production upon receipt of signed sales/purchase order, credit determination and (where applicable) deposit, payment bond,etc.
* All products must be permanently affixed to the ground. Consult your local codes for regulations. Anchor bolts NOT provided.
* Common Carrier unloading is the responsibility of the receiver.
* While the vast majority of our components satisfy Buy America requirements, we must know if there are Buy America requirements before the order is placed.
* It is the buyer's sole responsibility to inspect shipments at the time of delivery; any damage, loss, or shortage must be noted on the signed Proof of Delivery and reported to Victor Stanley within seven (7) days.
* This quote is valid for shipment within normal production time. No deferred shipping dates are accepted without prior written approval.
* Benches, other seating and tables ship partially unassembled unless otherwise stated by Victor Stanley, Inc.
* Victor Stanley uses common carriers. Any additional service or re-consignment charges added during shipment will be the sole responsibility of the Buyer.
*These comments are intended to be part of the terms and conditions of this sales quote.

QTY	Model No.	Description	Unit Cost	Total Price
10	S-35	Ironsites Series 24-Gallon Litter Receptacle	1,159.00	11,590.00
		S-35 Components		
		Black Plastic Liner		
		Black		
		DS-24 Convex Lid w/Self-Close Door		
		Lid - Black		
1		Freight	1,282.00	1,282.00

Sub-Total:	12,872.00
Tax:	0.00
Total:	12,872.00

All figures are in US Dollars

Please review our Standard Terms of Production on proceeding pages

STANDARD TERMS OF PRODUCTION

TAXES
Prices on the specified products are exclusive of all city, state and federal excise taxes, including, without limitation, taxes on manufacture, sales, receipts, gross income, occupation, use and similar taxes. It is the responsibility of the purchaser to remit to the appropriate state or local authority all state sales tax not herein designated as well as the applicable use taxes, local taxes, permits and fees of any kind.

REGULAR PAYMENT TERMS
All payment terms are determined by the credit department. No order will be processed or placed into production until credit has been determined and a deposit has been received (if required). Purchaser is responsible for the timely payment of Victor Stanley's invoices within Victor Stanley's payment terms. In the unlikely event that collection activity is necessary due to the non-payment of past due invoices, Purchaser agrees that all collection charges, legal fees and interest incurred in such collection activity will be the sole responsibility of the Purchaser.

CANCELLATION FEE
Victor Stanley, Inc. manufactures all products to specific orders, and therefore reserves the right to charge a 30% cancellation fee if this order is canceled by the Buyer while goods are in production.

DELIVERY
All prices are FOB Factory unless otherwise stated by Victor Stanley, Inc. in writing.

INTEREST
If Buyer fails to pay in accordance with the terms of this agreement, an interest charge of 1.5% per month may be added to the unpaid balance.

ATTORNEYS' FEES
In the event that the Buyer fails to timely pay for the goods in accordance with the terms of this agreement or is otherwise in breach of its obligations to Victor Stanley, Inc., Buyer agrees to pay to Victor Stanley, Inc. the cost of collection, including its reasonable attorney's fees and suit costs.

DELAYS
Our lead time is an estimate only and Victor Stanley, Inc. is not responsible for any delays in our previously quoted or estimated shipping time. Victor Stanley, Inc. will not be liable for any damages, whether direct, indirect or consequential, associated with any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by Buyer by reason of such delay. This also applies to any such delay, directly or indirectly, caused by, or in any manner arises from, production delays, fires, floods, accidents, civil unrest, acts of God, war, governmental interference or embargoes, strikes, labor difficulties, shortage of labor, fuel, power, materials, or supplies, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified).

NONCONFORMITY
All products made by Victor Stanley, Inc. are inspected before shipment, and should any of such materials prove defective due to faults in manufacture, or fail to meet the written specifications accepted by Victor Stanley, Inc., Buyer shall not return the goods, but notify Victor Stanley, Inc. immediately, stating full particulars in support of claim, and Victor Stanley, Inc. will either replace goods upon return of the defective or unsatisfactory material or adjust the matter fairly and promptly, but under no circumstances shall Victor Stanley, Inc. be liable for consequential or other damages, losses, or expenses in connection with or by reason of the use of or inability to use materials purchased for any reason.

LIMITED WARRANTY
We warrant to the original purchaser the goods manufactured by us to be free from defects in material and workmanship for one year under normal use and service. Our obligation under this warranty shall be limited to the repair or exchange of any part or parts which may thus prove defective under normal use and service within one year from date of delivery, and which our examination shall disclose to our satisfaction to be defective. This warranty expressly excludes acts of misuse, vandalism or freight damage. Ductile Iron castings include a 10-year limited warranty against breakage. **THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE AND OF ALL OTHER OBLIGATIONS OR LIABILITIES ON OUR PART.**

CONDITIONS
All orders or contracts are accepted with the understanding that they are subject to Victor Stanley, Inc.'s ability to obtain the necessary raw materials, and all orders or contracts as well as shipments applicable thereto are subject to Victor Stanley, Inc.'s current manufacturing schedules, and government regulations, orders, directives, and restrictions that may be in effect from time to time.

CONTROLLING PROVISIONS
These terms and conditions shall supersede all provisions, terms and conditions contained on any confirmation order, or other prior or future writing by or to Buyer, and the rights of the parties shall be governed exclusively by the provisions, terms and conditions in this Sales Order. Victor Stanley, Inc. makes no representations or warranties concerning this order except such as are expressly contained herein, and this Sales Order or its terms may not be changed or modified without the signed written agreement of an authorized representative of Victor Stanley, Inc.

CONTROLLING LAW AND VENUE
This Agreement shall be governed by and construed according to the laws of Maryland, without giving effect to its choice of law principles. The parties agree that all actions and proceedings arising out of or relating directly or indirectly to this Sales Order or any ancillary agreement or any other related obligation, including any action on any bond, shall be litigated solely and exclusively in the state or federal courts located in Maryland, and that such courts are convenient forums. Each party hereby submits to the personal jurisdiction of such courts for purposes of any such actions or proceedings.

SHIPPING CLAIMS
It is the sole responsibility of the Buyer to inspect all shipments at the time of receipt, both by comparing the number of packages received to the number outlined on the Bill of Lading, and by inspecting the packaging for damage. Damage, loss, or shortage must be noted on the signed Proof of Delivery prior to the departure of the delivery driver, and must be reported to Victor Stanley, Inc. within seven (7) days. Replacement cannot be guaranteed for damage, loss, or shortage not clearly noted on delivery paperwork and promptly reported to Victor Stanley, Inc. This includes damage to materials that will be stored for later use.

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

Welch State Bank
as Lessor

and

City of Nichols Hills
as Lessee

Dated as of September 8, 2021

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of **September 8, 2021**, and entered into between **Welch State Bank**, P.O. Box 129, Welch, OK, 74369 ("Lessor") and **City of Nichols Hills**, 6407 Avondale Drive, Nichols Hills, OK, 73116 ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Oklahoma ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described in Exhibit "A", to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State of Oklahoma to enter into this Agreement for the purposes set forth herein:

NOW, THEREFORE, in considerations of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

ARTICLE I. Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise.

"Agreement" means this Equipment Lease-Purchase Agreement and any schedule or exhibit made a part hereof by the parties hereto, together with any amendments to the Agreement made pursuant to Section 13.03 and 13.06.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" is the date when the term of this Agreement and Lessee's obligation to pay rent commences, which date shall be the date first above written.

"Equipment" means the property described in Exhibit "A", Equipment Description, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 5.04 or Article VIII.

"Event of Default" means any event of default described in Section 12.01.

"Issuance Year" means the calendar year in which this Agreement was entered into by Lessee and Lessor.

"Lease Term" means the Original Term and all Renewal Terms.

"Lessee" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Lessor" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Original Term" means the period from the Commencement Date until the end of the budget year of Lessee in effect on the Commencement Date.

"Political Subdivision" means and shall include, but not be limited to, municipalities of the "State" and entities created by those municipalities.

"Purchase Price" means the amount designated as such on Exhibit B hereto, together with all other amounts then due hereunder, that Lessee may, in its discretion, pay to Lessor to purchase the Equipment.

"Renewal Terms" means the renewal terms of this Agreement, each having a duration of one year and a term coextensive with Lessee's budget year.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"Rental Payment Date" means the date upon which any Rental Payment is due and payable as provided in Exhibit B.

"State" means the State of Oklahoma.

"Vendors" means the manufacturer of the Equipment as well as agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE II. Section 2.01. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor as follows:

(a) Lessee is a political subdivision of the State duly organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement, as specified in Oklahoma Statutes, and the transactions contemplated hereby and to perform all of its obligations hereunder.

(b) Lessee has duly authorized the execution and delivery of this Agreement by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement.

(c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.

(d) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year, and to meet its other obligations for the current budget year, and such funds have not been expended for other purposes.

(e) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a public body corporate and politic.
(f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment.
(g) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. The Equipment will have a useful life in the hands of Lessee in excess of the Original Term and all Renewal Terms.
(h) Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing budget year and other such financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor. Should Lessor assign this Agreement, Lessee will provide updated certificates regarding the use of the Equipment and Lessee's compliance with the terms hereof.
(i) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income taxation.
(j) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which the Agreement has been entered into. No part of the proceeds of the Agreement shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Agreement to become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.
(k) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; the Agreement is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of the Agreement will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed $10,000,000. Lessee and all subordinate entities thereof will not issue in excess of $10,000,000 of tax-exempt bonds (including the Agreement but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally-recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the excludability of the interest components of Rental Payments on the agreement from gross income for federal tax purposes will not be adversely affected.

Section 2.02. Certification as to Arbitrage. Lessee hereby represents as follows:
(a) The Equipment has been ordered or is expected to be ordered within six months of the Commencement Date, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.
(b) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.
(c) The Equipment has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.
(d) Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

ARTICLE III. **Section 3.01. Lease of Equipment.** Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment in accordance with this Agreement for the Lease Term. This Agreement shall be in effect and shall commence as of the Commencement Date. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the maximum Lease Term set forth in Exhibit B hereto. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, Lessee shall be deemed to have exercised its option to continue this Agreement for the next Renewal Term if Lessee budgets and appropriates or otherwise makes legally available funds to pay Rental Payments for such Renewal Term, unless Lessee shall have terminated this Agreement pursuant to Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided on Exhibit B hereto.

Section 3.02. Continuation of Lease Term. It is the intent of Lessee to continue the Lease Term through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the entire Lease Term can be obtained. Lessee and lessor acknowledge that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform and this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the Lease Term. Lessee will use funds appropriated for this Agreement for no other purpose than to pay the Rental Payments and other amounts due hereunder. **Section 3.03. Nonappropriation.** Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current budget year. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment, at Lessee's sole expense, to Lessor at the location(s) to be specified by Lessor.

ARTICLE IV. Section 4.01. Rental Payments. Lessee shall promptly pay Rental Payments to Lessor, exclusively from legally available funds, in lawful money of the United States of America, without notice or demand, in such amounts and on or before the applicable Rental Payment Dates set forth on Exhibit B hereto, at the address set forth on the first page hereof or such other address as Lessor or its assigns may from time to time request in writing. Lessee shall pay Lessor interest on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rental Payment is paid as and represents payment of, interest, as set forth on Exhibit B hereto.
Section 4.02. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement governing the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.
Section 4.03. RENTAL PAYMENTS TO BE UNCONDITIONAL. EXCEPT AS PROVIDED IN SECTION 3.03, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

ARTICLE V. Section 5.01. Delivery, Installation and Acceptance of the Equipment. Lessee shall order the Equipment and cause the Equipment to be delivered and installed at the location specified on Exhibit A. When the Equipment has been delivered and installed, Lessee shall immediately accept the Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor.
Section 5.02. Enjoyment of Equipment. Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.
Section 5.03. Location; Inspection. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.
Section 5.04. Use and Maintenance of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. Upon the request of Lessor, Lessee will enter into a maintenance contract for the Equipment with one or more Vendors.

ARTICLE VI. **Section 6.01. Title to the Equipment.** Upon acceptance of the Equipment by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under this Agreement. Once all of the rental payments are made by Lessee, Lessor is divested of all right, title and interest in the equipment, and vested in Lessee. Additionally upon such instance, the terms of the lease-purchase agreement are fully performed, all obligations of the parties hereunder are terminated. Title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to Section 10.01 or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Upon termination of this Lease in accordance with Articles 3 and 12 hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor, Lessee shall have no further interest therein, and Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

Section 6.02. Security Interest. To secure the payment of all of Lessee's obligations under this Agreement, Lessee hereby grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments and accessions thereto, substitutions therefor and proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest and the security interest of any assignee of Lessor in the Equipment.

Section 6.03. Personal Property. The Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII. **Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges.** Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of the Equipment by Lessee is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay such taxes or charges as the same may become due.

Section 7.02. Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained in the amounts and for the coverage set forth in Exhibit G. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. All such insurance shall be with insurers that are acceptable to Lessor, shall name Lessee and Lessor as insureds and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor as their respective interests may appear. With written consent of Lessor, Lessee may satisfy the insurance requirements of this Section 7.02 by self-insurance.

Section 7.03. Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof and maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII. **Section 8.01. Damage, Destruction and Condemnation.** If (a) the equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of this Article, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to Section 10.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

<u>ARTICLE IX.</u> Section 9.01. DISCLAIMER OF WARRANTIES. Lessee acknowledges and agrees that the Equipment is of a size, design and capacity selected by Lessee and that Lessor is neither a manufacturer nor a vendor of such Equipment. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OF THE EQUIPMENT OR ANY MANUFACTORER'S OR VENDOR'S WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendors' Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendors. Lessee's representation shall be against the Vendors of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by the Vendors of the Equipment.

<u>ARTICLE X.</u> Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in the Equipment, upon giving written notice to Lessor at least 60 days before the date of purchase except the final Rental Payment Date, at the following times and upon the following terms.

(a) On the Rental Payment Dates specified in Exhibit B, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor; or

(b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option pursuant to Article VIII, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor.

<u>ARTICLE XI.</u> Section 11.01. Assignment by Lessor. Lessor's right, title and interest in, to and under this Agreement and the Equipment may be assigned and reassigned only in whole but not in part without the necessity of obtaining the consent of Lessee. Any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name and address of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee currently designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee or any claim, counterclaim or other right Lessee may have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes; except where the sub-lessee is a recognized municipality of the "State". Any such sublease of all or part of the Equipment shall be subject to this Agreement and the rights of Lessor in, to and under this Agreement and the Equipment.

ARTICLE XII. **Section 12.01. Events of Default Defined.** Subject to the provisions of Section 3.03, any of the following events shall constitute an "Event of Default" under this Agreement:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;

(b) Failure by Lessee to maintain required insurance coverage or to observe and perform any other covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonable withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statements, representations or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Any provision of this Agreement shall be at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;

(e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and

(b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.

(c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and

(d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

Section 12.03. Return of Equipment; Release of Lessee's Interest. Upon termination of this Agreement hereunder prior to the payment of all Rental Payments or the applicable Purchase Price in accordance with Exhibit B: (i) Lessor may enter upon Lessee's premises where the Equipment is kept and disable the Equipment to prevent its further use by Lessee and (ii) Lessee shall promptly, but in any event within ten (10) days after such termination, at its own cost and expense: (a) perform any testing and repairs required to place the Equipment in the condition required by Section 5.04; (b) if deinstallation, disassembly or crating is required, cause the Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) deliver the Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to deliver the Equipment in the manner designated, Lessor may repossess the Equipment and charge to Lessee the costs of such repossession.

Section 12.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice other than such notice as may be required in this Agreement.

Section 12.05. Force Majeure. If by any reason of **Force Majeure** Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article IV and Section 7.02 hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "Force Majeure" as used herein shall mean, without limitation, the following: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders or restraints of any kind of government of the United States of America or the State or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

ARTICLE XIII. Section 13.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Release and Indemnification. To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including without limitation counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into of this Agreement, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage, or return of any item of the Equipment, (d) or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 13.03. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. No waiver, consent, amendment, modification or change of terms of this Agreement shall bind either party unless in writing, signed by both parties, and then such waiver, consent, amendment, modification or change shall be effective only in the specific instance and for the specific purpose given.

Section 13.04. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.05. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
Section 13.06. Amendments, Changes and Modifications. This Agreement may be amended by Lessor and Lessee.
Section 13.07. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
Section 13.08. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.
Section 13.09. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name and attested by its duly authorized officers as of the date written above.

LESSOR

Welch State Bank

By:________________________________

Print Name: **Tammie Harris**

Title: **Assistant Vice President**

LESSEE

City of Nichols Hills

By:________________________________

Print Name: **E. Peter Hoffman Jr.**

Title: **Mayor**

(SEAL)

ATTEST:

By:________________________________

Print Name: **Nissa Crossley**

Title: **Notary Public**

(SEAL)

ATTEST:

By:________________________________

Print Name: **Amanda Copeland**

Title: **Finance Director**

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 8, 2021 Between Welch State Bank as Lessor and City of Nichols Hills as Lessee.

DESCRIPTION OF EQUIPMENT

The following Equipment description is the subject of the attached Equipment Lease-Purchase Agreement.

Qty.	Description
2	2021 Ford Police Interceptor Utility vehicles Vin # 1FM5K8AB3MGB83319 and 1FM5K8AB1MGB83318 Together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at:_ Police Department____

Lessee hereby certifies that the description of the Equipment set forth above constitutes an accurate description of the "Equipment", as defined in the attached Equipment Lease-Purchase Agreement.

STATEMENT OF ESSENTIAL USE

Please state below, or on the letterhead stationary of City of Nichols Hills, a brief statement about why the equipment listed in Exhibit "A" has been acquired. This statement should address the following questions:

1. **What is the essential function(s) to be performed by the equipment? How long do you expect it will be used?**
2. **Does it replace equipment that performed this (these) same function(s)? If so, how many years was the previous equipment in use?**
3. **Was this equipment chosen through competitive bidding, or by another method?**
4. **Which internal fund will be used to make the lease payments?**

In answer to the above, the following is submitted:

City of Nichols Hills

By:______________________________
E. Peter Hoffman Jr.

Title:__ Mayor____________________

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 8, 2021 Between Welch State Bank as Lessor and City of Nichols Hills as Lessee.

RENTAL PAYMENT SCHEDULE

Rate: 2.51%

Equipment Cost $69,914.00+ Doc Fee $500.00= $70,414.00

	Date	Payment	Interest	Principal	Balance
Loan	09/08/2021				70,414.00
2021 Totals		0.00	0.00	0.00	
1	09/08/2022	72,187.73	1,773.73	70,414.00	0.00
2022 Totals		72,187.73	1,773.73	70,414.00	
Grand Totals		72,187.73	1,773.73	70,414.00	

Final payment may vary due to the actual date payments were received.

City of Nichols Hills

By:______________________________
E. Peter Hoffman Jr.

Title:__Mayor____________________

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
P.O. Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated September 8, 2021 (the "Agreement") between Welch State Bank ("Lessor") and City of Nichols Hills ("Lessee")

Ladies and Gentlemen:

In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

(1) All of the Equipment (as defined in the Agreement) has been delivered, installed and accepted on the date hereof.
(2) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
(3) Lessee is currently maintaining the required insurance coverage.
(4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute as Event of Default (as defined in the Agreement) exists at the date hereof.

Acceptance Date:__________________________

Equipment Description: **2-2021 Ford Police Interceptor Utility vehicles Vin#1FM5K8AB3MGB83319 and 1FM5K8AB1MGB83318**

City of Nichols Hills

By:______________________________________
E. Peter Hoffman Jr.

Title:__**Mayor**____________________________

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
P.O. Box 129
Welch, OK 74369

As counsel for the City of Nichols Hills ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated September 8, 2021, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Oklahoma the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

Lessee was duly organized and is validly existing under the Constitution and laws of the State as a political subdivision of the State.

The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorized this transaction and Lessee's Resolution, attached as Exhibit F to the Agreement.

The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.

Lessee has complied with applicable public bidding requirements.

To the best of our knowledge, no litigation is pending or threatened in any court or other tribunal, state or Federal, in any way affecting the validity of the Agreement.

The signatures of the officers of Lessee which appear on the Agreement are true and genuine; we know said officers and know them to hold the offices set forth below their names.

Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and the related regulations and rulings.

The Lessee has, in its Resolution, designated the Agreement as a "qualified tax-exempt obligation" under Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

Signature:_______________________________

Printed Name:____________________________

Address:_________________________________

Telephone:_______________________________

Date:____________________________________

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 8, 2021 Between Welch State Bank as Lessor and City of Nichols Hills as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the City of Nichols Hills and I do hereby certify (i) that the officer of Lessee who executed the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Agreement on behalf of Lessee, and (ii) that the budget year of Lessee is from

_____________________ to _________________

Dated:____________________________________

By:_______________________________________
Amanda Copeland

Title: **Finance Director**

EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 8, 2021 Between Welch State Bank as Lessor and City of Nichols Hills as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the City of Nichols Hills (the "Lessee") held on September 8, 2021, the following resolution was introduced and adopted:
RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2-2021 Ford Police Interceptor Utility vehicles (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and City of Nichols Hills as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated ______________ , presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

____,

RESOLVED, whereas the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment,
RESOLVED, whereas the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,
BE IT RESOLVED, by the governing body of Lessee that:
The terms of said Agreement are in the best interests of Lessee for the acquisition of such Equipment and the governing body of Lessee designates and confirms the following persons to execute and deliver, and to or attest, respectively, the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.
Name and Title of Persons to Execute and Attest Agreement:

E. Peter Hoffman Jr., Mayor

RESOLVED, Lessee covenants that it will perform all acts within its power which are or may be necessary to insure that the interest portion of the Rental Payments coming due under the Agreement will at all times remain exempt from federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.
Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars ($10,000,000.00) of tax-exempt obligations during the 2021-2022 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.
The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.

____

Amanda Copeland
Finance Director

Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 8, 2021 Between Welch State Bank as Lessor and City of Nichols Hills as Lessee.

INSURANCE REQUIREMENTS

In accordance with the Equipment Lease-Purchase Agreement requirements for insurance coverage, the Lessee has instructed the insurance agent to issue:

a. **All Risk Physical Damage Insurance on the leased Equipment as defined in the Agreement, and in an amount at least equal to the then applicable Purchase Price of the Equipment, evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor "and/or its assigns" Loss Payee.**

b. **Public Liability Insurance evidenced by a Certificate of Insurance naming "Lessor and/or its Assigns" as an Additional Insured and with the following minimum coverage:**

Equipment Description: 2-2021 Ford Police Interceptor Utility vehicles 1FM5K8AB3MGB83319 and 1FM5K8AB1MGB83318

$500,000.00 per person
$500,000.00 aggregate bodily injury liability
$300,000.00 property damage liability

Insurance Agent (provide name, address and telephone number):

Oklahoma Municipal Assurance Group
3650 S Blvd
Edmond, OK 73013-5581

Proof of insurance coverage or a "Self-Insurance" Letter must be provided to Lessor prior to the time the Equipment is delivered.

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 8, 2021 Between Welch State Bank as Lessor and City of Nichols Hills as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

This Certificate of Bank Eligibility is entered into and executed by the City of Nichols Hills as Lessee, supplementing and adding to the Equipment Lease-Purchase Agreement (the "Agreement").
Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars ($10,000,000.00) of tax-exempt obligations during the 2021-2022 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: City of Nichols Hills

By:______________________________
E. Peter Hoffman Jr.

Title:__Mayor____________________

INVOICE INSTRUCTIONS

Please fill in below the address that invoices for the payments should be sent to:

Person/Department:__ John Vance Fleet Services____

Name of Lessee:______ City of Nichols Hills____

Street/P.O. Box_______ 6407 Avondale Drive____

City, State, Zip_______ Nichols Hills, OK 73116____

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and City of Nichols Hills as Lessee dated September 8, 2021

Equipment Description: 2-2021 Ford Police Interceptor Utility vehicles Vin #1FM5K8AB3MGB83319 and 1FM5K8AB1MGB83318

Purchase Order or other information that must be on the invoice:

Name and phone number of person to contact if payment is not received by due date:

Name:____

Phone Number (   )______________________________________

7.e.a

Form **8038-GC**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

► Under Internal Revenue Code section 149(e)

Caution: *If the issue price of the issue is $100,000 or more, use Form 8038-G.*

OMB No. 1545-0720

Part I **Reporting Authority** Check box if **Amended Return** ► ☐

1 Issuer's name: City of Nichols Hills	2 Issuer's employer identification number (EIN): 73-6005346
3 Number and street (or P.O. box if mail is not delivered to street address): 6407 Avondale Drive	Room/suite
4 City, town, or post office, state, and ZIP code: Nichols Hills, OK 73116	5 Report number *(For IRS Use Only)*
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information: Amanda Copeland Finance Director	7 Telephone number of officer or legal representative

Part II **Description of Obligations** Check one: a single issue ☐ **or** a consolidated return ☐.

8a	Issue price of obligation(s) (see instructions)	8a	70,414	00
b	Issue date (single issue) **or** calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ► 09/08/2021			
9	Amount of the reported obligation(s) on line 8a that is:			
a	For leases for vehicles	9a	70,414	00
b	For leases for office equipment	9b		
c	For leases for real property	9c		
d	For leases for other (see instructions)	9d		
e	For bank loans for vehicles	9e		
f	For bank loans for office equipment	9f		
g	For bank loans for real property	9g		
h	For bank loans for other (see instructions)	9h		
i	Used to refund prior issue(s)	9i		
j	Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k	Other	9k		

10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ► ☑

11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ► ☐

12 Vendor's or bank's name:

13 Vendor's or bank's employer identification number:

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

► Signature of issuer's authorized representative — Date

► E. Peter Hoffman Jr., Mayor
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►			Firm's EIN ►	
Firm's address ►			Phone no.	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at *www.irs.gov/form8038*. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than $100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of $100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than $100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than $100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

Attachment: City of Nichols Hills PD 9-8-21 (5374 : 7 Police Department CIP Request)

Date of Citation	Citation Number	Offense	Date of Death	Amount
7/18/2014	179916	Driving While Suspended	12/1/2016	$305.00
8/20/2014	181547	Failure To Appear	12/1/2016	$292.50
			TOTAL	$597.50

Appointment to Nichols Hills Building Commission

We, the Council of the City of Nichols Hills, Oklahoma, hereby appoint Victoria Raines, as a member of the Building Commission of the City of Nichols Hills, Oklahoma, for a term expiring on October 8th of 2024, or until his/her successor takes office.

The foregoing appointment was approved by the City Council on the 14th day of September 2021.

____

Mayor Date

The foregoing appointment is pursuant to Nichols Hills City Code, Section 50-352 which states in part:

(a) The Building Commission shall consist of five Commissioners, two of whom shall be residents of the City. Commissioners shall be appointed by the City Council. At least two Commissioners shall be registered architects, landscape architects, urban planners, historic preservation consultants, or engineers. In addition, one of the five Commissioners shall be a general building contractor.

(b) In order to stagger the expiration of terms, the appointments of the initial Commissioners shall be for one, two or three years for each position. Thereafter appointments shall be for three years. Notwithstanding anything herein provided, the Commissioners may be removed at any time by majority vote of the City Council.

******

Appointment to Nichols Hills Building Commission

We, the Council of the City of Nichols Hills, Oklahoma, hereby appoint Jeff Oakley, as a member of the Building Commission of the City of Nichols Hills, Oklahoma, for a term expiring on October 8th of 2024, or until his/her successor takes office.

The foregoing appointment was approved by the City Council on the 14th day of September 2021.

Mayor Date

The foregoing appointment is pursuant to Nichols Hills City Code, Section 50-352 which states in part:

(a) The Building Commission shall consist of five Commissioners, two of whom shall be residents of the City. Commissioners shall be appointed by the City Council. At least two Commissioners shall be registered architects, landscape architects, urban planners, historic preservation consultants, or engineers. In addition, one of the five Commissioners shall be a general building contractor.

(b) In order to stagger the expiration of terms, the appointments of the initial Commissioners shall be for one, two or three years for each position. Thereafter appointments shall be for three years. Notwithstanding anything herein provided, the Commissioners may be removed at any time by majority vote of the City Council.

******

Appointment to Board of Park Commissioners
(Member Representing a Ward)

I, Steven J. Goetzinger, City of Nichols Hills, Oklahoma Council member from Ward 3 (three), hereby appoint Erin Blohm, a resident of Ward 3 (three), as a member of the Board of Park Commissioners, for a term expiring at the regular meeting of the Council in June of 2024, or until his/her successor takes office.

Council Member Date

The foregoing appointment was approved by the Council on 14th, day of September, 2021.

Mayor

The foregoing appointment is pursuant to
Nichols City Code, Section 34-19 (a) which states:

(a) A Board of Park Commissioners, hereinafter called the "Board" is hereby created and established for the City. The Board shall consist of nine members, each of whom shall be a resident of the City. There shall be at least two members of the board from each ward and they shall be appointed by the councilman who represents the ward, with the approval of the City council. There shall be three at large members of the board who shall be appointed by the mayor, with the approval of the City Council. The members of the board shall serve for a term of three years. Present members of the existing board shall continue to serve until their terms have expired. Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Members of the board shall serve without compensation.

CITY OF NICHOLS HILLS

NOTICE OF PUBLIC HEARINGS
CITY OF NICHOLS HILLS, OKLAHOMA
CASE NO. PC-2021-01

Notice is hereby given that T-Mobile, represented by Branch Communications, has filed an application ("the Application") with the City of Nichols Hills, Oklahoma for approval of a special permit for the following described property:

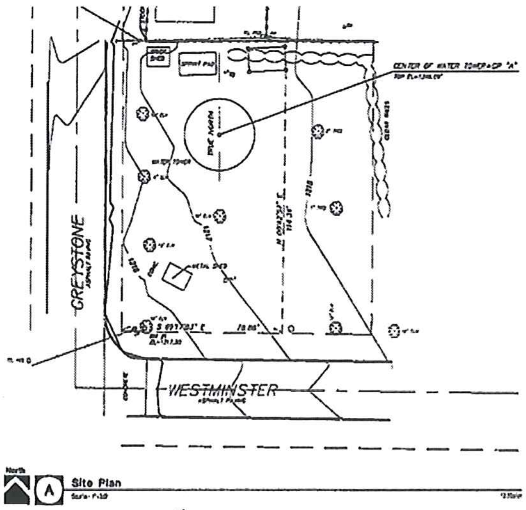
> Existing water tower located at the NW corner of Westminster Place and Greystone Avenue in Nichols Hills, Oklahoma.

The zoning of this property is "R-1-60" Single Family Residential District. The Application requests a special permit to replace and/or add new antennas and other equipment for T-Mobile, to be located on or adjacent to the water tower owned by the City of Nichols Hills, Oklahoma. The Application and supporting documentation may be inspected in the office of the City Clerk during regular business hours.

The Application will be considered at public hearings to be held by the Nichols Hills Planning Commission on Tuesday, September 7, 2021 at 5:30 p.m., and by the Nichols Hills City Council on Tuesday, September 14, 2021 at 5:30 p.m. These public hearings will be held in the Council Chambers at Nichols Hills City Hall, 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116.

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

The following map shows the area affected by the Application:



Dated this 16th day of August, 2021.

Amanda Copeland

Amanda Copeland, City Clerk
City of Nichols Hills, Oklahoma

CITY OF NICHOLS HILLS, OKLAHOMA

Application for Special Permit
Communication Device

Staff use only

Case # ______________

Date filed ____________

Fee receipt # __________

Twelve original sets and one electronic version of this completed application (including 12 original sets of the required attachments listed below) and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Applicant is encouraged to consult Sec. 50-127, *Communications Tower and Antenna Regulations*, of the Nichols Hills City Code when completing this Application. Note that Sec. 50-127 does not require a special permit for all communication devices.

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

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Kelly Hobbs-Branch Communications-Agent for T-Mobile

Primary contact: Kelly Hobbs / Wayne Dozier

Mailing address: 1900 NW Expressway, Ste. 800, OKC, OK 73118

Telephone number(s): 405-996-6714 / 405-620-2253

Email address(es): kelly.hobbs@branchcomm.net / wayne.dozier@branchcomm.net

This is an application to: [check all that apply]

- ☐ Construct a communication tower
- ☐ Locate an at-grade dish antenna(s) with a diameter exceeding two meters
- ☐ Locate an antenna or antenna array within a structure as an architectural element
- ☐ Install an additional antenna(s) or antenna array on an existing communications tower, sign structure, or municipal water tower
- ☒ Replace an antenna(s) or antenna array on an existing communications tower, sign structure, or municipal water tower
- ☐ Use the City's utility pole(s) (traffic signal poles, street light poles, and flag poles) associated with a distributed antenna system

Address or descriptive location of proposed device(s) [1]: existing water tower at 1847 Westminster Pl

Explain the need for the proposed device(s): Improve cellular service in the area .

The following must be attached to this Application:

1. **Proof of authority.** Proof of applicant's authority to make this Application as to the property for which the special permit is desired by attaching a copy of the applicable deed evidencing applicant's ownership, a copy of the applicable lease evidencing applicant's leasehold interest, or an affidavit regarding ownership (a form for which is attached to this Application).

[1] If metes and bounds description, please attach.

2. **Ownership list.** Report certified by the Oklahoma County Assessor stating the names, addresses, and contact information for the owners of property within a 300-foot radius of the exterior boundary of the proposed site for the device.

3. **Survey and site map.** Certified survey and detailed site map.

4. **Project plans.** Detailed and certified project plans.

5. **Structural engineer review.** If a tower or architectural element is included, certified review by a licensed structural engineer.

This Application will be considered officially submitted and filed only after it is examined by the Director of Public Works and the City Clerk and found to have met the applicable requirements of Sec. 50-127 and those set out in this Application and after the fee of $750 as required by Sec. 50-327 of the Nichols Hills City Code has been paid. At that time, the City Clerk will set the Application for hearing before the Nichols Hills Planning Commission and the Nichols Hills City Council. Applicant will be advised of the date and time for those hearings. It is highly recommended that applicant attend (or have a representative attend) the hearings and be prepared to answer questions.

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

Submitted and agreed to this __ day of _______, 20__.

Signature: ___________________________________

Print applicant's full legal name: _____________________________________

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

Form of affidavit regarding ownership

Affidavit

STATE OF ________________

COUNTY OF ______________

[Full legal name], being first duly sworn, stated:

1. My name is ***[full legal name]***. My address is ***[full address]***. I am over the age of 18. I am a resident of the State of ***[state]***. I have personal knowledge of the matters stated in this Affidavit.

2. I am the applicant for a special permit for a communication device pursuant to the Nichols Hills City Code.

3. I am the current and legal owner of the property in the City of Nichols Hills with the address of ***[insert address]*** and more particularly described as:

[Insert legal description]

4. This address and legal description accurately describe the property for which the special permit for a communication device is requested.

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

Executed this _____ day of ______________, 20____.

____
[Full legal name]

Notary Acknowledgment

Subscribed and sworn to before me this ______ day of __________________, 20____.

____
Notary Public

My Commission Expires: _______________
Comm. No. ___________________________

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

By: _________________________________
Printed name: ________________________
Title: _______________________________

Branch
A SOLUTIONS PROVIDER

July 1, 2021

Kelly Hobbs
T-Mobile (Oklahoma)
4533 Enterprise Drive
Oklahoma City, OK 73128

Branch Engineering, LLC
7335 S. Lewis Ave.,
Suite 300
Tulsa, OK 74136
(918) 949-4551

Subject:	**Water Tower Structural Letter**		
Carrier Designation:	***T-Mobile (Oklahoma)* Anchor**		
	Carrier Site Number:	OK01201F	
	Carrier Site Name:	Greystone	
T-Mobile Central,LLC:	**Site Number:**	OK01201F	
	Site Name:	Greystone	
Engineering Firm Designation:	**Branch Engineering, LLC**	**Report Designation:**	11131
Site Data:	**1847 Westminster Pl., Nichols Hills, Oklahoma County, OK 73120 Latitude 35°33'31.42" Longitude -97°33'28.87"**		
Structure Information:	**Tower Height & Type:**	**Water Tank**	

Dear Kelly Hobbs,

Branch Engineering, LLC is pleased to submit this "Structural Letter" to determine the structural integrity of the above mentioned Water Tower supported telecommunications site.

The purpose of the assessment is to determine acceptability of the water tower to sufficiently support the telecommunications equipment presented in this report. Based on our professional opinion we have determined the suitability for the structure and foundation, under the following load case, to be:

Existing + Proposed Equipment **Sufficient Capacity**
Note: See Table 1 for the proposed and existing loading information.

The assessment has been performed in accordance with the ASCE 7 standard and the 2015 International Building Code based upon a wind speed of 115 mph 3-second gust.

All equipment proposed in this report shall be installed in accordance with the drawings for the determined available structural capacity to be effective.

We at *Branch Engineering, LLC* appreciate the opportunity of providing our continuing professional services to you and *Branch Communications*. If you have any questions or need further assistance on this or any other projects, please give us a call.

Respectfully Submitted by: Branch Engineering, LLC
COA: 8525, Expires: 06/30/2022

Jerod Dotson, P.E.

LICENSED PROFESSIONAL ENGINEER JEROD R. DOTSON 27779 OKLAHOMA

7/1/21

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1) INTRODUCTION

2) ASSESSMENT CRITERIA
Table 1 - Proposed Equipment Configuration
Table 2 - Documents Provided

3) ASSESSMENT PROCEDURE
3.1) Assessment Method
3.2) Assumptions

4) ASSESSMENT RESULTS
4.1) Recommendations

1) INTRODUCTION

The proposed telecommunications equipment will be located on the pipe mounts on the water tower **2028 Westchester Dr, The Village, Oklahoma County, OK 73120**. There are existing telecommunications antennas mounted at 78' in all three sectors. All information provided to Branch Engineering was assumed accurate and complete.

2) ASSESSMENT CRITERIA

The structural assessment was performed for this structure in accordance with the 2015 International Building Code and the ASCE 7 Design Standard. The TIA-222-H apply to telecommunications towers. Although telecommunications equipment is present, this structure is primarily a water tower and is more appropriately assessed with the ASCE 7 Standard. The ultimate design wind speed for this location is 115 mph 3-second gust.

Table 1 - Proposed Equipment Configuration

Mount Centerline (ft)	Antenna Centerline (ft)	Number of Antennas	Antenna Manufacturer	Antenna Model	Number of Feed Lines	Feed Line Size (in)	Note
78.0	78.0	3	Commscope	FFVV-65C-R3-V1	2	Fiber	-
		3	Nokia	AEHC			
		3	Nokia	AHLOA			
		3	Nokia	AHFIG			
		2	Nokia	HCS 2.0			

Table 2 - Documents Provided

Document	Remarks	Reference	Source
Mount Mapping Document	Skeyesight Services, LLC Project#6249	Dated.01/29/2021	Branch
Loading Document	T-Mobile	RFDS Version#4	T-Mobile

3) ASSESSMENT PROCEDURE

3.1) Assessment Method

This water tower is a substantial structure designed and fabricated to support thousands of gallons of water in addition to its own self weight. The nature and intended purpose of the structure is substantially greater than the addition of the telecommunication equipment. The proposed equipment will be installed on exiting mount pipes. The mount analysis was not performed as part of the report but is available for the load shown above. The increase in weight and area exposed to wind is negligible and will not have a significant impact on the structural integrity of the Water tower.

3.2) Assumptions

1) The structure was built in accordance with the designer's specifications.
2) The structure has been maintained and is free of damage.
3) The configuration of antennas, mounts and other appurtenances are as specified in Table 1 and the referenced drawings.
4) All mount components have been assumed to be in sufficient condition to carry their full design capacity for the assessment.
5) All prior structural modifications if any are assumed to be correctly installed and fully effective.

This assessment may be affected if any assumptions are not valid or have been made in error. Branch Engineering, LLC should be notified to determine the effect on the structural integrity of the structure.

4) ASSESSMENT RESULTS

4.1) Recommendations

The proposed equipment shall be installed on the existing pipe mounts in accordance with the installation drawings.

T - - Mobile -

APPLICANT SITE NAME: **GREYSTONE**

APPLICANT SITE NUMBER: **OK01201F**

DRAWING DESCRIPTION:

T-MOBILE PROJECT TYPE:
L600_REGIONAL CAPACITY

APPROVAL SIGNATURE BLOCK

THE FOLLOWING PARTIES HAVE REVIEWED THESE DOCUMENTS.

ALL DOCUMENTS ARE SUBJECT TO REVISION BY THE LOCAL ZONING BUILDING DEPARTMENTS AND MAY IMPOSE CHANGES OR MODIFICATIONS.

SITE ACQUISITION (PRINT)	SITE ACQUISITION	☐ APPROVED ☐ REJECTED	DATE
RF ENGINEER (PRINT)	RF ENGINEER	☐ APPROVED ☐ REJECTED	DATE
CONSTRUCTION MANAGER (PRINT)	CONSTRUCTION MANAGER	☐ APPROVED ☐ REJECTED	DATE
OPERATIONS (PRINT)	OPERATIONS	☐ APPROVED ☐ REJECTED	DATE
PROJECT MANAGER (PRINT)	PROJECT MANAGER	☐ APPROVED ☐ REJECTED	DATE

T-Mobile

4533 ENTERPRISE DR OKLAHOMA CITY, OK 73128

T-MOBILE PROJECT TYPE: L600_REGIONAL CAPACITY

T-MOBILE SITE NUMBER: **OK01201F**

T-MOBILE SITE NAME: **GREYSTONE**

CITY OF NICHOLS HILLS DEPARTMENT OF UTILITIES SITE NUMBER: **N/A**

CITY OF NICHOLS HILLS DEPARTMENT OF UTILITIES SITE NAME: **N/A**

SITE ADDRESS: **1847 WESTMINSTER PL NICHOLS HILLS OK 73120**

NEW EQUIPMENT AND ANTENNAS ON: **EXISTING WATER TANK**

RFDS VERSION: OK01201F_L600_4_05-17-2021

SITE INFORMATION

SITE TYPE: UPGRADE

SITE NAME: GREYSTONE

SITE NUMBER: OK01201F

SITE ADDRESS: 1847 WESTMINSTER PL
NICHOLS HILLS, OK 73120

COUNTY: OKLAHOMA

JURISDICTION: CITY OF NICHOLS HILLS

OCCUPANCY TYPE: UNMANNED

A.D.A. COMPLIANCE: FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION.

APPLICANT: T-MOBILE
4533 ENTERPRISE DR
OKLAHOMA CITY, OK 73128
CUSTOMER SERVICE
800-318-9270

PROPERTY OWNER:
SHANE PATE
405-879-8875

SITE COORDINATES (NAD 83):
LATITUDE: N. 35.558727
LONGITUDE: W. -97.55802
GROUND ELEVATION: 1215' (AMSL)

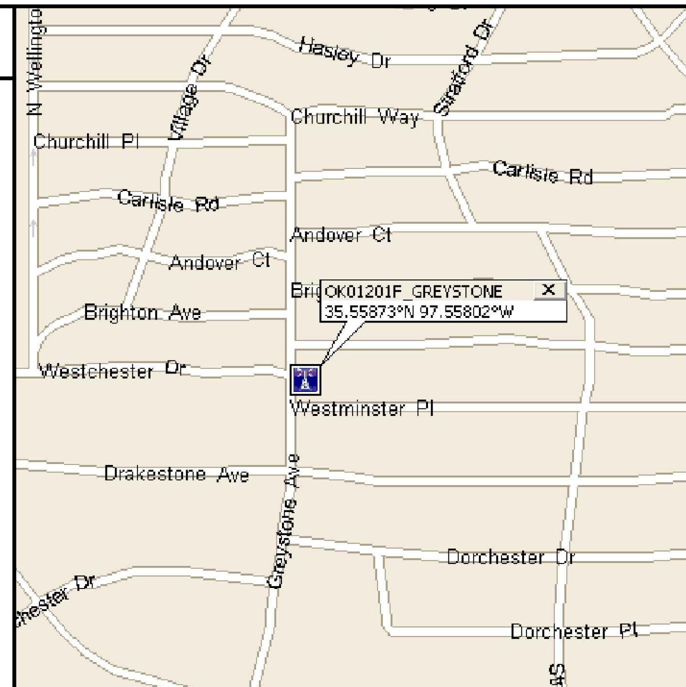
TOWER OWNER:
CITY OF NICHOLS HILLS DEPARTMENT OF UTILITIES
6407 AVONDALE DRIVE
NICHOLS HILLS, OK. 73116
405-843-6637

DESIGNER:
BRANCH COMMUNICATIONS, LLC
7335 SOUTH LEWIS AVE. STE. 300
TULSA, OK. 74136
CONTACT: BRIAN HEIMBACH
PHONE: (918) 863-4601

ARCHITECT/ENGINEER:
BRANCH ENGINEERING, LLC
7335 SOUTH LEWIS AVE. STE 300
TULSA, OK. 74136
CONTACT: JEROD DOTSON
PHONE: (918) 949-4551

TELEPHONE COMPANY:
N/A
N/A

POWER COMPANY:
ON FILE
ON FILE



VICINITY MAP N.T.S.

A&E DRAWING REVIEW

TITLE:	SIGNATURE:	DATE:
PROPERTY OWNER:		
T-MOBILE CONSTRUCTION MGR:		
ZONING APPROVAL:		
RF ENGINEER:		
SITE ACQUISITION:		
OPERATIONS:		
POWER APPROVAL:		
TELCO APPROVAL:		

STATUS CODE:

1	ACCEPTED-WITH OR NO COMMENTS, CONSTRUCTION MAY PROCEED
2	NOT ACCEPTED-RESOLVE COMMENTS AND RESUBMIT

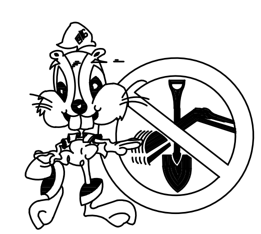
THE FOLLOWING PARTIES HEREBY APPROVE AND ACCEPT THESE DOCUMENTS AND AUTHORIZE THE CONTRACTOR TO PROCEED WITH THE CONSTRUCTION DESCRIBED HEREIN. ALL DOCUMENTS ARE SUBJECT TO REVIEW BY THE LOCAL BUILDING DEPARTMENT AND MAY IMPOSE CHANGES OR MODIFICATIONS.

DRIVING DIRECTIONS

DEPART 4533 ENTERPRISE DR, OKLAHOMA CITY, OK 73128 ON ENTERPRISE DR (EAST) 65 YDS

- TURN LEFT (NORTH) ONTO S MERIDIAN AVE 0.6 MI
- KEEP RIGHT ONTO LOCAL ROAD(S) 54 YDS
- BEAR RIGHT (EAST) ONTO I-40 [STANLEY DRAPER EXPY] 0.2 MI
- TAKE RAMP (LEFT) ONTO I-40 [US-270] 1.1 MI
- AT EXIT 147B, TAKE RAMP (LEFT) ONTO I-44 [SR-3] 3.4 MI
- ROAD NAME CHANGES TO SR-3 [SR-74] 1.5 MI
- ROAD NAME CHANGES TO SR-74 [LAKE HEFNER PKWY] 2.5 MI
- TURN RIGHT ONTO RAMP 0.3 MI
- TURN RIGHT (EAST) ONTO W BRITTON RD 0.4 MI
- TURN RIGHT (SOUTH) ONTO N MAY AVE 0.1 MI
- TURN LEFT (EAST) ONTO GUILFORD LN 0.4 MI
- TURN LEFT (EAST) ONTO WESTCHESTER DR 0.3 MI
- ARRIVE OK01201F_GREYSTONE

ONE CALL NUMBER:



**CALL OKIE
ONE CALL 811
(800) 522-6543
CALL 3 WORKING DAYS
BEFORE YOU DIG!**

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.

BUILDING/DWELLING CODE:	IBC 2015
STRUCTURAL CODE:	IBC 2015
PLUMBING CODE:	IPC 2015
MECHANICAL CODE:	IMC 2015
ELECTRIC CODE:	NEC 2017
FIRE/LIFE SAFETY CODE:	IBC 2015, IFC 2015, NFOA 101

DRAWING INDEX

NO	DESCRIPTION
T1	TITLE SHEET
GN1	GENERAL NOTES
C1	OVERALL SITE PLAN
C2	EQUIPMENT LAYOUTS
C3	TOWER ELEVATIONS
C4	ANTENNA PLANS
C5	ANTENNA SCHEDULE
C6	EQUIPMENT DETAILS

SCOPE OF WORK

THE ENTIRE WORK AREA SHALL BE IDENTIFIED AND EXISTING CONDITION DOCUMENTED BY COMMENCEMENT. DOCUMENTATION SHALL CONSIST OF A WRITTEN AND PHOTOGRAPHIC REPORT.

THE SCOPE OF WORK CONSIST OF:

1. REMOVE (3) T-MOBILE ANTENNAS (TYP 1 PER SECTOR, 3 TOTAL)
2. PROPOSED (3) T-MOBILE ANTENNAS (TYP 1 PER SECTOR, 3 TOTAL)
3. PROPOSED (3) AHLOA RADIO UNITS (TYP 1 PER SECTOR, 3 TOTAL)

CODE COMPLIANCE

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

9.d.a

VENDOR:

T-Mobile
4533 ENTERPRISE DRIVE
OKLAHOMA CITY OK
73128

Branch COMMUNICATIONS
A SOLUTIONS PROVIDER
BRANCH COMMUNICATIONS
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TULSA, OKLAHOMA 74136
(918) 949-4551
COA 8525 EXP 06/30/2022

SITE NAME:
GREYSTONE

SITE NUMBER:
OK01201F

SITE ADDRESS:
1847 WESTMINSTER PL
NICHOLS HILLS OK 73120

ENGINEER:

LICENSED PROFESSIONAL ENGINEER
JEROD R DOTSON
27779
OKLAHOMA
7/12/21

PE # 27779 EXP. 12/31/2021

NO	DATE	DESCRIPTION	B
A	07/08/21	PRELIMINARY ISSUE	BI
0	07/12/21	CONSTRUCTION ISSUE	BI

SHEET TITLE:
TITLE SHEET

SHEET NUMBER:	PROJECT #:	REVISIO
T1	OK01201F BY: BDH / CKD BY: BDH	0

T-Mobile OK Ant L600 Upgrade OK01201F Greystone WT 070821.dwg — Sheet:T1 — User: Brian.Heimbach — Jul 12, 2021 — 5:08pm

GENERAL CONSTRUCTION NOTES:

1. UNLESS SHOWN OR NOTED OTHERWISE ON THE CONTRACT DRAWINGS, OR IN THE SPECIFICATIONS, THE FOLLOWING NOTES SHALL APPLY TO THE MATERIALS LISTED HEREIN, AND TO THE PROCEDURES TO BE USED ON THIS PROJECT.

2. GENERAL CONSTRUCTION, ELECTRICAL AND ANTENNA DRAWINGS ARE INTERRELATED IN PERFORMANCE OF THE WORK, EACH CONTRACTOR MUST REFER TO ALL DRAWINGS. ALL COORDINATION TO BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR.

3. DRAWING PROVIDED HERE ARE N.T.S. AND ARE INTENDED TO SHOW OUTLINE ONLY.

4. ALL DIMENSIONS, ELEVATIONS AND EXISTING CONDITIONS SHOWN OF THE DRAWINGS SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO BEGINNING ANY MATERIALS ORDERING., FABRICATION OR CONSTRUCTION WORK ON THIS PROJECT. CONTRACTOR SHALL NOT SCALE CONTRACT DRAWINGS IN LIEU OF FIELD VERIFICATIONS. ANY DISCREPANCIES SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE OWNER AND THE OWNER'S ENGINEER. THE DISCREPANCIES MUST BE RESOLVED BEFORE THE CONTRACTOR IS TO PROCEED WITH THE WORK, THE CONTRACT DOCUMENTS DO NOT INDICATE THE METHOD OF CONSTRUCTION, THE CONTRACTOR SHALL SUPERVISE AND DIRECT THE WORK AND SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES, EQUIPMENT. TOOLS, LABOR AND PROCEDURES. OBSERVATION VISITS TO THE SITE BY THE OWNER AND/OR ENGINEER SHALL NOT INCLUDE INSPECTION OF THE PROTECTIVE MEASURES OR THE PROCEDURES.

5. ALL BUILDING DIMENSIONS SHALL BE VERIFIED WITH THE PLANS (LATEST REVISION) PRIOR TO COMMENCING CONSTRUCTION. IF NEW SHELTER IS PROPOSED, CONTRACTOR MUST HAVE SHELTER MANUFACTURERS SHELTER DRAWINGS PRIOR TO CONSTRUCTION COMMENCEMENT. NOTIFY THE ENGINEER IMMEDIATELY IF ANY DISCREPANCIES ARE DISCOVERED. THE CONTRACTOR SHALL HAVE A SET OF APPROVED PLANS (SIGNED AND SEALED OR BUILDING OFFICIAL APPROVED)., LATEST REVISION AVAILABLE AT THE SITE AT ALL TIMES WHILE WORK IS BEING PERFORMED. A DESIGNATED RESPONSIBLE EMPLOYEE SHALL BE AVAILABLE FOR CONTACT BY GOVERNING AGENCY INSPECTORS, PROVIDE CONTACT INFORMATION TO PROJECT MANAGER.

6. PRIOR TO THE SUBMISSION OF BIDS, THE BIDDING CONTRACTOR SHALL VISIT THE CELL SITE TO FAMILIARIZE WITH THE EXISTING CONDITIONS AND TO CONFIRM THAT THE WORK CAN BE ACCOMPLISHED AS SHOWN ON THE CONSTRUCTION DRAWINGS. ANY DISCREPANCY FOUND SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER.

7. THE CONTRACTOR OR BIDDER SHALL BEAR THE RESPONSIBILITY OF NOTIFYING (IN WRITING) OWNERS REPRESENTATIVE OF ANY CONFLICTS, ERRORS OR OMISSIONS PRIOR TO THE SUBMISSION OF CONTRACTORS'S PROPOSAL OR PERFORMANCE OF WORK.

8. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS AND ORDINANCES. SUBCONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF THE WORK. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES AND APPLICABLE REGULATIONS.

9. IF THE SPECIFIED EQUIPMENT CAN NOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE SUBCONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION FOR APPROVAL BY THE CONTRACTOR.

10. THE SUBCONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.

11. ALL MATERIALS AND EQUIPMENT FURNISHED SHALL BE NEW AND OF SPECIFIED QUALITY, FREE FROM FAULTS AND DEFECTS AND IN CONFORMANCE WITH THE CONTRACT DOCUMENTS, ANY AND ALL SUBSTITUTIONS MUST BE PROPERLY APPROVED AND AUTHORIZED IN WRITING BY THE OWNER PRIOR TO INSTALLATION. THE CONTRACTOR SHALL FURNISH SATISFACTORY EVIDENCE AS TO THE KIND AND QUALITY OF THE MATERIALS AND EQUIPMENT BEING SUBSTITUTED.

12. THE CONTRACTOR SHALL VERIFY ALL EXISTING TOPOGRAPHY AN HORIZONTAL GEOMETRY AS INDICATED ON THESE DRAWINGS. THE CONTRACTOR IS TO ESTABLISH THE EXISTENCE AND LOCATION OF ALL UNDERGROUND UTILITIES AND SERVICES. CONTRACTOR IS TO MAINTAIN REQUIRED HORIZONTAL CLEARANCE FROM THE CENTERLINE OF EXISTING POWER LINES AS DETERMINED BY THE ELECTRICAL POWER COMPANY. IMMEDIATELY NOTIFY THE CONSTRUCTION MANAGER OF ANY DISCREPANCIES OR INTERFERENCE WHICH AFFECT THE WORK UNDER THIS CONTRACT.

13. FLAGGERS SHALL BE REQUIRED AS NEEDED IN RIGHT OF WAYS.

14. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, MAINTAINING AND SUPERVISING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK. THE CONTRACTOR IS RESPONSIBLE FOR INSURING THAT THIS PROJECT AND RELATED WORK COMPLIES WITH ALL APPLICABLE LOCAL, STATE AND FEDERAL AND OSHA SAFETY CODES AND REGULATIONS GOVERNING THIS WORK.

15. IT IS THE CONTRACTOR'S SOLE RESPONSIBILITY TO DETERMINE ERECTION PROCEDURE AND SEQUENCE TO INSURE THE SAFETY OF THE STRUCTURE AND IT'S COMPONENT PARTS DURING ERECTION AND/OR FIELD MODIFICATIONS, THIS INCLUDES, BUT IS NOT LIMITED TO THE ADDITION OF TEMPORARY BRACING, GUYS OR TIE DOWNS THAT MAY BE NECESSARY. SUCH MATERIAL SHALL BE REMOVED AND SHALL REMAIN THE PROPERTY OF THE CONTRACTOR AFTER THE COMPLETION OF THE PROJECT.

16. IF ANY FIELD CONDITIONS PRECLUDE COMPLIANCE WITH THE DRAWINGS & OR CONDITIONS SPECIFIED, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE CONST. MGR & SHALL NOT PROCEED WITH ANY WORK THAT WOULD BE AFFECTED.

GENERAL CONSTRUCTION NOTES CONT:

17. ALL WORK PRESENTED ON THESE DRAWINGS MUST BE COMPLETED BY THE CONTRACTOR UNLESS NOTED OTHERWISE. THE CONTRACTOR MUST HAVE A MINIMUM OF 5 YEARS OF TELECOM EXPERIENCE IN THE PERFORMANCE OF WORK SIMILAR TO THAT DESCRIBED HEREIN. BY ACCEPTANCE THIS ASSIGNMENT, THE CONTRACTOR IS ATTESTING THAT THEY DO HAVE THE SUFFICIENT EXPERIENCE AND ABILITY, THAT THEY ARE PROPERLY REGISTERED TO DO THIS WORK IN THE STATE OF THIS PROJECT.

18. ALL HARDWARE MANUFACTURER'S ASSEMBLY INSTRUCTION SHALL BE FOLLOWED EXACTLY AND SHALL SUPERCEDE ANY CONFLICTING NOTES ENCLOSED HEREIN.

19. BILL OF MATERIALS AND PART NUMBERS LISTED ON CONSTRUCTION DRAWING ARE INTENDED TO AID CONTRACTOR.

20. CONTRACTOR SHALL VERIFY PARTS AND QUANTITIES WITH MANUFACTURER PRIOR TO BIDDING AND/OR ORDERING MATERIALS.

21. THE CONTRACTOR SHALL NOT PROCEED WITH CONSTRUCTION ON ANY ITEM NOT CLEARLY DEFINED BY THE CONSTRUCTION DRAWINGS/CONTRACT WITHOUT WRITTEN AUTHORIZATION FROM OWNER, OWNERS REPRESENTATIVE OR ENGINEER.

22. THE CONTRACTOR SHALL NOTIFY THE TOWER OWNERS REPRESENTATIVE WHERE A CONFLICT OCCURS ON ANY OF THE CONTRACT DOCUMENTS. THE CONTRACTOR IS NOT TO ORDER MATERIAL OR CONSTRUCT ANY PORTION OF THE WORK THAT IS IN CONFLICT UNTIL THAT CONFLICT IS RESOLVED BY TOWER OWNERS REPRESENTATIVE.

23. THE SUBCONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT SUBCONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER.

24. CONTRACTOR SHALL LEGALLY AND PROPERLY DISPOSE OF ALL SCRAP MATERIALS SUCH AS COAXIAL CABLES AND OTHER ITEMS REMOVED FROM THE EXISTING FACILITY. ANTENNAS REMOVED SHALL BE RETURNED TO THE OWNER'S DESIGNATED LOCATION.

25. "KITTING LIST" SUPPLIED WITH THE BID PACKAGE IDENTIFIES ITEMS THAT WILL BE SUPPLIED BY CONTRACTOR. ITEMS NOT INCLUDED IN THE BILL OF MATERIALS AND KITTING LIST SHALL BE SUPPLIED BY SUBCONTRACTOR.

26. ALL MATERIALS AN WORKMANSHIP SHALL BE WARRANTED FOR ONE YEAR FROM ACCEPTANCE DATE.

27. 24 HOURS PRIOR TO THE BEGINNING OF ANY CONSTRUCTION, THE CONTRACTOR MUST NOTIFY THE APPLICABLE JURISDICTIONAL (STATE, COUNTY OR CITY) OFFICIAL.

28. SUBCONTRACTOR SHALL DETERMINE ACTUAL ROUTING OF CONDUIT, POWER AND T1 CABLES, GROUNDING CABLES AS SHOWN ON THE POWER, GROUNDING AND TELCO PLAN DRAWINGS.

29. LOCATION OF EQUIPMENT, CONDUITS AND DEVICES SHOWN ON THE DRAWINGS ARE APPROXIMATE AND SHALL BE COORDINATED WITH FIELD CONDITIONS PRIOR TO ROUGH IN.

30. ALL PERMITS THAT MUST BE OBTAINED ARE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR WILL BE RESPONSIBLE FOR ABIDING BY ALL CONDITIONS AND REQUIREMENTS OF THE PERMITS.

31. ALL PERMITS THAT MUST BE OBTAINED ARE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR WILL BE RESPONSIBLE FOR ABIDING BY ALL CONDITIONS AND REQUIREMENTS OF THE PERMITS.

32. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES, CODES, REGULATIONS, INCLUDING OSHA, NCE, AISC, ACI AND ANSI/TIA/EIA-222.

33. THE CONTRACTOR SHALL TAKE ALL REASONABLE MEASURES TO PROTECT EXISTING STRUCTURES, UTILITIES, WALKWAYS, PAVEMENT AND OTHER FACILITIES FROM UNNECESSARY EXPOSURE TO DAMAGE; ALL NEW UNDERGROUND TRENCHING SHALL BE HAND DUG WHEN NECESSARY.

34. THE CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL UTILITIES, PIPES, AND GROUND WIRES PRIOR TO COMMENCEMENT OF CONSTRUCTION ACTIVITIES. EXCAVATION IS TO BE CONDUCTED IN SUCH A MANNER THAT NO DAMAGE TO SAID FACILITIES IS LIKELY TO OCCUR.

35. THE CONTRACTOR WILL BE HELD RESPONSIBLE FOR THE SAFETY AND IF NECESSARY THE REPAIR OF ALL PUBLIC UTILITIES SERVICES SUCH AS GAS, TELEPHONE, ELECTRIC CABLE AND WATER.

36. DO NOT INTERRUPT SERVICE TO ADJACENT STRUCTURES OR FACILITIES WITHOUT WRITTEN PERMISSION FROM THE PROPERTY OWNER.

37. EROSION CONTROL MEASURES SUCH AS SILT FENCING AND/OR HAY BALES SHALL BE UTILIZED TO PREVENT AND DEBRIS FROM CONTAMINATING ADJACENT PROPERTIES, ROADS AND AREAS.

38. COMMENCEMENT OF CONSTRUCTION SHALL BEGIN ONLY WITH THE WRITTEN APPROVAL OF THE OWNER OR OWNERS REPRESENTATIVE; ALL CONSTRUCTION AND MATERIAL ORDERING (WITH EXCEPTION OF THE TOWER) SHALL BE DONE WITH DRAWINGS LABELED ISSUED FOR CONSTRUCTION.

39. NO DUMPING SOILS ON SITE OR LEASE AREA. DEBRIS MUST BE HAULED OFF. NO BURNING OF TRASH ON SITE.

40. THE CONTRACTOR IS CAUTIONED THAT MINOR OMISSIONS OR ERRORS IN THE DRAWINGS SHALL NOT EXCUSE THE CONTRACTOR FORM COMPLETING THE WORK IN ACCORDANCE WITH THE INTENT OF THE DRAWINGS, SO AS TO RESULT IN A SYSTEM THAT FUNCTIONS FULL AS INTENDED BY THE DRAWINGS.

GENERAL CONSTRUCTION NOTES CONT:

41. ALL SAFETY HAZARDS MUST BE MARKED WITH WARNING TAPE OR SAFETY FENCE.

42. NEW BUILD CONTRACT WILL INCLUDE LEVELED BUILDING PAD, ACCESS ROAD AND ENTRANCE GATES, AND EROSION CONTROL.

43. ANY ACCIDENTS ON SITE MUST BE REPORTED TO CLIENT WITHIN 2 HOURS OF THE EVENT.

44. ACCESS TO THE PROPOSED WORK SITE MAY BE RESTRICTED. THE CONTRACTOR SHALL COORDINATE INTENDED CONSTRUCTION ACTIVITY, INCLUDING WORK SCHEDULE AND MATERIALS ACCESS, WITH THE RESIDENT LEASING AGENT FOR APPROVAL.

45. THE SUBCONTRACTOR SHALL INSTALL OWNER OR ANY JURISDICTION AUTHORITY SIGNAGE, WARNING OR HAZARD AS REQUIRED.

46. SEED AND MULCH ALL DISTURBED AREAS NOT COVERED BY OTHER MATERIALS IN ACCORDANCE WITH LOCAL SPECIFICATIONS, AS REQUIRED BY LOCAL ORDINANCES.

47. THE CONTRACTOR SHALL MAINTAIN A FULL SET OF CONSTRUCTION DOCUMENTS AT THE SITE, UPDATED WITH THE LATEST REVISIONS AND ADDENDUMS OR CLARIFICATIONS AVAILABLE OF THE USE BY ALL PERSONNEL INVOLVED WITH THE PROJECT.

48. THE CONTRACTOR SHALL SUBMIT, AT THE END OF THE PROJECT, A COMPLETE SET OF "AS BUILT" DRAWINGS TO TOWER OWNERS PROJECT MANAGER.

49. THE CONTRACTOR MUST PROVIDE CLOSE OUT DOCUMENTS AT THE FINAL INSPECTION WALK BEFORE PAYMENTS WILL BE MADE.

9.d.a

VENDOR:

T-Mobile

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(918) 949-4551
COA 8525 EXP 06/30/2022

SITE NAME:
GREYSTONE

SITE NUMBER:
OK01201F

SITE ADDRESS:
1847 WESTMINSTER PL
NICHOLS HILLS OK 73120

ENGINEER:
LICENSED PROFESSIONAL ENGINEER
JEROD R DOTSON
27779
OKLAHOMA
7/12/21
PE # 27779 EXP. 12/31/2021

NO	DATE	DESCRIPTION	B
A	07/08/21	PRELIMINARY ISSUE	BI
0	07/12/21	CONSTRUCTION ISSUE	BI

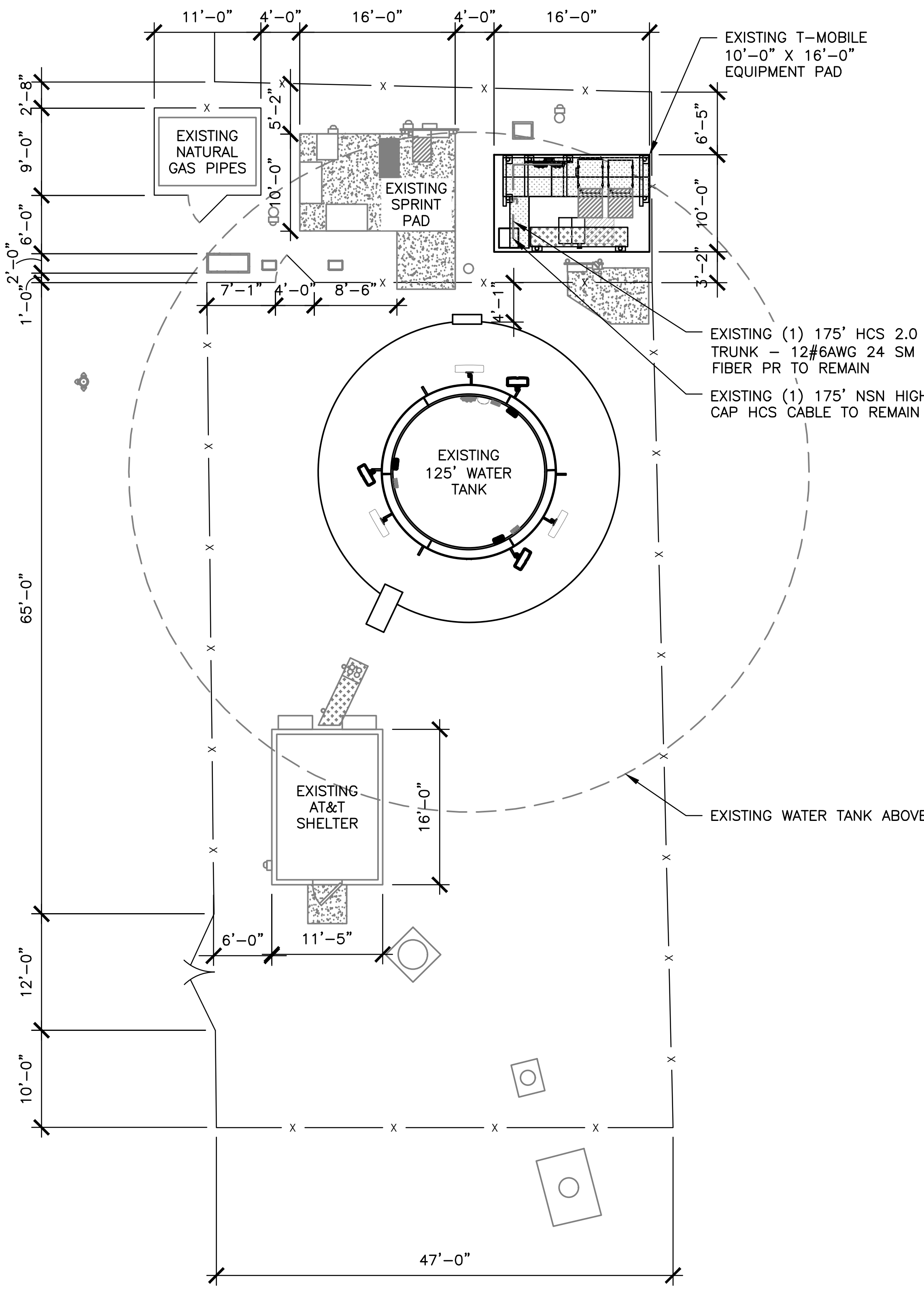
SHEET TITLE:
GENERAL NOTES

SHEET NUMBER:	PROJECT #: OK01201F		REVISIO
GN1	BY: BDH	CKD BY: BDH	0

GENERAL NOTES:

1. ELEVATIONS ARE U.S.G.S. DATUM.
2. ALL SITE WORK SHALL BE CAREFULLY COORDINATED BY THE GENERAL CONTRACTOR WITH THE LOCAL UTILITY COMPANY, TELEPHONE COMPANY AND ANY OTHER UTILITY COMPANIES HAVING JURISDICTION OVER THIS LOCATION.
3. DO NOT EXCAVATE OR DISTURB BEYOND THE PROPERTY LINES OR LEASE LINES, UNLESS OTHERWISE NOTED.
4. DO NOT SCALE BUILDING DIMENSIONS FROM DRAWINGS.
5. ANY DRAIN AND/OR FIELD TILE ENCOUNTERED DURING CONSTRUCTION SHALL BE RETURNED TO ITS ORIGINAL CONDITION PRIOR TO COMPLETION OF WORK. SIZE, LOCATION AND TYPE OF ANY UNDERGROUND UTILITIES OR IMPROVEMENTS SHALL BE ACCURATELY NOTED AND PLACED ON AS CONSTRUCTED DRAWINGS BY THE GENERAL CONTRACTOR AND ISSUED TO THE ENGINEER AT THE COMPLETION OF THE PROJECT.
6. ALL EXISTING UTILITIES, FACILITIES, CONDITIONS AND THEIR DIMENSIONS SHOWN ON PLANS HAVE BEEN PLOTTED FROM AVAILABLE RECORDS. THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY WHATSOEVER AS TO THE SUFFICIENCY OR ACCURACY OF THE INFORMATION SHOWN ON THE PLANS OR THE MANNER OF THEIR REMOVAL OR ADJUSTMENT. THE CONTRACTOOR SHALL BE RESPONSIBLE FOR DETERMINING EXACT LOCATION OF ALL EXISTING UTILITIES AND FACILITIES PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL ALSO OBTAIN FROM EACH UTILITY COMPANY, DETAILED INFORMATION RELATIVE TO WORKING SCHEDULES AND METHODS OF REMOVING OR ADJUSTING EXISTING UTILITIES.
7. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES, BOTH HORIZONTALLY AND VERTICALLY PRIOR TO THE START OF CONSTRUCTION. ANY DISCREPANCIES OR DOUBTS AS TO THE INTERPRETATION OF PLANS SHOULD BE IMMEDIATELY REPORTED TO THE ENGINEER FOR RESOLUTION AND INSTRUCTION, AND NO FURTHER WORK SHALL BE PERFORMED UNTIL THE DISCREPANCY IS CHECKED AND CORRECTED BY THE ENGINEER. FAILURE TO SECURE SUCH INSTRUCTION MEANS THE CONTRACTOR WILL HAVE WORKED AT HIS/HER OWN RISK AND EXPENSE. THE CONTRACTOR SHALL CALL LOCAL DIGGER HOT LINE FOR UTILITY LOCATIONS 3 WORKING DAYS PRIOR TO THE START OF CONSTRUCTION.
8. ALL NEW AND EXISTING UTILITY STRUCTURES ON SITE AND IN AREAS TO BE DISTURBED BY CONSTRUCTION SHALL BE ADJUSTED TO FINISH ELEVATIONS PRIOR TO INSPECTION OF FINAL WORK.
9. THE BUILDING DEPARTMENT ISSUING THE BUILDING PERMIT SHALL BE NOTIFIED AT LEAST 2 WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK OR AS STIPULATED BY THE CODE ENFORCEMENT OFFICIAL HAVING JURISDICTION.
10. GRADING OF THE SITE WORK AREA IS TO BE SMOOTHE AND CONTINUOUS IN SLOP AND IS TO FEATHER INTO EXISTING GRADES AT THE GRADING LIMITS.
11. ALL TEMPORARY EXCAVATIONS FOR THE INSTALLATION OF FOUNDATIONS, UTILITIES, ETC., SHALL BE PROPERLY LAID BACK OR BRACED IN ACCORDANCE WITH CORRECT OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) REQUIREMENTS.
12. STRUCTURAL FILLS SUPPORTING PAVEMENTS SHALL BE COMPACTED TO 100% OF MAXIMUM STANDARD PROCTOR DRY DENSITY.
13. NEW GRADES NOT IN BUILDING AND DRIVEWAY IMPROVEMENT AREA TO BE ACHIEVED BY FILLING WITH APPROVED CLEAN FILL AND COMPACTED TO 95% OF STANDARD PROCTOR DENSITY.
14. ALL FILL SHALL BE PLACED IN UNIFORM LIFTS. THE LIFTS THICKNESS SHOULD NOT EXCEED THAT WHICK CAN BE PROPERLY COMPACTED THROUGHOUT ITS ENTIRE DEPTH WITH THE EQUIPMENT AVAILABLE.
15. ANY FILLS PLACED ON EXISTING SLOPES THAT ARE STEEPED THAN 10 HORIZONTAL TO 1 VERTICAL, SHALL BE PROPERLY BENCHED INTO THE EXISTING SLOPE AS DIRECTED BY A GEOTECHNICAL ENGINEER.
16. THE GRADES WITHIN THE FENCED-IN AREA ARE TO BE ACHIEVED BY COMPACTING CLEAN FILL TO A DENSITY OF 90% OF STANDARD PROCTOR COVERING THE AREA WITH 6 MIL. VISQUENE (1' OVERLAP AT SEAMS) FOR WEED SUPPRESSION, THEN ACHIEVING FINISHED GRADE BY ADDING 6" OF 3/4" CRUSHED STONE-NO FINES.
17. CONTRACTOR SHALL CLEAN ENTIRE SITE AFTER CONSTRUCTION SUCH THAT NO PAPERS, TRASH, WEEDS, BRUSH OR ANY OTHER DEPOSITS WILL REMAIN. ALL MATERIALS COLLECTED DURING CLEANING OPERATIONS SHALL BE DISPOSED OF OFF-SITE BY GENERAL CONTRACTOR.
18. ALL TREES AND SHRUBS WHICH ARE NOT IN DIRECT CONFLICT WITH THE IMPROVEMENTS SHALL BE PROTECTED BY THE CONTRACTOR.
19. DRIVEWAY CONSTRUCTION, GRADING AND DRAINAGE WORK SHALL CONFORM TO ALL STATE AND LOCAL COUNTY ORDINANCES.
20. ALL SITE WORK SHALL BE CAREFULLY COORDINATED BY GENERAL CONTRACTOR WITH LOCAL UTILITY COMPANY, TELEPHONE COMPANY AND ANY OTHER UTILITY COMPANIES HAVING JURISDICTION OVER THIS LOCATION.
21. FOR SITES WHERE A CRANE IS NECESSARY, THE CONTRACTOR SHALL CONFIRM AN UNOBSTRUCTED ROUTE FOR THE CRANE FROM A PUBLIC ROAD TO THE WATER TANK SITE PRIOR TO CONSTRUCTION/ NO AERIAL OBSTRUCTIONS UNDER 15' ABOVE GRADE, INCLUDING AERIAL UTILITY LINE, ARE ALLOWED ALONG SAID CRANE ROUTE.

CONTRACTOR TO OBTAIN LATEST RFDS FROM T-MOBILE PRIOR TO CONSTRUCTION FOR ALL PROPOSED EQUIPMENT, ORIENTATION, AND ELEVATIONS.



1 **OVERALL SITE PLAN**

SCALE: 0' 10' 20' 40' 60'

TRUE NORTH (3° 23.12' E) MAG

VENDOR:

T-Mobile
4533 ENTERPRISE DRIVE
OKLAHOMA CITY OK
73128

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SITE NAME:
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SITE NUMBER:
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SITE ADDRESS:
1847 WESTMINSTER PL
NICHOLS HILLS OK 73120

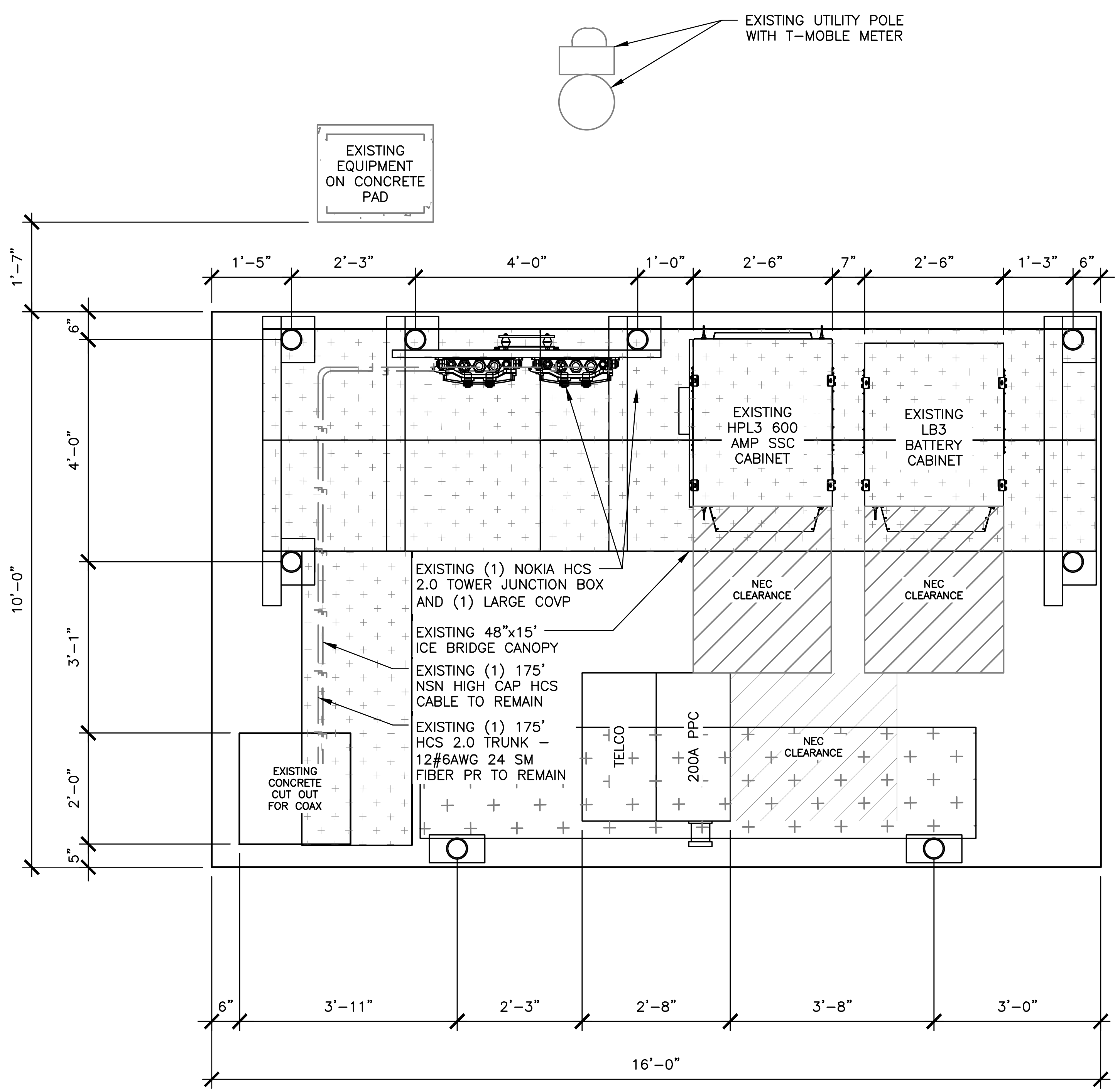
ENGINEER:
LICENSED PROFESSIONAL ENGINEER
JEROD R DOTSON
27779
OKLAHOMA
7/12/2
PE # 27779 EXP. 12/31/2021

NO	DATE	DESCRIPTION	B
A	07/08/21	PRELIMINARY ISSUE	BI
0	07/12/21	CONSTRUCTION ISSUE	BI

SHEET TITLE:
OVERALL SITE PLAN

SHEET NUMBER:	PROJECT #:	REVISIO
C1	OK01201F BY: BDH CKD BY: BDH	0

9.d.a



1 **EXISTING ENLARGED EQUIPMENT LAYOUT**

SCALE: 0' 1' 5' 10'

TRUE NORTH (3° 23.12' E) MAG

T-Mobile OK Ant L600 Upgrade OK01201F Greystone WT 070821.dwg – SheetC2 – User: Brian.Heimbach – Jul 12, 2021 – 5:08pm

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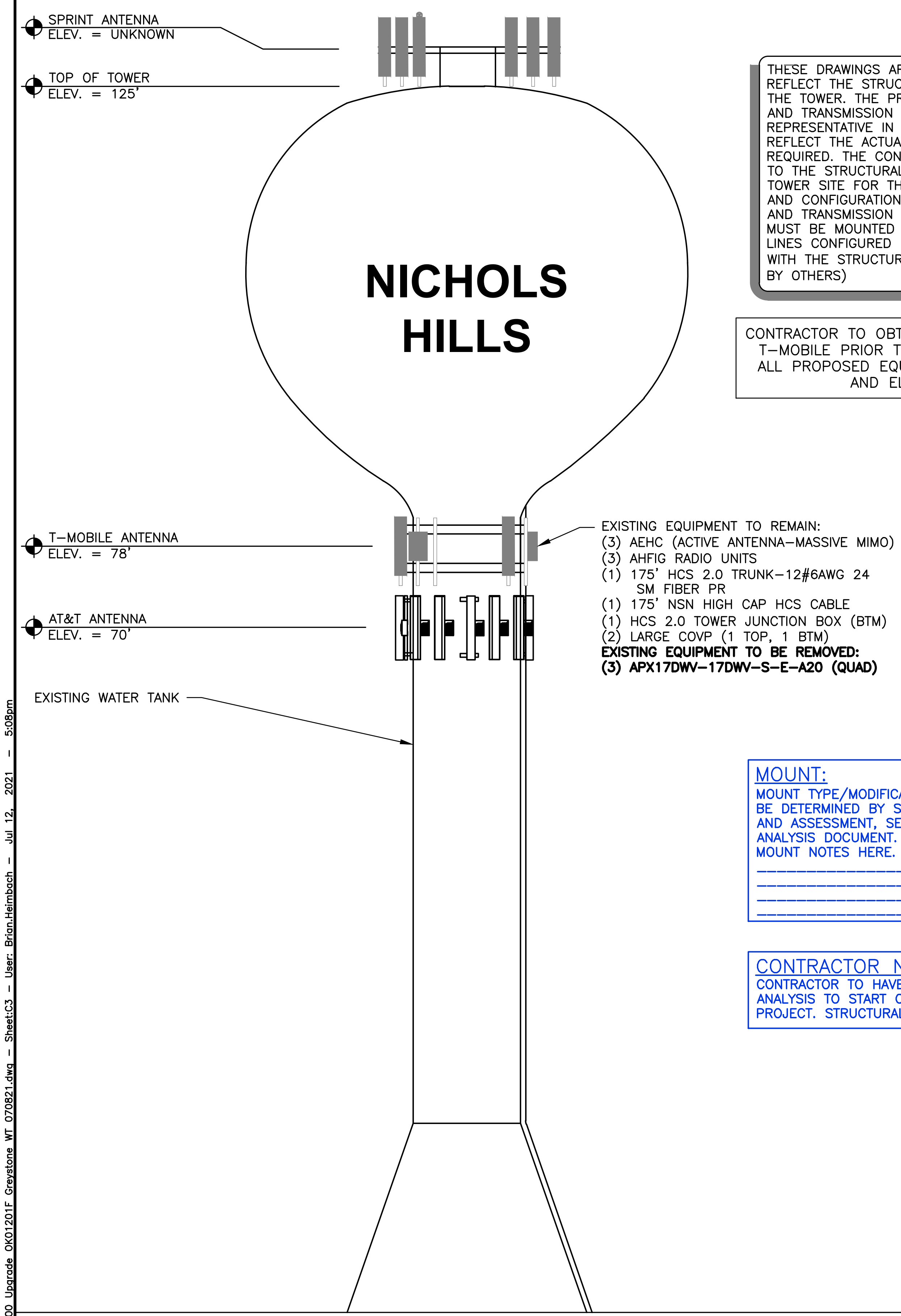
NO	DATE	DESCRIPTION	B
A	07/08/21	PRELIMINARY ISSUE	B
0	07/12/21	CONSTRUCTION ISSUE	B

SHEET TITLE:
EQUIPMENT LAYOUTS

SHEET NUMBER: C2
PROJECT #: OK01201F
BY: BDH
CKD BY: BDH
REVISION: 0



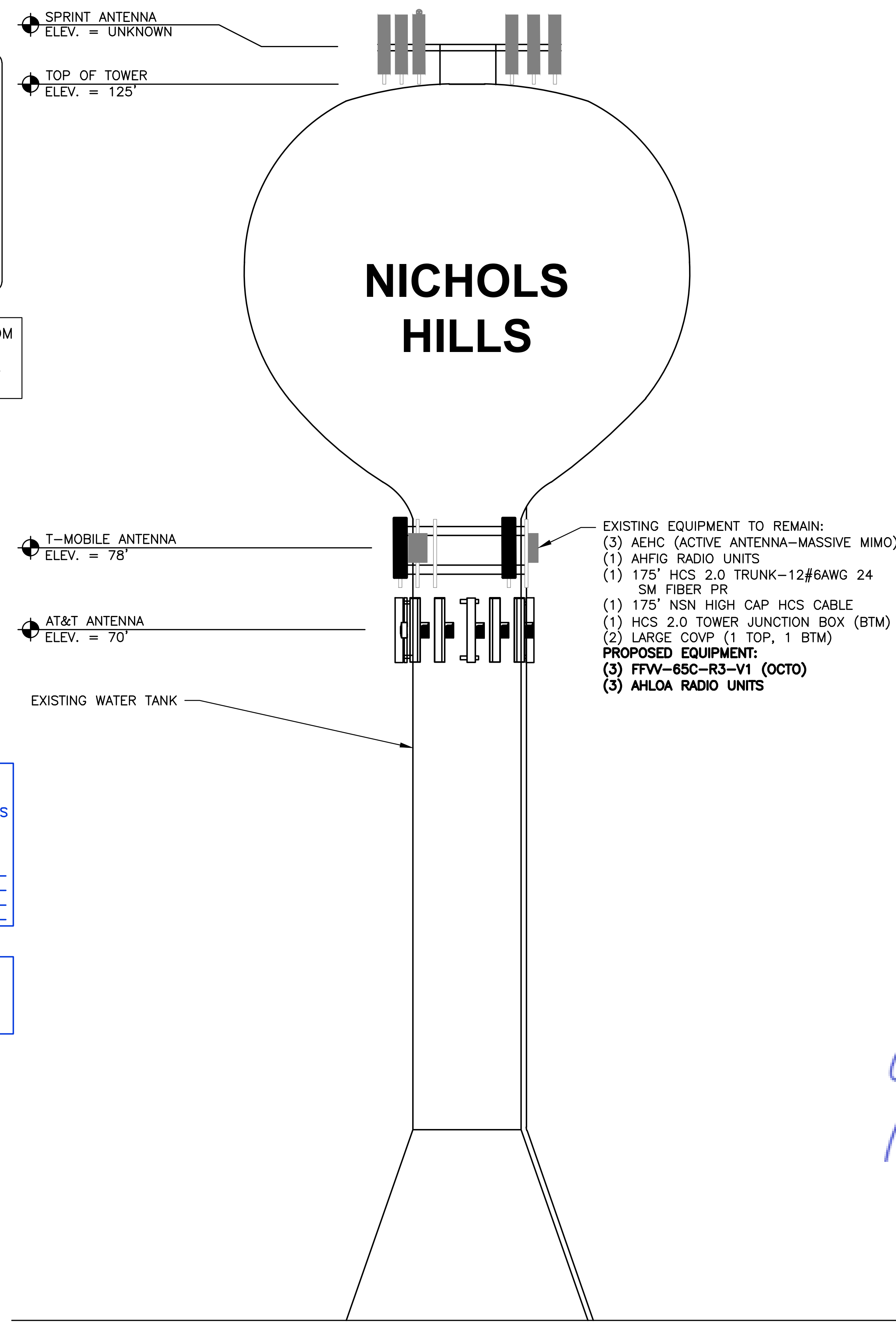
1 EXISTING WATER TANK ELEVATION
SCALE: N.T.S.

THESE DRAWINGS ARE NOT INTENDED TO REFLECT THE STRUCTURAL INTEGRITY OF THE TOWER. THE PROPOSED ANTENNAS AND TRANSMISSION LINES SHOWN ARE REPRESENTATIVE IN NATURE AND DO NOT REFLECT THE ACTUAL CONFIGURATIONS REQUIRED. THE CONTRACTOR SHALL REFER TO THE STRUCTURAL ANALYSIS OF THIS TOWER SITE FOR THE APPROVED LOCATION AND CONFIGURATION OF ALL ANTENNAS AND TRANSMISSION LINES. ALL ANTENNAS MUST BE MOUNTED AND THE TRANSMISSION LINES CONFIGURED IN STRICT ACCORDANCE WITH THE STRUCTURAL ANALYSIS. (TOWER BY OTHERS)

CONTRACTOR TO OBTAIN LATEST RFDS FROM T-MOBILE PRIOR TO CONSTRUCTION FOR ALL PROPOSED EQUIPMENT, ORIENTATION, AND ELEVATIONS.

MOUNT:
MOUNT TYPE/MODIFICATION/REPLACEMENT TO BE DETERMINED BY SEPARATE MOUNT ANALYSIS AND ASSESSMENT, SEE STAMPED MOUNT ANALYSIS DOCUMENT. PLEASE REDLINE FINAL MOUNT NOTES HERE.

CONTRACTOR NOTE:
CONTRACTOR TO HAVE PASSING STRUCTURAL ANALYSIS TO START CONSTRUCTION ON THIS PROJECT. STRUCTURAL ANALYSIS BY OTHERS.



2 PROPOSED WATER TANK ELEVATION
SCALE: N.T.S.

VENDOR:
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7/12/2
PE # 27779 EXP. 12/31/2021

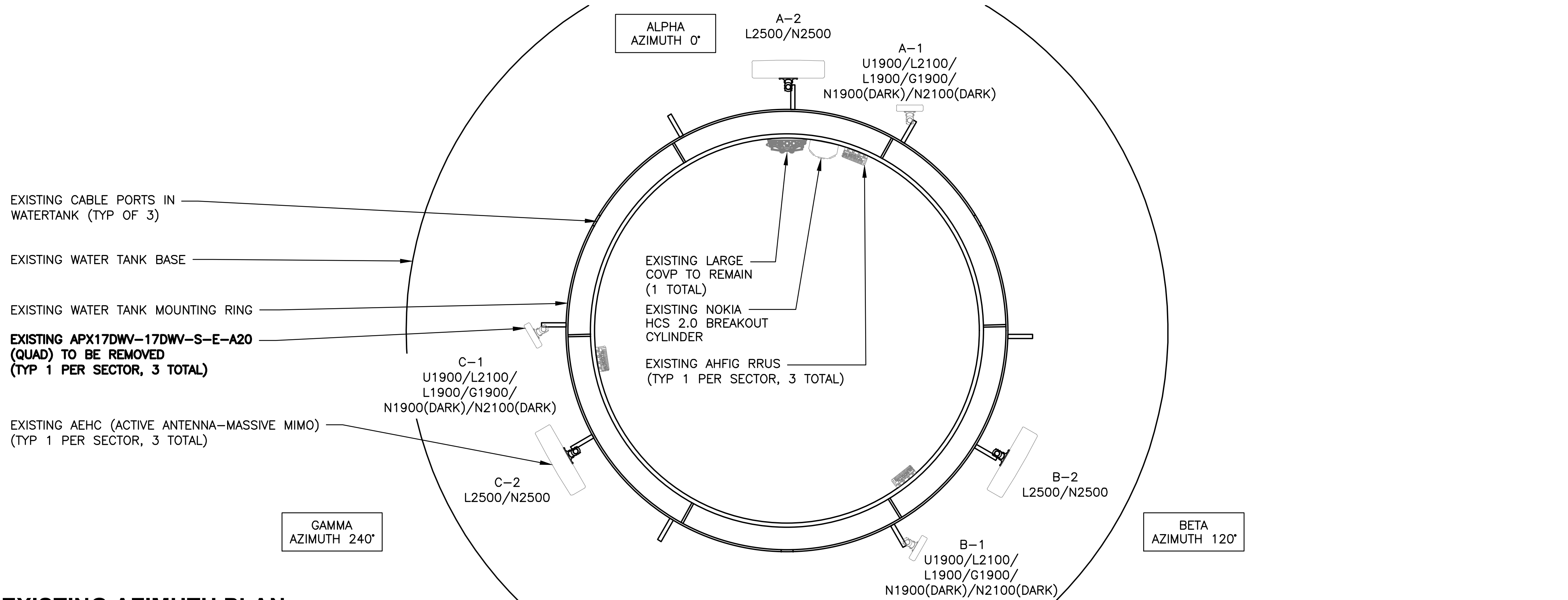
NO	DATE	DESCRIPTION	B
A	07/08/21	PRELIMINARY ISSUE	BI
0	07/12/21	CONSTRUCTION ISSUE	BI

SHEET TITLE:
TOWER ELEVATIONS

SHEET NUMBER:	PROJECT #:		REVISI
C3	OK01201F		0
	BY: BDH	CKD BY: BDH	

T-Mobile OK Ant L600 Upgrade OK01201F Greystone WT 070821.dwg – Sheet:C3 – User: Brian.Heimbach – Jul 12, 2021 – 5:08pm

Attachment: PC-2021-01 Packet (5371 : Special Permit Application)



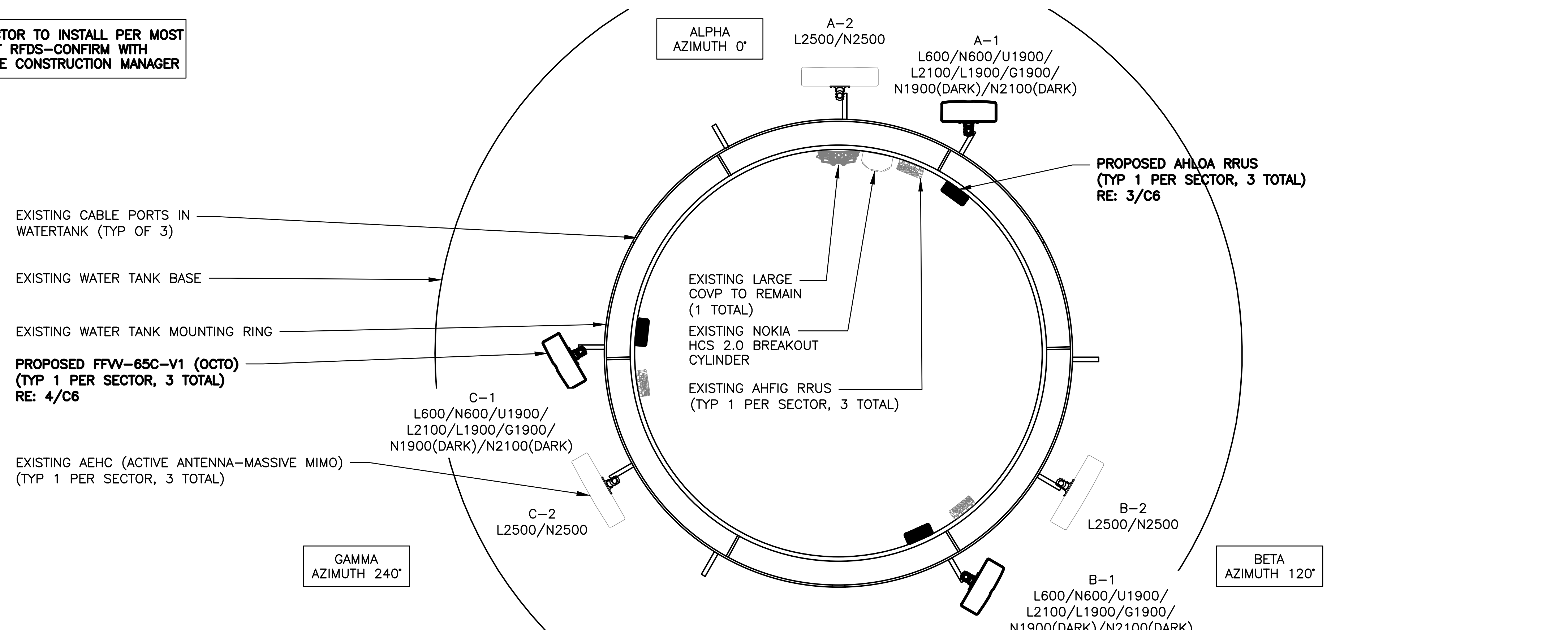
1 **EXISTING AZIMUTH PLAN**

SCALE: N.T.S.

RFDS VERSION: OK01201F_L600_4_05-17-2021

CONTRACTOR TO INSTALL PER MOST CURRENT RFDS-CONFIRM WITH T-MOBILE CONSTRUCTION MANAGER

ADD AIR TERMINALS TO ALL NEW ANTENNAS. RE: 2/C6



2 **PROPOSED AZIMUTH PLAN**

SCALE: N.T.S.

RFDS VERSION: OK01201F_L600_4_05-17-2021

VENDOR:

T-Mobile
4533 ENTERPRISE DRIVE
OKLAHOMA CITY OK
73128

Branch
COMMUNICATIONS
A SOLUTIONS PROVIDER
BRANCH COMMUNICATIONS
7335 SOUTH LEWIS AVE. STE. 300
TULSA, OKLAHOMA 74136
(918) 949-4551

PRODUCED BY:

Branch
ENGINEERING LLC.
A SOLUTIONS PROVIDER
BRANCH ENGINEERING LLC
7335 SOUTH LEWIS AVE. STE. 300
TULSA, OKLAHOMA 74136
(918) 949-4551
COA 8525 EXP 06/30/2022

SITE NAME:
GREYSTONE

SITE NUMBER:
OK01201F

SITE ADDRESS:
1847 WESTMINSTER PL
NICHOLS HILLS OK 73120

ENGINEER:

LICENSED PROFESSIONAL ENGINEER
JEROD R DOTSON
27779
OKLAHOMA
7/12/21

PE # 27779 EXP. 12/31/2021

NO	DATE	DESCRIPTION	B
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0	07/12/21	CONSTRUCTION ISSUE	BI

SHEET TITLE:
ANTENNA PLANS

SHEET NUMBER:	PROJECT #:		REVISI
C4	OK01201F		0
	BY: BDH	CKD BY: BDH	

T-Mobile OK Ant L600 Upgrade OK01201F Greystone WT 070821.dwg - Sheet:C4 - User: Brian.Heimbach - Jul 12, 2021 - 5:09pm

EXISTING EQUIPMENT SCHEDULE

	EQUIPMENT TYPE	EXISTING AZIMUTH	RAD CENTER	EQUIPMENT	QTY TO BE REMOVED	QTY TO REMAIN
ALPHA/ SECTOR A	ANTENNA	0°	78'	APX17DWV-17DWV-S-E-A20 (QUAD)	(1)	--
	ANTENNA	0°	78'	AEHC (ACTIVE ANTENNA-MASSIVE MIMO)	--	(1)
	RRH	---	---	AHFIG	--	(1)
BETA/ SECTOR B	ANTENNA	120°	78'	APX17DWV-17DWV-S-E-A20 (QUAD)	(1)	--
	ANTENNA	120°	78'	AEHC (ACTIVE ANTENNA-MASSIVE MIMO)	--	(1)
	RRH	---	---	AHFIG	--	(1)
GAMMA/ SECTOR G	ANTENNA	240°	78'	APX17DWV-17DWV-S-E-A20 (QUAD)	(1)	--
	ANTENNA	240°	78'	AEHC (ACTIVE ANTENNA-MASSIVE MIMO)	--	(1)
	RRH	---	---	AHFIG	--	(1)
ALL	CABLE	---	---	175' HCS 2.0 TRUNK - 12#6AWG 24 SM FIBER PR	--	(1)
	CABLE	---	---	NSN HIGH CAP HCS CABLE 175'	--	(1)
	COVP	---	---	NOKIA HCS 2.0 TOWER JUNCTION BOX	--	(1-BTM)
	COVP	---	---	LARGE COVP	--	(1TOP, 1-BTM)

PROPOSED EQUIPMENT SCHEDULE

	EQUIPMENT TYPE	PROPOSED AZIMUTH	RAD CENTER	EQUIPMENT	QUANTITY TO BE ADDED
ALPHA/ SECTOR A	ANTENNA	0°	78'	FFVV-65C-R3-V1 (OCTO)	(1)
	RRH	--	--	AHLOA	(1)
BETA/ SECTOR B	ANTENNA	120°	78'	FFVV-65C-R3-V1 (OCTO)	(1)
	RRH	--	--	AHLOA	(1)
GAMMA/ SECTOR G	ANTENNA	240°	78'	FFVV-65C-R3-V1 (OCTO)	(1)
	RRH	--	--	AHLOA	(1)

1 **EQUIPMENT SCHEDULES**
SCALE: N.T.S.

VENDOR:
T-Mobile
4533 ENTERPRISE DRIVE
OKLAHOMA CITY OK
73128

Branch COMMUNICATIONS
A SOLUTIONS PROVIDER
BRANCH COMMUNICATIONS
7335 SOUTH LEWIS AVE. STE. 300
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TULSA, OKLAHOMA 74136
(918) 949-4551
COA 8525 EXP 06/30/2022

SITE NAME:
GREYSTONE

SITE NUMBER:
OK01201F

SITE ADDRESS:
1847 WESTMINSTER PL
NICHOLS HILLS OK 73120

ENGINEER:
LICENSED PROFESSIONAL ENGINEER
JEROD R DOTSON
27779
OKLAHOMA
7/12/2
PE # 27779 EXP. 12/31/2021

NO	DATE	DESCRIPTION	B
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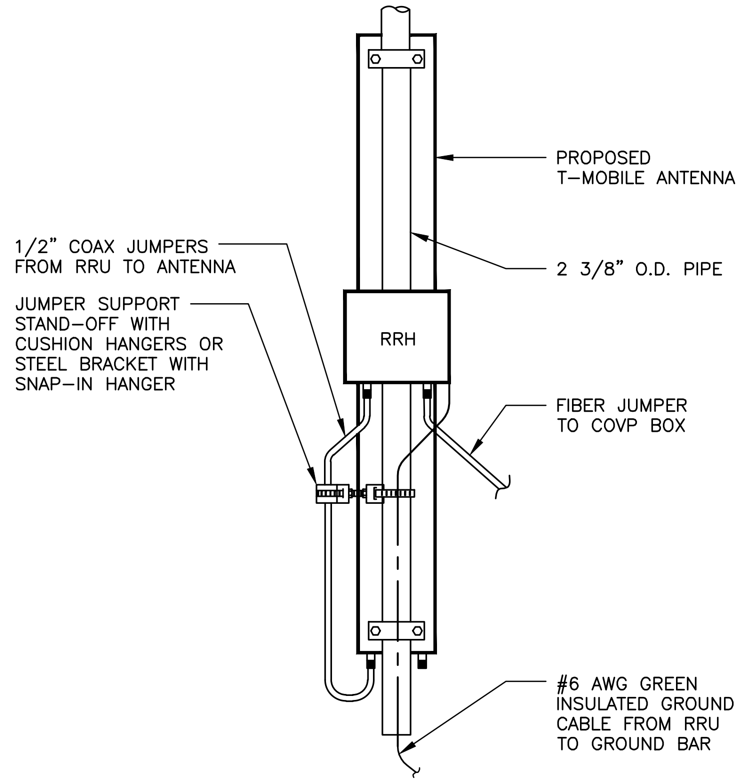
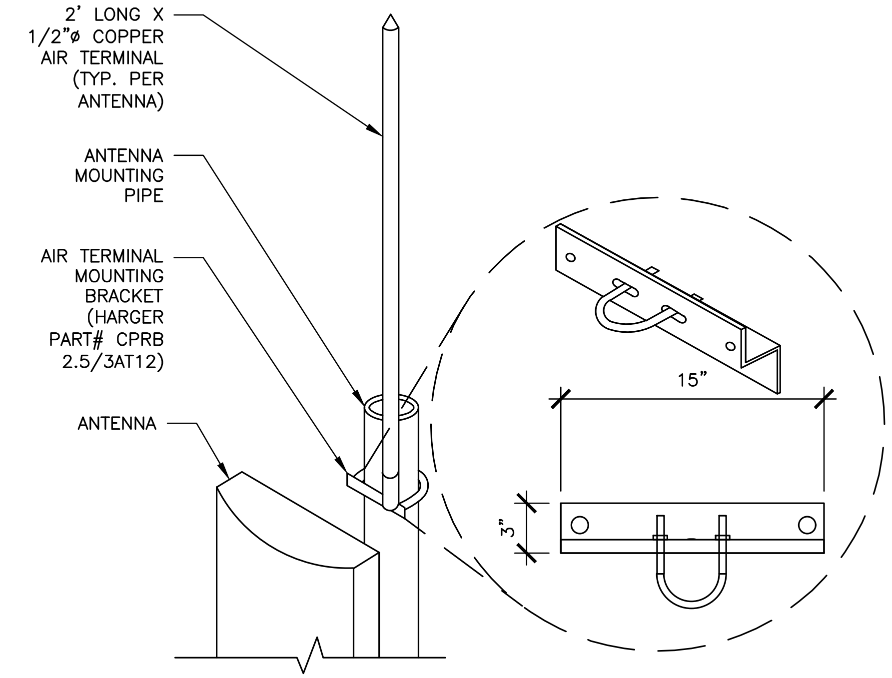
SHEET TITLE:
ANTENNA SCHEDULE

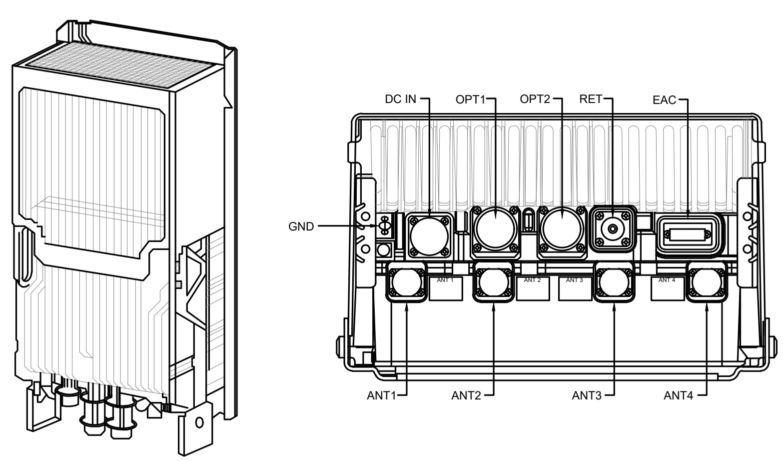
SHEET NUMBER:	PROJECT #: OK01201F	REVISIO
C5	BY: BDH / CKD BY: BDH	0



1 ANTENNA MOUNT DETAIL
SCALE: N.T.S.



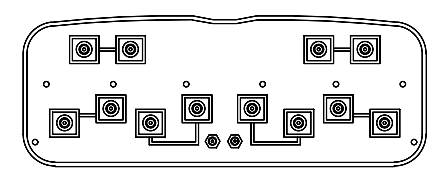
2 AIR TERMINAL AND MOUNT DETAIL
SCALE: N.T.S.



DIMENSION	VALUE
HEIGHT	22 INCHES (W/ BRACKET 26.6 INCHES)
WIDTH	12.1 INCHES (W/ BRACKET 12.9 INCHES)
DEPTH	7.4 INCHES (W/ BRACKET 8.1 INCHES)
WEIGHT	83.8 LBS

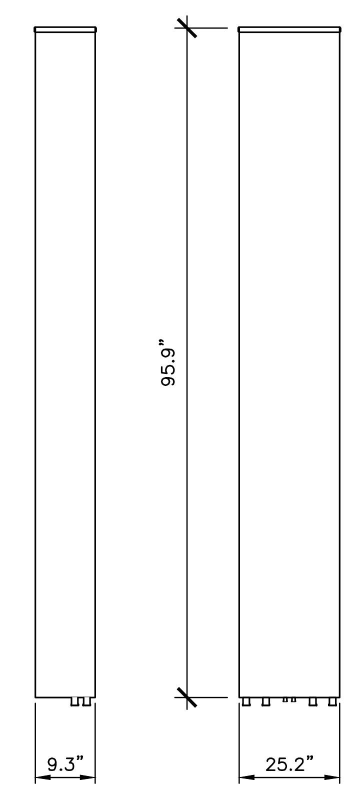
CHARACTERSTIC	AHLOA CAPABILITY
NOMINAL SUPPLY VOLTAGE	-48.0 VDC
NOMINAL INPUT VOLT RANGE	-40.5 TO -57.0 VDC
EXTENDED INPUT VOLT RAGE	-36.0 TO -40.5 VDC -57.0 TO -60.0 VDC
VOLTAGE	14.5 V
POWER SUPPLY	T.B.D.

3 AHLOA RRH DETAIL
SCALE: N.T.S.



SPECIFICATIONS:

MODEL#:	FFVV-65C-R3-V1
DIMENSIONS (HxWxD):	95.9" x 25.2" x 9.3"
WEIGHT:	190.7 lbs
CONNECTORS:	8-PIN DIN FEMALE



4 FFVV-65C-R3-V1 (OCTO) ANTENNA DETAIL
SCALE: N.T.S.

VENDOR:

T-Mobile
4533 ENTERPRISE DRIVE
OKLAHOMA CITY OK
73128

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SHEET TITLE:
EQUIPMENT DETAILS

SHEET NUMBER:	PROJECT #:		REVISIO
C6	OK01201F		0
	BY: BDH	CKD BY: BDH	

Larry Stein
Oklahoma County Assessor's Office

Ownership Radius Report

This Report is for Account Number R169842995 and is a 300-foot radius from the outside of the polygon. If the minimum number of different owners was not reached it was extended by 100-foot increments until the required number of different owners was reached, or the maximum distance was reached. This report does not constitute a legal survey or document, for definitive description of real property and ownership; consult the deeds recorded in the Oklahoma County Clerks Office.

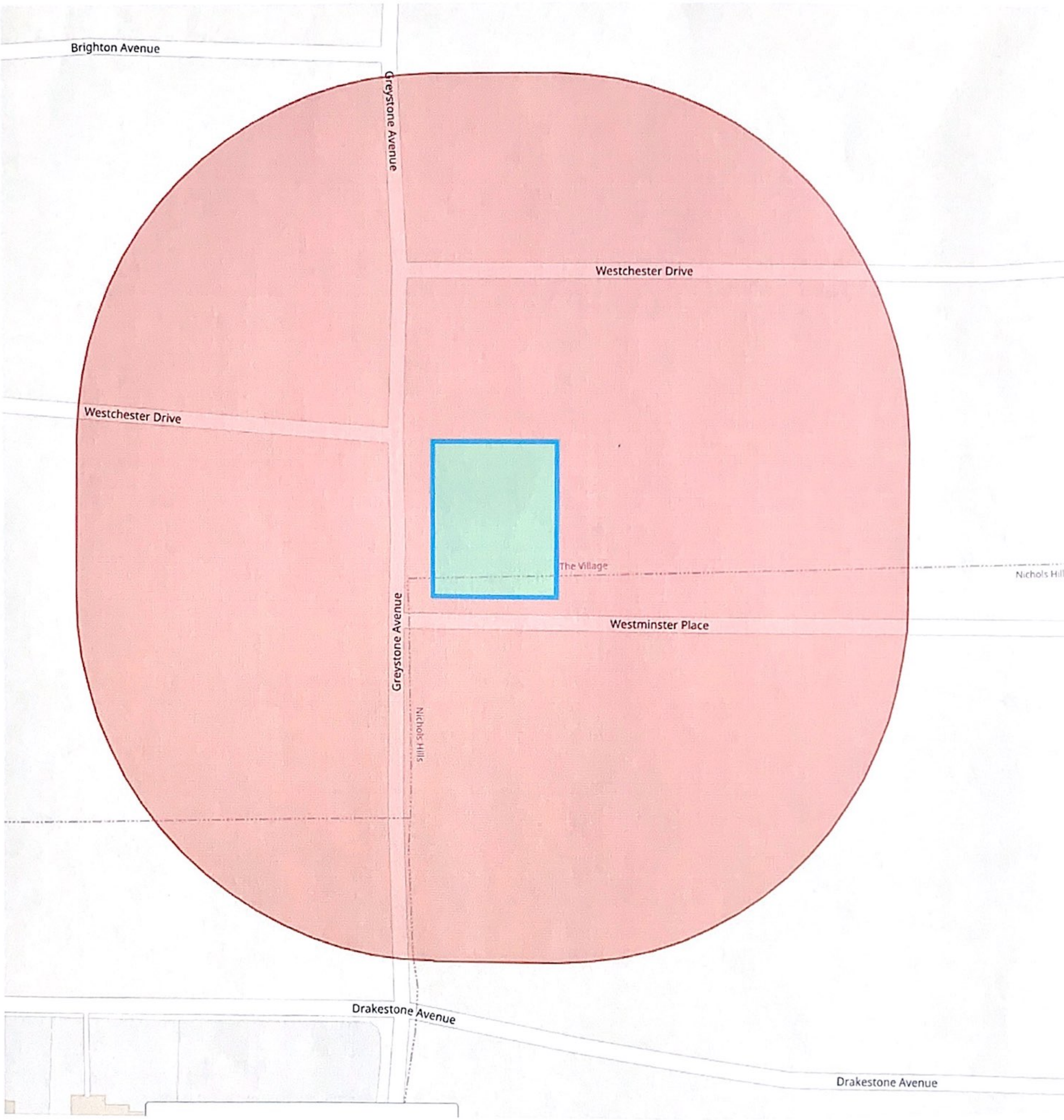
STATE OF OKLAHOMA
COUNTY OF OKLA. } SS:

I, the duly elected, qualified and acting County Assessor, in and for the County and State aforesaid, do hereby certify that the within and foregoing is a full, true and complete copy of 300ft Radius Report filed in the office of the County Assessor on the 17th day of August, 20 21

Given under my hand and official seal this 17th day of August, 20 21

County Assessor

[signature] Deputy



Tuesday, August 17, 2021 9:24:32 AM - Greenshot

Oklahoma County Assessor's Office
300ft Radius Report
Tuesday August 17th 2021

Account #	Primary Name	Secondary Name	Primary Mailing Address	Secondary Mailing Address	City	ST	Zipcode	Subname	Block	Lot	Legal	Location
R179520025	7TH STREET PARK PROPERTIES LLC		2116 WESTCHESTER DR		THE VILLAGE	OK	73120	VILLAGE REPLAT ADD	134	005	VILLAGE REPLAT ADD 134 005	2116 WESTCHESTER DR VILLAGE
R169842650	ANDERSON MIKE & LIESS		1424 GLENBROOK DR		OKLAHOMA CITY	OK	73118	NICHOLS HILLS WILSHIRE	107	000	NICHOLS HILLS WILSHIRE 107 000 LOTS 28 THRU 30	1831 DRAKESTONE AVE NICHOLS HILLS
R169842615	BENEDICT K HENRY & K ARLENE		1838 WESTMINSTER PL		OKLAHOMA CITY	OK	73120-4702	NICHOLS HILLS WILSHIRE	107	020	NICHOLS HILLS WILSHIRE 107 020	1838 WESTMINSTER PL NICHOLS HILLS
R087342369	BOWMAN EDWARD L & BRITTANY D		8609 GREYSTONE AVE		NICHOLS HILLS	OK	73120-4518	NICHOLS HILLS SUBURBAN TR	105	013	NICHOLS HILLS SUBURBAN TR 105 013 N85FT OF S215FT	8609 GREYSTONE AVE OKLAHOMA CITY
R179583860	BURTON TIFFANY R & DANIEL R		PO BOX 20778		OKLAHOMA CITY	OK	73156-0778	VILLAGE EXTENDED	146	025	VILLAGE EXTENDED 146 025	2024 WESTCHESTER DR VILLAGE
R179583810	BUTTS EMILY M		2004 WESTCHESTER DR		OKLAHOMA CITY	OK	73120-1133	VILLAGE EXTENDED	146	020	VILLAGE EXTENDED 146 020	2004 WESTCHESTER DR VILLAGE
R179520280	CANTU ARIANNE M	CANTU ADRIAN J	2104 BRIGHTON AVE		OKLAHOMA CITY	OK	73120-4812	VILLAGE REPLAT ADD	135	002	VILLAGE REPLAT ADD 135 002	2104 BRIGHTON AVE VILLAGE
R179520015	CANTU ARIANNE M		6208 NW 160TH TER		EDMOND	OK	73013-3344	VILLAGE REPLAT ADD	134	003	VILLAGE REPLAT ADD 134 003	2108 WESTCHESTER DR VILLAGE
R179520300	CELKS LLC		1712 DORCHESTER PL		NICHOLS HILLS	OK	73120-1008	VILLAGE REPLAT ADD	135	004	VILLAGE REPLAT ADD 135 004	2112 BRIGHTON AVE VILLAGE
R179520720	CG PROPERTIES LLC		3001 PELHAM DR		OKLAHOMA CITY	OK	73120	VILLAGE REPLAT ADD	135	046	VILLAGE REPLAT ADD 135 046	2101 WESTCHESTER DR VILLAGE
R169842995	CITY OF NICHOLS HILLS		6407 AVONDALE DR		NICHOLS HILLS	OK	73116-6431	NICHOLS HILLS WILSHIRE	108	000	NICHOLS HILLS WILSHIRE 108 000 LOTS 24 & 25 EXEMPT	0 UNKNOWN NICHOLS HILLS
R169842605	CRAZY ARMS INVESTMENTS LLC		PO BOX 13060		OKLAHOMA CITY	OK	73113	NICHOLS HILLS WILSHIRE	107	018	NICHOLS HILLS WILSHIRE 107 018	1834 WESTMINSTER PL NICHOLS HILLS
R169842965	D & G 1835 LLC		2636 NW 153RD ST		EDMOND	OK	73013	NICHOLS HILLS WILSHIRE	108	018	NICHOLS HILLS WILSHIRE 108 018	1835 WESTMINSTER PL NICHOLS HILLS
R169842640	DUNAGIN FAMILY REV TRUST		1833 DRAKESTONE AVE		NICHOLS HILLS	OK	73120-4715	NICHOLS HILLS WILSHIRE	107	000	NICHOLS HILLS WILSHIRE 107 000	1833 DRAKESTONE AVE NICHOLS HILLS
R087342360	FOSTER JOSEPH H		2609 DRAKESTONE AVE		OKLAHOMA CITY	OK	73120-4525	NICHOLS HILLS SUBURBAN TR	105	011	NICHOLS HILLS SUBURBAN TR 105	2609 DRAKESTONE AVE OKLAHOMA CITY

Oklahoma County Assessor's Office
300ft Radius Report
Tuesday August 17th 2021

R179520010	FRASER HOMES LLC		2809 NW 57TH ST		OKLAHOMA CITY	OK	73112	VILLAGE REPLAT ADD	134	002	VILLAGE REPLAT ADD 134 002	2104 WESTCHESTER DR VILLAGE
R179583360	GARRISON PAIGE & NICOLAAS		2025 WESTCHESTER DR		OKLAHOMA CITY	OK	73120	VILLAGE EXTENDED	145	028	VILLAGE EXTENDED 145 028	2025 WESTCHESTER DR VILLAGE
R169842680	GILBERT J DANIEL & ALYSON TRS	GILBERT J DANIEL & ALYSON L 2021 TRUST	1827 DRAKESTONE AVE		NICHOLS HILLS	OK	73120	NICHOLS HILLS WILSHIRE	107	000	NICHOLS HILLS WILSHIRE 107 000	1827 DRAKESTONE AVE NICHOLS HILLS
R179583850	GILCREASE JEANNINE REV TRUST		2020 WESTCHESTER DR		OKLAHOMA CITY	OK	73120-1133	VILLAGE EXTENDED	146	024	VILLAGE EXTENDED 146 024	2020 WESTCHESTER DR VILLAGE
R169842620	GILLEY ERIN		1840 WESTMINSTER PL		OKLAHOMA CITY	OK	73120	NICHOLS HILLS WILSHIRE	107	021	NICHOLS HILLS WILSHIRE 107 021	1840 WESTMINSTER PL NICHOLS HILLS
R169842630	GRAHAM JO LYNN		1844 WESTMINSTER PL		OKLAHOMA CITY	OK	73120-4702	NICHOLS HILLS WILSHIRE	107	023	NICHOLS HILLS WILSHIRE 107 023	1844 WESTMINSTER PL NICHOLS HILLS
R179583830	GREENWAY HOMES LLC SERIES A		PO BOX 21444		OKLAHOMA CITY	OK	73156-1444	VILLAGE EXTENDED	146	022	VILLAGE EXTENDED 146 022	2012 WESTCHESTER DR VILLAGE
R169842980	GUTHERY BILLY B JR TRS	GUTHERY BILLY B LIVING TRUST	15004 JEFFERSON LN		OKLAHOMA CITY	OK	73134-1831	NICHOLS HILLS WILSHIRE	108	021	NICHOLS HILLS WILSHIRE 108 021	1841 WESTMINSTER PL NICHOLS HILLS
R179583370	HALL EMILY LOU		PO BOX 82098		OKLAHOMA CITY	OK	73148-0098	VILLAGE EXTENDED	145	029	VILLAGE EXTENDED 145 029	2021 WESTCHESTER DR VILLAGE
R087342362	HALL WARD		3009 WILLOWBROOK		OKLAHOMA CITY	OK	73120	NICHOLS HILLS SUBURBAN TR	105	012	NICHOLS HILLS SUBURBAN TR 105	2603 DRAKESTONE AVE OKLAHOMA CITY
R087342367	HALL WARD		3009 BROOKHOLLOW RD		OKLAHOMA CITY	OK	73120	NICHOLS HILLS SUBURBAN TR	105	013	NICHOLS HILLS SUBURBAN TR 105	2601 DRAKESTONE AVE OKLAHOMA CITY
R179520700	HANNA VANESSA F & TIMOTHY R		2109 WESTCHESTER DR		OKLAHOMA CITY	OK	73120	VILLAGE REPLAT ADD	135	044	VILLAGE REPLAT ADD 135 044	2109 WESTCHESTER DR VILLAGE
R179583400	HART KELLI		11415 RED ROCK RD		OKLAHOMA CITY	OK	73120	VILLAGE EXTENDED	145	032	VILLAGE EXTENDED 145 032	2009 WESTCHESTER DR VILLAGE
R169842665	HENRY JOHN A IV CO TRS & ETAL	HAGGARD NINA 2011 JAH III GST EX TRUST	HENRY JOHN A III 2011 FAMILY TRUSTS	1829 DRAKESTONE AVE	NICHOLS HILLS	OK	73120-4715	NICHOLS HILLS WILSHIRE	107	000	NICHOLS HILLS WILSHIRE 107 000	1829 DRAKESTONE AVE NICHOLS HILLS
R179520020	JOHN GALT HOMES LLC		426 NW 5TH ST STE 200		OKLAHOMA CITY	OK	73102-3059	VILLAGE REPLAT ADD	134	004	VILLAGE REPLAT ADD 134 004	2112 WESTCHESTER DR VILLAGE
R179520270	KARABINUS CHRISTINE ELIZABETH		2100 BRIGHTON AVE		OKLAHOMA CITY	OK	73120-4812	VILLAGE REPLAT ADD	135	001	VILLAGE REPLAT ADD 135 001	2100 BRIGHTON AVE VILLAGE
R169842985	LAWP INVESTMENTS LLC		PO BOX 20787		OKLAHOMA CITY	OK	73156	NICHOLS HILLS WILSHIRE	108	022	NICHOLS HILLS WILSHIRE 108 022	1843 WESTMINSTER PL NICHOLS HILLS
R169842990	LEWIS CHARLES ALEXANDER		1845 WESTMINSTER PL		NICHOLS HILLS	OK	73120	NICHOLS HILLS WILSHIRE	108	023	NICHOLS HILLS WILSHIRE 108 023	1845 WESTMINSTER PL NICHOLS HILLS
R179583330	LOWELL AMANDA M		2032 BRIGHTON AVE		VILLAGE	OK	73120	VILLAGE EXTENDED	145	025	VILLAGE EXTENDED 145 025	2032 BRIGHTON AVE VILLAGE
R179583320	MILES TIMOTHY		2028 BRIGHTON AVE		OKLAHOMA CITY	OK	73120-1115	VILLAGE EXTENDED	145	024	VILLAGE EXTENDED 145 024	2028 BRIGHTON AVE VILLAGE
R179583390	MINTON AUDRA M		2013 WESTCHESTER DR		OKLAHOMA CITY	OK	73120-1132	VILLAGE EXTENDED	145	031	VILLAGE EXTENDED 145 031	2013 WESTCHESTER DR VILLAGE
R179520710	MULLEN JEFFERY	MULLEN LISA	3018 CREEKVIEW DR		TUTTLE	OK	73089	VILLAGE REPLAT ADD	135	045	VILLAGE REPLAT ADD 135 045	2105 WESTCHESTER DR VILLAGE
R169842970	NATIVE HOMES LLC		PO BOX 18108		OKLAHOMA CITY	OK	73154	NICHOLS HILLS WILSHIRE	108	019	NICHOLS HILLS WILSHIRE 108 019	1837 WESTMINSTER PL NICHOLS HILLS
R179583350	NICHOLSON JAMES M & SUSAN B TRS	NICHOLSON FAMILY REV LIVING TRUST	1805 GUILFORD LN		NICHOLS HILLS	OK	73120-4730	VILLAGE EXTENDED	145	027	VILLAGE EXTENDED 145 027	2029 WESTCHESTER DR VILLAGE
R169842610	NIKKEL SHERYL L TRS	CARPENTER BARBARA O	NIKKEL CARPENTER LIVING TRUST	1836 WESTMINSTER PL	NICHOLS HILLS	OK	73120	NICHOLS HILLS WILSHIRE	107	019	NICHOLS HILLS WILSHIRE 107 019	1836 WESTMINSTER PL NICHOLS HILLS
R179520290	OMNI LAND CORP		PO BOX 3848		EDMOND	OK	73083-3848	VILLAGE REPLAT ADD	135	003	VILLAGE REPLAT ADD 135 003	2108 BRIGHTON AVE VILLAGE

Oklahoma County Assessor's Office
300ft Radius Report
Tuesday August 17th 2021

R169842635	PARHAM CARPENTER		1835 DRAKESTONE AVE		NICHOLS HILLS	OK	73120-4715	NICHOLS HILLS WILSHIRE	107	024	NICHOLS HILLS WILSHIRE 107 024	1835 DRAKESTONE AVE NICHOLS HILLS
R179583840	PATTERSON MICHELLE		2016 WESTCHESTER DR		OKLAHOMA CITY	OK	73120	VILLAGE EXTENDED	146	023	VILLAGE EXTENDED 146 023	2016 WESTCHESTER DR VILLAGE
R179583820	PEREZ LUIS & MARIA		14300 OAKMOND RD		EDMOND	OK	73013-2444	VILLAGE EXTENDED	146	021	VILLAGE EXTENDED 146 021	2008 WESTCHESTER DR VILLAGE
R179583380	RENZ MARY E		2017 WESTCHESTER DR		OKLAHOMA CITY	OK	73120	VILLAGE EXTENDED	145	030	VILLAGE EXTENDED 145 030	2017 WESTCHESTER DR VILLAGE
R179520005	RML PROPERTIES LLC		1236 NW 49TH ST		OKLAHOMA CITY	OK	73118-5208	VILLAGE REPLAT ADD	134	001	VILLAGE REPLAT ADD 134 001	2100 WESTCHESTER DR VILLAGE
R169842975	SAHEB EDWARD F		1839 WESTMINSTER PL		NICHOLS HILLS	OK	73120	NICHOLS HILLS WILSHIRE	108	020	NICHOLS HILLS WILSHIRE 108 020	1839 WESTMINSTER PL NICHOLS HILLS
R179583870	SCHELL FAMILY TRUST		11515 HILLSDALE DR		EDMOND	OK	73013-0465	VILLAGE EXTENDED	146	026	VILLAGE EXTENDED 146 026	2028 WESTCHESTER DR VILLAGE
R087342370	STEPHENS JORDEN TAYLOR TRS	STEPHENS JORDEN TAYLOR LIVING TRUST	8617 GREYSTONE AVE		OKLAHOMA CITY	OK	73120	NICHOLS HILLS SUBURBAN TR	105	000	NICHOLS HILLS SUBURBAN TR 105	8617 GREYSTONE AVE OKLAHOMA CITY
R169842600	STEWART ROGER P & SUSAN		1832 WESTMINSTER PL		OKLAHOMA CITY	OK	73120-4702	NICHOLS HILLS WILSHIRE	107	017	NICHOLS HILLS WILSHIRE 107 017	1832 WESTMINSTER PL NICHOLS HILLS
R179583340	STONEFLY PROPERTIES LLC		PO BOX 18852		OKLAHOMA CITY	OK	73154-0852	VILLAGE EXTENDED	145	026	VILLAGE EXTENDED 145 026	2033 WESTCHESTER DR VILLAGE
R179583880	SUPON CARLA J		PO BOX 20864		OKLAHOMA CITY	OK	73156-0864	VILLAGE EXTENDED	146	027	VILLAGE EXTENDED 146 027	2032 WESTCHESTER DR VILLAGE
R179520690	TING SQUARE INVESTMENTS INC		409 NW 18TH ST		OKLAHOMA CITY	OK	73103-1905	VILLAGE REPLAT ADD	135	043	VILLAGE REPLAT ADD 135 043	2113 WESTCHESTER DR VILLAGE
R169842595	TULL JIM S & DANETTA B		1830 WESTMINSTER PL		NICHOLS HILLS	OK	73120-4702	NICHOLS HILLS WILSHIRE	107	016	NICHOLS HILLS WILSHIRE 107 016	1830 WESTMINSTER PL NICHOLS HILLS
R169842625	TURNER JENNIFER R		2621 GUILFORD LN		NICHOLS HILLS	OK	73120-4536	NICHOLS HILLS WILSHIRE	107	022	NICHOLS HILLS WILSHIRE 107 022	1842 WESTMINSTER PL NICHOLS HILLS
R179520680	WALLS BILLY & JANA		1269 MISTY DR NW		PIEDMONT	OK	73078	VILLAGE REPLAT ADD	135	042	VILLAGE REPLAT ADD 135 042	2117 WESTCHESTER DR VILLAGE
R179583310	ZEECK REALTY MARKETING LLC		PO BOX 14458		OKLAHOMA CITY	OK	73113-0458	VILLAGE EXTENDED	145	023	VILLAGE EXTENDED 145 023	2024 BRIGHTON AVE VILLAGE

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease" or "Agreement") entered into as of this 13th day of April, 2004, by and between The City of Nichols Hills and Nichols Hills Municipal Authority, a Municipal Trust having their principal offices at 6407 Avondale, Nichols Hills, Oklahoma 73116 (the "Landlord" or "City"), and VoiceStream PCS I, LLC, a Delaware limited liability company, d/b/a T-Mobile, having its principal office at 4533 Enterprise Drive, Oklahoma City, Oklahoma 73128 (the "Tenant").

Recitals

A. Landlord is the owner in fee simple of a parcel of land located at the northeast corner of Greystone and Westminster Place in the City of Nichols Hills, Oklahoma County, State of Oklahoma, whose legal description is set forth on the attached Exhibit A (the "Property") and on which there is located a water tower owned by Landlord ("Water Tower").

B. Tenant desires to lease a portion of the Property consisting of approximately 160 square feet (the "Premises" or "Leased Premises") together with certain positions on the space on the Water Tower described below and a right-of-way thereto for the installation and operation of certain antennae facilities, which include directional antennae, connecting cables and appurtenances (collectively, "Antennae Facilities") for use in connection with Tenant's communications business. The description and location of the Leased Premises and the Antennae Facilities are more specifically described in Exhibit B attached hereto and made a part hereof.

C. Accordingly, the parties are entering into this Lease on the terms and conditions set forth below.

Agreement

In consideration of their mutual covenants, the parties agree as follows:

1. Leased Premises. Landlord leases to Tenant and Tenant leases from Landlord a portion of the Property, consisting of Leased Premises, as shown on the Site Plan attached as Exhibit B and described more fully below, and certain space on the Water Tower for the purpose of installing, maintaining, and operating Tenant's Antennae Facilities as described more fully on the attached Exhibit C. Tenant may not add additional equipment and/or antennae from that shown on Exhibit C without the prior written approval of the Landlord.

Landlord reserves the right to require Tenant to relocate its facilities to another location on the Water Tower in the event Tenant's original location is needed for a governmental use. Tenant shall complete such relocation of its facilities within ninety (90) days after written notice from Landlord at Tenant's expense.

Landlord grants to Tenant the non-exclusive right and easement during the term of this Lease for ingress and egress on foot or by motor vehicle, including trucks, and for the installation and maintenance of utility wires, cable conduits and pipes over, under, or along the twenty foot (20') right of way extending from the nearest public right of way to the Leased Premises, as such right of way is shown on Exhibit B hereto. Tenant shall have the right to install utilities, at Tenant's expense, and to improve present utilities on the Leased Premises (including but not limited to the installation of emergency power generators). In the event any public utility is unable or unwilling to use the aforementioned right of way, Landlord hereby agrees to grant an additional right of way to Tenant at no additional cost to Tenant.

2. Relocation. Notwithstanding any provision in this Lease to the contrary, Landlord shall have the right, at any time (and from time to time) during the term of this Lease, to relocate the Water Tower at Landlord's expense.

3. Term.

a. This Lease shall commence on August 1, 2004 (the "Commencement Date") and end on July 31, 2014 (the "Initial Term"). Upon expiration of the Initial Term, this Lease will continue in effect on a month-to-month basis in accordance with Section 24 of this Agreement (each a "Renewal Term"), unless Tenant provides Landlord notice of intention not to renew not less than thirty (30) days prior to the expiration of the then-current Initial Term or Renewal Term. Notwithstanding the foregoing, either Party may terminate this Lease at any time upon twelve (12) months prior written notice to the other Party.

b. Landlord may terminate this Lease at any time following the proposal or adoption by the State or Federal government of a law, rule, regulation or decision to the effect that due (in whole or in part) to a landlord having entered into a lease such as this one, the landlord is required to allow additional antennas or towers (of any sort or description) on its property. The rule proposed by the Federal Communications Commission in 1999 in WT Docket 99-217 and CC Docket 96-98 (if applicable to cellular type towers or antennas) would be such a rule.

4. Rent.

a. Tenant shall pay Landlord as annual rent for the Leased Premises the sum of Twenty-One Thousand Dollars ($21,000.00) ("Base Rent"). Tenant shall pay Landlord Base Rent for the first year on the Commencement Date of this Lease. Tenant shall pay Landlord Base Rent annually in advance on or before each anniversary of the Commencement Date. Base Rent shall be increased annually as described hereafter.

b. Tenant shall pay Landlord a late payment charge equal to five percent (5%) of the late payment for any payment not paid when due. Any amounts not paid when due shall bear interest until paid at the lesser of the rate of three percent (3%) per month or the highest rate permitted by law.

c. In addition, upon execution of this Lease by Tenant, Tenant shall reimburse Landlord for its reasonable costs and expenses, including legal fees, incurred by Landlord in connection with the negotiation and preparation of this Lease; provided, however, Tenant's liability under this subsection 4.c shall in no event exceed One Thousand Five Hundred Dollars ($1,500.00).

d. The Base Rent shall be increased annually effective as of each anniversary of the Commencement Date by an amount equal to the greater of five percent (5%) or the percentage increase in the CPI over the CPI for the month 12 months prior to the adjustment date. "CPI" means the Consumer Price Index for All Urban Consumers, U.S. City Average, All Items, issued by the Bureau of Labor Statistics for the United States Department of Labor (1982-84 = 100). If the CPI is converted to a different standard reference base or otherwise revised, the adjustment set forth in this paragraph shall be made with the use of the conversion formula published by the Bureau of Labor Statistics.

e. If this Lease is terminated at a time other than on the last day of the month, Rent shall be prorated as of the date of termination and, in the event of termination for any reason other than Tenant's default, all prepaid Rents shall be refunded to the Tenant.

g. Base Rent and all other consideration to be paid or provided by Tenant to Landlord shall constitute "Rent" hereunder and shall be paid or provided without offset.

5. Intentionaly Deleted

6. Use of Leased Premises.

a. Tenant shall use the Leased Premises for the installation, operation and maintenance of a concrete pad approximately ten feet by sixteen feet (10' x 16') in size for the purpose of installing, maintaining and operating communications equipment. Tenant shall use the Water Tower for the installation, operation and maintenance of Antennae Facilities that are "personal wireless service facilities" as such term is defined in §704 of the Federal Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996), partially codified at 47 U.S.C. § 332(c)(7)(C)(2), and for no other purpose. Landlord may permit others to use other portions of the Water Tower. Pursuant to the preceding Tenant shall install and operate its Antennae Facilities in the manner and of the type described in Exhibit C hereto.

b. Tenant shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety) in connection with the use, operation, maintenance, construction and/or installation of the Antennae Facilities and/or the Premises. Landlord agrees to reasonably cooperate with Tenant in obtaining, at Tenant's expense (including reimbursement of Landlord's reasonable attorney and administrative fees), any federal licenses and permits required for or substantially required by Tenant's use of the Premises.

c. Removal.

(1) The Tenant shall remove the Antennae Facilities from the Premises upon termination of the Lease. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures or operations on the Premises, including use of the Premises by Landlord or any of Landlord's assignees or lessees. If, however, Tenant requests permission not to remove all or a portion of the improvements, and Landlord consents to such non-removal, title to the affected improvements shall thereupon transfer to Landlord and the same thereafter shall be the sole and entire property of Landlord, and Tenant shall be relieved of its duty to otherwise remove same.

(2) Upon removal of the improvements (or portions thereof) as provided above in subpart (1), Tenant shall restore the affected area of the Premises to the reasonable satisfaction of Landlord, ordinary wear and tear and casualty excepted.

(3) All costs and expenses for the removal and restoration to be performed by Tenant pursuant to subparts (1) and (2) above shall be borne by Tenant, and Tenant shall hold Landlord harmless from any portion thereof.

7. Construction Standards. The Antennae Facilities shall be installed on the Premises in a good and workmanlike manner without the attachment of any construction liens. Landlord reserves the right to require Tenant to paint the Antennae Facilities in a manner consistent with the color of the Water Tower or to otherwise shield the Antennae Facilities from view.

8. Installation of Equipment.

a. Tenant shall, at its sole cost and expense, install on the Premises, in accordance with good engineering practices and with all applicable FCC rules and regulations, its Antennae Facilities as described on Exhibit C.

b. Tenant's installation of all such Antennae Facilities shall be done according to plans approved by Landlord. Any damage done to the Water Tower or the Property during installation and/or during operations shall be repaired or replaced immediately at Tenant's expense and to Landlord's sole satisfaction. In connection with the installation and operation of the Antennae Facilities, Tenant shall not make any penetrations of the Water Tower without Landlord's prior written consent. All Water Tower penetrations that may be permitted by Landlord shall be undertaken only under the supervision of Landlord's Water Towering contractor. Tenant shall pay all costs and expenses in relation to maintenance and repairs made by Landlord to maintain the integrity of Landlord's Water Tower resulting from Tenant's installation and operations of the Antennae Facilities.

c. Within thirty (30) days after the Commencement Date, Tenant shall provide Landlord with as-built drawings of the Antennae Facilities and the improvements installed on the Premises, which show the actual location of all equipment and improvements consistent with Exhibit C. Said drawings shall be accompanied by a complete and detailed inventory of all equipment, personal property, and Antennae Facilities.

9. Equipment Upgrade. Tenant may update or replace the Antennae Facilities from time to time with the prior written approval of Landlord, provided that the replacement facilities are not greater in number or size than the existing facilities and that any change in their location on the Water Tower is approved in writing by Landlord. Tenant shall submit to Landlord a detailed proposal for any such replacement facilities and any supplemental materials as may be requested, for Landlord's evaluation and approval. As technology advances and improved antennae are developed and reasonably available, Landlord may require in its reasonable discretion the replacement of existing antennae with the improved antennae, as long as the installation and use of the improved antennae are practical, technically feasible and do not require Lessee to spend more than 125% of the replacement cost of its existing antennae.

10. Maintenance.

a. Tenant shall, at its own expense, maintain the Leased Premises and any equipment on or attached to the Leased Premises in a safe condition, in good repair and in a manner suitable to Landlord so as not to conflict with the use of the Property or other leasing of space on the Water Tower by Landlord. Tenant shall not interfere with the use of the Water Tower, the Property, related facilities or other equipment of other tenants.

b. Tenant shall have sole responsibility for the maintenance, repair, and security of its equipment, personal property, Antennae Facilities, and leasehold improvements, and shall keep the same in good repair and condition during the Lease term.

c. Tenant shall keep the Leased Premises free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference.

d. In the event the Landlord or any other tenant undertakes painting, construction or other alterations on the Water Tower, Tenant shall take reasonable measures at Tenant's cost to cover Tenant's equipment, personal property or Antennae Facilities and protect such from paint and debris fallout which may occur during the painting, construction or alteration process.

11. Leased Premises Access.

a. Tenant shall have access to the Leased Premises by means reasonably designated by Landlord, subject to notice requirements to Landlord in 11.b., below.

b. Tenant shall have reasonable access to the Leased Premises in order to install, operate, repair and maintain its Antennae Facilities. Tenant shall provide Landlord with at least twenty-four (24) hours' prior telephonic notice before accessing the Premises for routine maintenance. Tenant may access the Premises without prior notice to Landlord in case of emergency, but Tenant shall notify Landlord telephonically as soon as reasonably possible after any such emergency access.

c. Landlord shall be allowed and granted access to the Leased Premises at reasonable times to examine and inspect the Leased Premises for safety reasons or to ensure that the Tenant's covenants are being met.

12. Utilities. Tenant shall, at its expense, separately meter charges for the consumption of electricity and other utilities associated with its use of the Leased Premises and the Antennae Facilities and shall timely pay all costs associated therewith.

13. License Fees. Tenant shall pay, as they become due and payable, all fees, charges, taxes and expenses required for licenses and/or permits required for or occasioned by Tenant's use of the Leased Premises.

14. Approvals; Compliance with Laws. Tenant's use of the Leased Premises is contingent upon its obtaining all certificates, permits, zoning, and other approvals that may be required by any federal, state or local authority. Tenant shall erect, maintain and operate its Antennae Facilities in accordance with standards, statutes, ordinances, rules and regulations now in effect or that may be issued thereafter by the Federal Communications Commission or any other governing bodies.

15. Interference.

a. Tenant's installation, operation, and maintenance of its Antennae Facilities shall not damage or interfere in any way with Landlord's operations or related repair and maintenance activities or with such activities of other tenants. Tenant agrees to cease all such actions which materially interfere with Landlord's use of the Water Tower or the Property immediately upon actual notice of such interference, provided however, in such case, Tenant shall have the right to terminate the Lease. Landlord, at all times during this Lease, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter or improve the Property (exclusive of the Premises) in connection with its operations as may be necessary, including leasing parts of the Water Tower to others.

b. Before approving the placement of additional Antennae Facilities, Landlord may obtain, at Tenant's expense, an interference study indicating whether Tenant's intended use will interfere with any existing communications facilities on the Water Tower and an engineering study indicating whether the Water Tower is able to structurally support the Tenant's Antennae Facilities without prejudice to the Landlord's primary use of the Water Tower.

c. Landlord does not guarantee to Tenant subsequent noninterference with Tenant's communications operations, provided, however, that in the event any other party except a governmental unit, office or agency requests a lease and/or permission to place any type of additional antennae or transmission facility on the Water Tower, the procedures of this paragraph shall govern to determine whether such antennae or transmission facility will interfere with Tenant's transmission operations.

d. If Landlord receives any such request, Landlord shall submit a proposal complete with all technical specifications reasonably requested by Tenant to Tenant for review for noninterference; however, Landlord shall not be required to provide Tenant with any specifications or information claimed to be of a proprietary nature by the third party. The third party shall be responsible for the reasonable cost of preparing the technical specifications for its proposed transmission facility. Tenant shall have thirty (30) days following receipt of said proposal to make any objections thereto, and failure to make any objection within said thirty (30) day period shall be deemed consent by Tenant to the installation of antennae or transmission facilities pursuant to said proposal. If Tenant gives notice of objection due to interference during such 30 day period and Tenant's objections are verified by Landlord to be valid, then Landlord shall not proceed with such proposal unless Landlord modifies the proposal in a manner determined, in Landlord's reasonable judgment, to adequately reduce the interference. In that case, Landlord may proceed with the proposal. A governmental unit may be allowed to place antennae or other communications facilities on the Water Tower regardless of potential or actual interference with Tenant's use, provided however, if Tenant's use of the Premises is materially affected, Tenant may terminate the Lease.

e. Tenant's use and operation of its facilities shall not interfere with the use and operation of other communication facilities on the Water Tower which pre-existed Tenant's facilities. If Tenant's facilities cause interference, Tenant shall take all measures reasonably necessary to correct and eliminate the interference. If the interference cannot be eliminated in a reasonable time, Tenant shall immediately cease operating its facility until the interference has been eliminated. If the interference cannot be eliminated with 30 days, Landlord may terminate this Lease.

16. <u>Default and Landlord's Remedies</u>.

a. It shall be a default if Tenant fails to pay Rent or any other sums to Landlord when due, and does not cure such default within ten (10) days after receiving written notice of such failure from Landlord; or if Tenant defaults in the performance of any other covenant or condition of this Lease and does not cure such other default within thirty (30) days after written notice from

Landlord specifying the default complained of or if Tenant abandons or vacates the Leased Premises; or if Tenant is adjudicated as bankrupt or makes any assignment for the benefit of creditors; or if Tenant becomes insolvent, provided, however, that Tenant will not be in default if it commences curing any non-monetary default within such 30-day period and thereafter diligently prosecutes the cure to completion.

b. In the event of a default, Landlord shall have the right, at its option, in addition to and not exclusive of any other remedy Landlord may have by operation of law, without any further demand or notice, to re-enter the Leased Premises and eject all persons therefrom, and either (i) declare this Lease at an end, in which event Tenant shall immediately remove the Antennae Facilities (and proceed as set forth in paragraph 4(b)) and pay Landlord a sum of money equal to the amount of the unpaid rent accrued through the date of termination, or (ii) without terminating this Lease, relet the Leased Premises, or any part thereof, for the account of Tenant upon such terms and conditions as Landlord may deem advisable, and any monies received from such reletting shall be applied first to the expenses of such reletting and collection, including reasonable attorneys' fees, any real estate commissions paid, and thereafter toward payment of all sums due or to become due to Landlord hereunder, and if a sufficient sum shall not be thus realized to pay such sums and other charges, Tenant shall pay Landlord any deficiency monthly, notwithstanding that Landlord may have received rental in excess of the rental stipulated in this Lease in previous or subsequent months, and Landlord may bring an action therefor as such monthly deficiency shall arise.

c. No re-entry and taking of possession of the Leased Premises by Landlord shall be construed as an election on Landlord's part to terminate this Lease, regardless of the extent of renovations and alterations by Landlord, unless a written notice of such intention is given to Tenant by Landlord. Notwithstanding any reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for such previous breach.

d. If suit shall be brought by Landlord for recovery of possession of the Leased Premises, for the recovery of any rent or any other amount due under the provisions of this Lease, or because of the breach of any other covenant, the Tenant shall pay to the Landlord all expenses incurred therefor, including reasonable attorney fees.

17. Cure by Landlord. In the event of any default of this Lease by Tenant, the Landlord may at any time, after notice, cure the default for the account of and at the expense of the Tenant. If Landlord is compelled to pay or elects to pay any sum of money or to do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorney fees in instituting, prosecuting or defending any action to enforce the Landlord's rights under this Agreement, the sums so paid by Landlord, with all interest, costs and damages shall be deemed to be Base Rent and shall be due from the Tenant to Landlord on the first day of the month following the incurring of the respective expenses.

18. Optional Termination.

a. This Lease may be terminated (i) by Tenant if it is unable to obtain or maintain any license, permit, or other governmental approval necessary for the construction and/or operation of the Antennae Facilities or Tenant's business; (ii) by Landlord if the Landlord decides, in its sole discretion and for any reason, to discontinue use of the Water Tower; (iii) by Landlord if it determines, in its sole discretion and for any reason, that the Water Tower is structurally unsound, including but not limited to consideration of age of the structure, damage or destruction of all or part of the Water Tower from any source, or factors relating to the condition of the Water Tower; (iv) by Landlord if it reasonably determines that continued use of the Water Tower by Tenant is in fact a threat to health, safety or welfare or violates applicable laws or ordinances; or (v) by Landlord at its sole discretion if Tenant loses its license to provide PCS/cellular service for any reason, including, but not limited to, nonrenewal, expiration, or cancellation of its license.

b. Upon termination of this Lease for any reason, Tenant shall remove its equipment, personal property, Antennae Facilities, and leasehold improvements from the Leased Premises on or before the date of termination, and shall repair any damage to the Premises caused by such equipment, normal wear and tear excepted; all at Tenant's sole cost and expense. Any such property or facilities which are not removed by the end of Lease term shall become the property of Landlord.

19. Liquidated Damages: Termination. Notice of termination pursuant to any provision of this Lease shall be given in writing in accordance with paragraph 29, below, and shall be effective upon receipt of such notice. All rentals paid for the Lease of the Premises prior to said termination date shall be retained by Landlord, unless the Lease is terminated by Landlord, in which case all prepaid Rent shall be refunded on a pro rata basis. Upon such termination, this Lease shall become null and void and the parties shall have no further obligations to each other.

20. Alteration, Damage or Destruction. If the Water Tower or any portion thereof is altered, destroyed or damaged so as to materially hinder effective use of the Antennae Facilities through no fault or negligence of Tenant, Tenant may elect to terminate this Lease upon thirty (30) days' written notice to Landlord. In such event, Tenant shall promptly remove the Antennae Facilities from the Premises and shall restore the Leased Premises to the same condition as existed prior to this Lease, ordinary wear and tear and casualty excepted. This Lease (and Tenant's obligation to pay rent) shall terminate upon Tenant's fulfillment of the obligations set forth in the preceding sentence, at which termination Tenant shall be entitled to the reimbursement of any Rent prepaid by Tenant. Landlord shall have no obligation to repair any damage to any portion of the Premises.

21. Condemnation. In the event the Property is taken by eminent domain, this Lease shall terminate as of the date title to the Property vests in the condemning authority. In the event a portion of the Premises is taken by eminent domain, either party shall have the right to terminate this Lease as of said date of title transfer, by giving thirty (30) days' written notice to the other party. In the event of any taking under the power of eminent domain, Tenant shall not be entitled to any portion of the reward paid for the taking and the Landlord shall receive full amount of such award. Tenant hereby expressly waives any right or claim to any portion thereof although all damages, whether awarded as compensation for diminution in value of the leasehold or to the fee of the Premises, shall belong to Landlord. Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord (unless Landlord is the condemning authority), such compensation as may be separately awarded or recoverable by Tenant on account of any and all damage to Tenant's business and any costs or expenses incurred by Tenant in moving/removing its equipment, personal property, Antennae Facilities, and leasehold improvements.

22. Indemnity and Insurance.

a. Disclaimer of Liability: Unless caused by or resulting from the negligence or willful misconduct of Landlord, its employees, agents or contractors, Landlord shall not at any time be liable for injury or damage occurring to any person or property from any cause whatsoever arising out of Tenant's construction, maintenance, repair, use, operation, condition or dismantling of the Premises or Tenant's Antennae Facilities.

b. Indemnification: Tenant shall, at its sole cost and expense, indemnify and hold harmless Landlord and its respective subsidiary entities, officers, boards, commissions, employees, agents, attorneys, and contractors, elected or appointed, (hereinafter referred to as "Indemnitees"), from and against:

i. Any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against the Indemnitees by reason of any act or omission of Tenant, its personnel, employees, agents, contractors or subcontractors, resulting in personal injury, bodily injury, sickness, disease or death to any person or damage to, loss of or destruction of tangible or intangible property, libel, slander, invasion of privacy and unauthorized use of any trademark, trade name, copyright, patent, service mark or any other right of any person, firm or corporation, which may arise out of or be in any way connected with the construction, installation, operation, maintenance, use or condition of the Premises or Tenant's Antennae Facilities or the Tenant's failure to comply with any federal, state or local statute, ordinance or regulation.

ii. Any and all liabilities, obligations, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and other consultants), which are imposed upon, incurred by or asserted against the Indemnitees by reason of any claim or lien arising out of work, labor, materials or supplies provided or supplied to Tenant, its contractors or subcontractors, for the installation, construction, operation, maintenance or use of the Premises or Tenant's Antennae Facilities, and, upon the written request of Landlord, Tenant shall cause such claim or lien covering Landlord's property to be discharged or bonded within thirty (30) days following such request.

iii. Any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against the Indemnitees by reason of any financing or securities offering by Tenant or its affiliates for violations of the common law or any laws, statutes, or regulations of the State of Oklahoma or United States, including those of the Federal Securities and Exchange Commission, whether by Tenant or otherwise.

iv. Tenant's obligation to indemnify Indemnitees under this Lease shall in no event extend or apply to claims, losses, and other matters covered hereunder that are caused or contributed to by the negligence or willful misconduct of one or more Indemnitees.

v. Notwithstanding anything to the contrary in this Lease, Tenant's indemnity obligations under this Lease shall in no event extend to indirect, special, incidental, consequential or punitive damages, including, without limitation, loss of profits, income or business opportunities.

c. Assumption of Risk: Tenant undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors and employees (collectively "Tenant" for the purpose of this section), all risk of dangerous conditions, if any, on or about the Property or the Water Tower, and Tenant hereby agrees to indemnify and hold harmless the Indemnitees against and from any claim asserted or liability imposed upon the Indemnitees for personal injury or property damage to any person (other than from Indemnitee's negligence or willful misconduct) arising out of the Tenant's installation, operation, maintenance, condition or use of the Leased Premises or Tenant's Antennae Facilities or Tenant's failure to comply with any federal, state or local statute, ordinance or regulation.

d. Defense of Indemnitees: In the event any action or proceeding shall be brought against the Indemnitees by reason of any matter for which the Indemnitees are indemnified hereunder, Tenant shall, upon notice from any of the Indemnitees, at Tenant's sole cost and expense, resist and defend the same with legal counsel selected by Tenant's insurer; provided however, that Tenant shall not admit liability in any such matter on behalf of the Indemnitees without the written consent of Landlord and provided further that Indemnitees shall not admit liability for, nor enter into any compromise or settlement of, any claim for which they are indemnified hereunder, without the prior written consent of Tenant.

e. Notice, Cooperation and Expenses: Landlord shall give Tenant prompt notice of the making of any claim or the commencement of any action, suit or other proceeding covered by the provisions of the preceding paragraph. Nothing herein shall be deemed to prevent Landlord from cooperating with Tenant and participating in the defense of any litigation by Landlord's own counsel. Tenant shall pay all expenses incurred by Landlord in response to any such actions, suits or proceedings. These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the reasonable value of any services rendered by the Landlord's attorney, and the actual expenses of Landlord's agents, employees or expert witnesses, and disbursements and liabilities assumed by Landlord in connection with such suits, actions or proceedings but shall not include attorneys' fees for services that are unnecessarily duplicative of services provided Landlord by Tenant.

If Tenant requests Landlord to assist it in such defense then Tenant shall pay all expenses incurred by Landlord in response thereto, including defending itself with regard to any such actions, suits or proceedings. These expenses shall include all out-of-pocket expenses such as attorney fees and shall also include the costs of any services rendered by the Landlord's attorney, and the actual expenses of Landlord's agents, employees or expert witnesses, and disbursements and liabilities assumed by Landlord in connection with such suits, actions or proceedings.

f. Insurance: During the term of the Lease, Tenant shall maintain, or cause to be maintained, in full force and effect and at its sole cost and expense, the following types and limits of insurance:

i. Worker's compensation insurance meeting applicable statutory requirements and employer's liability insurance with minimum limits of One Million Dollars ($1,000,000) for each accident.

ii. Comprehensive commercial general liability insurance with minimum limits of Five Million Dollars ($5,000,000) as the combined single limit for each occurrence of bodily injury, personal injury, death and property damage. The policy shall provide blanket contractual liability insurance for all written contracts, and shall include coverage for products and completed operations liability, independent contractor's liability; coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage. Landlord shall be named as an additional insured under Tenant's commercial general liability insurance policy.

iii. Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Million Dollars ($5,000,000) and providing coverage for claims discovered within three (3) years after the term of the policy.

iv. Automobile liability insurance covering all owned, hired, and nonowned vehicles in use by Tenant, its employees and agents, with personal protection insurance and property protection insurance to comply with the provisions of state law with minimum limits of One Million Dollars ($1,000,000) as the combined single limit for each occurrence for bodily injury and property damage.

iv. At the start of and during the period of any construction, builders all-risk insurance, together with an installation floater or equivalent property coverage covering cables, materials, machinery and supplies of any nature whatsoever which are to be used in or incidental to the installation of the Antennae Facilities. Upon completion of the installation of the Antennae Facilities, Tenant shall substitute for the foregoing insurance policies of fire, extended coverage and vandalism and malicious mischief insurance on the Antennae Facilities. The amount of insurance at all times shall be representative of the insurable values installed or constructed.

v. All policies other than Worker's Compensation and environmental contamination shall be written on an occurrence and not on a claims made basis.

vi. The coverage amounts set forth above may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.

g. Cross-Liability: Tenant's commercial general liability policy shall contain cross-liability wording similar to the following:

"In the event of a claim being made hereunder by one insured for which another insured is or may be liable, then this policy shall cover such insured against whom a claim is or may be made in the same manner as if separate policies had been issued to each insured hereunder."

h. Evidence of Insurance: Certificates of insurance for each insurance policy required to be obtained by Tenant in compliance with this paragraph shall be filed and maintained with Landlord annually during the term of the Lease. Tenant shall immediately advise Landlord of any claim or litigation that may result in liability to Landlord.

i. Cancellation of Policies of Insurance: All insurance policies maintained pursuant to this Lease shall contain the following endorsement:

"At least thirty (30) days prior written notice shall be given to Landlord by the insurer of any intention not to renew such policy or to cancel, or reduce the coverage limits of same, such notice to be given by registered mail to the parties named in the Lease."

j. Insurance Companies: All insurance shall be effected under valid and enforceable policies, insured by insurers licensed to do business by the State of Oklahoma or surplus line carriers on the State of Oklahoma Insurance Commissioner's approved list of companies qualified to do business in the State of Oklahoma. All insurance carriers and surplus line carriers shall be rated A or better by A.M. Best Company.

k. Deductibles: Tenant agrees to indemnify and save harmless Landlord and Indemnitees from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished by Tenant under this Lease.

l. Contractors: Tenant shall require that each and every one of its contractors and their subcontractors who perform work on the Premises to carry, in full force and effect, workers' compensation, comprehensive public liability and automobile liability insurance coverages of the type which Tenant is required to obtain under the terms of this Lease or in the alternative, Tenant shall require that such contractors and subcontractors be named as additional insured parties on Tenant's insurance policies.

m. Review of Limits: Once during each calendar year during the term of this Lease, Landlord may review the insurance coverages to be carried by Tenant. If Landlord reasonably determines that higher limits of coverage are necessary to protect the interests of Landlord, Tenant shall be so notified and shall obtain the additional limits of insurance, at its sole cost and expense.

23. Hazardous Substance Indemnification. Tenant represents and warrants that its use of the Premises herein will not generate any hazardous substance, and it will not store or dispose on the Premises nor transport to or over the Premises any hazardous substance. Tenant further agrees to hold Landlord harmless from and indemnify Landlord against any release of any such hazardous substance and any damage, loss, or expense or liability resulting from such release including all reasonable attorneys' fees, costs and penalties incurred as a result thereof except any release caused by the negligence of Landlord, its employees or agents. "Hazardous substance" shall be interpreted broadly to mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state or local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease.

24. Holding Over. Any holding over after the expiration of the term hereof, with the consent of the Landlord, shall be construed to be a tenancy from month to month at 150% of the rents herein specified (prorated on a monthly basis) and shall otherwise be for the term and on the conditions herein specified, so far as applicable.

25. Subordination to Mortgage. Any mortgage now or subsequently placed upon any property of which the Premises are a part shall be deemed to be prior in time and senior to the rights of the Tenant under this Lease. Tenant subordinates all of its interest in the leasehold estate created by this Lease to the lien of any such mortgage. Tenant shall, at Landlord's request, execute any additional documents necessary to indicate this subordination.

26. Performance Bond. Contemporaneously with the execution of this Lease, Tenant shall establish and maintain a performance bond in favor of the Landlord in the amount of $20,000.00. In the event

Tenant fails to fulfill the obligations hereunder, there shall be recoverable, jointly and severally, from the principal and sureties, any damages or loss suffered by the Landlord resulting from the failure of Tenant to faithfully perform the provisions of this Agreement, including the cost of removal of property of Tenant, the cost of completing the obligations of Tenant, together with a reasonable attorney's fee.

27. Acceptance of Premises. By taking possession of the Leased Premises, Tenant accepts the Leased Premises in the condition existing as of the Commencement Date. Landlord makes no representation or warranty with respect to the condition of the Leased Premises and Landlord shall not be liable for any latent or patent defect in the Premises.

28. Estoppel Certificate. Tenant shall, at any time and from time to time upon not less than ten (10) days prior request by Landlord, deliver to Landlord a statement in writing certifying that (a) the Lease is unmodified and in full force (or if there have been modifications, that the Lease is in full force as modified and identify the modifications); (b) the dates to which rent and other charges have been paid; (c) so far as the person making the certificate knows, Landlord is not in default under any provisions of the Lease; and (d) such other matters as Landlord may reasonably request.

29. Notices. All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by a nationally recognized overnight courier service, to the following addresses:

If to Landlord, to:

City Manager
6407 Avondale Dr.
Nichols Hills, OK 73116

With a copy to:

Kendall Parrish
Comingdeer, Lee & Gooch
6011 N. Robinson
Oklahoma City, OK 73118

If to Tenant, to:

VoiceStream PCS I, LLC
c/o T-Mobile
12920 SE 38th Street
Bellevue, WA 98006
Attn: PCS Lease Administration
Facsimile No.: 425-378-5020

With a copy to:

VoiceStream PCS I, LLC
c/o T-Mobile
4533 Enterprise Drive
Oklahoma City, OK 73128
Attn: Real Estate Manager

Facsimile No.: 405-270-5610

30. Assignment.

a. Tenant may not assign this Lease or sublet the Premises without the prior written consent of Landlord, which will not be unreasonably withheld, conditioned or delayed; provided, however, that Tenant may assign this Lease without Landlord's consent but upon written notice by Tenant to Landlord to a parent, subsidiary or affiliate of Tenant, any party that merges or consolidates with Tenant or Tenant's parent, or any party that purchases or otherwise acquires all or substantially all of Tenant's ownership interest or assets.

b. Nothing in this Lease shall preclude Landlord from leasing other space for communications equipment to any person or entity which may be in competition with Tenant, or any other party.

31. Successors and Assigns. This Lease shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

32. Non-Waiver. Failure of either party to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but such party shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by Tenant to Landlord after a breach of this Agreement by Tenant shall not be deemed a waiver of such breach unless expressly set forth in writing.

33. Taxes.

a. Tenant shall pay all real and personal property taxes (or payments in lieu of taxes) and assessments for the Premises, if any, which become due and payable during the term of this Lease. All such payments shall be made, and evidence of all such payments shall be provided to Landlord, at least ten (10) days prior to the delinquency date of the payment. Tenant shall pay all taxes on its personal property on the Premises.

b. Tenant shall indemnify Landlord from any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against Tenant in relation to the taxes owed or assessed on the Premises.

c. If the methods of taxation in effect at the Commencement Date of the Lease are altered so that in lieu of or as a substitute for any portion of the property taxes and special assessments now imposed on property there is imposed a tax upon or against the rentals payable by Tenant to Landlord, Tenant shall pay those amounts in the same manner as provided for the payment of real and personal property taxes.

34. Dispute Resolution.

a. Except as otherwise provided in this Lease, any controversy between the parties arising out of this Lease or breach thereof, is subject to the mediation process described below.

b. A meeting will be held promptly between the parties to attempt in good faith to negotiate a resolution of the dispute. Individuals with decision making authority will attend the meeting regarding the dispute. If within twenty (20) days after such meeting the parties have not succeeded in resolving the dispute, they will, within twenty (20) days thereafter submit the dispute to a mutually acceptable third party mediator who is acquainted with dispute resolution methods. Landlord and Tenant will participate in good faith in the mediation and in the mediation process. The mediation shall be nonbinding. Neither party is entitled to seek or recover punitive damages in considering or fixing any award under these proceedings.

c. The costs of mediation, including any mediators' fees, and costs for the use of the facilities during the meetings, shall be born equally by the parties. Each party's costs and expenses will be born by the party incurring them.

d. If the parties are unable to resolve a dispute under this Lease pursuant to the mediation process described above, and such dispute results in litigation, the prevailing party in any such litigation shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing party.

35. Treatment in Bankruptcy. The parties to this Lease hereby expressly agree and acknowledge that it is the intention of both parties that in the event that during the term of this Lease Tenant shall become a debtor in any voluntary or involuntary bankruptcy proceeding (a "Proceeding") under the United States Bankruptcy Code, 11 U.S.C. § 101, et seq. (The "Code"), this Lease is and shall be treated as an "unexpired lease of nonresidential real property" for purposes of Section 365 of the Code, 11 U.S.C. § 365, and, accordingly, shall be subject to the provisions of subsections (d)(3) and (d)(4) of said Section 365.

36. Force Majeure. If a party is delayed or hindered in, or prevented from the performance required under this Lease (except for payment of monetary obligations) by reason of earthquakes, landslides, strikes, lockouts, labor troubles, failure of power, riots, insurrections, war, acts of God or other reasons of like nature, not the fault of the party delayed in performing work or doing acts, such party is excused from such performance for the period of delay. The period for the performance of any such act shall then be extended for the period of such delay. In the event that Tenant invokes this provision because damage to the Water Tower has hindered, delayed, or prevented Tenant from using the Water Tower, Tenant may immediately erect any temporary facilities on the Water Tower necessary to resume service, provided that such temporary facilities do not unreasonably interfere with Landlord's ability to repair or restore the Water Tower. If, in Landlord's sole and absolute discretion, it elects to repair or restore the Water Tower, upon completion of such repair or restoration, Tenant is entitled to repair or rebuild the Antennae Facilities in accordance with the terms agreed upon in this Lease.

37. Miscellaneous.

a. This Lease is not a franchise pursuant to the Oklahoma Constitution, nor is it a permit to use the rights-of-way under the Ordinances of the City of Nichols Hills. Any such franchise or permit must be obtained separately from Landlord.

b. Landlord and Tenant each represent and warrant to the other that all necessary authorizations and approvals required for execution and performance of this Lease have been given and that the undersigned individual is duly authorized to execute this Lease and bind the party for which it signs.

c. This Lease constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind, including the Agreement dated August 21, 1996 between Landlord and Tenant's predecessor in interest, Western PCS I Corporation (the "Prior Lease"). There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Lease must be in writing and executed by both parties. The Prior Lease will terminate as of the Commencement Date of this Lease without any further act of the parties.

d. This Lease and performance hereunder shall be governed, interpreted, construed and regulated by the laws of the State of Oklahoma.

e. If any term, covenant, condition or provision of this Lease shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

f. Landlord hereby expressly disclaims all Warranties of Merchantability and Fitness for a Particular Purpose associated with the Premises. Tenant accepts the Leased Premises "as is."

g. Tenant shall use the utmost good faith to apply for, obtain, and keep in full force and effect all certificates, permits, licenses, and approvals affecting Tenant's ability to use the Leased Premises.

h. This Lease may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute but one instrument.

i. This Lease does not and shall not be construed to establish or create a partnership, joint venture, franchise or other form of business association between Landlord and Tenant.

j. Whenever Landlord's consent or approval is required under any provision of this Lease, the same shall not be unreasonably withheld, conditioned or delayed.

k. Landlord acknowledges that notwithstanding anything to the contrary in this Lease, Tenant previously installed its Antennae Facilities on the Property and Water Tower pursuant to the Prior Lease and Tenant's execution of this Lease shall not obligate Tenant to provide new structural engineering reports covering existing Antennae Facilities to Landlord or perform any additional radio frequency interference studies in addition to those required by FCC rules. As of the date of this Lease, Tenant's Antennae Facilities include six (6) antennas and six (6) lines of 1 5/8" diameter coaxial cable on the Water Tower. Landlord further acknowledges and agrees that for no additional rent, Tenant shall have the right to install up to six (6) additional lines of 1 5/8" diameter coaxial cable on the Water Tower; provided, however, that Landlord's prior written approval of Tenant's plans for such additional lines of coaxial cables shall be required.

This Lease was executed as of the date first set forth above.

LANDLORD:

CITY OF NICHOLS HILLS

By:
Its Mayor

By:
Its Clerk

TENANT:

VOICESTREAM PCS I, LLC

By: Steve Thornhill

Title: Director, Engineering and Operations

EXHIBIT A

LEGAL DESCRIPTION OF OWNED PREMISES

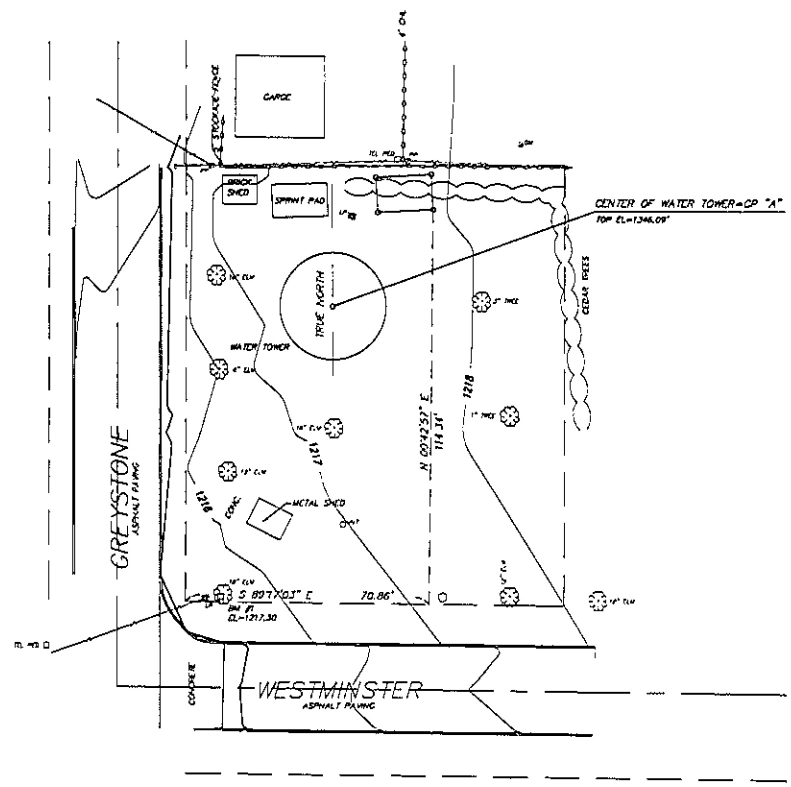
All of Lots 24 and 25 in Block 108 in plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, according to the recorded plat thereof.

EXHIBIT B

PREMISES PLAN LEASED PREMISES

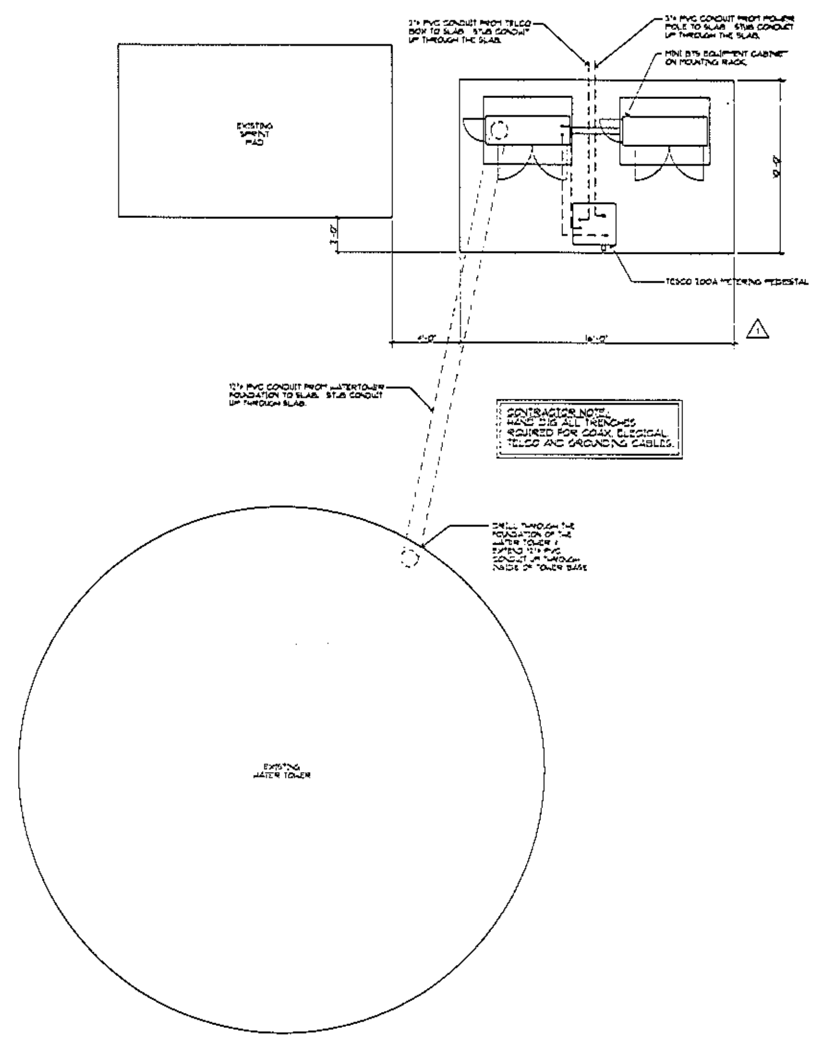
See attached one page

Exhibit B



North A Site Plan

Scale: 1"=20'



North B Enlarged Plan of Equipment Pad

Scale: 1/4"=1'-0"

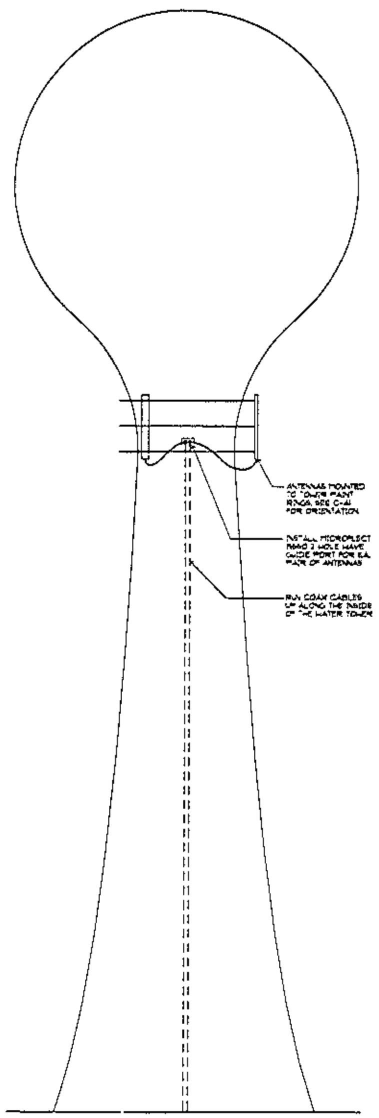
EXHIBIT C

DESCRIPTION OF ANTENNAE FACILITIES

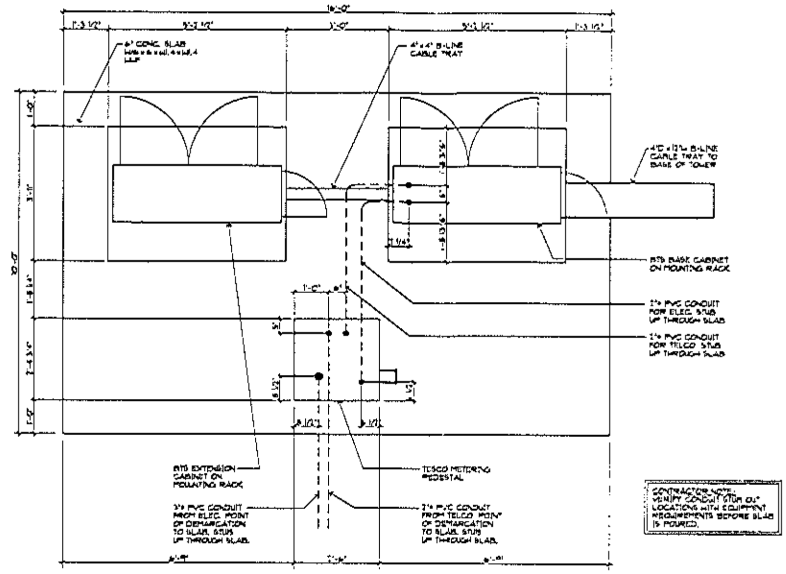
See attached one page

Exhibit C

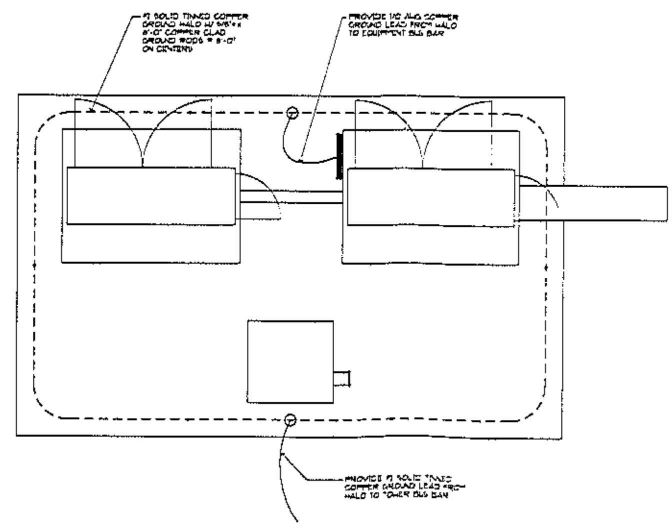
9.d.a



A Tower Elevation
Scale 1/8"=1'-0"



B Equipment Pad Layout
Scale 1/2"=1'-0"



C Grounding Layout
Scale 1/4"=1'-0"

Attachment: PC-2021-01 Packet (5371 : Special Permit Application)

REC#: 00148936 8/17/2021 11:17 AM
OPER: CO TERM: 005
REF#:
PAID BY:

ACCT #: XXXXXXXXXXXXXXXXXXX
AUTH #: 01196S
TRAN #: 000003440030

TYPE: PURCHASE
APP NAME: MasterCard
ENTRY MODE: CHIP

AMOUNT USD$ 750.00

EMV DETAILS:
AC: 619913041A49951F
AID: A0000000041010
ATC: 0005
TSI: E800
TVR: 0000008000

TRAN: 700.0000 SPECIAL PERMITS
BRANCH COMMUNICATIONS FOR
TMOBILE
Special Permit 750.00CR

TENDERED: 750.00 CREDIT CARD
APPLIED: 750.00-

CHANGE: 0.00

City of Nichols Hills
6407 Avondale Dr
Nichols Hills, OK 73116
(405) 843-6637

August 27, 2021

Hand Delivered to the City of Nichols Hills City Clerk office

Nichols Hills Planning Commission

Nichols Hills City Council

Case No. PC-2021-01

Dear Sirs and Madams,

This letter is remitted to protest AGAINST the proposed special permit submitted by T-Mobile requesting to replace and/or add new antennas and other equipment to be located at or adjacent to the water tower located on at the NW corner of Westminster Place and Greystone Avenue in Nichols Hills, Oklahoma.

I request the R-1-60 Single Family Residential District zoning parameters currently in place, be respected and adhered to in this matter.

Respectfully,

Harold P. Blood

Harold Blood

Property Owner

1835 Westminster Place

September 5, 2021

Nichols Hills Planning Commission
Nichols Hills City Council
6407 Avondale Drive
Nichols Hills, OK 73116

Ladies/Gentlemen:

I've lived in my home at 1838 Westminister Place for about fifty years. My house is across the street from the Nichols Hills water tower.

I strongly oppose T-Mobile's request for a special permit to replace or add "new antennas and other equipment" to be located on or near the water tower.

They've already put in a new "tower" and other equipment on this single family residential lot. It's an eyesore and detrimental to the value of our homes.

I not only request that their application for a special permit be denied, but that they remove the "tower" they've installed to the east of the NH water tower and all other equipment that's been placed on the property.

Sincerely,

Henry Benedict

September 4, 2021

Members, Nichols Hills City Council
Members, Nichols Hills Planning Commission
RE: Water Tower

I'd like to add my opposition to T-Mobile's special permit request. The water tower was in place when I bought my house more than ten years ago. But, the recent addition of two new cell structures to the residentially-zoned corner is an eye sore.

I understand that T-Mobile pays the City of Nichols Hills rent for having cell equipment on the water tower. But, nevertheless, I object to the new equipment that has recently appeared on the ground level of the lot and I oppose adding any additional towers or structures to the water tower itself.

I appreciate your taking into account the opinions of those of us who call Westminister home. I regret that my work schedule prevents me from joining you in person.

Sincerely,

PClark

Paul Clark
1807 Westminister Place

CITY OF NICHOLS HILLS, OKLAHOMA

Application for Revocable Permit
Utility Service Provider Right-of-Way Use

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

Applicant is encouraged to consult Article VII, *Utility Right-of-Way Use*, in Chapter 38 of the Nichols Hills City Code ("the Code").

Approval of this Application requires approval by the Nichols Hills City Council.

Staff use only

Case # ______________

Date filed ____________

Fee receipt # __________

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: NX Utilities, LLC (For Cox Communications)

Primary contact: LUC Agent

Mailing address: 715 NE 122nd St. Oklahoma City, OK 73114

Telephone number(s): 405-406-9894

Email address(es): OKCROW@cox.com

This is an application for:

- [X] New Revocable Permit
- [ ] Renewal of an existing Revocable Permit
- [ ] Transfer or modification of existing Revocable Permit

For new permits, describe the proposed utility facilities and utility service to be provided: Install new underground cable in ROW for Cox Communications.

For renewals of existing permits, describe the need for renewal: ________________________________

____

For transfers or modifications to an existing permit, describe the need for transfer or modification: __________

____

Two original sets and one electronic set of the following must be attached to this Application, as required by Section 38-220 of the Code:

1. **Map of utility facilities.** An accurate and detailed map showing the location of applicant's existing and any proposed utility facilities.

2. **Construction plans.** Detailed and certified construction project plans for any proposed utility facilities.

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 the Code and those set out in this Application and after all City and State fees associated with the Application have been paid. At that time, the City Public Works Director and the

City Engineer will review this Application, and if they approve the proposed plans, they will so notify the City Clerk. 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.

By submitting this Application, applicant agrees that if this Application is approved by the City Council, applicant will enter into a binding revocable permit agreement with the City and will thereafter comply with the requirements set out in it, including compliance with Section 38-220 of the Code and all other applicable provisions of the Code.

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

Submitted and agreed to this __ day of _______, 20__.

Signature: Ann Cypert

Print applicant's full legal name: Ann Cypert

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

REVOCABLE RIGHT-OF-WAY USE PERMIT

This Revocable Right-of-Way Use Permit (this "Permit") is made and entered into by THE CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation, acting by and through its Mayor and City Council, hereinafter called "City" and Cox Communications, hereinafter called "Permittee."

WHEREAS, Permittee is a telecommunication and fiber optic cable company and [*for aerial*: desires to install and thereafter maintain aerial cable telecommunication and fiber optic cable (the "Cable"), on the poles located] *OR* [*for underground*: desires to directionally bore to install and thereafter maintain cable telecommunication and fiber optic cable (the "Cable"), in the public right-of-way along [applicable streets]; and

WHEREAS, it is in the interest of the citizens of the City of Nichols Hills, Oklahoma that the Cable be installed and maintained within the public right-of-way; and

WHEREAS, Permittee will install and maintain the Cable in accordance with all applicable regulations of the Nichols Hills City Code; and

WHEREAS, the City is willing to grant a revocable permit for encroachment on the public right-of-way for the purpose of installing and maintaining the Cable.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties mutually agree hereto as follows:

1. City hereby grants Permittee a revocable permit for use of the public rights-of-way for the purpose of installing and maintaining the Cable in the area [*for aerial*: and on the poles] depicted on Exhibit "A" attached hereto (the "Fiber Optic Cable Site").
2. The Cable will not impede pedestrian or vehicle traffic flow.
3. The Cable will not obstruct views of traffic, nor constitute a hazard to traffic.

4. This Permit may not be transferred, assigned, or disposed of by sale, lease, merger, consolidation, or other act of the Permittee, by operation of law or otherwise, without the prior consent of the City Council.
5. This Permit shall be subject to, and subordinate to, the rights of the City to construct, operate, and maintain the public ways and any facilities therein.
6. The Permittee shall not make or suffer any use of the Fiber Optic Cable Site contrary to any law, State statute or City ordinance currently in effect or hereafter adopted.
7. Subject to compliance with all provisions of this Permit and the local ordinances of the City, Permittee is authorized to install and maintain the Cable within the Fiber Optic Cable Site and such installation and maintenance, as well as removal, of improvements within the Fiber Optic Cable Site will be at the sole risk and expense of Permittee.
8. Permittee agrees to pay the fees required by Section 38-219 of the Nichols Hills City Code and to comply with the requirements set out in Section 38-222 of the Nichols Hills City Code, including submission of a set of "as-built" plans for the Fiber Optic Cable Site and an updated map of the Fiber Optic Cable Site to the City within 30 days of completion of the project and submission of an annual status report by December 31 of every calendar year, such report consisting of an updated map identifying the existing utility facilities within the Fiber Optic Cable Site and any alterations to the Cable or the Fiber Optic Cable Site made during the previous 12 months.
9. Permittee may perform necessary maintenance or other work on the Cable in the Fiber Optic Cable Site but must do so at its own expense and must promptly remove

any obstructions and restore the Fiber Optic Cable Site to as good a condition as existed before the work was undertaken, unless otherwise directed by the City.

10. Permittee must fully cooperate with the City and other utility service providers using the public rights-of-way.

11. Permittee shall be responsible for and shall indemnify and hold the City harmless from all claims, suits, actions or judgments, including but not limited to all expenses, attorneys' fees, witness fees, and all other costs of defending any such action or claim or appeals therefrom, arising out of any defect of the Fiber Optic Cable Site or from the installation and maintenance of the Cable by Permittee, its agents, servants or employees or its invitees or licensees.

12. This Permit shall be revocable by the City at any time. Upon cancellation of this Permit, Permittee shall have 120 days to remove the Cable and other improvements of Permittee located within the Fiber Optic Cable Site. After such time, the City reserves the right to retain the ownership, use, occupancy or possession of the Cable or other improvements of Permittee remaining within the Fiber Optic Cable Site, or to remove the same at its own cost and expense.

(Remainder of this page left blank intentionally.)

APPROVED AND ACCEPTED, on this _______ day of ____________________, 201_ by:

"PERMITTEE"

[Name and type of entity]

By: NX Utilities, LLC (For Cox Communications)

Name: Dylan Stie

Title: Permit Coordinator

Acknowledged before me this ____ day of ________________, 201_.

____
NOTARY PUBLIC

Commission number: _______________________
My commission expires: _____________________

"CITY"

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____day of ___________, 201_.

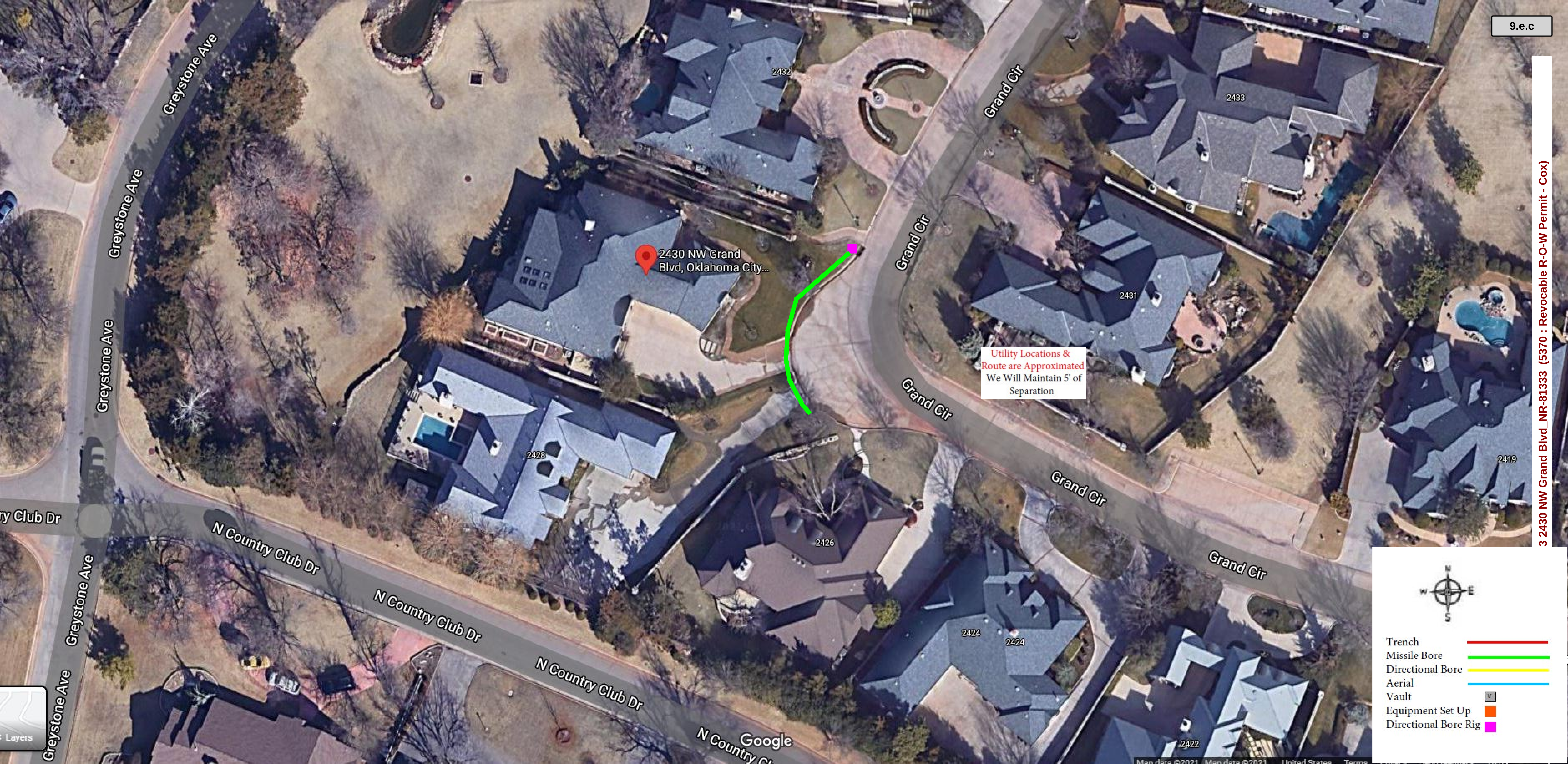
ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney



3 2430 NW Grand Blvd_NR-81333 (5370 : Revocable R-O-W Permit - Cox)

RESOLUTION 1429

RESOLUTION AWARDING CONTRACT TO CGC, LLC, AS THE LOWEST RESPONSIBLE BIDDER FOR PC-2101 2021 G.O. BOND ISSUE PAVING IMPROVEMENTS TO THE 1500 BLOCK OF BUTTRAM ROAD AND THE 7100 & 7300 BLOCKS OF NICHOLS ROAD, AND AUTHORIZING EXECUTION OF THE CONTRACT, BONDS AND RELATED INSTRUMENTS.

WHEREAS, the City Engineer recommends that CGC, LLC (the "Contractor") be determined to be the lowest and best bidder for PC-2101 2021 G.O. BOND ISSUE PAVING IMPROVEMENTS TO THE 1500 BLOCK OF BUTTRAM ROAD AND THE 7100 & 7300 BLOCKS OF NICHOLS ROAD (the "Project") based on bids for the Project opened on September 7, 2021; and

WHEREAS, contract and bonds for the Project (the "Contract") with the Contractor have been prepared in the amount of $1,073,766.41 (the "Contractor's Bid"); and

WHEREAS, it is the desire of the City Council to award the Contract to the lowest and best responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Nichols, Oklahoma that the Contractor's Bid be accepted as and is determined to be the lowest and best responsible bid for the Project and that the Contract is hereby awarded to the Contractor.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the Contract in the amount of the Contractor's Bid, related bonds and other instruments for the Project, all for and on behalf of the City.

ADOPTED by the Council of the City of Nichols Hills, Oklahoma this 14th day of September, 2021.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

Sept. 8, 2021

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

RE: RECOMMENDATION OF AWARD
Project No. PC-2101
2021 G.O. Bond Issue Paving Improvements to the 1500 Block of Buttram Road and the 7100 & 7300 Blocks of Nichols Road

Dear Mayor and City Council:

Enclosed is the bid tabulation and the original bid forms for the bid received on **September 7, 2021** for the above referenced project. Following are the apparent bid results.

Engineer's Estimate	$1,000,413.50
CONTRACTOR	**BID**
CGC, LLC	$1,073,766.41
Rudy Construction Co.	$1,082,536.00
Connelly Paving Co.	$1,201,133.00

Upon review of the bid documents, some discrepancies were noted in the winning bid packet:

- Total Base Bid was written incorrectly as $1,071,835.79 (corrected to $1,073,766.41)
- Item No. 3 total was written incorrectly as $285,184.50 (corrected to $285,138.00)
- Item No. 19 total was written incorrectly as $73,064.40 (corrected to $73,068.00)
- Item No. 24 total was written incorrectly as $21,303.75 (corrected to $21,300.50)

However, these discrepancies do not affect the outcome of the bid. Therefore, based on these bid results, award of a contract is recommended for the above referenced project in the following amount to the lowest responsible bidder, **CGC, LLC:**

TOTAL AWARD AMOUNT.....................................$1,073,766.41

Please place this item on the next available council agenda for consideration. Should you have any questions or comments, please contact our office.

Sincerely,

Smith Roberts Baldischwiler, LLC

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

cc: File #116002B

BIDS RECEIVED Sept. 7th, 2021 at 10:00 a.m.

BID TABULATION FOR PC-2101 2021 G.O. BOND ISSUE PAVING IMPROVEMENTS TO THE 1500 BLOCK OF BUTTRAM RD. AND THE 7100 & 7300 BLOCKS OF NICHOLS RD.

					ENGINEER'S ESTIMATE		CGC, LLC		RUDY CONSTRUCTION CO.		CONNELLY PAVING CO.	
ITEM NO.	SPEC. NO.	ITEM	ESTIMATED QUANTITY	UNIT	UNIT BID	AMOUNT	UNIT BID	AMOUNT	UNIT BID	AMOUNT	UNIT BID	AMOUNT
1	304-000	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	1457	CY	$ 125.00	182,125.00	80.00	116,560.00	100.00	145,700.00	100.00	145,700.00
2	225-000	AGGREGATE BASE (TYPE A) W/EXCAVATION	300	CY	$ 120.00	36,000.00	80.00	24,000.00	95.00	28,500.00	120.00	36,000.00
3	313-000	PORTLAND CEMENT CONCRETE PAVEMENT (6")	6132	SY	$ 55.00	337,260.00	46.50	285,138.00	75.00	459,900.00	60.00	367,920.00
4	404-007	INTEGRAL CURB (6" BARRIER)	3735	LF	$ 10.00	37,350.00	15.00	56,025.00	6.00	22,410.00	8.00	29,880.00
5	511-000	CAST IRON CURB HOOD (R-3262)(SP)	27	EA	$ 265.00	7,155.00	483.00	13,041.00	275.00	7,425.00	600.00	16,200.00
6	454-004	DESIGN 2-0 INLET COMPLETE IN PLACE	1	EA	$ 7,000.00	7,000.00	5,500.00	5,500.00	6,000.00	6,000.00	4,400.00	4,400.00
7	505-000	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN	3	EA.	$ 11,250.00	33,750.00	26,335.00	79,005.00	18,000.00	54,000.00	12,000.00	36,000.00
8	505-000	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN	1	EA.	$ 14,500.00	14,500.00	47,600.00	47,600.00	24,500.00	24,500.00	29,000.00	29,000.00
9	729-000	WATER SERVICE LINE LONG (2")	8	EA	$ 3,500.00	28,000.00	5,800.00	46,400.00	5,200.00	41,600.00	5,900.00	47,200.00
10	735-000	REMOVE AND RESET SIGN	6	EA	$ 225.00	1,350.00	108.00	648.00	250.00	1,500.00	500.00	3,000.00
11	800-00	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA.	1920	LF	$ 15.00	28,800.00	11.00	21,120.00	12.00	23,040.00	14.00	26,880.00
12	800-00	REMOVE & RESET LAWN IRRIGATION HEAD	96	EA	$ 60.00	5,760.00	51.00	4,896.00	60.00	5,760.00	100.00	9,600.00
13	811-000	COLOR AUDIO/VIDEO RECORDING, PRE & POST	1	L.F.	$ 2,000.00	2,000.00	2,100.00	2,100.00	750.00	750.00	1,000.00	1,000.00
14	811-000	CONSTRUCTION STAKING	1	LS	$ 15,000.00	15,000.00	14,000.00	14,000.00	10,000.00	10,000.00	50,000.00	50,000.00
15	811-001	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	1	LS	$ 10,000.00	10,000.00	22,000.00	22,000.00	17,000.00	17,000.00	15,000.00	15,000.00
16	811-001	MOBILIZATION	1	LS	$ 40,000.00	40,000.00	72,218.00	72,218.00	45,000.00	45,000.00	50,000.00	50,000.00
17	811-000	RELOCATE WATER METER	12	EA	$ 1,000.00	12,000.00	1,600.00	19,200.00	710.00	8,520.00	2,200.00	26,400.00
18	819-000	REMOVE SIDEWALK	17	SY	$ 12.50	212.50	107.00	1,819.00	20.00	340.00	25.00	425.00
19	819-001	STREET PAVEMENT REMOVAL	6089	SY	$ 12.00	73,068.00	12.00	73,068.00	10.00	60,890.00	8.00	48,712.00
20	822-000	REMOVE DRIVEWAY	187	SY	$ 12.00	2,244.00	9.00	1,683.00	10.00	1,870.00	15.00	2,805.00
21	822-000	ADJUST EXISTING STRUCTURE (WATER VALVE)	7	EA	$ 1,200.00	8,400.00	1,200.00	8,400.00	400.00	2,800.00	800.00	5,600.00
22	813-000	REMOVE & RESET (WATER VALVE)	1	EA	$ 2,500.00	2,500.00	10,825.00	10,825.00	7,500.00	7,500.00	6,000.00	6,000.00
23	813-000	REMOVE EXISTING STRUCTURE (INLET)	1	EA	$ 750.00	750.00	2,300.00	2,300.00	750.00	750.00	2,000.00	2,000.00
24	824-000	SEPERATOR FABRIC FOR BASES (SP)	6554	SY	$ 2.50	16,385.00	3.25	21,300.50	2.50	16,385.00	3.00	19,662.00
25	824-000	GEOGRID FOR BASES	300	SY	$ 7.50	2,250.00	5.00	1,500.00	13.00	3,900.00	6.00	1,800.00
26	824-000	SIDEWALK (VARIABLE WIDTH)	17	SY	$ 75.00	1,275.00	65.00	1,105.00	120.00	2,040.00	63.00	1,071.00
27	826-001	6" P.C. CONCRETE DRIVEWAY (HES)	246	SY	$ 65.00	15,990.00	66.50	16,359.00	80.00	19,680.00	81.00	19,926.00
28	826-000	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	3121	LF	$ 17.00	53,057.00	27.00	84,267.00	16.00	49,936.00	52.00	162,292.00
29	826-001	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	150	LF	$ 17.00	2,550.00	27.00	4,050.00	16.00	2,400.00	50.00	7,500.00
30	846-001	SOLID SLAB SODDING	1	LS	$ 20,000.00	20,000.00	7,100.00	7,100.00	8,000.00	8,000.00	25,000.00	25,000.00
31	843-000	TREE REMOVAL	1	EA	$ 2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00
32	900-000	SEDIMENT AND EROSION CONTROL SILT FENCE	150	L.F.	$ 4.00	600.00	15.00	2,250.00	6.00	900.00	8.00	1,200.00
33	900-000	CURB INLET SEDIMENT FILTER	1	EA	$ 250.00	250.00	340.91	340.91	1,000.00	1,000.00	900.00	900.00
34	900-000	ROCK BAG INLET BARRIER	104	L.F.	$ 8.00	832.00	62.00	6,448.00	10.00	1,040.00	15.00	1,560.00
TOTAL BASE BID						$1,000,413.50		$1,073,766.41		$1,082,536.00		$1,201,133.00

Grady J. Wade, P.E. - Smith Roberts Baldischwiler, LLC

Nichols Hills City Engineer

9/8/21

Date

LICENSED PROFESSIONAL ENGINEER GRADY J. WADE 22131 OKLAHOMA