1. Agenda

    Documents:

    2020-08-11 CITY COUNCIL - PUBLIC AGENDA-1565.PDF

2. Meeting Materials

    Documents:

    2020-08-11 CITY COUNCIL - FULL AGENDA-1565.PDF

# AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 11, 2020 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. July 14, 2020 City Council Minutes
    b. July 23, 2020 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 $810,225.74

a. 4760 : Discussion, consideration, and possible approval of the following:
Claims List for 2020-2021

| | |
|---|---|
| a. General Fund | $122,725.16 |
| b. Nichols Hills Municipal Authority | 88,574.73 |
| c. General Obligation Bond Funds | 598,925.85 |

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. 2 for Project No. FC-1701, PC-1803, PC-1804, PC-1901 & PC-1902 with Rudy Construction Co., for Public Works Facility Ph. III; 1700 Block of Windsor Place; Sidewalk along Stratford between Grand Boulevard. & Wilshire Boulevard; 1100 Block of Hemstead Place; Trenton Road between Fenwick & Tedford in the amount for Amendment No. 2 $91,342.55.

BACKGROUND: The amendment increases the contract amount to $1,646,421.72. The original contract amount was $1,410,288.25.

b. Pay Estimate No. 8 (Final) for Project No. FC-1701, PC-1803, PC-1804, PC-1901, and PC1902 with Rudy Construction Co. for Public Works Facility Phase III, 1700 Block of Windsor Place, sidewalk along Stratford between Grand Boulevard and Wilshire Boulevard, 1100 Block of Hemstead Place, and Trenton Road between Fenwick and Tedford in the amount of $283,217.14, and place maintenance bonds into effect.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2016, 2017, 2018, 2019, and 2020 GO Bonds and other funds.

c. Pay Estimate No. 2 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $150,468.37.

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

d. Pay Estimate No. 5 for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $79,651.33.

   BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2018 GO Bonds and other funds.

e. Pay Estimate No. 3 for Project No. FC-1901 with Grounds Guys of Edmond, for Irrigation Improvements in the amount of $36,427.84.

   BACKGROUND: City Landscape Architect has verified quantities and recommends approval, 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.

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. Certification as to ownership of property within the proposed Final Plat of 9000 Broadway, an addition to Oklahoma City, Oklahoma County, Oklahoma.

   Background: The City of Nichols Hills owns a tract of property in Oklahoma City as part of its water distribution system. As an owner of property within the proposed plat, the City of Nichols Hills has been requested to certify as to such ownership.

b. Accept the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2019. This is the 23rd consecutive year for the City of Nichols Hills to receive this award.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:09 P.M. on the 7th day of August, 2020 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 P.M. on the 7th day of August, 2020; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 7th day of August, 2020; and transmitted by email at 5:00 P.M. on the 7th day of August, 2020 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

# AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 11, 2020 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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

    a. Police Department Report
    b. Municipal Court
    c. Fire Department
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    e. Risk Manager
    f. New Resident List
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    h. Finance Director's Report
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5. Total Warrants & Claims $810,225.74

a. 4760 : Discussion, consideration, and possible approval of the following:
Claims List for 2020-2021

| | |
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BACKGROUND: The amendment increases the contract amount to $1,646,421.72. The original contract amount was $1,410,288.25.

b. Pay Estimate No. 8 (Final) for Project No. FC-1701, PC-1803, PC-1804, PC-1901, and PC1902 with Rudy Construction Co. for Public Works Facility Phase III, 1700 Block of Windsor Place, sidewalk along Stratford between Grand Boulevard and Wilshire Boulevard, 1100 Block of Hemstead Place, and Trenton Road between Fenwick and Tedford in the amount of $283,217.14, and place maintenance bonds into effect.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2016, 2017, 2018, 2019, and 2020 GO Bonds and other funds.

c. Pay Estimate No. 2 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $150,468.37.

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

d. Pay Estimate No. 5 for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $79,651.33.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2018 GO Bonds and other funds.

e. Pay Estimate No. 3 for Project No. FC-1901 with Grounds Guys of Edmond, for Irrigation Improvements in the amount of $36,427.84.

BACKGROUND: City Landscape Architect has verified quantities and recommends approval, 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.

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. Certification as to ownership of property within the proposed Final Plat of 9000 Broadway, an addition to Oklahoma City, Oklahoma County, Oklahoma.

   Background: The City of Nichols Hills owns a tract of property in Oklahoma City as part of its water distribution system. As an owner of property within the proposed plat, the City of Nichols Hills has been requested to certify as to such ownership.

b. Accept the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2019. This is the 23rd consecutive year for the City of Nichols Hills to receive this award.

10. Adjournment

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

# MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, July 14, 2020 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:09 PM on the 10th day of July, 2020.**

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. June 9, 2020 City Council Minutes

   **MOTION:** Goetzinger moved to approve the June 9, 2020 minutes as presented. Hoffman seconded the motion.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Steven J. Goetzinger |
| **SECONDER:** | E. Peter Hoffman |
| **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

Mayor Clements thanked the staff members that made the Ann Taylor Fourth of July parade such a wonderful event. Also, Mayor Clements thanked the Police Department for the work they do that so often goes unnoticed.

Vice Mayor Hoffman thanked City Manager Shane Pate, ACOG, and staff for all the hard work in preparing the disaster grant preparedness application. Also, there will be additional ACOG money for the purchase of heavy-duty trucks to use cleaner fuels which staff will be looking into.

Councilman Goetzinger thanked Public Works for the continued work on Bedford Drive.

City Manager Shane Pate presented Councilman Goetzinger's Certificate of Election from the County Election Board.

**MOTION:** Hoffman moved to approve the June 2020 departmental reports as presented. Goetzinger seconded the motion.

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

5. Total Warrants & Claims $888,948.01

a. Discussion, consideration, and possible approval of the following: Claims List for 2019-2020

| | |
|---|---|
| a. General Fund | $120,834.76 |
| b. Designated Funds | 311.89 |
| c. Nichols Hills Municipal Authority | 105,537.60 |
| d. General Obligation Bond Funds | 515,897.34 |

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

| | |
|---|---|
| a. General Fund | $117,903.01 |
| b. Nichols Hills Municipal Authority | 28,463.41 |

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

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

6. Consent Docket - Construction

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-2001 with Crossland Heavy Contractors, Inc., for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount for Amendment No. 1 $10,853.75 and Change Order No. 2 $16,502.28.

BACKGROUND: The amendment and change order increases the contract to $1,647,119.49. The original contract was $1,619,763.46.

b. Pay Estimate No. 1 for Project No. PC-2001 with Crossland Heavy Contractors, Inc. for Paving Improvements to the 1800 Block of Devonshire Boulevard and 1700 Block of Kingsbury Lane in the amount of $78,749.47.

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

c. Pay Estimate No. 4 for Project No. WW-1804 with Layne Christensen Co. for Water Well #17 in the amount of $107,008.76.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2018 GO Bonds and other funds.

d. Pay Estimate No. 2 for Project No. FC-1901 with Grounds Guys of Edmond, for Irrigation Improvements in the amount of $48,666.62.

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

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

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | E. Peter Hoffman |
| **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. Authorizing Redbud Board of Directors to install approximately 60 banners within the city limits of the City of Nichols Hills between March 26, 2021 and April 12, 2021.

Ms. Sara Sweet, Redbud Classic Race Director, presented the Banner Application to the City Council. Ms. Sweet stated that the 2021 event will be held April 10th and 11th.

**MOTION:** Goetzinger moved to approve item 7b as presented.

Hoffman seconded the motion.

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

c. Request from Police Chief Steven Cox to purchase two new Ford Police Interceptors and all the necessary equipment needed to put the vehicle into service from Oklahoma State Contract SW0035, to be paid from 2020 GO bond funds and other funds.

**MOTION:** Hoffman moved to approve items 7a and 7c of the Consent Docket General as presented. Goetzinger seconded the motion.

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

Contracts and Agreements

d. Custodial services with Aspen Building Services for Fiscal Year 2020-2021.

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

f. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

g. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2020-2021.

h. Fire Equipment Agreement with Board of County Commissioners of Oklahoma County for Fiscal Year 2020-2021.

i. Drone Services Agreement between CloudDeck Media, LLC and the City of Nichols Hills for Fiscal Year 2020-2021.

**MOTION:** Goetzinger moved to approve item 7d - 7i Consent Docket General as presented. Hoffman seconded the motion.

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

8. Citizens desiring to be heard

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

No one expressed a desire to be heard.

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

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 authorizing the purchase of items from state contracts for the Fiscal Year 2020-2021.

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

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

b. A resolution awarding contract to the lowest responsible bidder for SC-2001 2020 GO Bond Issue City-Wide Sanitary Sewer Improvements, and authorizing execution of the contract, bonds, and related instruments.

**MOTION:** Goetzinger moved to approve agenda item 9b, Resolution 1388, awarding the contract to Urban Contractors, LLC for $245,956.00. Hoffman seconded the motion.

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

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

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

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

d. Designation of delegate and alternate delegates to the following Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the Garber-Wellington Association Policy Committee.

City Manager Shane Pate thanked Vice Mayor Peter Hoffman for his hard work in serving in this role in the past years.

**MOTION:** Goetzinger moved to approve the reappointment of Peter Hoffman as a delegate and alternate delegate to the Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the Garber-Wellington Association Policy Committee. Clements seconded the motion.

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

e. PUBLIC HEARING: An ordinance amending Section 50-133 of the Nichols Hills City Code regarding landscaping requirements; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

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

**MOTION:** Hoffman moved for approval of the ordinance subject to amending Section 50-133 (c) (11) to read "that evergreen landscaping must be at least twelve feet in height at the time of planting." Goetzinger seconded the motion.

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

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

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

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

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

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

f. An ordinance amending the Nichols Hills City Fee Schedule; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

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

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

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

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

g. Employee supplemental compensation from available funds in the Fiscal Year 2019-2020 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2020-2021.

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

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

Board Appointments

h. Board of Park Commissioners Appointment - At Large Appointment

**MOTION:** Hoffman moved to approve the appointment of Vicki English as a member of the Board of Park Commissioners. Goetzinger seconded the motion.

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

i. Board of Park Commissioners Appointment - Ward One

**MOTION:** Goetzinger moved to approve the appointment of Chip Oppenheim as a member of the Board of Park Commissioners. Hoffman seconded the motion.

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

10. Adjournment

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

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

__________________________
Mayor
City of Nichols Hills, Oklahoma

__________________________
City Manager
City of Nichols Hills, Oklahoma

__________________________
City Clerk
City of Nichols Hills, Oklahoma

# MINUTES

Special Meeting of the
Nichols Hills City Council
Thursday, July 23, 2020 at 11:30 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**All Council Members attended via Teleconference.**

**Original agenda filed in the Office of the City Clerk at 8:23 AM on the 22nd day of July, 2020.**

1. Call to Order

2. Roll Call

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

3. 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. An Ordinance Amending Chapter 32 of the Nichols Hills City Code concerning determination of a State of Emergency and enacting regulations to control the COVID-19 virus; repealing all conflicting ordinances or parts of ordinances; providing for severability; and providing an effective date.

**MOTION:** Hoffman moved to approve version 4.1(a) of the ordinance as presented. Goetzinger seconded the motion.

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

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

**MOTION:** Goetzinger moved to approve agenda item 3a(i) - Emergency clause of the foregoing ordinance. Hoffman seconded the motion.

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

4. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

# NICHOLS HILLS
# POLICE DEPARTMENT
# MONTHLY REPORT
# JULY 2020

On July 5th at 11:00am, Corporal Eischeid was on routine patrol in the 1500 block of NW 63rd Street, when he observed a Toyota swerving between lanes multiple times. He noticed another vehicle was keeping a noticeable distance from the Toyota. When he pulled the Toyota over it struck the curb when coming to a stop. Immediately, Corporal Eischeid could tell the driver was in no condition to be driving. The driver had slow slurred speech, slow movements, and appeared to be staring into space. The driver was sweating profusely and smelled of an alcoholic beverage. The driver did admit he had been drinking. Jesse Hayes (D.O.B. 01/29/1964) was booked into the Oklahoma County Jail and was charged with Driving Under the Influence. His blood alcohol level was .22g/210L BrAC.

On July 13th just after midnight, Sergeant Voyles was on routine patrol in the 1900 block of Dorchester Drive when he observed a vehicle that appeared to be trying to hide from police cars in the area. When he checked the license plate of the vehicle, he learned it was registered to a different vehicle. Sergeant Voyles noticed the left taillight was not working properly. He activated his emergency lights and stopped the vehicle. The driver provided an expired insurance card from 2017. A check of the drivers' license returned a suspended status. Sergeant Voyles requested a tow truck for a vehicle impound. During the inventory Sergeant Voyles found a glass smoking pipe, a plastic bag containing a crystal-like substance that both field tested positive for methamphetamine. He also found multiple social security cards and checkbooks not belonging to the driver. Cooper Lockart (D.O.B.01/17/1989) was booked into the Oklahoma County Jail and was charged with Possession of CDS, Possession of Drug Paraphernalia, and Possession of Altered State I.D. It was later determined the items in Lockarts possession were stolen during auto burglaries in the area.

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

Officers were dispatched to 57 residential alarm calls and 12 business alarm calls in July. The department responded to 27 suspicious vehicle calls, 11 suspicious subject calls, and 8 suspicious activity calls. Officers responded to 5 motorist assist calls and 6 citizen assist calls. Officers conducted 91 business checks and 8 check the welfare calls. Officers were requested to assist other agencies a total of 16 times. Officers performed 200 house checks this month. Officers responded to 24 parking complaints. There were 19 traffic stops with 9 citations and 9 written warnings issued in July. Animal Control/Code Enforcement issued 5 citations. Officers worked 0 traffic accidents on city streets. Officers completed 18 offense reports.

Respectfully,

Chief Steven Cox

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

## ODIS Summary Report From 07/01/2020 - 07/31/2020

# 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** | **18** |
| Sensitive Report | 0 |
| Classified Report | 0 |
| Report Approved | 18 |

**Offense Summary**

| Total | Offense (IBR) |
|---|---|
| 1 | Assault - Aggravated |
| 2 | Burglary/Breaking and Entering |
| 1 | Burglary/Larceny/Theft - From Motor Vehicle |
| 1 | Civil - Restraining Order |
| 2 | Counterfeiting/Forgery |
| 2 | Disorderly Conduct |
| 1 | Driving Under the Influence |
| 2 | Drug/Narcotics - Equipment Violations |
| 2 | Drug/Narcotics - Violations |
| 1 | Family - Missing Person |
| 1 | Fraud - Impersonation |
| 2 | Larceny/Theft - All Other |
| 1 | Larceny/Theft - Of Motor Vehicle Parts or Accessories |
| 3 | Other Offenses - Non traffic |
| 1 | Public Peace - Found Property |
| 1 | Public Peace - Other |
| 1 | Stolen Property - Receiving, Concealing, Etc |
| 1 | Threats/Intimidation |
| 1 | Traffic - Direct Traffic |
| 8 | Traffic - Impounds |
| 35 | GRAND TOTAL |

**Originating Officer Report**

| Total | Originating Officer |
|---|---|
| 1 | CORN, JORDAN |
| 1 | EDWARDS, BRANDON |
| 5 | EISCHEID, DAVID |
| 1 | GREENWOOD, TAYLOR |
| 2 | MCGINLEY, JAMES |
| 3 | MCHENRY, JARRED |
| 1 | PUCKETT, MICHAEL |
| 2 | STOUGH, STANTON |
| 2 | VOYLES, MATTHEW |
| 18 | GRAND TOTAL |

| | |
|---|---|
| **Total Report Filed** | 18 |
| **Total Reports Assigned to Detective** | 18 |
| **Total Reports Un-Assigned** | 0 |

| Report Assigned To | Total | Open | Closed |
|---|---|---|---|
| RIDGEWAY, BRANDON | 18 | 3 | 15 |
| GRAND TOTAL | 18 | 3 | 15 |

Case Closed Detail

| **Closed By** | **Total** |
|---|---|
| Cleared - By Arrest | 5 |
| Cleared - Declined | 1 |
| Deactivated by Investigator After Follow-Up | 4 |
| Unsolved | 5 |

| | |
|---|---|
| **Total Report Filed** | 18 |
| **Total Open Cases** | 3 |
| **Total Closed Cases** | 15 |

| Cleared By | Total |
|---|---|
| Cleared - By Arrest | 5 |
| Cleared - Declined | 1 |
| Deactivated by Investigator After Follow-Up | 4 |
| Unsolved | 5 |
| GRAND TOTAL | 15 |

# Citation Summary Report

Ciation Record

| | |
|---|---|
| **Citation Filed (Exclude Warining)** | 9 |
| **Citation Warning Filed** | 9 |

**Officer Violation Report** (Include Warning Citation)

| Officer Name | Violation | Total | Total Amount |
|---|---|---|---|
| HALL, ELLA (4) | LEFT OF CENTER MARKED ZONE | 1 | $110.00 |
| | SPEED IN EXCESS | 2 | $210.00 |
| | TEXTING WHILE DRIVING | 1 | $160.00 |
| MCHENRY, JARRED (1) | SPEED IN EXCESS | 1 | $105.00 |
| STOUGH, STANTON (3) | PASSING WHERE PROHIBITED | 1 | $110.00 |
| | SPEED IN EXCESS | 1 | $105.00 |
| | TEXTING WHILE DRIVING | 1 | $160.00 |
| VOYLES, MATTHEW (10) | AFFIXING IMPROPER TAG | 1 | $260.00 |
| | DEFECTIVE LIGHTS ALL OTHERS | 1 | $110.00 |
| | DRIVING WHILE REVOKED | 1 | $260.00 |
| | Expired Drivers License | 1 | $72.00 |
| | EXPIRED LICENSE PLATE | 1 | $100.00 |

| | | | |
|---|---|---|---|
| | NO SECURITY VERIFICATION | 1 | $260.00 |
| | OBSTRUCTING AN OFFICER | 1 | $260.00 |
| | POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE | 1 | $265.00 |
| | POSSESSION OF DRUG PARAPHENALIA | 1 | $265.00 |
| | SPEED IN EXCESS | 1 | $105.00 |
| GRAND TOTAL | | 18 | $2,917.00 |

### Citation Payment Method Summary

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

## Warrant Summary Report

Warrant Record

| | |
|---|---|
| Warrant Issued | 0 |
| Warrant Served | 0 |
| Warrant Recalled | 0 |

**Warrant Issued**

No records found.

**Warrant Served**

No records found.

**Warrant Recalled**

No records found.

### Warrant Payment Method Summary

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

## Protective Order Summary Report

Protective Order Record

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

## Civil Process Summary Report

Civil Process Record

| | |
|---|---|
| Civil Process Issued | 0 |

**Group By Process Type**

No records found.

**Group By Court Type**

No records found.

# Field Interview Summary Report

Field Interview Record

**Field Interview Issued** 0

**Group By Interviewed Officer**

No records found.

# Accident Summary Report

Accident Record

| | |
|---|---|
| **Accident Record** | 0 |
| **Accident with DUI** | 0 |
| **Accident with Hit & Run** | 0 |
| **Accident with Fatality** | 0 |

# Radio Log Summary Report

Radio Log Record

**Radio Log Record** 1,606

**Group By Call Type**

| Total | Initial Call Type |
|---|---|
| 1 | 9-1-1 Hangup |
| 1 | 9-1-1 Open Line |
| 2 | Accident - Property Damage |
| 12 | Alarm Business |
| 57 | Alarm Residential |
| 19 | Animal Control - Animal at Large / Nuisance |
| 3 | Animal Control - Animal Impounded |
| 1 | Animal Control - Code Enforcement / Violation |
| 6 | Assist - Citizen |
| 5 | Assist - Motorist |
| 5 | Assist - Other City Department |
| 11 | Assist - Outside Agency |
| 1 | Attempt to Elude |
| 1 | Barking Dog Complaint |
| 4 | Broadcast - General Information |
| 1 | Burglary - Residential |
| 91 | Business Check |
| 4 | Check for Drunk Driver |
| 3 | Check Solicitor |
| 8 | Check The Welfare |
| 1 | Civil Matter |
| 5 | Code 4 |
| 3 | Code Violation |
| 3 | Court - Bailiff |
| 1 | Deliver Council Packets |
| 237 | Dispatch - Informational |
| 1 | Disturbance |
| 2 | Domestic |

**Group By Final Type**

| Total | Final Call Type |
|---|---|
| 1,605 | |
| 1 | Noise Complaint |
| 1,606 | GRAND TOTAL |

| | |
|---|---|
| 1 | DUI Arrest |
| 229 | Ending Mileage |
| 2 | Extra Watch |
| 10 | Fire Department - Automatic Alarm |
| 12 | Fire Department - Medical Call |
| 11 | Fire Department - Mutual Aid |
| 3 | Fire Department - Other Fire |
| 1 | Fire Department - Service Call |
| 3 | Fire Department - Siren Test |
| 5 | Follow-up |
| 2 | Found Property |
| 3 | Fraud |
| 1 | Harassment |
| 200 | House Check |
| 2 | Larceny/Theft - All Other |
| 1 | Larceny/Theft - From a Motor Vehicle |
| 1 | Larceny/Theft - Motor Vehicle Parts or Accessories |
| 2 | Mental Health |
| 16 | Miscellaneous - Other |
| 11 | Noise Complaint |
| 14 | Officer out of the car |
| 44 | Open Door - Residence |
| 17 | Ordinance Violation |
| 26 | Out at the Station |
| 2 | Out at the Station for Equipment |
| 9 | Out at the Station for Report |
| 9 | Out of district |
| 24 | Parking Complaint |
| 2 | Possession of CDS |
| 9 | Public Works Call |
| 13 | Receive Information |
| 24 | Signal 13 - Meal Beak |
| 2 | Special Assignment |
| 227 | Starting Mileage - In Service |
| 8 | Suspicious Activity |
| 2 | Suspicious Noise |
| 11 | Suspicious Subject |
| 27 | Suspicious Vehicle |
| 1 | Threatening Phone Calls |
| 1 | Traffic Complaint |
| 1 | Traffic Control |
| 19 | Traffic Stop |
| 1 | Training |
| 2 | Transport |
| 1 | Vehicle Impoundment |
| 25 | Vehicle Maintenance |
| 76 | Vehicle Registration/Stolen Check [10-28/10-29] |
| 3 | Vehicle Release |
| 1 | Violation of VPO |
| 1,606 | GRAND TOTAL |

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 1

Report For July 1, 2020 Thru July 31, 2020 FILEDST

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Violations by Filed Date...

---

| | | |
|---|---|---|
| MUNICIPAL COURT | 8 | |
| Police Department | 30 | |
| Code Enforcement | 1 | |
| TRANSFERRED OUT | 0 | |
| Total Filed Violations | | 39 |

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Completed Cases...

---

Paid Fine...

| | | |
|---|---|---|
| MUNICIPAL COURT | 3 | |
| Police Department | 33 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 1 | |
| Total Paid Fines | | 37 |

Before Judge...

| | | |
|---|---|---|
| MUNICIPAL COURT | 0 | |
| Police Department | 0 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 1 | |
| Total Before Judge | | 1 |

Total Completed 38

---

Other Completed...

---

Dismissed by Judge

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

Voided Docket

| | | |
|---|---|---|
| MUNICIPAL COURT | 1 | |
| Police Department | 5 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total | | 6 |

Total Other Completed 16

Grand Total Completed 54

Net Difference Filed/Complete 15-

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Warrants...

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT Page: 2

Report For July 1, 2020 Thru July 31, 2020 FILEDST

Issued...

| | | |
|---|---|---|
| MUNICIPAL COURT | 8 | |
| Police Department | 28 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 0 | |
| Total Violations | | 36 |
| Total Warrants Issued | | 36 |

Cleared...

| | | |
|---|---|---|
| MUNICIPAL COURT | 4 | |
| Police Department | 15 | |
| Code Enforcement | 0 | |
| TRANSFERRED OUT | 2 | |
| Total Violations | | 21 |
| Total Warrants Cleared | | 21 |
| Change in Total Warrants | | 15 |

| | |
|---|---|
| FINE FINE | $3,936.10 |
| CLEET7 CLEET STATE OF OK. 2017 | $333.33 |
| AFIS17 AFIS 2017 | $333.33 |
| FS17 FORENSIC SCIENCE 2017 | $333.34 |
| CLEET4 CLEET STATE OF OKLAHOMA | $27.00 |
| FP2 AFIS | $15.00 |
| FS FORENSIC SCIENCE IMPROVE FEE | $15.00 |
| AMS COLLECTION AGENCY | $635.65 |
| LATE LATE FEE | $100.00 |
| FTA FAILURE TO APPEAR | $912.00 |
| DRUGED DRUG EDUCATION FEE | $10.00 |
| Total Fees/Fines Paid | $6,650.75 |

Nichols Hills Fire Department

July 2020 Monthly Report

July saw a slight uptick in activity at the fire station. We participated in the annual Independence Day parade along with a drive by birthday for one of our young residents. Crews cleaned and re-lubricated the ladder, waterway and stabilizers on T-31. The batteries in BP-32 were replaced as well as some other small preventative maintenance tasks. T-31 and E-33 had their annual pump testing done. We hosted three EOC Fire Academy recruits over the course of three days. This is their final step before graduation and a chance for them to gain some on the job experience. Crews also spent several days collecting letters of support for our Nichols Hills Regional Pandemic Resiliency Facility project from local businesses and other organizations. The annual fire alarm and sprinkler testing for the City Hall Complex was also done in July.

In July, the fire department responded to 40 calls for service. Call breakdown by type and location are as follows:

| | | | |
|---|---|---|---|
| Fire | - 0 | Ward 1 | - 35% |
| Emergency Medical | - 15 | Ward 2 | - 18% |
| Hazardous Condition | - 3 | Ward 3 | - 20% |
| Service / Good Intent | - 13 | Ward 4 (The Village) | - 27% |
| False | - 9 | Ward 5 (OKC) | - 0% |

Training hours were good in July as crews covered several fire related training topics ranging from tactical ventilation, search and rescue using the RIT pack to driving / pumping exercises and Blue Card Command. EMS classes also covered a range of topics that included immunological emergencies, bleeding, cardiac and airway related emergencies. Also, in July, FF Gray completed all the requirements and testing for his Firefighter II certification.

As always, thank you for all you do. Stay safe!

Kenny Reyes, Deputy Fire Chief

Nichols Hills Fire Department

4.d.a

# DEPARTMENT OF ENVIRONMENTAL QUALITY
## MONTHLY OPERATIONAL REPORT
## GROUND WATER SYSTEMS

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

PWS ID **2005501** POPULATION SERVED **4020** MONTH June 21 thru July 20 **2020**

| DATE | WATER PUMPED 1,000 GALLONS PER DAY | CHEMICALS USED: CHLORINE AND RESIDUALS lbs | SERIES 1 PLT | SERIES 1 DIST | SERIES 2 PLT | SERIES 2 DIST | NO. WELLS IN SYSTEM 23: NO. WELLS IN USE | TOTAL HOURS IN USE | STATIC LEVEL WELL NO. | STATIC LEVEL FT. | PUMPING LEVEL WELL NO. | PUMPING LEVEL FT. | TOTAL ALK. | Ph | STAB-ILITY | Fluoride |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 1,936,730 | 7 | 0.51 | 0.88 | 0.28 | 0.88 | 10 | 240 | | | | | | | | |
| 22 | 1,851,320 | 7 | 0.27 | 0.38 | 0.29 | 0.38 | 10 | 229 | | | | | | | | |
| 23 | 1,278,676 | 7 | 0.29 | 0.43 | 0.25 | 0.43 | 8 | 152 | | | | | | | | |
| 24 | 1,076,250 | 7 | 0.26 | 0.38 | 0.27 | 0.38 | 6 | 123 | | | | | | | | |
| 25 | 1,645,432 | 7 | 0.26 | 0.53 | 0.29 | 0.53 | 10 | 194 | | | | | | | | |
| 26 | 1,943,674 | 7 | 0.20 | 0.37 | 0.46 | 0.37 | 10 | 240 | | | | | | | | |
| 27 | 1,856,420 | 7 | 0.25 | 0.38 | 0.25 | 0.38 | 10 | 231 | | | | | | | | |
| 28 | 1,853,520 | 7 | 0.22 | 0.30 | 0.33 | 0.30 | 10 | 230 | | | | | | | | |
| 29 | 1,937,420 | 7 | 0.24 | 0.24 | 0.21 | 0.24 | 10 | 240 | | | | | | | | |
| 30 | 2,073,935 | 7 | 0.25 | 0.33 | 0.26 | 0.33 | 12 | 261 | | | | | | | | |
| 1 | 2,352,940 | 7 | 0.20 | 0.35 | 0.22 | 0.35 | 12 | 288 | | | | | | | | |
| 2 | 2,571,820 | 7 | 0.29 | 0.45 | 0.27 | 0.45 | 13 | 312 | | | | | | | | |
| 3 | 1,743,820 | 7 | 0.20 | 0.20 | 0.26 | 0.20 | 9 | 216 | | | | | | | | |
| 4 | 1,810,020 | 7 | 0.51 | 0.44 | 0.20 | 0.44 | 10 | 227 | | | | | | | | |
| 5 | 2,145,680 | 7 | 0.60 | 0.65 | 0.39 | 0.65 | 12 | 265 | | | | | | | | |
| 6 | 2,352,940 | 7 | 0.52 | 0.51 | 0.20 | 0.51 | 12 | 288 | | | | | | | | |
| 7 | 2,352,940 | 7 | 0.38 | 0.57 | 0.34 | 0.57 | 12 | 288 | | | | | | | | |
| 8 | 2,352,940 | 7 | 0.29 | 0.38 | 0.34 | 0.38 | 12 | 288 | | | | | | | | |
| 9 | 2,352,940 | 7 | 0.31 | 0.51 | 0.38 | 0.51 | 12 | 288 | | | | | | | | |
| 10 | 2,352,940 | 7 | 0.21 | 0.64 | 0.38 | 0.64 | 12 | 288 | | | | | | | | |
| 11 | 2,322,820 | 7 | 0.57 | 0.90 | 0.76 | 0.90 | 12 | 285 | | | | | | | | |
| 12 | 2,096,620 | 7 | 0.74 | 0.81 | 0.45 | 0.81 | 11 | 264 | | | | | | | | |
| 13 | 2,096,620 | 7 | 0.47 | 0.84 | 0.63 | 0.84 | 11 | 264 | | | | | | | | |
| 14 | 2,096,620 | 7 | 0.34 | 0.30 | 0.61 | 0.30 | 11 | 264 | | | | | 202 | 7.75 | 1 | 0.25 |
| 15 | 1,916,620 | 7 | 0.42 | 0.58 | 0.57 | 0.58 | 10 | 240 | | | | | | | | |
| 16 | 2,033,220 | 7 | 0.42 | 0.59 | 0.36 | 0.59 | 11 | 251 | | | | | | | | |
| 17 | 2,172,940 | 7 | 0.34 | 0.49 | 0.45 | 0.49 | 11 | 264 | | | | | | | | |
| 18 | 2,172,940 | 7 | 0.30 | 0.30 | 0.35 | 0.30 | 11 | 264 | | | | | | | | |
| 19 | 2,172,940 | 7 | 0.38 | 0.40 | 0.33 | 0.40 | 11 | 264 | | | | | | | | |
| 20 | 2,172,940 | 7 | 0.29 | 0.44 | 0.20 | 0.44 | 11 | 264 | | | | | | | | |
| TOTAL | 61,096,637 | | | | | | | | | | | | | | | |
| AVG. | 2,036,555 | 7 | | 0.49 | | 0.49 | 11 | 7509.9 | | | | | | | | |

| | |
|---|---|
| POWER COST | $18,148.40 |
| LABOR COST | $10,187.62 |
| CHEMICAL COST | $195.30 |
| REPAIR COST | $0.00 |
| WATER COST | $0.00 |
| TOTAL COST | $28,531.32 |
| COST/MILLION GAL. | $466.99 |

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

Oper. Cert. No. 135 102329.0

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

DEQ Form # 630-577B
Revised 3/01

# PUBLIC WORKS
# WATER PRODUCTION REPORT
## July-20

| | |
|---|---|
| Water Produced | 61,096,637 |
| Water sold | 60,941,477 |
| Water used in the City Parks | 1,785,498 |
| Water flushed for Bond Projects & by Contractors | 4,700 |
| Fire Department usage - est. | 0 |
| City Facilities | 155,160 |
| Water unaccounted for | (1,790,198) |
| % water loss for the month | -2.9% |
| Avg. water loss/ for the last 12 months | 5.5% |

# WATER PUMPED
## Jul-20

| WELL | Analysis Date | Arsenic ppb | G.P.M. | Gallons Pumped | Electrical Cost Per Thousand Gallons |
|---|---|---|---|---|---|
| 2 | | 0.000 | 138 | 6,160,320 | $0.24 |
| 5 | | 0.000 | 125 | 5,580,000 | $0.19 |
| 8 | | 0.000 | 106 | 4,731,840 | $0.31 |
| 12 | | 0.000 | 146 | 5,486,700 | $0.25 |
| 14 | | 0.000 | 178 | 5,056,740 | $0.29 |
| 15 | | 0.011 | 99 | 3,567,040 | $0.12 |
| 16 | | 0.018 | 125 | 2,520,000 | $0.44 |
| 18 | | 0.000 | 110 | 4,910,400 | $0.00 |
| 21 | | 0.009 | 110 | 4,910,400 | $0.05 |
| 23 | | 0.000 | 180 | 8,035,200 | $0.27 |
| 24 | | 0.000 | 98 | 3,668,600 | $0.44 |
| 25 | | 0.012 | 109 | 3,767,040 | $0.23 |
| 26 | | 0.000 | 110 | 4,910,400 | $0.01 |
| Total | | | | 63,523,560 | |

| | | |
|---|---|---|
| Blended arsneic level | 0.00 ppb | |
| Energy costs per 1000 gals | $0.29 | |
| Contractor Usage | | 4700 |

WATER PUMPED
LAST FIVE YEARS:

| | |
|---|---|
| Jul-19 | 74,967,161 |
| Jul-18 | 68,265,520 |
| Jul-17 | 85,007,638 |
| Jul-16 | 38,265,700 |
| Jul-15 | 61,218,380 |
| Jul-14 | 49,032,420 |

David White — David C. White
Water Well Operator

8/4/2020

# PUBLIC WORKS
# LINE MAINTENANCE REPORT
## July 2020

Water Main Breaks/Water leak repairs

| | DATE | ADDRESS | MANHOURS |
|---|---|---|---|
| | | | |
| | | TOTAL hrs. | 0.0 |

Sewer Main Blocks/ PM

| DATE | ADDRESS | MANHOURS | |
|---|---|---|---|
| | Preventative Maintenance | | |
| | TOTAL hrs | 0.0 | |

BUILDING PERMITS JULY 2020

| Project ID | Project Type | Description | Property | Issued Date | Square Footage | Valuation |
|---|---|---|---|---|---|---|
| 155577 | ROOF-RES | RESIDENTIAL ROOF | 1703 DRAKESTONE | 7/1/2020 | | |
| 155581 | POOL | SWIMMING POOL | 1816 GUILFORD | 7/6/2020 | | $ 71,250.00 |
| 155583 | FENCE-RES | RESIDENTIAL FENCE | 6417 PENNSYLVANIA | 7/7/2020 | | $ 30,000.00 |
| 155584 | BR-REM | RESIDENTIAL REMODEL | 1612 WILSHIRE | 7/7/2020 | | $ 2,000,000.00 |
| 155595 | WELL-WAT | WATER WELL | 6502 HILLCREST | 7/14/2020 | | |
| 155597 | BR-NEW | NEW RESIDENTIAL BUILDING | 1700 WESTMINSTER | 7/14/2020 | 3667 | $ 366,000.00 |
| 155599 | CURB | CURB CUT | 1101 TEDFORD | 7/14/2020 | | |
| 155600 | POOL | SWIMMING POOL | 1701 HUNTINGTON | 7/15/2020 | | $ 55,000.00 |
| 155602 | SIGN | COMMERCIAL SIGN | 1125 NW 63RD ST C | 7/15/2020 | | $ 2,100.00 |
| 155615 | ROOF-RES | RESIDENTIAL ROOF | 1830 DORCHESTER PL | 7/20/2020 | | |
| 155617 | BR-REM | RESIDENTIAL REMODEL | 1606 DRAKESTONE | 7/22/2020 | | $ 150,000.00 |
| 155618 | FENCE-RES | RESIDENTIAL FENCE | 1736 NW 63RD | 7/22/2020 | | $ 7,000.00 |
| 155625 | BR-ACC | RESIDENTIAL ACCESSORY BUILDING | 1611 PENNINGTON | 7/22/2020 | | $ 65,000.00 |
| 155626 | CURB | CURB CUT | 1621 WESTMINSTER | 7/23/2020 | | |
| 155627 | POOL | SWIMMING POOL | 1723 HUNTINGTON | 7/23/2020 | | $ 70,000.00 |
| 155635 | POOL | SWIMMING POOL | 1417 SHERWOOD | 7/28/2020 | | $ 70,000.00 |

## Aaron Buckman

**From:** Cecilia Ortega <cortega@nicholshills.net>
**Sent:** Monday, August 3, 2020 10:56 AM
**To:** Aaron Buckman
**Cc:** 'Randell Lawrence'
**Subject:** July 2020 Consumption

Good morning,

The consumption for July was:

| | |
|---|---|
| Residential- | 55,243,461 |
| Parks- | 1,785,498 |
| Commercial- | 3,607,994 |
| City Buildings- | 155,160 |
| **Total Consumption-** | **60,792,113** |

Thank you,

Cecilia Ortega
Utility Billing Clerk
City of Nichols Hills

# Risk Manager Report July 2020

There were no injuries this month.

There were two (2) random drug screens this month. Two fire fighters were tested under non-DOT regulated guidelines.

Safety training for public works this month was on Summer Heat. We watched a safety video and discussed heat stroke/exhaustion prevention and facts. We also discussed some heat related equipment that has been purchased for them such as cooling towels, neck wraps and neck gaiters that can be worn under hard hats and around neck and face to help cool them during the heat. We also discussed hydration, making sure water and Gatorade is on each truck.

Park inspections on Woods, Kite and Davis Park. No issues found.

Aspen Janitorial is still disinfecting the buildings and vehicles once or twice a month with a spray that kills COVID-19 as well as most other bacteria.

Worked with the public works director to try to get the final estimates for the roof replacement at the public works building. Between he and I we received three (3) estimates from roofing contractors but all were twice as high as what insurance estimated. We are still trying to work with all involved so we can get started on the work soon.

A make-up date for the wellness screen as well as an opportunity to get the COVID-19 anti-body testing was scheduled for those who couldn't attend the first dates. We had an excellent turnout for testing this year. Fifty (50) employees participated in the wellness exams this year.

The minor accident reported on the police vehicle that was struck in the parking lot near Wilshire Village is being investigated by the City's insurance carrier. I attempted to handle the claim without involving our insurance company, but the other vehicle's insurance company denied the claim immediately without considering all facts and circumstances and without speaking to me about the accident.

The second accident involving a police vehicle that occurred in The Village which has also been turned over to the City's insurance company for investigation.

Both above mentioned incidents will be scheduled in August for accident review board meetings.

The City's insurance carrier was able to recover most of the money for the damage to the Entry Marker that occurred back in October 2019, therefore they are reimbursing us our full deductible of $1,000.00.

4.f.a

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 7/01/2020 THRU 7/31/2020 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

| ACCOUNT NUMBER | NAME | CLASS | SERVICE ADDRESS | STATUS | DATE OF SERVICE | XFER? |
|---|---|---|---|---|---|---|
| 02-00718-09 | I - ASHMORE, NICOLE BRANDI | RES | 1821 DORCHESTER DR | ACTIVE | 7/06/2020 | |
| 01-00635-01 | I - BARNES, ROBERT | RES | 1701 WILSHIRE | ACTIVE | 7/13/2020 | |
| 01-00727-04 | I - HANSTEIN, TANNER | RES | 1245 GLENBROOK | ACTIVE | 7/15/2020 | |
| 02-00415-07 | I - HOWELL, KATE | RES | 1403 SHERWOOD | ACTIVE | 7/01/2020 | |
| 02-00572-05 | I - KENNEDY, ASHLI | RES | 1822 COVENTRY | ACTIVE | 7/30/2020 | |
| 01-00863-02 | I - LABAR, JOHN | RES | 1605 WESTMINSTER | ACTIVE | 7/08/2020 | |
| 01-00077-04 | I - LANDMARK, JACE | RES | 1105 BEDFORD | ACTIVE | 7/01/2020 | |
| 01-00658-02 | I - LEWIS, SUSAN | RES | 7105 NICHOLS | ACTIVE | 7/15/2020 | |
| 01-00187-02 | I - NEWMAN, PATRICIA | RES | 1104 GLENWOOD | ACTIVE | 7/30/2020 | |
| 02-00439-18 | I - PARKER, LINDA SUE | RES | 1714 HUNTINGTON | ACTIVE | 7/01/2020 | |
| 02-00405-11 | I - SHUGHART, BROOKS | RES | 1314 SHERWOOD | ACTIVE | 7/09/2020 | |
| 01-00787-06 | E - SPOKO PROPERTIES LLC | RES | 6401 AVALON | ACTIVE | 7/02/2020 | |
| 01-00481-01 | I - TATE, ASHLEY | RES | 6804 AVONDALE | ACTIVE | 7/15/2020 | |
| 02-00301-06 | I - THOMPSON, JONATHAN | RES | 1710 WINDSOR | ACTIVE | 7/22/2020 | |
| 02-00760-01 | I - TURNBOW, REBECCA | RES | 1713 DRAKESTONE | ACTIVE | 7/23/2020 | |
| 02-00005-06 | I - WADE, DANIEL | RES | 1727 NW 63RD | ACTIVE | 7/20/2020 | |

** TOTAL PRINTED 16 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 7/01/2020 THRU 7/31/2020 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO



TOTALS BY CUSTOMER CLASS

| CLASS | DESCRIPTION | TOTAL |
|---|---|---|
| RES | RESIDENTIAL | 16 |
| | CLASS TOTAL: | 16 |

TOTALS BY RATE TABLE

| SERVICE | RATE | DESCRIPTION | TOTAL |
|---|---|---|---|

4.f.a

SELECTION CRITERIA

---

REPORT SELECTIONS:

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

---

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

---

CUSTOMER DATES:

START DATE: 7/01/2020 THRU 7/31/2020
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

Attachment: US New Customer Report - 4051 (4754 : 4f New Resident List)

# CITY OF NICHOLS HILLS
## TREASURER'S REPORT - INVESTMENT SCHEDULE
July 31, 2020

| MATURITY DATE | DEPOSITORY BANK | COST BASIS | MATURITY VALUE | YIELD TO MATURITY | DAYS INVESTED |
|---|---|---|---|---|---|
| **Operations** | | | | | |
| Operating Acct (Avg Balance) | BancFirst | 7,007,848.51 | 7,007,848.51 | | |
| **NICHOLS HILLS GENERAL FUND** | | | | | |
| 09/10/20 | FNB of OK | 800,000.00 | 801,983.33 | 0.75% | 119 |
| 10/13/20 | Midfirst | 310,000.00 | 310,168.55 | 0.16% | 124 |
| | | 1,110,000.00 | 1,112,151.88 | | |
| **NICHOLS HILLS GENERAL FUND - CIP** | | | | | |
| 10/13/20 | FNB of OK | 400,000.00 | 400,978.22 | 0.71% | 124 |
| | | 400,000.00 | 400,978.22 | | |
| **NICHOLS HILLS MUNICIPAL AUTHORITY** | | | | | |
| 09/10/20 | Midfirst | 650,000.00 | 650,487.59 | 0.23% | 119 |
| | | 650,000.00 | 650,487.59 | | |
| **NICHOLS HILLS MUNICIPAL AUTHORITY - CIP** | | | | | |
| 10/13/20 | Midfirst | 600,000.00 | 600,326.22 | 0.16% | 124 |
| | | 600,000.00 | 600,326.22 | | |
| **SINKING FUND** | | | | | |
| 08/13/20 | FNB of OK | 310,000.00 | 311,127.19 | 1.10% | 119 |
| 12/10/20 | FNB of OK | 825,000.00 | 827,919.58 | 0.70% | 182 |
| | | 1,135,000.00 | 1,139,046.77 | | |
| **GENERAL OBLIGATION BOND OF 2019** | | | | | |
| 09/10/20 | MidFirst | 675,000.00 | 675,506.35 | 0.23% | 119 |
| 08/13/20 | FNB of OK | 550,000.00 | 551,999.86 | 1.10% | 119 |
| | | 1,225,000.00 | 1,227,506.21 | | |
| **GENERAL OBLIGATION BOND OF 2020** | | | | | |
| 09/10/20 | Midfirst | 550,000.00 | 556,411.35 | 1.77% | 238 |
| 09/10/20 | Midfirst | 725,000.00 | 733,451.33 | 1.77% | 238 |
| 08/13/20 | Midfirst | 900,000.00 | 908,362.82 | 1.60% | 210 |
| 08/13/20 | Midfirst | 800,000.00 | 807,433.61 | 1.60% | 210 |
| 10/13/20 | Midfirst | 1,000,000.00 | 1,000,543.71 | 0.16% | 124 |
| 11/10/20 | Midfirst | 950,000.00 | 950,633.20 | 0.16% | 152 |
| 04/13/21 | FNB of OK | 1,150,000.00 | 1,156,492.71 | 0.75% | 271 |
| 04/13/21 | FNB of OK | 1,050,000.00 | 1,055,928.13 | 0.75% | 271 |
| | | 7,125,000.00 | 7,169,256.86 | | |

| SOURCE | COST | MATURITY | % of Total | Margin |
|---|---|---|---|---|
| BANCFIRST | 7,007,848.51 | 7,007,848.51 | 36.40% | 218.386% |
| MIDFIRST BANK | 7,160,000.00 | 7,193,324.73 | 37.19% | 111.732% |
| FIRST NATIONAL BANK OF OK | 5,085,000.00 | 5,106,429.02 | 26.41% | 111.315% |
| TOTAL INVESTED | $ 19,252,848.51 | $ 19,307,602.26 | 100.00% | |

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -General Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 01-00-10050 | Cash in Bank - Flex Account | 35,813.87 | | |
| 01-00-10099 | Claim on Cash | 1,639,965.30 | | |
| 01-00-11000 | T-Bills and CD's | 1,110,000.00 | | |
| 01-00-11100 | Interest Receivables | 809.16 | | |
| 01-00-11600 | Other Receivables | 1,118,512.00 | | |
| 01-00-11650 | Health Ins - Retirees & Cobra | 3,178.65 | | |
| 01-00-11700 | Beverage Tax Receivable | 965.00 | | |
| 01-00-11800 | Sales Tax Receivable | 625,011.00 | | |
| 01-00-11900 | Franchise Fee Receivable | 49,130.00 | | |
| 01-00-12000 | Utilities Receivable | 85,524.81 | | |
| 01-00-13799 | Due To/From Flex Spending | 9,925.26 | | |
| 01-00-13800 | Allowance for Court Receivable | ( 878,780.00) | | |
| 01-00-14000 | Deposit with Third Party Admin | 6,748.00 | | |
| 01-00-24500 | Prepaid Assets | 81,090.00 | | |
| | | | 3,887,893.05 | |
| | TOTAL ASSETS | | | 3,887,893.05 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 01-00-30050 | Deposit - held for others | 7,240.00 | | |
| 01-00-30090 | Due to Collection agency | 635.65 | | |
| 01-00-30099 | A/P Due to Pooled Cash | 238,945.49 | | |
| 01-00-30700 | Deferred Interest Income | 809.16 | | |
| 01-00-31700 | Health/Life/Vision Insurance W | 18.18 | | |
| 01-00-32050 | Cleet Payable | ( 997.01) | | |
| 01-00-33300 | Deferred Fine Revenue | 219,695.00 | | |
| 01-00-34300 | Bonds held in reserve - Banner | 6,920.00 | | |
| 01-00-34325 | DEPOSIT-FIRE HYDRANT METERS | 3,000.00 | | |
| 01-00-36000 | Unapplied Credit Liab- A/R | 1,022.43 | | |
| | TOTAL LIABILITIES | | 477,288.90 | |
| EQUITY | | | | |
| ====== | | | | |
| 01-00-59000 | Unassigned Fund Balance | 3,066,294.07 | | |
| | TOTAL BEGINNING EQUITY | 3,066,294.07 | | |
| | TOTAL REVENUE | 750,360.39 | | |
| | TOTAL EXPENDITURES | 954,480.32 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 204,119.93) | | |
| | (WILL CLOSE TO FUND BAL.) | 548,430.01 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 3,410,604.15 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,887,893.05 |
| | | | | ============== |

4.h.a

BALANCE SHEET

AS OF: JULY 31ST, 2020

02 -Street & Alley

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 02-00-10099 | Claim on Cash | 166,460.01 | | |
| 02-00-14900 | Due from other Governments | 3,544.00 | | |
| | | | 170,004.01 | |
| | TOTAL ASSETS | | | 170,004.01 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 02-00-51090 | Restricted Fund Bal-Streets | 123,550.73 | | |
| 02-00-57090 | Assigned Fund Balance-Streets | 3,691.00 | | |
| | TOTAL BEGINNING EQUITY | 127,241.73 | | |
| | TOTAL REVENUE | 6,145.75 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 6,145.75 | | |
| | (WILL CLOSE TO FUND BAL.) | 36,616.53 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 170,004.01 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 170,004.01 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

03 -Designated Fds-Fire & Gen

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 03-00-10099 | Claim on Cash | 3,325.90 | | |
| | | | 3,325.90 | |
| | TOTAL ASSETS | | | 3,325.90 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 03-00-51050 | Restricted Fund Bal-Donations | 3,630.48 | | |
| | TOTAL BEGINNING EQUITY | 3,630.48 | | |
| | TOTAL REVENUE | 0.50 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 0.50 | | |
| | (WILL CLOSE TO FUND BAL.) | ( 305.08) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 3,325.90 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,325.90 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020



04 -Designated Funds-Police

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 04-00-10099 | Claim on Cash | 62,457.22 | | |
| | | | 62,457.22 | |
| | TOTAL ASSETS | | | 62,457.22 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 04-00-51050 | Restricted Fund Bal-Donations | 30,009.91 | | |
| | TOTAL BEGINNING EQUITY | 30,009.91 | | |
| | TOTAL REVENUE | 9.36 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 9.36 | | |
| | (WILL CLOSE TO FUND BAL.) | 32,437.95 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 62,457.22 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 62,457.22 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

05 -Designated Funds-PW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 05-00-10099 | Claim on Cash | 2,159.03 | | |
| | | | 2,159.03 | |
| | TOTAL ASSETS | | | 2,159.03 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 05-00-51050 | Restricted Fund Bal-Donations | 2,018.18 | | |
| | TOTAL BEGINNING EQUITY | 2,018.18 | | |
| | TOTAL REVENUE | 0.32 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 0.32 | | |
| | (WILL CLOSE TO FUND BAL.) | 140.53 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 2,159.03 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 2,159.03 |
| | | | | ============== |

4.h.a

BALANCE SHEET

AS OF: JULY 31ST, 2020

06 -Municipal Authority

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 06-00-10099 | Claim on Cash | 1,020,564.50 | | |
| 06-00-11000 | T-Bills and CD's | 650,000.00 | | |
| 06-00-11100 | Interest Receivable | 192.58 | | |
| 06-00-12150 | Utility Receivable | 646,242.26 | | |
| 06-00-13900 | Unbilled Receivable | 169,849.00 | | |
| 06-00-14800 | Allowance for Doubtful Account | ( 21,954.93) | | |
| 06-00-14850 | Bad Debt Receivable | 24,912.74 | | |
| 06-00-15000 | Deferred outflow of resources | 109,922.00 | | |
| 06-00-15500 | Deferred OUtflow - OPEB | 6,691.00 | | |
| 06-00-20000 | Fixed Assets | 42,092,926.03 | | |
| 06-00-20100 | Accumulated Depreciation | ( 25,141,522.89) | | |
| 06-00-21000 | Land | 207,742.00 | | |
| 06-00-21500 | Construction in Progress | 1,315,676.06 | | |
| | | | 21,081,240.35 | |
| | TOTAL ASSETS | | | 21,081,240.35 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 06-00-30050 | Net pension asset | ( 161,640.00) | | |
| 06-00-30090 | Payable - Collection AgencyFee | 6,129.90 | | |
| 06-00-30099 | A/P Due to Pooled Cash | 109,220.23 | | |
| 06-00-31800 | Comp Absent Payable | 3,344.02 | | |
| 06-00-31890 | Compensated Absences - Long Te | 30,099.00 | | |
| 06-00-34000 | City of NH - Garbage | 85,524.81 | | |
| 06-00-34100 | Unearned Rev (Unapplied Credit | 6,995.18 | | |
| 06-00-34500 | Due to Tyler Tech (Cr Cd Fees) | 581.00 | | |
| 06-00-34900 | Notes Payable - Current Portio | 777.00 | | |
| 06-00-35000 | NOTES PAYABLE | 17,812.00 | | |
| 06-00-38000 | Deferred inflow of resources | 42,175.00 | | |
| 06-00-38500 | Deferred Inflow - OPEB | 8,703.00 | | |
| 06-00-40100 | OPEB Liability | 80,250.00 | | |
| | TOTAL LIABILITIES | | 229,971.14 | |
| EQUITY | | | | |
| ====== | | | | |
| 06-00-50400 | Net Investment-Capital Assets | 18,462,601.00 | | |
| 06-00-52090 | Unrestricted Fund Balance | 1,734,847.78 | | |
| | TOTAL BEGINNING EQUITY | 20,197,448.78 | | |
| | TOTAL REVENUE | 551,199.07 | | |
| | TOTAL EXPENDITURES | 390,356.79 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 160,842.28 | | |
| | (WILL CLOSE TO FUND BAL.) | 492,978.15 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 20,851,269.21 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 21,081,240.35 |
| | | | | ============== |

Attachment: RG BALANCE SHEET - 9132 1 (4756 : 4 h Finance Director's Report)

4.h.a

BALANCE SHEET

AS OF: JULY 31ST, 2020

07 -General Fund - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 07-00-10099 | Claim on Cash | 897,131.22 | | |
| 07-00-11000 | T-Bills and CD's | 400,000.00 | | |
| 07-00-11100 | Interest Receivable | 149.89 | | |
| | | | 1,297,281.11 | |
| | TOTAL ASSETS | | | 1,297,281.11 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 07-00-30700 | Deferred Interest Income | 149.89 | | |
| | TOTAL LIABILITIES | | 149.89 | |
| EQUITY | | | | |
| ====== | | | | |
| 07-00-57100 | Assigned Fund Bal-Capital Imps | 36,582.22 | | |
| 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 | 1,251,156.60 | | |
| | TOTAL REVENUE | 134.51 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 134.51 | | |
| | (WILL CLOSE TO FUND BAL.) | 45,840.11 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,297,131.22 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,297,281.11 |
| | | | | ============== |

Attachment: RG BALANCE SHEET - 9132 1 (4756 : 4 h Finance Director's Report)

BALANCE SHEET

AS OF: JULY 31ST, 2020

08 -Sinking Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 08-00-10000 | Cash - Sinking Fund | 57,089.36 | | |
| 08-00-11000 | T-Bills and CD's | 1,135,000.00 | | |
| 08-00-11100 | Interest Receivable | 1,029.49 | | |
| 08-00-14900 | Due from other Governments | 128,117.00 | | |
| | | | 1,321,235.85 | |
| | TOTAL ASSETS | | | 1,321,235.85 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 08-00-30700 | Deferred Interest Income | 319.08 | | |
| 08-00-30701 | Deferred Income | 108,311.00 | | |
| | TOTAL LIABILITIES | | 108,630.08 | |
| EQUITY | | | | |
| ====== | | | | |
| 08-00-51030 | Restricted Fund Bal-Debt Srv | 1,349,133.15 | | |
| 08-00-57030 | Assigned Fund Bal-Debt Service | 158,266.00 | | |
| | TOTAL BEGINNING EQUITY | 1,507,399.15 | | |
| | TOTAL REVENUE | 11,868.47 | | |
| | TOTAL EXPENDITURES | 484,916.93 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 473,048.46) | | |
| | (WILL CLOSE TO FUND BAL.) | 178,255.08 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,212,605.77 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,321,235.85 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

09 -Meter Deposits

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 09-00-10099 | Claim on Cash | 26,160.00 | | |
| | | | 26,160.00 | |
| | TOTAL ASSETS | | | 26,160.00 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 09-00-36100 | Reserve for Meter Deposits | 26,160.00 | | |
| | TOTAL LIABILITIES | | 26,160.00 | |
| EQUITY | | | | |
| ====== | | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 26,160.00 |
| | | | | ============== |

4.h.a

BALANCE SHEET

AS OF: JULY 31ST, 2020

10 -911 Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 10-00-10099 | Claim on Cash | 43,266.13 | | |
| 10-00-11600 | Other Receivables | 696.00 | | |
| | | | 43,962.13 | |
| | TOTAL ASSETS | | | 43,962.13 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 10-00-51070 | Restricted Fd Bal-Public Safet | 33,688.16 | | |
| | TOTAL BEGINNING EQUITY | 33,688.16 | | |
| | TOTAL REVENUE | 717.61 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 717.61 | | |
| | (WILL CLOSE TO FUND BAL.) | 9,556.36 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 43,962.13 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 43,962.13 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

11 -Impound Fee Police Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 11-00-10099 | Claim on Cash | 21,151.59 | | |
| | | | 21,151.59 | |
| | TOTAL ASSETS | | | 21,151.59 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 11-00-51075 | Restricted Fd Bal - Police Imp | 15,918.63 | | |
| | TOTAL BEGINNING EQUITY | 15,918.63 | | |
| | TOTAL REVENUE | 203.17 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 203.17 | | |
| | (WILL CLOSE TO FUND BAL.) | 5,029.79 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 21,151.59 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 21,151.59 |

4.h.a

BALANCE SHEET

AS OF: JULY 31ST, 2020

13 -Municipal Authority - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 13-00-10099 | Claim on Cash | 964,154.36 | | |
| 13-00-11000 | T-Bills and CD's | 600,000.00 | | |
| 13-00-11100 | Interest Receivable | 49.99 | | |
| 13-00-20000 | Fixed Assets | 231,402.00 | | |
| | | | 1,795,606.35 | |
| | TOTAL ASSETS | | | 1,795,606.35 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 13-00-50400 | Net Investment - Capital Asset | 225,035.89 | | |
| 13-00-57100 | Fund Bal-Capital Improvements | 1,602,229.13 | | |
| | TOTAL BEGINNING EQUITY | 1,827,265.02 | | |
| | TOTAL REVENUE | 144.56 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 144.56 | | |
| | (WILL CLOSE TO FUND BAL.) | ( 31,803.23) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,795,606.35 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,795,606.35 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

14 -Water Impact Fees Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 14-00-10099 | Claim on Cash | 94,512.50 | | |
| | | | 94,512.50 | |
| | TOTAL ASSETS | | | 94,512.50 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| 14-00-50300 | Restricted Fund Balance | 77,004.77 | | |
| | TOTAL BEGINNING EQUITY | 77,004.77 | | |
| | TOTAL REVENUE | 14.17 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 14.17 | | |
| | (WILL CLOSE TO FUND BAL.) | 17,493.56 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 94,512.50 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 94,512.50 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

15 -Sewer Impact Fee Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 15-00-10099 | Claim on Cash | 81,035.22 | | |
| | | | 81,035.22 | |
| | TOTAL ASSETS | | | 81,035.22 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 15-00-50300 | Restricted Fund Balance | 63,145.84 | | |
| | TOTAL BEGINNING EQUITY | 63,145.84 | | |
| | TOTAL REVENUE | 12.15 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 12.15 | | |
| | (WILL CLOSE TO FUND BAL.) | 17,877.23 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 81,035.22 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 81,035.22 |

BALANCE SHEET

AS OF: JULY 31ST, 2020

16 -Architect, Engineer & Des

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | ______________ | ______________ | |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | ______________ | ______________ | |
| EQUITY | | | | |
| ====== | | | | |
| 16-00-50100 | Fund Balance | ( 290,999.28) | | |
| | TOTAL BEGINNING EQUITY | ( 290,999.28) | | |
| | | ______________ | | |
| | (WILL CLOSE TO FUND BAL.) | 290,999.28 | ______________ | |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

17 -Drainage Fee Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 17-00-10099 | Claim on Cash | 27,248.53 | | |
| 17-00-12000 | Utility Receivables | 5,405.72 | | |
| 17-00-14850 | Bad Debt Receivable | 6.00 | | |
| | | | 32,660.25 | |
| | TOTAL ASSETS | | | 32,660.25 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| | TOTAL REVENUE | 5,458.09 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 5,458.09 | | |
| | (WILL CLOSE TO FUND BAL.) | 27,202.16 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 32,660.25 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 32,660.25 |
| | | | | ============== |

4.h.a

BALANCE SHEET

AS OF: JULY 31ST, 2020

18 -Health Insurance Fund

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 18-00-10050 | Cash - Health Insurance | 77,107.56 | | |
| | | | 77,107.56 | |
| | TOTAL ASSETS | | | 77,107.56 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| EQUITY | | | | |
| ====== | | | | |
| | TOTAL REVENUE | 81,826.04 | | |
| | TOTAL EXPENDITURES | 4,708.18 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 77,117.86 | | |
| | (WILL CLOSE TO FUND BAL.) | ( 10.30) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 77,107.56 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 77,107.56 |
| | | | | ============== |

BALANCE SHEET

AS OF: JULY 31ST, 2020

80 -General Obligation Bonds

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 80-00-10860 | Cash - 2016 GO Bd Series | 336,010.91 | | |
| 80-00-10870 | Cash - 2017 GO Bd Series | 122,538.17 | | |
| 80-00-10880 | Cash - 2018 GO Bd Series | 391,743.15 | | |
| 80-00-10890 | Cash - 2019 GO Bd Series | 610,641.34 | | |
| 80-00-10891 | Cash - 2020 GO Bd Series | 264,421.61 | | |
| 80-00-11089 | T-Bills and CD's - 2019 | 1,225,000.00 | | |
| 80-00-11091 | T-Bills and CD's - 2020 | 7,125,000.00 | | |
| 80-00-11189 | Interest Rec - 2019 GO Bd Seri | 1,460.40 | | |
| 80-00-11190 | Interest Rec - 2020 GO Bd Seri | 38,657.16 | | |
| | | | 10,115,472.74 | |
| | TOTAL ASSETS | | | 10,115,472.74 |
| LIABILITIES | | | | |
| 80-00-30099 | A/P Due to Pooled Cash | 598,925.85 | | |
| 80-00-30789 | Deferred Int Income - 2019 | 199.99 | | |
| 80-00-30790 | Deferred Int Income - 2020 | 10,658.01 | | |
| 80-00-37176 | Retainage Payable | 49,127.00 | | |
| | TOTAL LIABILITIES | | 658,910.85 | |
| EQUITY | | | | |
| 80-00-50100 | FUND BALANCE | ( 33,560.00) | | |
| 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 | 7,723,870.45 | | |
| | TOTAL REVENUE | 17,283.28 | | |
| | TOTAL EXPENDITURES | 599,212.15 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 581,928.87) | | |
| | (WILL CLOSE TO FUND BAL.) | 2,314,620.31 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 9,456,561.89 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 10,115,472.74 |

BALANCE SHEET

AS OF: JULY 31ST, 2020

99 -Pooled Cash

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 99-00-10099 | Pooled Cash | 5,049,591.51 | | |
| 99-00-12001 | Due from General Fund | 238,945.49 | | |
| 99-00-12006 | Due from Municipal Authority | 109,220.23 | | |
| 99-00-12080 | Due from GO Bonds | 598,925.85 | | |
| | | | 5,996,683.08 | |
| | TOTAL ASSETS | | | 5,996,683.08 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 99-00-30099 | Accounts Payable | 947,091.57 | | |
| 99-00-37099 | Due to other Funds | 5,049,591.51 | | |
| | TOTAL LIABILITIES | | 5,996,683.08 | |
| EQUITY | | | | |
| ====== | | | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 5,996,683.08 |
| | | | | ============== |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

01 -General Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 8,626,820 | 750,360.39 | 750,360.39 | 0.00 | 7,876,459.31 | 91.30 |
| TOTAL REVENUES | 8,626,820 | 750,360.39 | 750,360.39 | 0.00 | 7,876,459.31 | 91.30 |
| EXPENDITURE SUMMARY | | | | | | |
| City Council | 790 | 66.39 | 66.39 | 0.00 | 723.61 | 91.60 |
| Administration | 665,703 | 70,430.16 | 70,430.16 | 0.00 | 595,272.77 | 89.42 |
| City Treasurer | 1,320 | 110.65 | 110.65 | 0.00 | 1,209.35 | 91.62 |
| City Attorney | 265,000 | 30,997.11 | 30,997.11 | 0.00 | 234,002.89 | 88.30 |
| Municipal Court | 111,032 | 20,277.26 | 20,277.26 | 0.00 | 90,754.92 | 81.74 |
| Police Department | 2,497,737 | 292,712.89 | 292,712.89 | 5,659.83 | 2,199,364.75 | 88.05 |
| Fire Department | 1,865,609 | 213,321.66 | 213,321.66 | 130.50 | 1,652,156.37 | 88.56 |
| City Engineer | 122,000 | 9,338.03 | 9,338.03 | 0.00 | 112,661.97 | 92.35 |
| Street Department | 359,103 | 29,409.93 | 29,409.93 | 2,508.64 | 327,184.33 | 91.11 |
| Sanitation | 887,426 | 86,217.94 | 86,217.94 | 750.71 | 800,457.68 | 90.20 |
| Parks Department | 289,250 | 27,398.16 | 27,398.16 | 609.77 | 261,242.48 | 90.32 |
| Public Works Admin | 223,856 | 19,657.45 | 19,657.45 | 317.51 | 203,880.93 | 91.08 |
| General Government | 502,500 | 64,860.97 | 64,860.97 | 14.20 | 437,624.83 | 87.09 |
| Code Department | 252,658 | 31,912.42 | 31,912.42 | 166.42 | 220,579.60 | 87.30 |
| Risk Manager | 159,890 | 17,770.79 | 17,770.79 | 292.87 | 141,825.87 | 88.70 |
| Information Systems Mgr | 422,945 | 39,998.51 | 39,998.51 | 297.00 | 382,649.58 | 90.47 |
| TOTAL EXPENDITURES | 8,626,820 | 954,480.32 | 954,480.32 | 10,747.45 | 7,661,591.93 | 88.81 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 204,119.93) | ( 204,119.93) | ( 10,747.45) | 214,867.38 | 0.00 |

01 -General Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| **General Sales Tax** | | | | | | |
| 01-00-70250 Sales Tax | 3,930,926 | 321,736.77 | 321,736.77 | 0.00 | 3,609,189.23 | 91.82 |
| 01-00-70350 Use Tax Revenue | 520,763 | 59,825.27 | 59,825.27 | 0.00 | 460,937.73 | 88.51 |
| 01-00-70450 Tobacco Tax Revenue | 32,305 | 2,622.01 | 2,622.01 | 0.00 | 29,682.99 | 91.88 |
| TOTAL General Sales Tax | 4,483,994 | 384,184.05 | 384,184.05 | 0.00 | 4,099,809.95 | 91.43 |
| **Miscellaneous Taxes** | | | | | | |
| 01-00-71550 Franchise Tax | 349,131 | 24,616.74 | 24,616.74 | 0.00 | 324,514.26 | 92.95 |
| TOTAL Miscellaneous Taxes | 349,131 | 24,616.74 | 24,616.74 | 0.00 | 324,514.26 | 92.95 |
| **Licenses and Permits** | | | | | | |
| 01-00-72050 Building Permits | 164,435 | 14,494.00 | 14,494.00 | 0.00 | 149,941.00 | 91.19 |
| 01-00-72075 Plumbing Permits | 36,728 | 3,107.00 | 3,107.00 | 0.00 | 33,621.00 | 91.54 |
| 01-00-72100 Electrical Permits | 21,082 | 3,575.00 | 3,575.00 | 0.00 | 17,507.00 | 83.04 |
| 01-00-72125 Roof Permits | 874 | 245.00 | 245.00 | 0.00 | 629.00 | 71.97 |
| 01-00-72150 Drive/Drain Permits - Tree | 10,189 | 1,455.00 | 1,455.00 | 0.00 | 8,734.00 | 85.72 |
| 01-00-72175 Food Vendor Permits | 52 | 25.00 | 25.00 | 0.00 | 27.00 | 51.92 |
| 01-00-72200 Garage Sale Permits | 582 | 80.00 | 80.00 | 0.00 | 502.00 | 86.25 |
| 01-00-72300 Plumbing Licenses | 29,819 | 4,475.00 | 4,475.00 | 0.00 | 25,344.00 | 84.99 |
| 01-00-72325 Electric Licenses | 12,708 | 3,100.00 | 3,100.00 | 0.00 | 9,608.00 | 75.61 |
| 01-00-72350 General Contractor Registra | 15,084 | 1,350.00 | 1,350.00 | 0.00 | 13,734.00 | 91.05 |
| 01-00-72355 SUB-CONTRACTOR REGISTRATION | 0 | 150.00 | 150.00 | 0.00 | ( 150.00) | 0.00 |
| 01-00-72399 Inspections | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-00-72400 Alcohol Licenses | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 01-00-72800 Dog/Cat Licenses | 1,000 | 40.00 | 40.00 | 0.00 | 960.00 | 96.00 |
| TOTAL Licenses and Permits | 297,553 | 32,096.00 | 32,096.00 | 0.00 | 265,457.00 | 89.21 |
| **Intergovernmental** | | | | | | |
| 01-00-73250 Alcohol Tax | 7,816 | 815.78 | 815.78 | 0.00 | 7,000.22 | 89.56 |
| TOTAL Intergovernmental | 7,816 | 815.78 | 815.78 | 0.00 | 7,000.22 | 89.56 |
| **Charges for Services** | | | | | | |
| 01-00-74200 Garbage | 891,615 | 79,282.71 | 79,282.71 | 0.00 | 812,332.29 | 91.11 |
| 01-00-74500 Garbage - Commercial | 109,861 | 7,986.29 | 7,986.29 | 0.00 | 101,874.71 | 92.73 |
| 01-00-74700 Solid Waste Fee | 5,025 | 447.00 | 447.00 | 0.00 | 4,578.00 | 91.10 |
| 01-00-74850 Ambulance Fees | 56,919 | 5,112.35 | 5,112.35 | 0.00 | 51,806.65 | 91.02 |
| 01-00-74950 Life and Safety | 7,613 | 175.00 | 175.00 | 0.00 | 7,438.00 | 97.70 |
| TOTAL Charges for Services | 1,071,033 | 93,003.35 | 93,003.35 | 0.00 | 978,029.65 | 91.32 |
| **Fines & Forfeits** | | | | | | |
| 01-00-76300 Police Fines | 135,497 | 5,356.79 | 5,356.79 | 0.00 | 130,140.21 | 96.05 |
| TOTAL Fines & Forfeits | 135,497 | 5,356.79 | 5,356.79 | 0.00 | 130,140.21 | 96.05 |

01 -General Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Investment Earnings | | | | | | |
| 01-00-78500 Interest Income | 38,101 | 250.45 | 250.45 | 0.00 | 37,850.55 | 99.34 |
| TOTAL Investment Earnings | 38,101 | 250.45 | 250.45 | 0.00 | 37,850.55 | 99.34 |
| Miscellaneous Revenue | | | | | | |
| 01-00-79500 Leases | 272,268 | 10,740.00 | 10,740.00 | 0.00 | 261,528.00 | 96.06 |
| 01-00-79550 Misc. Income | 68,397 | 7,038.89 | 7,038.89 | 0.00 | 61,358.11 | 89.71 |
| TOTAL Miscellaneous Revenue | 340,665 | 17,778.89 | 17,778.89 | 0.00 | 322,886.11 | 94.78 |
| Fund Balance Carryover | | | | | | |
| 01-00-79800 Carryover | 129,715 | 0.00 | 0.00 | 0.00 | 129,714.70 | 100.00 |
| TOTAL Fund Balance Carryover | 129,715 | 0.00 | 0.00 | 0.00 | 129,714.70 | 100.00 |
| Transfers | | | | | | |
| 01-00-79900 Leasehold Transfer | 1,773,315 | 192,258.34 | 192,258.34 | 0.00 | 1,581,056.66 | 89.16 |
| TOTAL Transfers | 1,773,315 | 192,258.34 | 192,258.34 | 0.00 | 1,581,056.66 | 89.16 |
| TOTAL Revenues | 8,626,820 | 750,360.39 | 750,360.39 | 0.00 | 7,876,459.31 | 91.30 |
| TOTAL REVENUE | 8,626,820 | 750,360.39 | 750,360.39 | 0.00 | 7,876,459.31 | 91.30 |

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **City Council** | | | | | | |
| Personnel Services | | | | | | |
| 01-01-80100 Salary | 720 | 60.00 | 60.00 | 0.00 | 660.00 | 91.67 |
| 01-01-80300 FICA/Medicare | 60 | 4.59 | 4.59 | 0.00 | 55.41 | 92.35 |
| 01-01-80700 Unemployment | 10 | 1.80 | 1.80 | 0.00 | 8.20 | 82.00 |
| TOTAL Personnel Services | 790 | 66.39 | 66.39 | 0.00 | 723.61 | 91.60 |
| TOTAL City Council | 790 | 66.39 | 66.39 | 0.00 | 723.61 | 91.60 |
| **Administration** | | | | | | |
| Personnel Services | | | | | | |
| 01-02-80100 Salary | 457,345 | 40,774.19 | 40,774.19 | 0.00 | 416,570.46 | 91.08 |
| 01-02-80200 Overtime | 1,020 | 0.00 | 0.00 | 0.00 | 1,020.00 | 100.00 |
| 01-02-80300 FICA/Medicare | 35,916 | 3,227.60 | 3,227.60 | 0.00 | 32,688.03 | 91.01 |
| 01-02-80400 Dental Insurance | 1,800 | 129.18 | 129.18 | 0.00 | 1,670.82 | 92.82 |
| 01-02-80500 Health Insurance | 44,073 | 3,076.91 | 3,076.91 | 0.00 | 40,996.09 | 93.02 |
| 01-02-80600 Worker's Comp | 9,140 | 2,391.61 | 2,391.61 | 0.00 | 6,748.39 | 73.83 |
| 01-02-80700 Unemployment | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-02-80800 OMRF Pension | 36,260 | 3,375.29 | 3,375.29 | 0.00 | 32,884.36 | 90.69 |
| 01-02-81400 Car Allowance | 11,000 | 1,416.67 | 1,416.67 | 0.00 | 9,583.33 | 87.12 |
| TOTAL Personnel Services | 597,553 | 54,391.45 | 54,391.45 | 0.00 | 543,161.48 | 90.90 |
| Material and Supplies | | | | | | |
| 01-02-83000 Material & Supplies | 2,000 | 24.93 | 24.93 | 0.00 | 1,975.07 | 98.75 |
| TOTAL Material and Supplies | 2,000 | 24.93 | 24.93 | 0.00 | 1,975.07 | 98.75 |
| Other Services | | | | | | |
| 01-02-84000 Equipment Maintenance | 1,750 | 0.00 | 0.00 | 0.00 | 1,750.00 | 100.00 |
| 01-02-84300 Training & Membership | 9,000 | 835.00 | 835.00 | 0.00 | 8,165.00 | 90.72 |
| 01-02-84400 Software Agreements | 21,000 | 14,701.58 | 14,701.58 | 0.00 | 6,298.42 | 29.99 |
| 01-02-84700 Telephone | 4,400 | 477.20 | 477.20 | 0.00 | 3,922.80 | 89.15 |
| TOTAL Other Services | 36,150 | 16,013.78 | 16,013.78 | 0.00 | 20,136.22 | 55.70 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 01-02-99000 Transfer to CIP (Depreciati | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| TOTAL Transfers Out | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| TOTAL Administration | 665,703 | 70,430.16 | 70,430.16 | 0.00 | 595,272.77 | 89.42 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **City Treasurer** | | | | | | |
| Personnel Services | | | | | | |
| 01-03-80100 Salary | 1,200 | 100.00 | 100.00 | 0.00 | 1,100.00 | 91.67 |
| 01-03-80300 FICA/Medicare | 100 | 7.65 | 7.65 | 0.00 | 92.35 | 92.35 |
| 01-03-80700 Unemployment | 20 | 3.00 | 3.00 | 0.00 | 17.00 | 85.00 |
| TOTAL Personnel Services | 1,320 | 110.65 | 110.65 | 0.00 | 1,209.35 | 91.62 |
| TOTAL City Treasurer | 1,320 | 110.65 | 110.65 | 0.00 | 1,209.35 | 91.62 |
| **City Attorney** | | | | | | |
| Other Services | | | | | | |
| 01-04-87100 Legal Services | 265,000 | 30,997.11 | 30,997.11 | 0.00 | 234,002.89 | 88.30 |
| TOTAL Other Services | 265,000 | 30,997.11 | 30,997.11 | 0.00 | 234,002.89 | 88.30 |
| TOTAL City Attorney | 265,000 | 30,997.11 | 30,997.11 | 0.00 | 234,002.89 | 88.30 |
| **Municipal Court** | | | | | | |
| Personnel Services | | | | | | |
| 01-05-80100 Salary | 72,071 | 8,656.35 | 8,656.35 | 0.00 | 63,414.63 | 87.99 |
| 01-05-80200 Overtime | 820 | 0.00 | 0.00 | 0.00 | 820.00 | 100.00 |
| 01-05-80300 FICA/Medicare | 5,581 | 662.23 | 662.23 | 0.00 | 4,918.33 | 88.13 |
| 01-05-80400 Dental Insurance | 450 | 43.06 | 43.06 | 0.00 | 406.94 | 90.43 |
| 01-05-80500 Health Insurance | 7,155 | 595.87 | 595.87 | 0.00 | 6,559.13 | 91.67 |
| 01-05-80600 Worker's Comp | 2,285 | 597.90 | 597.90 | 0.00 | 1,687.10 | 73.83 |
| 01-05-80700 Unemployment | 400 | 78.68 | 78.68 | 0.00 | 321.32 | 80.33 |
| 01-05-80800 OMRF Pension | 4,771 | 592.51 | 592.51 | 0.00 | 4,178.13 | 87.58 |
| TOTAL Personnel Services | 93,532 | 11,226.60 | 11,226.60 | 0.00 | 82,305.58 | 88.00 |
| Material and Supplies | | | | | | |
| 01-05-83000 Material & Supplies | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| TOTAL Material and Supplies | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| Other Services | | | | | | |
| 01-05-84000 Equipment Maintenance | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-05-84300 Training & Membership | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-05-84400 Software Agreement | 12,000 | 8,869.67 | 8,869.67 | 0.00 | 3,130.33 | 26.09 |
| 01-05-84700 Telephone | 1,000 | 180.99 | 180.99 | 0.00 | 819.01 | 81.90 |
| TOTAL Other Services | 15,000 | 9,050.66 | 9,050.66 | 0.00 | 5,949.34 | 39.66 |

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Transfers Out | | | | | | |
| TOTAL Municipal Court | 111,032 | 20,277.26 | 20,277.26 | 0.00 | 90,754.92 | 81.74 |
| **Police Department** | | | | | | |
| Personnel Services | | | | | | |
| 01-06-80100 Salary | 1,545,215 | 198,991.58 | 198,991.58 | 0.00 | 1,346,223.42 | 87.12 |
| 01-06-80200 Overtime | 8,500 | 89.26 | 89.26 | 0.00 | 8,410.74 | 98.95 |
| 01-06-80300 FICA/Medicare | 140,055 | 15,855.17 | 15,855.17 | 0.00 | 124,200.22 | 88.68 |
| 01-06-80400 Dental Insurance | 9,688 | 904.26 | 904.26 | 0.00 | 8,783.74 | 90.67 |
| 01-06-80500 Health Insurance | 294,415 | 22,761.80 | 22,761.80 | 0.00 | 271,653.20 | 92.27 |
| 01-06-80600 Worker's Comp | 57,110 | 14,943.64 | 14,943.64 | 0.00 | 42,166.36 | 73.83 |
| 01-06-80700 Unemployment | 3,500 | 901.02 | 901.02 | 0.00 | 2,598.98 | 74.26 |
| 01-06-80800 OMRF Pension | 28,680 | 3,214.53 | 3,214.53 | 0.00 | 25,465.55 | 88.79 |
| 01-06-81050 Police Pension | 161,655 | 13,111.92 | 13,111.92 | 0.00 | 148,543.08 | 91.89 |
| 01-06-81100 Uniform Allowance | 21,000 | 8,029.05 | 8,029.05 | 0.00 | 12,970.95 | 61.77 |
| 01-06-81200 Medical Exams | 1,500 | 48.00 | 48.00 | 0.00 | 1,452.00 | 96.80 |
| TOTAL Personnel Services | 2,271,318 | 278,850.23 | 278,850.23 | 0.00 | 1,992,468.24 | 87.72 |
| Material and Supplies | | | | | | |
| 01-06-83000 Material & Supplies | 7,000 | 460.12 | 460.12 | 0.00 | 6,539.88 | 93.43 |
| TOTAL Material and Supplies | 7,000 | 460.12 | 460.12 | 0.00 | 6,539.88 | 93.43 |
| Other Services | | | | | | |
| 01-06-84000 Equipment Maintenance | 38,000 | 2,760.76 | 2,760.76 | 3,196.91 | 32,042.33 | 84.32 |
| 01-06-84100 Vehicle Maintenance | 35,000 | 3,309.96 | 3,309.96 | 2,387.92 | 29,302.12 | 83.72 |
| 01-06-84200 Building Maintenance | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-06-84300 Training & Membership | 25,000 | 245.14 | 245.14 | 75.00 | 24,679.86 | 98.72 |
| 01-06-84600 Lease/Rental | 6,500 | 1,350.00 | 1,350.00 | 0.00 | 5,150.00 | 79.23 |
| 01-06-84700 Telephone | 12,000 | 2,156.78 | 2,156.78 | 0.00 | 9,843.22 | 82.03 |
| 01-06-84800 Utilities | 0 | 32.93 | 32.93 | 0.00 | ( 32.93) | 0.00 |
| 01-06-84900 Fuel | 33,000 | 2,089.47 | 2,089.47 | 0.00 | 30,910.53 | 93.67 |
| 01-06-85000 Janitorial Services | 19,000 | 1,262.50 | 1,262.50 | 0.00 | 17,737.50 | 93.36 |
| 01-06-85300 Animal Control | 2,500 | 195.00 | 195.00 | 0.00 | 2,305.00 | 92.20 |
| TOTAL Other Services | 174,000 | 13,402.54 | 13,402.54 | 5,659.83 | 154,937.63 | 89.04 |
| Transfers Out | | | | | | |
| 01-06-99000 Transfer to CIP (Depreciati | 45,419 | 0.00 | 0.00 | 0.00 | 45,419.00 | 100.00 |
| TOTAL Transfers Out | 45,419 | 0.00 | 0.00 | 0.00 | 45,419.00 | 100.00 |
| TOTAL Police Department | 2,497,737 | 292,712.89 | 292,712.89 | 5,659.83 | 2,199,364.75 | 88.05 |

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Fire Department** | | | | | | |
| Personnel Services | | | | | | |
| 01-07-80100 Salary | 1,230,484 | 151,574.69 | 151,574.69 | 0.00 | 1,078,909.60 | 87.68 |
| 01-07-80200 Overtime | 37,000 | 0.00 | 0.00 | 0.00 | 37,000.00 | 100.00 |
| 01-07-80300 FICA/Medicare | 17,433 | 2,289.25 | 2,289.25 | 0.00 | 15,144.01 | 86.87 |
| 01-07-80400 Dental Insurance | 6,290 | 602.84 | 602.84 | 0.00 | 5,687.16 | 90.42 |
| 01-07-80500 Health Insurance | 179,687 | 14,757.48 | 14,757.48 | 0.00 | 164,929.52 | 91.79 |
| 01-07-80600 Worker's Comp | 35,600 | 9,315.24 | 9,315.24 | 0.00 | 26,284.76 | 73.83 |
| 01-07-80700 Unemployment | 2,800 | 189.44 | 189.44 | 0.00 | 2,610.56 | 93.23 |
| 01-07-81000 Fire Pension | 164,146 | 21,220.42 | 21,220.42 | 0.00 | 142,925.56 | 87.07 |
| 01-07-81100 Uniform Allowance | 17,000 | 6,542.00 | 6,542.00 | 0.00 | 10,458.00 | 61.52 |
| 01-07-81200 Medical Exams | 8,400 | 0.00 | 0.00 | 0.00 | 8,400.00 | 100.00 |
| TOTAL Personnel Services | 1,698,841 | 206,491.36 | 206,491.36 | 0.00 | 1,492,349.17 | 87.85 |
| Material and Supplies | | | | | | |
| 01-07-83000 Material & Supplies | 10,500 | 1,365.38 | 1,365.38 | 0.00 | 9,134.62 | 87.00 |
| TOTAL Material and Supplies | 10,500 | 1,365.38 | 1,365.38 | 0.00 | 9,134.62 | 87.00 |
| Other Services | | | | | | |
| 01-07-84000 Equipment Maintenance | 10,000 | 456.75 | 456.75 | 130.50 | 9,412.75 | 94.13 |
| 01-07-84100 Vehicle Maintenance | 12,500 | 251.94 | 251.94 | 0.00 | 12,248.06 | 97.98 |
| 01-07-84200 Building Maintenance | 4,000 | 850.00 | 850.00 | 0.00 | 3,150.00 | 78.75 |
| 01-07-84300 Training & Membership | 14,500 | 1,190.00 | 1,190.00 | 0.00 | 13,310.00 | 91.79 |
| 01-07-84400 Membership | 1,500 | 72.00 | 72.00 | 0.00 | 1,428.00 | 95.20 |
| 01-07-84500 Fire Department Publication | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-07-84600 Lease/Rental | 1,500 | 1,350.00 | 1,350.00 | 0.00 | 150.00 | 10.00 |
| 01-07-84700 Telephone | 6,250 | 1,035.99 | 1,035.99 | 0.00 | 5,214.01 | 83.42 |
| 01-07-84800 Utilities | 2,600 | 32.93 | 32.93 | 0.00 | 2,567.07 | 98.73 |
| 01-07-84900 Fuel | 7,650 | 225.31 | 225.31 | 0.00 | 7,424.69 | 97.05 |
| 01-07-85200 EMSA Subsidy | 29,464 | 0.00 | 0.00 | 0.00 | 29,464.00 | 100.00 |
| 01-07-86850 Software Maintenance | 13,100 | 0.00 | 0.00 | 0.00 | 13,100.00 | 100.00 |
| TOTAL Other Services | 104,064 | 5,464.92 | 5,464.92 | 130.50 | 98,468.58 | 94.62 |
| Transfers Out | | | | | | |
| 01-07-99000 Transfer to CIP (Depreciati | 52,204 | 0.00 | 0.00 | 0.00 | 52,204.00 | 100.00 |
| TOTAL Transfers Out | 52,204 | 0.00 | 0.00 | 0.00 | 52,204.00 | 100.00 |
| TOTAL Fire Department | 1,865,609 | 213,321.66 | 213,321.66 | 130.50 | 1,652,156.37 | 88.56 |

City Engineer
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Personnel Services

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Other Services | | | | | | |
| 01-08-86075 Engineering Fees | 122,000 | 9,338.03 | 9,338.03 | 0.00 | 112,661.97 | 92.35 |
| TOTAL Other Services | 122,000 | 9,338.03 | 9,338.03 | 0.00 | 112,661.97 | 92.35 |
| TOTAL City Engineer | 122,000 | 9,338.03 | 9,338.03 | 0.00 | 112,661.97 | 92.35 |
| Street Department | | | | | | |
| ================= | | | | | | |
| Personnel Services | | | | | | |
| 01-09-80100 Salary | 121,625 | 11,739.90 | 11,739.90 | 0.00 | 109,884.89 | 90.35 |
| 01-09-80200 Overtime | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-09-80300 FICA/Medicare | 8,581 | 913.40 | 913.40 | 0.00 | 7,667.20 | 89.36 |
| 01-09-80400 Dental Insurance | 1,100 | 129.18 | 129.18 | 0.00 | 970.82 | 88.26 |
| 01-09-80500 Health Insurance | 41,023 | 2,621.86 | 2,621.86 | 0.00 | 38,401.14 | 93.61 |
| 01-09-80600 Worker's Comp | 6,855 | 1,793.71 | 1,793.71 | 0.00 | 5,061.29 | 73.83 |
| 01-09-80700 Unemployment | 600 | 205.69 | 205.69 | 0.00 | 394.31 | 65.72 |
| 01-09-80800 OMRF Pension | 9,660 | 955.19 | 955.19 | 0.00 | 8,704.32 | 90.11 |
| 01-09-80900 Stand By Pay | 1,800 | 200.00 | 200.00 | 0.00 | 1,600.00 | 88.89 |
| 01-09-81100 Uniform Allowance | 3,194 | 323.35 | 323.35 | 0.00 | 2,870.65 | 89.88 |
| 01-09-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 196,437 | 18,882.28 | 18,882.28 | 0.00 | 177,554.62 | 90.39 |
| Material and Supplies | | | | | | |
| 01-09-83000 Material & Supplies | 10,000 | 822.96 | 822.96 | 1,360.25 | 7,816.79 | 78.17 |
| 01-09-83300 Minor Tools | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-09-83500 Safety Supplies | 1,200 | 468.67 | 468.67 | 188.81 | 542.52 | 45.21 |
| 01-09-83700 Misc. Supplies | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| TOTAL Material and Supplies | 12,450 | 1,291.63 | 1,291.63 | 1,549.06 | 9,609.31 | 77.18 |
| Other Services | | | | | | |
| 01-09-84000 Equipment Maintenance | 3,000 | 256.53 | 256.53 | 460.00 | 2,283.47 | 76.12 |
| 01-09-84100 Vehicle Maintenance | 3,800 | 89.85 | 89.85 | 424.58 | 3,285.57 | 86.46 |
| 01-09-84600 Lease/Rental | 500 | 0.00 | 0.00 | 75.00 | 425.00 | 85.00 |
| 01-09-84700 Telephone | 1,300 | 140.11 | 140.11 | 0.00 | 1,159.89 | 89.22 |
| 01-09-84800 Utilities | 590 | 18.60 | 18.60 | 0.00 | 571.40 | 96.85 |
| 01-09-84900 Fuel | 4,000 | 600.22 | 600.22 | 0.00 | 3,399.78 | 84.99 |
| 01-09-85500 Street Lighting | 86,000 | 8,130.71 | 8,130.71 | 0.00 | 77,869.29 | 90.55 |
| TOTAL Other Services | 99,190 | 9,236.02 | 9,236.02 | 959.58 | 88,994.40 | 89.72 |
| Transfers Out | | | | | | |
| 01-09-99000 Transfer to CIP (Depreciati | 51,026 | 0.00 | 0.00 | 0.00 | 51,026.00 | 100.00 |
| TOTAL Transfers Out | 51,026 | 0.00 | 0.00 | 0.00 | 51,026.00 | 100.00 |
| TOTAL Street Department | 359,103 | 29,409.93 | 29,409.93 | 2,508.64 | 327,184.33 | 91.11 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Sanitation** | | | | | | |
| Personnel Services | | | | | | |
| 01-10-80100 Salary | 419,411 | 51,561.43 | 51,561.43 | 0.00 | 367,849.21 | 87.71 |
| 01-10-80300 FICA/Medicare | 31,702 | 3,944.44 | 3,944.44 | 0.00 | 27,757.58 | 87.56 |
| 01-10-80400 Dental Insurance | 4,493 | 430.60 | 430.60 | 0.00 | 4,062.40 | 90.42 |
| 01-10-80500 Health Insurance | 85,476 | 7,437.65 | 7,437.65 | 0.00 | 78,038.35 | 91.30 |
| 01-10-80600 Worker's Comp | 22,845 | 5,977.72 | 5,977.72 | 0.00 | 16,867.28 | 73.83 |
| 01-10-80700 Unemployment | 2,000 | 793.32 | 793.32 | 0.00 | 1,206.68 | 60.33 |
| 01-10-80800 OMRF Pension | 33,801 | 4,124.93 | 4,124.93 | 0.00 | 29,675.74 | 87.80 |
| 01-10-81100 Uniform Allowance | 7,379 | 795.38 | 795.38 | 0.00 | 6,583.62 | 89.22 |
| 01-10-81200 Medical Exams | 510 | 48.00 | 48.00 | 0.00 | 462.00 | 90.59 |
| TOTAL Personnel Services | 607,616 | 75,113.47 | 75,113.47 | 0.00 | 532,502.86 | 87.64 |
| Material and Supplies | | | | | | |
| 01-10-83000 Material & Supplies | 1,500 | 405.00 | 405.00 | 40.08 | 1,054.92 | 70.33 |
| 01-10-83500 Safety Supplies | 1,800 | 248.35 | 248.35 | 20.06 | 1,531.59 | 85.09 |
| 01-10-83700 Misc. Supplies | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL Material and Supplies | 3,400 | 653.35 | 653.35 | 60.14 | 2,686.51 | 79.02 |
| Other Services | | | | | | |
| 01-10-84000 Equipment Maintenance | 500 | 0.00 | 0.00 | 50.00 | 450.00 | 90.00 |
| 01-10-84100 Vehicle Maintenance | 20,000 | 1,664.99 | 1,664.99 | 640.57 | 17,694.44 | 88.47 |
| 01-10-84800 Utilities | 600 | 18.60 | 18.60 | 0.00 | 581.40 | 96.90 |
| 01-10-84900 Fuel | 13,000 | 979.38 | 979.38 | 0.00 | 12,020.62 | 92.47 |
| 01-10-85800 Landfill Disposal | 59,000 | 189.07 | 189.07 | 0.00 | 58,810.93 | 99.68 |
| 01-10-85825 Commercial Garbage Disposal | 95,000 | 7,599.08 | 7,599.08 | 0.00 | 87,400.92 | 92.00 |
| TOTAL Other Services | 188,100 | 10,451.12 | 10,451.12 | 690.57 | 176,958.31 | 94.08 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 01-10-99000 Transfer to CIP (Depreciati | 88,310 | 0.00 | 0.00 | 0.00 | 88,310.00 | 100.00 |
| TOTAL Transfers Out | 88,310 | 0.00 | 0.00 | 0.00 | 88,310.00 | 100.00 |
| TOTAL Sanitation | 887,426 | 86,217.94 | 86,217.94 | 750.71 | 800,457.68 | 90.20 |
| **Parks Department** | | | | | | |
| Personnel Services | | | | | | |
| 01-11-80100 Salary | 80,741 | 10,446.55 | 10,446.55 | 0.00 | 70,294.18 | 87.06 |
| 01-11-80300 FICA/Medicare | 6,176 | 799.17 | 799.17 | 0.00 | 5,377.09 | 87.06 |
| 01-11-80400 Dental Insurance | 899 | 86.12 | 86.12 | 0.00 | 812.88 | 90.42 |
| 01-11-80500 Health Insurance | 19,461 | 1,185.50 | 1,185.50 | 0.00 | 18,275.50 | 93.91 |
| 01-11-80600 Worker's Comp | 4,570 | 1,195.80 | 1,195.80 | 0.00 | 3,374.20 | 73.83 |
| 01-11-80700 Unemployment | 400 | 176.67 | 176.67 | 0.00 | 223.33 | 55.83 |

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 01-11-80800 OMRF Pension | 6,593 | 835.72 | 835.72 | 0.00 | 5,757.70 | 87.32 |
| 01-11-81100 Uniform Allowance | 2,658 | 291.35 | 291.35 | 0.00 | 2,366.65 | 89.04 |
| 01-11-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 121,998 | 15,016.88 | 15,016.88 | 0.00 | 106,981.53 | 87.69 |
| Material and Supplies | | | | | | |
| 01-11-83000 Material & Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-11-83500 Safety Supplies | 400 | 88.73 | 88.73 | 20.06 | 291.21 | 72.80 |
| TOTAL Material and Supplies | 900 | 88.73 | 88.73 | 20.06 | 791.21 | 87.91 |
| Other Services | | | | | | |
| 01-11-84100 Vehicle Maintenance | 500 | 53.87 | 53.87 | 46.13 | 400.00 | 80.00 |
| 01-11-84900 Fuel | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-11-85700 Parks Maintenance | 13,500 | 1,636.18 | 1,636.18 | 543.58 | 11,320.24 | 83.85 |
| 01-11-85900 Park Maintenance Contract | 125,512 | 10,602.50 | 10,602.50 | 0.00 | 114,909.50 | 91.55 |
| TOTAL Other Services | 140,012 | 12,292.55 | 12,292.55 | 589.71 | 127,129.74 | 90.80 |
| Transfers Out | | | | | | |
| 01-11-99000 Transfer to CIP (Depreciati | 26,340 | 0.00 | 0.00 | 0.00 | 26,340.00 | 100.00 |
| TOTAL Transfers Out | 26,340 | 0.00 | 0.00 | 0.00 | 26,340.00 | 100.00 |
| TOTAL Parks Department | 289,250 | 27,398.16 | 27,398.16 | 609.77 | 261,242.48 | 90.32 |

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 | 143,583 | 13,198.49 | 13,198.49 | 0.00 | 130,384.54 | 90.81 |
| 01-12-80300 FICA/Medicare | 10,884 | 1,009.67 | 1,009.67 | 0.00 | 9,873.85 | 90.72 |
| 01-12-80400 Dental Insurance | 449 | 86.12 | 86.12 | 0.00 | 362.88 | 80.82 |
| 01-12-80500 Health Insurance | 21,011 | 1,427.82 | 1,427.82 | 0.00 | 19,583.18 | 93.20 |
| 01-12-80600 Worker's Comp | 2,135 | 634.54 | 634.54 | 0.00 | 1,500.46 | 70.28 |
| 01-12-80700 Unemployment | 200 | 150.21 | 150.21 | 0.00 | 49.79 | 24.90 |
| 01-12-80800 OMRF Pension | 10,454 | 1,055.88 | 1,055.88 | 0.00 | 9,398.46 | 89.90 |
| 01-12-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 189,216 | 17,562.73 | 17,562.73 | 0.00 | 171,653.16 | 90.72 |
| Material and Supplies | | | | | | |
| 01-12-83000 Material & Supplies | 1,000 | 234.64 | 234.64 | 20.07 | 745.29 | 74.53 |
| 01-12-83200 Office Supplies | 500 | 18.81 | 18.81 | 0.00 | 481.19 | 96.24 |
| 01-12-83700 Misc. Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Material and Supplies | 2,000 | 253.45 | 253.45 | 20.07 | 1,726.48 | 86.32 |
| Other Services | | | | | | |
| 01-12-84000 Equipment Maintenance | 3,000 | 0.00 | 0.00 | 45.50 | 2,954.50 | 98.48 |
| 01-12-84100 Vehicle Maintenance | 2,000 | 267.24 | 267.24 | 66.42 | 1,666.34 | 83.32 |
| 01-12-84200 Building Maintenance | 4,000 | 70.00 | 70.00 | 185.52 | 3,744.48 | 93.61 |
| 01-12-84250 Fueling Station Maintenance | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-12-84300 Training & Membership | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| 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 | 3,500 | 355.75 | 355.75 | 0.00 | 3,144.25 | 89.84 |
| 01-12-84800 Utilities | 1,000 | 18.60 | 18.60 | 0.00 | 981.40 | 98.14 |
| 01-12-84900 Fuel | 2,500 | 384.68 | 384.68 | 0.00 | 2,115.32 | 84.61 |
| 01-12-85000 Janitorial Services | 10,140 | 745.00 | 745.00 | 0.00 | 9,395.00 | 92.65 |
| 01-12-86300 Publications | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL Other Services | 32,640 | 1,841.27 | 1,841.27 | 297.44 | 30,501.29 | 93.45 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| TOTAL Public Works Admin | 223,856 | 19,657.45 | 19,657.45 | 317.51 | 203,880.93 | 91.08 |

General Government
==================

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Material and Supplies | | | | | | |
| 01-13-83000 Material & Supplies | 18,000 | 846.67 | 846.67 | 0.00 | 17,153.33 | 95.30 |
| TOTAL Material and Supplies | 18,000 | 846.67 | 846.67 | 0.00 | 17,153.33 | 95.30 |
| Other Services | | | | | | |
| 01-13-84000 Equipment Maintenance | 27,000 | 11,496.00 | 11,496.00 | 0.00 | 15,504.00 | 57.42 |
| 01-13-84200 Building Maintenance | 10,000 | 84.00 | 84.00 | 0.00 | 9,916.00 | 99.16 |
| 01-13-84300 Training & Membership | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 01-13-84600 Lease/Rental | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-13-84700 Telephone | 5,000 | 1,268.85 | 1,268.85 | 0.00 | 3,731.15 | 74.62 |
| 01-13-84800 Utilities | 3,000 | 32.93 | 32.93 | 0.00 | 2,967.07 | 98.90 |
| 01-13-85000 Janitorial Services | 18,000 | 1,362.50 | 1,362.50 | 0.00 | 16,637.50 | 92.43 |
| 01-13-85400 Bank Charges | 30,000 | 2,558.21 | 2,558.21 | 0.00 | 27,441.79 | 91.47 |
| 01-13-86050 Consulting Fees | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-13-86100 Liability Insurance/Bonds | 185,000 | 38,012.89 | 38,012.89 | 0.00 | 146,987.11 | 79.45 |
| 01-13-86300 Publications | 35,000 | 2,699.05 | 2,699.05 | 14.20 | 32,286.75 | 92.25 |
| 01-13-86400 Auditing Fees | 39,000 | 330.00 | 330.00 | 0.00 | 38,670.00 | 99.15 |
| 01-13-86500 Election Expenses | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-13-86600 ACOG Dues | 2,800 | 2,902.00 | 2,902.00 | 0.00 | ( 102.00) | 3.64- |
| 01-13-86700 OML Dues | 5,200 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00 |
| 01-13-86800 Reassessment Fees | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-13-86900 Postage | 5,000 | 1,000.00 | 1,000.00 | 0.00 | 4,000.00 | 80.00 |
| 01-13-87000 Misc. Expenses | 32,000 | 862.00 | 862.00 | 0.00 | 31,138.00 | 97.31 |
| 01-13-87100 H.R.A. | 25,000 | 869.00 | 869.00 | 0.00 | 24,131.00 | 96.52 |
| 01-13-87200 Education Scholarship | 25,000 | 536.87 | 536.87 | 0.00 | 24,463.13 | 97.85 |
| TOTAL Other Services | 484,500 | 64,014.30 | 64,014.30 | 14.20 | 420,471.50 | 86.78 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| TOTAL General Government | 502,500 | 64,860.97 | 64,860.97 | 14.20 | 437,624.83 | 87.09 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Code Department** | | | | | | |
| Personnel Services | | | | | | |
| 01-14-80100 Salary | 168,723 | 21,237.15 | 21,237.15 | 0.00 | 147,486.09 | 87.41 |
| 01-14-80300 FICA/Medicare | 13,065 | 1,624.65 | 1,624.65 | 0.00 | 11,440.20 | 87.56 |
| 01-14-80400 Dental Insurance | 795 | 129.18 | 129.18 | 0.00 | 665.82 | 83.75 |
| 01-14-80500 Health Insurance | 20,942 | 2,109.96 | 2,109.96 | 0.00 | 18,832.04 | 89.92 |
| 01-14-80600 Worker's Comp | 5,330 | 1,394.67 | 1,394.67 | 0.00 | 3,935.33 | 73.83 |
| 01-14-80700 Unemployment | 400 | 111.30 | 111.30 | 0.00 | 288.70 | 72.18 |
| 01-14-80800 OMRF Pension | 13,600 | 1,698.96 | 1,698.96 | 0.00 | 11,901.39 | 87.51 |
| 01-14-81100 Uniform Rental | 408 | 41.05 | 41.05 | 0.00 | 366.95 | 89.94 |
| TOTAL Personnel Services | 223,263 | 28,346.92 | 28,346.92 | 0.00 | 194,916.52 | 87.30 |
| Material and Supplies | | | | | | |
| 01-14-83000 Material & Supplies | 1,100 | 9.20 | 9.20 | 0.00 | 1,090.80 | 99.16 |
| 01-14-83200 Office Supplies | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL Material and Supplies | 1,200 | 9.20 | 9.20 | 0.00 | 1,190.80 | 99.23 |
| Other Services | | | | | | |
| 01-14-84100 Vehicle Maintenance | 1,000 | 89.85 | 89.85 | 166.42 | 743.73 | 74.37 |
| 01-14-84300 Training & Membership | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| 01-14-84400 Software Agreement | 4,017 | 2,767.53 | 2,767.53 | 0.00 | 1,249.47 | 31.10 |
| 01-14-84700 Telephone | 4,000 | 416.95 | 416.95 | 0.00 | 3,583.05 | 89.58 |
| 01-14-84800 Utilities | 1,000 | 18.60 | 18.60 | 0.00 | 981.40 | 98.14 |
| 01-14-84900 Fuel | 1,300 | 99.36 | 99.36 | 0.00 | 1,200.64 | 92.36 |
| 01-14-86010 Abatement Cost | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL Other Services | 13,017 | 3,392.29 | 3,392.29 | 166.42 | 9,458.29 | 72.66 |
| Capital Projects | | | | | | |
| 01-14-88825 Inspections | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-14-88850 Life and Safety | 5,898 | 164.01 | 164.01 | 0.00 | 5,733.99 | 97.22 |
| TOTAL Capital Projects | 6,898 | 164.01 | 164.01 | 0.00 | 6,733.99 | 97.62 |
| Transfers Out | | | | | | |
| 01-14-99000 Transfer to CIP (Depreciati | 8,280 | 0.00 | 0.00 | 0.00 | 8,280.00 | 100.00 |
| TOTAL Transfers Out | 8,280 | 0.00 | 0.00 | 0.00 | 8,280.00 | 100.00 |
| TOTAL Code Department | 252,658 | 31,912.42 | 31,912.42 | 166.42 | 220,579.60 | 87.30 |
| **Risk Manager** | | | | | | |
| Personnel Services | | | | | | |
| 01-15-80100 Salary | 105,367 | 13,743.97 | 13,743.97 | 0.00 | 91,622.74 | 86.96 |
| 01-15-80200 Overtime | 1,020 | 0.00 | 0.00 | 0.00 | 1,020.00 | 100.00 |
| 01-15-80300 FICA/Medicare | 8,128 | 1,056.38 | 1,056.38 | 0.00 | 7,071.52 | 87.00 |
| 01-15-80400 Dental Insurance | 450 | 43.06 | 43.06 | 0.00 | 406.94 | 90.43 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 01-15-80500 Health Insurance | 11,019 | 1,430.12 | 1,430.12 | 0.00 | 9,588.88 | 87.02 |
| 01-15-80600 Worker's Comp | 2,285 | 597.90 | 597.90 | 0.00 | 1,687.10 | 73.83 |
| 01-15-80700 Unemployment | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-15-80800 OMRF Pension | 8,673 | 1,099.52 | 1,099.52 | 0.00 | 7,573.40 | 87.32 |
| 01-15-81200 Medical Exams | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL Personnel Services | 137,242 | 17,970.95 | 17,970.95 | 0.00 | 119,270.58 | 86.91 |
| Material and Supplies | | | | | | |
| 01-15-83000 Material & Supplies | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| TOTAL Material and Supplies | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| Other Services | | | | | | |
| 01-15-84000 Equipment Maintenance | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-15-84100 Vehicle Maintenance | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-15-84300 Training & Membership | 5,000 | ( 390.16) | ( 390.16) | 292.87 | 5,097.29 | 101.95 |
| 01-15-84700 Telephone | 1,800 | 134.34 | 134.34 | 0.00 | 1,665.66 | 92.54 |
| 01-15-84850 Wellness Program | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-15-84900 Fuel | 800 | 55.66 | 55.66 | 0.00 | 744.34 | 93.04 |
| TOTAL Other Services | 11,700 | ( 200.16) | ( 200.16) | 292.87 | 11,607.29 | 99.21 |
| Transfers Out | | | | | | |
| 01-15-99000 Transfer to CIP (Depreciati | 5,448 | 0.00 | 0.00 | 0.00 | 5,448.00 | 100.00 |
| TOTAL Transfers Out | 5,448 | 0.00 | 0.00 | 0.00 | 5,448.00 | 100.00 |
| TOTAL Risk Manager | 159,890 | 17,770.79 | 17,770.79 | 292.87 | 141,825.87 | 88.70 |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| Personnel Services | | | | | | |
| 01-16-80100 Salary | 170,034 | 21,847.39 | 21,847.39 | 0.00 | 148,186.48 | 87.15 |
| 01-16-80200 Overtime | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-16-80300 FICA/Medicare | 13,230 | 1,686.62 | 1,686.62 | 0.00 | 11,543.64 | 87.25 |
| 01-16-80400 Dental Insurance | 900 | 86.12 | 86.12 | 0.00 | 813.88 | 90.43 |
| 01-16-80500 Health Insurance | 29,922 | 2,481.04 | 2,481.04 | 0.00 | 27,440.96 | 91.71 |
| 01-16-80600 Worker's Comp | 4,570 | 1,195.80 | 1,195.80 | 0.00 | 3,374.20 | 73.83 |
| 01-16-80700 Unemployment | 400 | 34.48 | 34.48 | 0.00 | 365.52 | 91.38 |
| 01-16-80800 OMRF Pension | 14,124 | 1,763.79 | 1,763.79 | 0.00 | 12,360.17 | 87.51 |
| 01-16-81400 Car Allowance | 2,400 | 200.00 | 200.00 | 0.00 | 2,200.00 | 91.67 |
| TOTAL Personnel Services | 236,080 | 29,295.24 | 29,295.24 | 0.00 | 206,784.85 | 87.59 |
| Material and Supplies | | | | | | |
| 01-16-83000 Material Supplies | 4,000 | 357.15 | 357.15 | 0.00 | 3,642.85 | 91.07 |
| TOTAL Material and Supplies | 4,000 | 357.15 | 357.15 | 0.00 | 3,642.85 | 91.07 |
| Other Services | | | | | | |
| 01-16-84000 Equipment Maintenance | 49,000 | 1,681.94 | 1,681.94 | 292.00 | 47,026.06 | 95.97 |
| 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 | 673.00 | 673.00 | 0.00 | 10,327.00 | 93.88 |

01 -General Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 01-16-84600 Lease/Rental | 21,000 | 2,655.76 | 2,655.76 | 5.00 | 18,339.24 | 87.33 |
| 01-16-84700 Telephone | 5,000 | 435.42 | 435.42 | 0.00 | 4,564.58 | 91.29 |
| 01-16-86050 Consulting Fees | 8,000 | 4,900.00 | 4,900.00 | 0.00 | 3,100.00 | 38.75 |
| TOTAL Other Services | 95,200 | 10,346.12 | 10,346.12 | 297.00 | 84,556.88 | 88.82 |
| Transfers Out | | | | | | |
| 01-16-99000 Transfer to CIP (Depreciati | 87,665 | 0.00 | 0.00 | 0.00 | 87,665.00 | 100.00 |
| TOTAL Transfers Out | 87,665 | 0.00 | 0.00 | 0.00 | 87,665.00 | 100.00 |
| TOTAL Information Systems Mgr | 422,945 | 39,998.51 | 39,998.51 | 297.00 | 382,649.58 | 90.47 |
| TOTAL EXPENDITURES | 8,626,820 | 954,480.32 | 954,480.32 | 10,747.45 | 7,661,591.93 | 88.81 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 204,119.93) | ( 204,119.93) | ( 10,747.45) | 214,867.38 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

02 -Street & Alley

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 125,726 | 6,145.75 | 6,145.75 | 0.00 | 119,580.25 | 95.11 |
| TOTAL REVENUES | 125,726 | 6,145.75 | 6,145.75 | 0.00 | 119,580.25 | 95.11 |
| EXPENDITURE SUMMARY | | | | | | |
| Streets & Alley | 125,726 | 0.00 | 0.00 | 0.00 | 125,726.00 | 100.00 |
| TOTAL EXPENDITURES | 125,726 | 0.00 | 0.00 | 0.00 | 125,726.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6,145.75 | 6,145.75 | 0.00 | ( 6,145.75) | 0.00 |

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Intergovernmental | | | | | | |
| 02-00-73400 Gasoline Tax | 7,000 | 3,345.97 | 3,345.97 | 0.00 | 3,654.03 | 52.20 |
| 02-00-73450 Motor Vehicle License | 26,000 | 2,775.25 | 2,775.25 | 0.00 | 23,224.75 | 89.33 |
| TOTAL Intergovernmental | 33,000 | 6,121.22 | 6,121.22 | 0.00 | 26,878.78 | 81.45 |
| Investment Earnings | | | | | | |
| 02-00-78500 Interest Income | 2,000 | 24.53 | 24.53 | 0.00 | 1,975.47 | 98.77 |
| TOTAL Investment Earnings | 2,000 | 24.53 | 24.53 | 0.00 | 1,975.47 | 98.77 |
| Fund Balance Carryover | | | | | | |
| 02-00-79800 Carryover | 90,726 | 0.00 | 0.00 | 0.00 | 90,726.00 | 100.00 |
| TOTAL Fund Balance Carryover | 90,726 | 0.00 | 0.00 | 0.00 | 90,726.00 | 100.00 |
| TOTAL Revenues | 125,726 | 6,145.75 | 6,145.75 | 0.00 | 119,580.25 | 95.11 |
| TOTAL REVENUE | 125,726 | 6,145.75 | 6,145.75 | 0.00 | 119,580.25 | 95.11 |

4.h.b

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

| 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 |
| 02-09-84600 Lease/Rental | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 02-09-84900 Fuel | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 02-09-85800 Contingency | 65,726 | 0.00 | 0.00 | 0.00 | 65,726.00 | 100.00 |
| TOTAL Other Services | 80,726 | 0.00 | 0.00 | 0.00 | 80,726.00 | 100.00 |
| TOTAL Streets & Alley | 125,726 | 0.00 | 0.00 | 0.00 | 125,726.00 | 100.00 |
| TOTAL EXPENDITURES | 125,726 | 0.00 | 0.00 | 0.00 | 125,726.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6,145.75 | 6,145.75 | 0.00 | ( 6,145.75) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 3,933 | 0.50 | 0.50 | 0.00 | 3,932.50 | 99.99 |
| TOTAL REVENUES | 3,933 | 0.50 | 0.50 | 0.00 | 3,932.50 | 99.99 |
| EXPENDITURE SUMMARY | | | | | | |
| Fire Department | 3,933 | 0.00 | 0.00 | 0.00 | 3,933.00 | 100.00 |
| TOTAL EXPENDITURES | 3,933 | 0.00 | 0.00 | 0.00 | 3,933.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.50 | 0.50 | 0.00 | ( 0.50) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 03-00-78500 Interest Income | 0 | 0.50 | 0.50 | 0.00 | ( 0.50) | 0.00 |
| TOTAL Investment Earnings | 0 | 0.50 | 0.50 | 0.00 | ( 0.50) | 0.00 |
| Miscellaneous Revenue | | | | | | |
| 03-00-79507 Revenue - Fire | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| TOTAL Miscellaneous Revenue | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| Fund Balance Carryover | | | | | | |
| 03-00-79807 Carryover | 3,633 | 0.00 | 0.00 | 0.00 | 3,633.00 | 100.00 |
| TOTAL Fund Balance Carryover | 3,633 | 0.00 | 0.00 | 0.00 | 3,633.00 | 100.00 |
| TOTAL Revenues | 3,933 | 0.50 | 0.50 | 0.00 | 3,932.50 | 99.99 |
| TOTAL REVENUE | 3,933 | 0.50 | 0.50 | 0.00 | 3,932.50 | 99.99 |

4.h.b

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Police Department** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| **Fire Department** | | | | | | |
| Material and Supplies | | | | | | |
| 03-07-83000 Material & Supplies | 3,933 | 0.00 | 0.00 | 0.00 | 3,933.00 | 100.00 |
| TOTAL Material and Supplies | 3,933 | 0.00 | 0.00 | 0.00 | 3,933.00 | 100.00 |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| TOTAL Fire Department | 3,933 | 0.00 | 0.00 | 0.00 | 3,933.00 | 100.00 |
| **Public Works** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| **General Government** | | | | | | |
| Material and Supplies | | | | | | |
| TOTAL EXPENDITURES | 3,933 | 0.00 | 0.00 | 0.00 | 3,933.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.50 | 0.50 | 0.00 | ( 0.50) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

04 -Designated Funds-Police

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 31,750 | 9.36 | 9.36 | 0.00 | 31,740.64 | 99.97 |
| TOTAL REVENUES | 31,750 | 9.36 | 9.36 | 0.00 | 31,740.64 | 99.97 |
| EXPENDITURE SUMMARY | | | | | | |
| Police Department | 31,750 | 0.00 | 0.00 | 0.00 | 31,750.00 | 100.00 |
| TOTAL EXPENDITURES | 31,750 | 0.00 | 0.00 | 0.00 | 31,750.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 9.36 | 9.36 | 0.00 | ( 9.36) | 0.00 |

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 04-00-78500 Interest Income | 0 | 9.36 | 9.36 | 0.00 | ( 9.36) | 0.00 |
| TOTAL Investment Earnings | 0 | 9.36 | 9.36 | 0.00 | ( 9.36) | 0.00 |
| Miscellaneous Revenue | | | | | | |
| 04-00-79506 Revenue - Police | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| TOTAL Miscellaneous Revenue | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| Fund Balance Carryover | | | | | | |
| 04-00-79806 Carryover - Police Dept | 31,000 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 31,000 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100.00 |
| TOTAL Revenues | 31,750 | 9.36 | 9.36 | 0.00 | 31,740.64 | 99.97 |
| TOTAL REVENUE | 31,750 | 9.36 | 9.36 | 0.00 | 31,740.64 | 99.97 |

4.h.b

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Police Department** | | | | | | |
| Material and Supplies | | | | | | |
| 04-06-83000 Material & Supplies | 31,750 | 0.00 | 0.00 | 0.00 | 31,750.00 | 100.00 |
| TOTAL Material and Supplies | 31,750 | 0.00 | 0.00 | 0.00 | 31,750.00 | 100.00 |
| Other Services | | | | | | |
| TOTAL Police Department | 31,750 | 0.00 | 0.00 | 0.00 | 31,750.00 | 100.00 |
| TOTAL EXPENDITURES | 31,750 | 0.00 | 0.00 | 0.00 | 31,750.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 9.36 | 9.36 | 0.00 | ( 9.36) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

05 -Designated Funds-PW

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 2,250 | 0.32 | 0.32 | 0.00 | 2,249.68 | 99.99 |
| TOTAL REVENUES | 2,250 | 0.32 | 0.32 | 0.00 | 2,249.68 | 99.99 |
| EXPENDITURE SUMMARY | | | | | | |
| Public Works | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| TOTAL EXPENDITURES | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.32 | 0.32 | 0.00 | ( 0.32) | 0.00 |

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 05-00-78500 Interest Income | 0 | 0.32 | 0.32 | 0.00 | ( 0.32) | 0.00 |
| TOTAL Investment Earnings | 0 | 0.32 | 0.32 | 0.00 | ( 0.32) | 0.00 |
| Miscellaneous Revenue | | | | | | |
| 05-00-79512 Revenue - Public Works | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| TOTAL Miscellaneous Revenue | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| Fund Balance Carryover | | | | | | |
| 05-00-79812 Carryover | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00 |
| TOTAL Fund Balance Carryover | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00 |
| TOTAL Revenues | 2,250 | 0.32 | 0.32 | 0.00 | 2,249.68 | 99.99 |
| TOTAL REVENUE | 2,250 | 0.32 | 0.32 | 0.00 | 2,249.68 | 99.99 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Public Works | | | | | | |
| Material and Supplies | | | | | | |
| 05-12-83000 Material & Supplies | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| TOTAL Material and Supplies | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| TOTAL Public Works | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| TOTAL EXPENDITURES | 2,250 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.32 | 0.32 | 0.00 | ( 0.32) | 0.00 |

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

06 -Municipal Authority

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Municipal Auth Revenue | 3,564,889 | 551,199.07 | 551,199.07 | 0.00 | 3,013,690.37 | 84.54 |
| TOTAL REVENUES | 3,564,889 | 551,199.07 | 551,199.07 | 0.00 | 3,013,690.37 | 84.54 |
| EXPENDITURE SUMMARY | | | | | | |
| Municipal Authority | 3,564,889 | 390,356.79 | 390,356.79 | 23,075.39 | 3,151,457.26 | 88.40 |
| TOTAL EXPENDITURES | 3,564,889 | 390,356.79 | 390,356.79 | 23,075.39 | 3,151,457.26 | 88.40 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 160,842.28 | 160,842.28 | ( 23,075.39) | ( 137,766.89) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Municipal Auth Revenue | | | | | | |
| ====================== | | | | | | |
| Water | | | | | | |
| 06-00-75300 Water Revenue | 2,425,434 | 405,395.58 | 405,395.58 | 0.00 | 2,020,038.42 | 83.29 |
| TOTAL Water | 2,425,434 | 405,395.58 | 405,395.58 | 0.00 | 2,020,038.42 | 83.29 |
| Wastewater | | | | | | |
| 06-00-75700 Sewer Revenue | 308,125 | 34,892.78 | 34,892.78 | 0.00 | 273,232.22 | 88.68 |
| 06-00-75800 OKC Sewer Charges Revenue | 755,870 | 109,497.77 | 109,497.77 | 0.00 | 646,372.23 | 85.51 |
| TOTAL Wastewater | 1,063,995 | 144,390.55 | 144,390.55 | 0.00 | 919,604.45 | 86.43 |
| Water Taps | | | | | | |
| 06-00-75900 Water Tap Revenue | 18,500 | 750.00 | 750.00 | 0.00 | 17,750.00 | 95.95 |
| TOTAL Water Taps | 18,500 | 750.00 | 750.00 | 0.00 | 17,750.00 | 95.95 |
| Fines & Forfeits | | | | | | |
| 06-00-76000 MXU Installation | 320 | 165.00 | 165.00 | 0.00 | 155.00 | 48.44 |
| TOTAL Fines & Forfeits | 320 | 165.00 | 165.00 | 0.00 | 155.00 | 48.44 |
| Penalties | | | | | | |
| 06-00-77750 Penalty Charges | 16,965 | 0.00 | 0.00 | 0.00 | 16,965.00 | 100.00 |
| TOTAL Penalties | 16,965 | 0.00 | 0.00 | 0.00 | 16,965.00 | 100.00 |
| Investment Earnings | | | | | | |
| 06-00-78200 Interest Income | 22,575 | 152.94 | 152.94 | 0.00 | 22,422.06 | 99.32 |
| TOTAL Investment Earnings | 22,575 | 152.94 | 152.94 | 0.00 | 22,422.06 | 99.32 |
| Miscellaneous Revenue | | | | | | |
| 06-00-79100 Misc Income | 1,680 | 345.00 | 345.00 | 0.00 | 1,335.00 | 79.46 |
| TOTAL Miscellaneous Revenue | 1,680 | 345.00 | 345.00 | 0.00 | 1,335.00 | 79.46 |
| Fund Balance Carryover | | | | | | |
| 06-00-79800 Carryover | 15,420 | 0.00 | 0.00 | 0.00 | 15,420.44 | 100.00 |
| TOTAL Fund Balance Carryover | 15,420 | 0.00 | 0.00 | 0.00 | 15,420.44 | 100.00 |
| TOTAL Municipal Auth Revenue | 3,564,889 | 551,199.07 | 551,199.07 | 0.00 | 3,013,690.37 | 84.54 |
| TOTAL REVENUE | 3,564,889 | 551,199.07 | 551,199.07 | 0.00 | 3,013,690.37 | 84.54 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Mun Auth Engineering** | | | | | | |
| Other Services | | | | | | |
| **Municipal Authority** | | | | | | |
| Personnel Services | | | | | | |
| 06-12-80100 Salary | 526,949 | 62,522.86 | 62,522.86 | 0.00 | 464,426.21 | 88.13 |
| 06-12-80200 Overtime | 3,500 | 152.64 | 152.64 | 0.00 | 3,347.36 | 95.64 |
| 06-12-80300 FICA/Medicare | 40,312 | 4,830.26 | 4,830.26 | 0.00 | 35,481.46 | 88.02 |
| 06-12-80400 Dental Insurance | 4,044 | 387.54 | 387.54 | 0.00 | 3,656.46 | 90.42 |
| 06-12-80500 Health Insurance | 86,920 | 7,292.16 | 7,292.16 | 0.00 | 79,627.84 | 91.61 |
| 06-12-80600 Workers Comp | 14,465 | 3,784.97 | 3,784.97 | 0.00 | 10,680.03 | 73.83 |
| 06-12-80700 Unemployment | 1,800 | 466.60 | 466.60 | 0.00 | 1,333.40 | 74.08 |
| 06-12-80800 OMRF Pension | 43,533 | 5,046.03 | 5,046.03 | 0.00 | 38,486.62 | 88.41 |
| 06-12-80900 Stand by Pay | 4,200 | 400.00 | 400.00 | 0.00 | 3,800.00 | 90.48 |
| 06-12-81100 Uniform Rental | 5,441 | 652.54 | 652.54 | 0.00 | 4,788.46 | 88.01 |
| 06-12-81200 Medical Exams | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| TOTAL Personnel Services | 731,663 | 85,535.60 | 85,535.60 | 0.00 | 646,127.84 | 88.31 |
| Material and Supplies | | | | | | |
| 06-12-83000 Materials & Supplies | 32,000 | 2,622.44 | 2,622.44 | 5,374.12 | 24,003.44 | 75.01 |
| 06-12-83200 Office Supplies | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 06-12-83300 Minor Tools | 2,000 | 47.94 | 47.94 | 88.06 | 1,864.00 | 93.20 |
| 06-12-83400 Lab Chemicals | 3,900 | 0.00 | 0.00 | 693.30 | 3,206.70 | 82.22 |
| 06-12-83500 Safety Supplies | 2,600 | 358.66 | 358.66 | 150.06 | 2,091.28 | 80.43 |
| 06-12-83700 Misc Supplies | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL Material and Supplies | 47,000 | 3,029.04 | 3,029.04 | 6,305.54 | 37,665.42 | 80.14 |
| Other Services | | | | | | |
| 06-12-84000 Equipment Maintenance | 8,000 | 0.00 | 0.00 | 126.82 | 7,873.18 | 98.41 |
| 06-12-84100 Vehicle Maintenance | 10,000 | 621.65 | 621.65 | 602.61 | 8,775.74 | 87.76 |
| 06-12-84300 Training & Membership | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 06-12-84400 Software Agreements | 15,450 | 11,302.12 | 11,302.12 | 0.00 | 4,147.88 | 26.85 |
| 06-12-84500 Well Maintenance | 55,000 | 1,967.37 | 1,967.37 | 14,047.81 | 38,984.82 | 70.88 |
| 06-12-84550 Water Quality Testing | 15,000 | 128.00 | 128.00 | 1,647.61 | 13,224.39 | 88.16 |
| 06-12-84600 Equipment Rental | 1,500 | 491.25 | 491.25 | 345.00 | 663.75 | 44.25 |
| 06-12-84650 Lease Agreements | 53,625 | 12,875.00 | 12,875.00 | 0.00 | 40,750.00 | 75.99 |
| 06-12-84700 Telephone | 12,000 | 1,424.02 | 1,424.02 | 0.00 | 10,575.98 | 88.13 |
| 06-12-84800 Utilities | 125,000 | 18,481.57 | 18,481.57 | 0.00 | 106,518.43 | 85.21 |
| 06-12-84900 Fuel | 21,000 | 2,522.46 | 2,522.46 | 0.00 | 18,477.54 | 87.99 |
| 06-12-84950 Printing & Processing - Uti | 12,500 | 1,172.38 | 1,172.38 | 0.00 | 11,327.62 | 90.62 |
| 06-12-85350 Emergency Repairs | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 06-12-85400 Bank Charges | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 06-12-86400 Auditing Fees | 25,000 | 330.00 | 330.00 | 0.00 | 24,670.00 | 98.68 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 06-12-87700 OKC Sewer Charges | 550,000 | 58,217.99 | 58,217.99 | 0.00 | 491,782.01 | 89.41 |
| 06-12-87800 Leasehold Transfer | 1,773,315 | 192,258.34 | 192,258.34 | 0.00 | 1,581,056.66 | 89.16 |
| TOTAL Other Services | 2,709,390 | 301,792.15 | 301,792.15 | 16,769.85 | 2,390,828.00 | 88.24 |
| Transfers Out | | | | | | |
| 06-12-99000 Transfer to CIP (Depreciati | 76,836 | 0.00 | 0.00 | 0.00 | 76,836.00 | 100.00 |
| TOTAL Transfers Out | 76,836 | 0.00 | 0.00 | 0.00 | 76,836.00 | 100.00 |
| TOTAL Municipal Authority | 3,564,889 | 390,356.79 | 390,356.79 | 23,075.39 | 3,151,457.26 | 88.40 |

General Government
==================

| | | | | | | |
|---|---|---|---|---|---|---|
| Personnel Services | | | | | | |
| Transfers Out | | | | | | |
| TOTAL EXPENDITURES | 3,564,889 | 390,356.79 | 390,356.79 | 23,075.39 | 3,151,457.26 | 88.40 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 160,842.28 | 160,842.28 | ( 23,075.39) | ( 137,766.89) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

07 -General Fund - CIP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Gen Fund - CIP Revenue | 2,905,081 | 134.51 | 134.51 | 0.00 | 2,904,946.49 | 100.00 |
| TOTAL REVENUES | 2,905,081 | 134.51 | 134.51 | 0.00 | 2,904,946.49 | 100.00 |
| EXPENDITURE SUMMARY | | | | | | |
| City Manager/Clerk | 178,073 | 0.00 | 0.00 | 0.00 | 178,073.00 | 100.00 |
| Police Department | 548,619 | 0.00 | 0.00 | 0.00 | 548,619.00 | 100.00 |
| Fire Department | 608,214 | 0.00 | 0.00 | 0.00 | 608,214.00 | 100.00 |
| Streets | 246,979 | 0.00 | 0.00 | 0.00 | 246,979.00 | 100.00 |
| Sanitation | 651,849 | 0.00 | 0.00 | 0.00 | 651,849.00 | 100.00 |
| Parks Department | 160,587 | 0.00 | 0.00 | 0.00 | 160,587.00 | 100.00 |
| Public Works Admin | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| Code Department | 38,700 | 0.00 | 0.00 | 0.00 | 38,700.00 | 100.00 |
| Risk Manager | 33,033 | 0.00 | 0.00 | 0.00 | 33,033.00 | 100.00 |
| Information Systems Mgr | 435,027 | 0.00 | 0.00 | 1,065.00 | 433,962.00 | 99.76 |
| TOTAL EXPENDITURES | 2,905,081 | 0.00 | 0.00 | 1,065.00 | 2,904,016.00 | 99.96 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 134.51 | 134.51 | ( 1,065.00) | 930.49 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Gen Fund - CIP Revenue | | | | | | |
| Intergovernmental | | | | | | |
| Investment Earnings | | | | | | |
| 07-00-78500 Interest Earnings | 0 | 134.51 | 134.51 | 0.00 | ( 134.51) | 0.00 |
| TOTAL Investment Earnings | 0 | 134.51 | 134.51 | 0.00 | ( 134.51) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 07-00-79800 Carryover | 2,529,812 | 0.00 | 0.00 | 0.00 | 2,529,812.00 | 100.00 |
| TOTAL Fund Balance Carryover | 2,529,812 | 0.00 | 0.00 | 0.00 | 2,529,812.00 | 100.00 |
| Transfers | | | | | | |
| 07-00-79920 Deprecation Transfers In | 375,269 | 0.00 | 0.00 | 0.00 | 375,269.00 | 100.00 |
| TOTAL Transfers | 375,269 | 0.00 | 0.00 | 0.00 | 375,269.00 | 100.00 |
| TOTAL Gen Fund - CIP Revenue | 2,905,081 | 134.51 | 134.51 | 0.00 | 2,904,946.49 | 100.00 |
| TOTAL REVENUE | 2,905,081 | 134.51 | 134.51 | 0.00 | 2,904,946.49 | 100.00 |

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **City Manager/Clerk** | | | | | | |
| Capital Projects | | | | | | |
| 07-02-88200 Capital Imp-Furniture | 46,382 | 0.00 | 0.00 | 0.00 | 46,382.00 | 100.00 |
| 07-02-88400 Capital Imp-Software | 95,512 | 0.00 | 0.00 | 0.00 | 95,512.00 | 100.00 |
| 07-02-88500 Capital Imp-Equipment | 36,179 | 0.00 | 0.00 | 0.00 | 36,179.00 | 100.00 |
| TOTAL Capital Projects | 178,073 | 0.00 | 0.00 | 0.00 | 178,073.00 | 100.00 |
| TOTAL City Manager/Clerk | 178,073 | 0.00 | 0.00 | 0.00 | 178,073.00 | 100.00 |
| **Municipal Court** | | | | | | |
| Capital Projects | | | | | | |
| **Police Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-06-88100 Capital Outlay - Vehicles | 328,394 | 0.00 | 0.00 | 0.00 | 328,394.00 | 100.00 |
| 07-06-88200 Capital Imp-Furniture | 5,496 | 0.00 | 0.00 | 0.00 | 5,496.00 | 100.00 |
| 07-06-88400 Capital Imp-Software | 11,421 | 0.00 | 0.00 | 0.00 | 11,421.00 | 100.00 |
| 07-06-88500 Capital Imp-Equipment | 49,098 | 0.00 | 0.00 | 0.00 | 49,098.00 | 100.00 |
| 07-06-88600 Capital Imp-Radios | 134,827 | 0.00 | 0.00 | 0.00 | 134,827.00 | 100.00 |
| 07-06-88700 Capital Imp-Guns | 19,383 | 0.00 | 0.00 | 0.00 | 19,383.00 | 100.00 |
| TOTAL Capital Projects | 548,619 | 0.00 | 0.00 | 0.00 | 548,619.00 | 100.00 |
| TOTAL Police Department | 548,619 | 0.00 | 0.00 | 0.00 | 548,619.00 | 100.00 |
| **Fire Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-07-88100 Capital Outlay - Vehicles | 408,542 | 0.00 | 0.00 | 0.00 | 408,542.00 | 100.00 |
| 07-07-88200 Capital Imp-Furniture | 6,291 | 0.00 | 0.00 | 0.00 | 6,291.00 | 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 | 90,233 | 0.00 | 0.00 | 0.00 | 90,233.00 | 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 | 5,434 | 0.00 | 0.00 | 0.00 | 5,434.00 | 100.00 |
| 07-07-88900 Capital Imp-SCBA | 43,986 | 0.00 | 0.00 | 0.00 | 43,986.00 | 100.00 |
| 07-07-89100 Capital Imp - Fire Hose | 23,054 | 0.00 | 0.00 | 0.00 | 23,054.00 | 100.00 |
| TOTAL Capital Projects | 608,214 | 0.00 | 0.00 | 0.00 | 608,214.00 | 100.00 |
| TOTAL Fire Department | 608,214 | 0.00 | 0.00 | 0.00 | 608,214.00 | 100.00 |

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

| 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 | 93,731 | 0.00 | 0.00 | 0.00 | 93,731.00 | 100.00 |
| 07-09-88500 Capital Imp-Equipment | 132,154 | 0.00 | 0.00 | 0.00 | 132,154.00 | 100.00 |
| 07-09-89200 Capital Imp-Monument Entry | 21,094 | 0.00 | 0.00 | 0.00 | 21,094.00 | 100.00 |
| TOTAL Capital Projects | 246,979 | 0.00 | 0.00 | 0.00 | 246,979.00 | 100.00 |
| TOTAL Streets | 246,979 | 0.00 | 0.00 | 0.00 | 246,979.00 | 100.00 |
| **Sanitation** | | | | | | |
| Capital Projects | | | | | | |
| 07-10-88100 Capital Imp - Vehicles | 651,849 | 0.00 | 0.00 | 0.00 | 651,849.00 | 100.00 |
| TOTAL Capital Projects | 651,849 | 0.00 | 0.00 | 0.00 | 651,849.00 | 100.00 |
| TOTAL Sanitation | 651,849 | 0.00 | 0.00 | 0.00 | 651,849.00 | 100.00 |
| **Parks Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-11-88100 Capital Outlay - Vehicles | 21,640 | 0.00 | 0.00 | 0.00 | 21,640.00 | 100.00 |
| 07-11-88200 Capital Imp-Furniture | 35,466 | 0.00 | 0.00 | 0.00 | 35,466.00 | 100.00 |
| 07-11-88500 Capital Imp-Equipment | 103,481 | 0.00 | 0.00 | 0.00 | 103,481.00 | 100.00 |
| TOTAL Capital Projects | 160,587 | 0.00 | 0.00 | 0.00 | 160,587.00 | 100.00 |
| TOTAL Parks Department | 160,587 | 0.00 | 0.00 | 0.00 | 160,587.00 | 100.00 |
| **Public Works Admin** | | | | | | |
| Capital Projects | | | | | | |
| 07-12-88100 Capital Outlay - Vehicles | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| TOTAL Capital Projects | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| TOTAL Public Works Admin | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |

4.h.b

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| **Code Department** | | | | | | |
| Capital Projects | | | | | | |
| 07-14-88100 Capital Outlay - Vehicles | 20,666 | 0.00 | 0.00 | 0.00 | 20,666.00 | 100.00 |
| 07-14-88400 Capital Imp-Software | 18,034 | 0.00 | 0.00 | 0.00 | 18,034.00 | 100.00 |
| TOTAL Capital Projects | 38,700 | 0.00 | 0.00 | 0.00 | 38,700.00 | 100.00 |
| TOTAL Code Department | 38,700 | 0.00 | 0.00 | 0.00 | 38,700.00 | 100.00 |
| **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 | 8,027 | 0.00 | 0.00 | 0.00 | 8,027.00 | 100.00 |
| TOTAL Capital Projects | 33,033 | 0.00 | 0.00 | 0.00 | 33,033.00 | 100.00 |
| TOTAL Risk Manager | 33,033 | 0.00 | 0.00 | 0.00 | 33,033.00 | 100.00 |
| **Information Systems Mgr** | | | | | | |
| Capital Projects | | | | | | |
| 07-16-88200 Capital Imp-Furniture | 5,314 | 0.00 | 0.00 | 0.00 | 5,314.00 | 100.00 |
| 07-16-88300 Capital Imp-Computers | 366,268 | 0.00 | 0.00 | 1,065.00 | 365,203.00 | 99.71 |
| 07-16-88500 Capital Imp-Equipment | 63,445 | 0.00 | 0.00 | 0.00 | 63,445.00 | 100.00 |
| TOTAL Capital Projects | 435,027 | 0.00 | 0.00 | 1,065.00 | 433,962.00 | 99.76 |
| TOTAL Information Systems Mgr | 435,027 | 0.00 | 0.00 | 1,065.00 | 433,962.00 | 99.76 |
| TOTAL EXPENDITURES | 2,905,081 | 0.00 | 0.00 | 1,065.00 | 2,904,016.00 | 99.96 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 134.51 | 134.51 | ( 1,065.00) | 930.49 | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

08 -Sinking Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Undesignated | 4,341,711 | 11,868.47 | 11,868.47 | 0.00 | 4,329,842.78 | 99.73 |
| TOTAL REVENUES | 4,341,711 | 11,868.47 | 11,868.47 | 0.00 | 4,329,842.78 | 99.73 |
| EXPENDITURE SUMMARY | | | | | | |
| General Government | 4,341,711 | 484,916.93 | 484,916.93 | 0.00 | 3,856,794.32 | 88.83 |
| TOTAL EXPENDITURES | 4,341,711 | 484,916.93 | 484,916.93 | 0.00 | 3,856,794.32 | 88.83 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 473,048.46) | ( 473,048.46) | 0.00 | 473,048.46 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Undesignated | | | | | | |
| ============ | | | | | | |
| Property Tax Spec Purpos | | | | | | |
| 08-00-71650 Ad Valorem Tax Revenue | 4,341,711 | 11,804.33 | 11,804.33 | 0.00 | 4,329,906.92 | 99.73 |
| TOTAL Property Tax Spec Purpos | 4,341,711 | 11,804.33 | 11,804.33 | 0.00 | 4,329,906.92 | 99.73 |
| Investment Earnings | | | | | | |
| 08-00-78500 Interest Earned | 0 | 64.14 | 64.14 | 0.00 | ( 64.14) | 0.00 |
| TOTAL Investment Earnings | 0 | 64.14 | 64.14 | 0.00 | ( 64.14) | 0.00 |
| Fund Balance Carryover | | | | | | |
| TOTAL Undesignated | 4,341,711 | 11,868.47 | 11,868.47 | 0.00 | 4,329,842.78 | 99.73 |
| TOTAL REVENUE | 4,341,711 | 11,868.47 | 11,868.47 | 0.00 | 4,329,842.78 | 99.73 |

4.h.b

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| ================== | | | | | | |
| Other Services | | | | | | |
| 08-13-85400 Bank Charges | 800 | 229.43 | 229.43 | 0.00 | 570.57 | 71.32 |
| TOTAL Other Services | 800 | 229.43 | 229.43 | 0.00 | 570.57 | 71.32 |
| Capital Projects | | | | | | |
| 08-13-91000 Principle Payments - GO Bon | 3,530,000 | 450,000.00 | 450,000.00 | 0.00 | 3,080,000.00 | 87.25 |
| 08-13-92000 Interest Payments on GO Bon | 807,461 | 34,537.50 | 34,537.50 | 0.00 | 772,923.75 | 95.72 |
| 08-13-93000 Fiscal Charges - Trustee | 3,450 | 150.00 | 150.00 | 0.00 | 3,300.00 | 95.65 |
| TOTAL Capital Projects | 4,340,911 | 484,687.50 | 484,687.50 | 0.00 | 3,856,223.75 | 88.83 |
| TOTAL General Government | 4,341,711 | 484,916.93 | 484,916.93 | 0.00 | 3,856,794.32 | 88.83 |
| TOTAL EXPENDITURES | 4,341,711 | 484,916.93 | 484,916.93 | 0.00 | 3,856,794.32 | 88.83 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 473,048.46) | ( 473,048.46) | 0.00 | 473,048.46 | 0.00 |

4.h.b

09 -Meter Deposits

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

09 -Meter Deposits

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -911 Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 911 Fund Revenues | 39,350 | 717.61 | 717.61 | 0.00 | 38,632.39 | 98.18 |
| TOTAL REVENUES | 39,350 | 717.61 | 717.61 | 0.00 | 38,632.39 | 98.18 |
| EXPENDITURE SUMMARY | | | | | | |
| 911 Association | 39,350 | 0.00 | 0.00 | 0.00 | 39,350.00 | 100.00 |
| TOTAL EXPENDITURES | 39,350 | 0.00 | 0.00 | 0.00 | 39,350.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 717.61 | 717.61 | 0.00 | ( 717.61) | 0.00 |

10 -911 Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **911 Fund Revenues** | | | | | | |
| Property Tax Spec Purpos | | | | | | |
| 10-00-71800 911 ASSOCIATION | 8,000 | 711.12 | 711.12 | 0.00 | 7,288.88 | 91.11 |
| TOTAL Property Tax Spec Purpos | 8,000 | 711.12 | 711.12 | 0.00 | 7,288.88 | 91.11 |
| Investment Earnings | | | | | | |
| 10-00-78500 Interest Income | 0 | 6.49 | 6.49 | 0.00 | ( 6.49) | 0.00 |
| TOTAL Investment Earnings | 0 | 6.49 | 6.49 | 0.00 | ( 6.49) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 10-00-79800 Carryover | 31,350 | 0.00 | 0.00 | 0.00 | 31,350.00 | 100.00 |
| TOTAL Fund Balance Carryover | 31,350 | 0.00 | 0.00 | 0.00 | 31,350.00 | 100.00 |
| TOTAL 911 Fund Revenues | 39,350 | 717.61 | 717.61 | 0.00 | 38,632.39 | 98.18 |
| TOTAL REVENUE | 39,350 | 717.61 | 717.61 | 0.00 | 38,632.39 | 98.18 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -911 Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| **911 Association** | | | | | | |
| Other Services | | | | | | |
| 10-26-85800 Contingency | 39,350 | 0.00 | 0.00 | 0.00 | 39,350.00 | 100.00 |
| TOTAL Other Services | 39,350 | 0.00 | 0.00 | 0.00 | 39,350.00 | 100.00 |
| TOTAL 911 Association | 39,350 | 0.00 | 0.00 | 0.00 | 39,350.00 | 100.00 |
| TOTAL EXPENDITURES | 39,350 | 0.00 | 0.00 | 0.00 | 39,350.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 717.61 | 717.61 | 0.00 | ( 717.61) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

11 -Impound Fee Police Fund
FINANCIAL SUMMARY
% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Impound Fee Fund | 21,680 | 203.17 | 203.17 | 0.00 | 21,476.83 | 99.06 |
| TOTAL REVENUES | 21,680 | 203.17 | 203.17 | 0.00 | 21,476.83 | 99.06 |
| EXPENDITURE SUMMARY | | | | | | |
| Police Dept | 21,680 | 0.00 | 0.00 | 0.00 | 21,680.00 | 100.00 |
| TOTAL EXPENDITURES | 21,680 | 0.00 | 0.00 | 0.00 | 21,680.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 203.17 | 203.17 | 0.00 | ( 203.17) | 0.00 |

4.h.b

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Impound Fee Fund** | | | | | | |
| Fines & Forfeits | | | | | | |
| 11-00-76350 Police Impound Fees | 7,000 | 200.00 | 200.00 | 0.00 | 6,800.00 | 97.14 |
| TOTAL Fines & Forfeits | 7,000 | 200.00 | 200.00 | 0.00 | 6,800.00 | 97.14 |
| Investment Earnings | | | | | | |
| 11-00-78500 Interest Income | 0 | 3.17 | 3.17 | 0.00 | ( 3.17) | 0.00 |
| TOTAL Investment Earnings | 0 | 3.17 | 3.17 | 0.00 | ( 3.17) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 11-00-79800 Carryover | 14,680 | 0.00 | 0.00 | 0.00 | 14,680.00 | 100.00 |
| TOTAL Fund Balance Carryover | 14,680 | 0.00 | 0.00 | 0.00 | 14,680.00 | 100.00 |
| TOTAL Impound Fee Fund | 21,680 | 203.17 | 203.17 | 0.00 | 21,476.83 | 99.06 |
| TOTAL REVENUE | 21,680 | 203.17 | 203.17 | 0.00 | 21,476.83 | 99.06 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Police Dept** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| 11-06-84000 Equipment Maintenance | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 11-06-86850 Software Maintenance | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 11-06-86875 Maintenance - Auto Lic Read | 12,680 | 0.00 | 0.00 | 0.00 | 12,680.00 | 100.00 |
| TOTAL Other Services | 21,680 | 0.00 | 0.00 | 0.00 | 21,680.00 | 100.00 |
| TOTAL Police Dept | 21,680 | 0.00 | 0.00 | 0.00 | 21,680.00 | 100.00 |
| TOTAL EXPENDITURES | 21,680 | 0.00 | 0.00 | 0.00 | 21,680.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 203.17 | 203.17 | 0.00 | ( 203.17) | 0.00 |

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

13 -Municipal Authority - CIP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| NHMA CIP - Revenues | 1,247,321 | 144.56 | 144.56 | 0.00 | 1,247,176.44 | 99.99 |
| TOTAL REVENUES | 1,247,321 | 144.56 | 144.56 | 0.00 | 1,247,176.44 | 99.99 |
| EXPENDITURE SUMMARY | | | | | | |
| General Government | 1,237,341 | 0.00 | 0.00 | 0.00 | 1,237,341.00 | 100.00 |
| Information Systems | 9,980 | 0.00 | 0.00 | 0.00 | 9,980.00 | 100.00 |
| TOTAL EXPENDITURES | 1,247,321 | 0.00 | 0.00 | 0.00 | 1,247,321.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 144.56 | 144.56 | 0.00 | ( 144.56) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **NHMA CIP - Revenues** | | | | | | |
| Intergovernmental | | | | | | |
| Investment Earnings | | | | | | |
| 13-00-78500 Interest | 0 | 144.56 | 144.56 | 0.00 | ( 144.56) | 0.00 |
| TOTAL Investment Earnings | 0 | 144.56 | 144.56 | 0.00 | ( 144.56) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 13-00-79800 Carryover | 1,170,485 | 0.00 | 0.00 | 0.00 | 1,170,485.00 | 100.00 |
| TOTAL Fund Balance Carryover | 1,170,485 | 0.00 | 0.00 | 0.00 | 1,170,485.00 | 100.00 |
| Transfers | | | | | | |
| 13-00-79920 Deprecation Transfers In | 76,836 | 0.00 | 0.00 | 0.00 | 76,836.00 | 100.00 |
| TOTAL Transfers | 76,836 | 0.00 | 0.00 | 0.00 | 76,836.00 | 100.00 |
| TOTAL NHMA CIP - Revenues | 1,247,321 | 144.56 | 144.56 | 0.00 | 1,247,176.44 | 99.99 |
| TOTAL REVENUE | 1,247,321 | 144.56 | 144.56 | 0.00 | 1,247,176.44 | 99.99 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| General Government | | | | | | |
| ================== | | | | | | |
| Capital Projects | | | | | | |
| 13-12-88100 Vehicles | 134,100 | 0.00 | 0.00 | 0.00 | 134,100.00 | 100.00 |
| 13-12-88400 Capital Imp - Software | 37,230 | 0.00 | 0.00 | 0.00 | 37,230.00 | 100.00 |
| 13-12-88500 Capital Imp - Equipment | 187,170 | 0.00 | 0.00 | 0.00 | 187,170.00 | 100.00 |
| 13-12-88600 Capital Imp - Radios/Commun | 4,566 | 0.00 | 0.00 | 0.00 | 4,566.00 | 100.00 |
| 13-12-89200 Capital Imp-Water Wells | 274,275 | 0.00 | 0.00 | 0.00 | 274,275.00 | 100.00 |
| 13-12-89300 Capital Imp-Paint Water Tow | 600,000 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 |
| TOTAL Capital Projects | 1,237,341 | 0.00 | 0.00 | 0.00 | 1,237,341.00 | 100.00 |
| TOTAL General Government | 1,237,341 | 0.00 | 0.00 | 0.00 | 1,237,341.00 | 100.00 |
| Information Systems | | | | | | |
| =================== | | | | | | |
| Capital Projects | | | | | | |
| 13-16-88300 Capital Outlay - Computers | 9,980 | 0.00 | 0.00 | 0.00 | 9,980.00 | 100.00 |
| TOTAL Capital Projects | 9,980 | 0.00 | 0.00 | 0.00 | 9,980.00 | 100.00 |
| TOTAL Information Systems | 9,980 | 0.00 | 0.00 | 0.00 | 9,980.00 | 100.00 |
| TOTAL EXPENDITURES | 1,247,321 | 0.00 | 0.00 | 0.00 | 1,247,321.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 144.56 | 144.56 | 0.00 | ( 144.56) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

14 -Water Impact Fees Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Water Impact Fee | 91,200 | 14.17 | 14.17 | 0.00 | 91,185.83 | 99.98 |
| TOTAL REVENUES | 91,200 | 14.17 | 14.17 | 0.00 | 91,185.83 | 99.98 |
| EXPENDITURE SUMMARY | | | | | | |
| Water Impact Fee | 91,200 | 0.00 | 0.00 | 0.00 | 91,200.00 | 100.00 |
| TOTAL EXPENDITURES | 91,200 | 0.00 | 0.00 | 0.00 | 91,200.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 14.17 | 14.17 | 0.00 | ( 14.17) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Water Impact Fee | | | | | | |
| ================ | | | | | | |
| Water | | | | | | |
| 14-00-75350 Water Capacity Charges | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| TOTAL Water | 28,000 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| Investment Earnings | | | | | | |
| 14-00-78500 Interest Income | 0 | 14.17 | 14.17 | 0.00 | ( 14.17) | 0.00 |
| TOTAL Investment Earnings | 0 | 14.17 | 14.17 | 0.00 | ( 14.17) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 14-00-79800 Fund Balance Carryover | 63,200 | 0.00 | 0.00 | 0.00 | 63,200.00 | 100.00 |
| TOTAL Fund Balance Carryover | 63,200 | 0.00 | 0.00 | 0.00 | 63,200.00 | 100.00 |
| TOTAL Water Impact Fee | 91,200 | 14.17 | 14.17 | 0.00 | 91,185.83 | 99.98 |
| TOTAL REVENUE | 91,200 | 14.17 | 14.17 | 0.00 | 91,185.83 | 99.98 |

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Water Impact Fee | | | | | | |
| ================ | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| 14-22-89900 Capital - Water System | 91,200 | 0.00 | 0.00 | 0.00 | 91,200.00 | 100.00 |
| TOTAL Capital Projects | 91,200 | 0.00 | 0.00 | 0.00 | 91,200.00 | 100.00 |
| TOTAL Water Impact Fee | 91,200 | 0.00 | 0.00 | 0.00 | 91,200.00 | 100.00 |
| TOTAL EXPENDITURES | 91,200 | 0.00 | 0.00 | 0.00 | 91,200.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 14.17 | 14.17 | 0.00 | ( 14.17) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

15 -Sewer Impact Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Sewer Impact Fee | 61,000 | 12.15 | 12.15 | 0.00 | 60,987.85 | 99.98 |
| TOTAL REVENUES | 61,000 | 12.15 | 12.15 | 0.00 | 60,987.85 | 99.98 |
| EXPENDITURE SUMMARY | | | | | | |
| Sewer Impact Fee | 61,000 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| TOTAL EXPENDITURES | 61,000 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 12.15 | 12.15 | 0.00 | ( 12.15) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Sewer Impact Fee** | | | | | | |
| ================ | | | | | | |
| Wastewater | | | | | | |
| 15-00-75750 Sewer Capacity Charges | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| TOTAL Wastewater | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| Investment Earnings | | | | | | |
| 15-00-78500 Interest Income | 0 | 12.15 | 12.15 | 0.00 | ( 12.15) | 0.00 |
| TOTAL Investment Earnings | 0 | 12.15 | 12.15 | 0.00 | ( 12.15) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 15-00-79800 Fund Balance Carryover | 51,000 | 0.00 | 0.00 | 0.00 | 51,000.00 | 100.00 |
| TOTAL Fund Balance Carryover | 51,000 | 0.00 | 0.00 | 0.00 | 51,000.00 | 100.00 |
| TOTAL Sewer Impact Fee | 61,000 | 12.15 | 12.15 | 0.00 | 60,987.85 | 99.98 |
| TOTAL REVENUE | 61,000 | 12.15 | 12.15 | 0.00 | 60,987.85 | 99.98 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Sewer Impact Fee** | | | | | | |
| Material and Supplies | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| 15-23-89900 Capital - Sewer System | 61,000 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| TOTAL Capital Projects | 61,000 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| TOTAL Sewer Impact Fee | 61,000 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| TOTAL EXPENDITURES | 61,000 | 0.00 | 0.00 | 0.00 | 61,000.00 | 100.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 12.15 | 12.15 | 0.00 | ( 12.15) | 0.00 |

4.h.b

16 -Architect, Engineer & Des

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

16 -Architect, Engineer & Des

% OF YEAR COMPLETED: 08.33

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

16 -Architect, Engineer & Des

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| **2016 GO Bonds** | | | | | | |
| Capital Projects | | | | | | |
| **2017 GO Bonds** | | | | | | |
| Capital Projects | | | | | | |

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

17 -Drainage Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 0 | 5,458.09 | 5,458.09 | 0.00 | ( 5,458.09) | 0.00 |
| TOTAL REVENUES | 0 | 5,458.09 | 5,458.09 | 0.00 | ( 5,458.09) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 5,458.09 | 5,458.09 | 0.00 | ( 5,458.09) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Water | | | | | | |
| 17-00-75370 Drainage Fee | 0 | 5,454.00 | 5,454.00 | 0.00 | ( 5,454.00) | 0.00 |
| TOTAL Water | 0 | 5,454.00 | 5,454.00 | 0.00 | ( 5,454.00) | 0.00 |
| Investment Earnings | | | | | | |
| 17-00-78500 Interest Income | 0 | 4.09 | 4.09 | 0.00 | ( 4.09) | 0.00 |
| TOTAL Investment Earnings | 0 | 4.09 | 4.09 | 0.00 | ( 4.09) | 0.00 |
| TOTAL Revenues | 0 | 5,458.09 | 5,458.09 | 0.00 | ( 5,458.09) | 0.00 |
| TOTAL REVENUE | 0 | 5,458.09 | 5,458.09 | 0.00 | ( 5,458.09) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 5,458.09 | 5,458.09 | 0.00 | ( 5,458.09) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

18 -Health Insurance Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Revenues | 0 | 81,826.04 | 81,826.04 | 0.00 | ( 81,826.04) | 0.00 |
| TOTAL REVENUES | 0 | 81,826.04 | 81,826.04 | 0.00 | ( 81,826.04) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| Revenues | 0 | 10.49 | 10.49 | 0.00 | ( 10.49) | 0.00 |
| Expenses | 0 | 4,697.69 | 4,697.69 | 0.00 | ( 4,697.69) | 0.00 |
| TOTAL EXPENDITURES | 0 | 4,708.18 | 4,708.18 | 0.00 | ( 4,708.18) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 77,117.86 | 77,117.86 | 0.00 | ( 77,117.86) | 0.00 |

4.h.b

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Investment Earnings | | | | | | |
| 18-00-78500 Interest Income | 0 | 11.00 | 11.00 | 0.00 | ( 11.00) | 0.00 |
| TOTAL Investment Earnings | 0 | 11.00 | 11.00 | 0.00 | ( 11.00) | 0.00 |
| Fund Balance Carryover | | | | | | |
| 18-00-79805 Premium Revenue | 0 | 81,815.04 | 81,815.04 | 0.00 | ( 81,815.04) | 0.00 |
| TOTAL Fund Balance Carryover | 0 | 81,815.04 | 81,815.04 | 0.00 | ( 81,815.04) | 0.00 |
| TOTAL Revenues | 0 | 81,826.04 | 81,826.04 | 0.00 | ( 81,826.04) | 0.00 |
| TOTAL REVENUE | 0 | 81,826.04 | 81,826.04 | 0.00 | ( 81,826.04) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| ======== | | | | | | |
| Other Services | | | | | | |
| 18-00-85400 Bank Charges | 0 | 10.49 | 10.49 | 0.00 | ( 10.49) | 0.00 |
| TOTAL Other Services | 0 | 10.49 | 10.49 | 0.00 | ( 10.49) | 0.00 |
| TOTAL Revenues | 0 | 10.49 | 10.49 | 0.00 | ( 10.49) | 0.00 |
| Expenses | | | | | | |
| ======== | | | | | | |
| Personnel Services | | | | | | |
| 18-13-80510 Premium Expense | 0 | 4,697.69 | 4,697.69 | 0.00 | ( 4,697.69) | 0.00 |
| TOTAL Personnel Services | 0 | 4,697.69 | 4,697.69 | 0.00 | ( 4,697.69) | 0.00 |
| TOTAL Expenses | 0 | 4,697.69 | 4,697.69 | 0.00 | ( 4,697.69) | 0.00 |
| TOTAL EXPENDITURES | 0 | 4,708.18 | 4,708.18 | 0.00 | ( 4,708.18) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 77,117.86 | 77,117.86 | 0.00 | ( 77,117.86) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

80 -General Obligation Bonds

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Int Earned/Misc Receipts | 0 | 17,283.28 | 17,283.28 | 0.00 | ( 17,283.28) | 0.00 |
| TOTAL REVENUES | 0 | 17,283.28 | 17,283.28 | 0.00 | ( 17,283.28) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| 2016 GO Bond | 0 | 46,121.12 | 46,121.12 | 112,285.21 | ( 158,406.33) | 0.00 |
| 2017 GO Bond | 0 | 69,004.92 | 69,004.92 | 20,962.41 | ( 89,967.33) | 0.00 |
| 2018 GO Bond | 0 | 89,584.25 | 89,584.25 | 224,742.88 | ( 314,327.13) | 0.00 |
| 2019 GO Bond | 0 | 126,077.49 | 126,077.49 | 349,168.17 | ( 475,245.66) | 0.00 |
| 2020 GO Bond | 0 | 268,424.37 | 268,424.37 | 1,835,675.45 | ( 2,104,099.82) | 0.00 |
| TOTAL EXPENDITURES | 0 | 599,212.15 | 599,212.15 | 2,542,834.12 | ( 3,142,046.27) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 581,928.87) | ( 581,928.87) | ( 2,542,834.12) | 3,124,762.99 | 0.00 |

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Int Earned/Misc Receipts** | | | | | | |
| Intergovernmental | | | | | | |
| Investment Earnings | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 80-00-79086 Interest Income 2016 GO Bd | 0 | 51.39 | 51.39 | 0.00 | ( 51.39) | 0.00 |
| 80-00-79087 Interest Income 2017 GO Bon | 0 | 20.56 | 20.56 | 0.00 | ( 20.56) | 0.00 |
| 80-00-79088 Interest Income 2018 GO Bon | 0 | 61.89 | 61.89 | 0.00 | ( 61.89) | 0.00 |
| 80-00-79089 Interest Income 2019 GO Bon | 0 | 87.01 | 87.01 | 0.00 | ( 87.01) | 0.00 |
| 80-00-79090 Interest Income 2020 GO Bd | 0 | 17,062.43 | 17,062.43 | 0.00 | ( 17,062.43) | 0.00 |
| TOTAL Miscellaneous Revenue | 0 | 17,283.28 | 17,283.28 | 0.00 | ( 17,283.28) | 0.00 |
| Fund Balance Carryover | | | | | | |
| TOTAL Int Earned/Misc Receipts | 0 | 17,283.28 | 17,283.28 | 0.00 | ( 17,283.28) | 0.00 |
| TOTAL REVENUE | 0 | 17,283.28 | 17,283.28 | 0.00 | ( 17,283.28) | 0.00 |

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 2012 GO Bond | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 2015 GO Bond | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 2016 GO Bond | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| 80-86-85400 Bank Charges | 0 | 53.28 | 53.28 | 0.00 | ( 53.28) | 0.00 |
| TOTAL Other Services | 0 | 53.28 | 53.28 | 0.00 | ( 53.28) | 0.00 |
| Capital Projects | | | | | | |
| Transfers Out | | | | | | |
| 80-86-99150 Parks | 0 | 43,317.84 | 43,317.84 | 112,285.21 | ( 155,603.05) | 0.00 |
| 80-86-99200 Town Hall | 0 | 2,750.00 | 2,750.00 | 0.00 | ( 2,750.00) | 0.00 |
| TOTAL Transfers Out | 0 | 46,067.84 | 46,067.84 | 112,285.21 | ( 158,353.05) | 0.00 |
| TOTAL 2016 GO Bond | 0 | 46,121.12 | 46,121.12 | 112,285.21 | ( 158,406.33) | 0.00 |
| 2017 GO Bond | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| 80-87-85400 Bank Charges | 0 | 28.23 | 28.23 | 0.00 | ( 28.23) | 0.00 |
| TOTAL Other Services | 0 | 28.23 | 28.23 | 0.00 | ( 28.23) | 0.00 |
| Capital Projects | | | | | | |
| 80-87-96550 Public Works Facility Impro | 0 | 67,976.69 | 67,976.69 | 0.00 | ( 67,976.69) | 0.00 |
| 80-87-98550 Water Projects | 0 | 0.00 | 0.00 | 2,425.20 | ( 2,425.20) | 0.00 |
| TOTAL Capital Projects | 0 | 67,976.69 | 67,976.69 | 2,425.20 | ( 70,401.89) | 0.00 |

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Transfers Out | | | | | | |
| 80-87-99450 Communications & Data Syste | 0 | 1,000.00 | 1,000.00 | 18,537.21 | ( 19,537.21) | 0.00 |
| TOTAL Transfers Out | 0 | 1,000.00 | 1,000.00 | 18,537.21 | ( 19,537.21) | 0.00 |
| TOTAL 2017 GO Bond | 0 | 69,004.92 | 69,004.92 | 20,962.41 | ( 89,967.33) | 0.00 |
| 2018 GO Bond | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| 80-88-85400 Bank Charges | 0 | 61.80 | 61.80 | 0.00 | ( 61.80) | 0.00 |
| TOTAL Other Services | 0 | 61.80 | 61.80 | 0.00 | ( 61.80) | 0.00 |
| Capital Projects | | | | | | |
| 80-88-97550 Paving (Streets) Projects | 0 | 5,318.10 | 5,318.10 | 0.00 | ( 5,318.10) | 0.00 |
| 80-88-98550 Water Projects | 0 | 82,563.33 | 82,563.33 | 208,828.44 | ( 291,391.77) | 0.00 |
| TOTAL Capital Projects | 0 | 87,881.43 | 87,881.43 | 208,828.44 | ( 296,709.87) | 0.00 |
| Transfers Out | | | | | | |
| 80-88-99400 Communications & Data Syste | 0 | 1,641.02 | 1,641.02 | 15,914.44 | ( 17,555.46) | 0.00 |
| TOTAL Transfers Out | 0 | 1,641.02 | 1,641.02 | 15,914.44 | ( 17,555.46) | 0.00 |
| TOTAL 2018 GO Bond | 0 | 89,584.25 | 89,584.25 | 224,742.88 | ( 314,327.13) | 0.00 |
| 2019 GO Bond | | | | | | |
| ============ | | | | | | |
| Other Services | | | | | | |
| 80-89-85400 Bank Charges | 0 | 85.46 | 85.46 | 0.00 | ( 85.46) | 0.00 |
| TOTAL Other Services | 0 | 85.46 | 85.46 | 0.00 | ( 85.46) | 0.00 |
| Capital Projects | | | | | | |
| 80-89-97550 Paving (Streets) | 0 | 120,739.67 | 120,739.67 | 0.00 | ( 120,739.67) | 0.00 |
| 80-89-98550 Water Projects | 0 | 4,476.00 | 4,476.00 | 340,079.18 | ( 344,555.18) | 0.00 |
| 80-89-98750 Sanitary Sewer Systems | 0 | 776.36 | 776.36 | 8,385.29 | ( 9,161.65) | 0.00 |
| 80-89-98950 Traffic Control Systems | 0 | 0.00 | 0.00 | 703.70 | ( 703.70) | 0.00 |
| TOTAL Capital Projects | 0 | 125,992.03 | 125,992.03 | 349,168.17 | ( 475,160.20) | 0.00 |
| Transfers Out | | | | | | |
| TOTAL 2019 GO Bond | 0 | 126,077.49 | 126,077.49 | 349,168.17 | ( 475,245.66) | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

4.h.b

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 2020 GO Bond | | | | | | |
| Other Services | | | | | | |
| 80-90-85400 Bank Charges | 0 | 57.53 | 57.53 | 0.00 | ( 57.53) | 0.00 |
| TOTAL Other Services | 0 | 57.53 | 57.53 | 0.00 | ( 57.53) | 0.00 |
| Capital Projects | | | | | | |
| 80-90-96550 Public Works Facility | 0 | 148.00 | 148.00 | 0.00 | ( 148.00) | 0.00 |
| 80-90-97550 Paving (Streets) | 0 | 220,575.09 | 220,575.09 | 1,507,814.03 | ( 1,728,389.12) | 0.00 |
| 80-90-98550 Water Projects | 0 | 47,643.75 | 47,643.75 | 83,985.00 | ( 131,628.75) | 0.00 |
| 80-90-98750 Sanitary Sewer System | 0 | 0.00 | 0.00 | 7,527.72 | ( 7,527.72) | 0.00 |
| TOTAL Capital Projects | 0 | 268,366.84 | 268,366.84 | 1,599,326.75 | ( 1,867,693.59) | 0.00 |
| Transfers Out | | | | | | |
| 80-90-99450 Communications & Data Syste | 0 | 0.00 | 0.00 | 34,850.00 | ( 34,850.00) | 0.00 |
| 80-90-99600 Police | 0 | 0.00 | 0.00 | 76,603.70 | ( 76,603.70) | 0.00 |
| 80-90-99700 Fire | 0 | 0.00 | 0.00 | 124,895.00 | ( 124,895.00) | 0.00 |
| TOTAL Transfers Out | 0 | 0.00 | 0.00 | 236,348.70 | ( 236,348.70) | 0.00 |
| TOTAL 2020 GO Bond | 0 | 268,424.37 | 268,424.37 | 1,835,675.45 | ( 2,104,099.82) | 0.00 |
| TOTAL EXPENDITURES | 0 | 599,212.15 | 599,212.15 | 2,542,834.12 | ( 3,142,046.27) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 581,928.87) | ( 581,928.87) | ( 2,542,834.12) | 3,124,762.99 | 0.00 |

Attachment: RG REV & EXP W-ENC (ROLL) - 9205 1 (4756 : 4 h Finance Director's Report)

# City of Nichols Hills
## 2016 GO Bond Issue

**AS OF:** **07/31/20**

| | 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 | | | | | 59,809.38 | 59,809.38 |
| **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 | - | 43,317.84 | 2,750.00 | - | - | 46,067.84 |
| 7/31/2020 | | 43,317.84 | 2,750.00 | | | 46,067.84 |
| PROJECT COST TOTAL TO DATE: | 154,191.94 | 896,916.64 | 2,931,357.13 | 51,397.31 | 53,377.56 | 4,087,240.58 |
| **Available Funds - Prior to encumbrances** | (0.00) | 131,029.00 | 152,482.25 | (0.00) | 6,431.82 | 289,943.07 |
| **ENCUMBRANCES:** | | | | | | |
| Howard-Fairbairn | | 4,500.00 | | | | 109,035.22 |
| The Ground Guys | | 102,822.21 | | | | |
| Rudy Construction — Change order | | 1,713.01 | | | | |
| **Available Funds - After encumbrances** | (0.00) | 21,993.78 | 152,482.25 | (0.00) | 6,431.82 | 180,907.85 |

| | |
|---|---|
| **CASH** | 336,010.91 |
| **CD'S** | - |
| **EXPENSE ACCRUED** | (46,067.84) |
| **ENCUMBRANCES** | (109,035.22) |
| | 180,907.85 |

**Interest Earnings:**

| | |
|---|---|
| Prior Fiscal Years | 61,624.46 |
| Current Fiscal Year | 51.39 |
| **Bank Charges:** | |
| Prior Fiscal Years | (1,813.19) |
| Current Fiscal Year | (53.28) |
| **FUNDS AVAILABLE** | 180,907.85 |

# City of Nichols Hills
## 2017 GO Bond Issue

AS OF: 07 4.h.c

| Account Number: | Street - Paving Projects 80-87-97550 | Water System 80-87-98550 | Sanitary Sewer Systems 80-87-98750 | Communications & Data Systems 80-87-99450 | Public Works Facility 80-87-96550 | Expenses Paid From Interest Earned 80-87-99800 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | | | - |
| Issue Amount | 1,885,000.00 | 1,535,000.00 | 300,000.00 | 355,000.00 | 125,000.00 | | 4,200,000.00 |
| OK County Clerk | 50,000.00 | | | | | | 50,000.00 |
| Premium | 49,812.87 | 40,563.80 | 7,927.78 | 9,381.20 | 3,303.24 | | 110,988.89 |
| Net Interest earned & Bank Fees | | | | | | 130,278.10 | 130,278.10 |
| **Prior Years:** | | | | | | | |
| Issuance Expense | 26,506.69 | 21,585.02 | 4,218.57 | 4,991.98 | 1,757.74 | | 59,060.00 |
| 2016-2017 | 62,437.75 | | 2,700.00 | | 12,000.00 | | 77,137.75 |
| 2017-2018 | 747,667.64 | 94,277.05 | 278,947.56 | 112,088.27 | 5,881.76 | 10,967.99 | 1,249,830.27 |
| 2018-2019 | 534,746.84 | 549,109.11 | 22,061.65 | 86,092.88 | 17,145.00 | 72,890.91 | 1,282,046.39 |
| 2019-2020 | 613,453.95 | 910,592.61 | - | 121,567.20 | 23,542.05 | 31,498.60 | 1,700,654.41 |
| 2020-2021 | - | - | - | 1,000.00 | 67,976.69 | - | 68,976.69 |
| 7/31/2020 | | | | 1,000.00 | 67,976.69 | | 68,976.69 |
| PROJECT COST TOTAL TO DATE: | 1,984,812.87 | 1,575,563.79 | 307,927.78 | 325,740.33 | 128,303.24 | 115,357.50 | 4,437,705.51 |
| **Available Funds - Prior to encumbrances** | 0.00 | 0.00 | (0.00) | 38,640.88 | 0.00 | 14,920.60 | 53,561.48 |
| **ENCUMBRANCES:** | | | | | | | |
| Ford Audio - Mics Council Room 17-13454 | | | | 14,994.71 | | | 18,537.21 |
| Verden Company 17-13502 | | | | 3,542.50 | | | |
| **Available Funds - After encumbrances** | 0.00 | 0.00 | (0.00) | 20,103.67 | 0.00 | 14,920.60 | 35,024.27 |

| | |
|---|---|
| **CASH** | 122,538.17 |
| **CD'S** | - |
| **EXPENSE ACCRUED** | (68,976.69) |
| **ENCUMBRANCES** | (18,537.21) |
| | 35,024.27 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 132,138.07 |
| Current Fiscal Year | 20.56 |
| **Bank Charges:** | |
| Prior Fiscal Years | (1,852.30) |
| Current Fiscal Year | (28.23) |
| **FUNDS AVAILABLE** | 35,024.27 |

*May 2020 Communications expense is from General Engineering invoices for whole fiscal year for GIS

# City of Nichols Hills
## 2018 GO Bond Issue

**AS OF:** **07/31/20**

| | 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 | | | | | 103,002.45 | 103,002.45 |
| **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 | 82,563.33 | - | 1,641.02 | - | 89,522.45 |
| 7/31/2020 | 5,318.10 | 82,563.33 | | 1,641.02 | | 89,522.45 |
| PROJECT COST TOTAL TO DATE: | 1,175,774.38 | 1,313,947.67 | 306,723.75 | 15,642.23 | 55,930.84 | 2,868,018.86 |
| **Available Funds - Prior to encumbrances** | (0.00) | 168,550.07 | - | 86,599.02 | 47,071.61 | 302,220.70 |
| **Due to Pre-Eng & Design** | | | | | | |
| **ENCUMBRANCES:** | | | | | | |
| WW-1803 Well House #15/16 — SRB - PO# 17-09276 | | 12,492.97 | | | | |
| WW-1804 Redrill-Well 17 — SRB - PO# 17-09277 | | 4,592.00 | | | | 184,464.11 |
| WW-1703 Well #10 — Layne PO 17-11891 | | 24,447.97 | | | | |
| WW-1804 Redrill-Well 17 — Layne PO 17-12448 | | 127,016.73 | | | - | |
| Wireless Master Plan — Monte 17-12080 | | | | 15,914.44 | - | |
| **Available Funds - After encumbrances** | (0.00) | 0.40 | - | 70,684.58 | 47,071.61 | 117,756.59 |

| | |
|---|---|
| **CASH** | 391,743.15 |
| **CD'S** | - |
| **EXPENSE ACCRUED** | (89,522.45) |
| **ENCUMBRANCES** | (184,464.11) |
| | 117,756.59 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 105,102.47 |
| Current Fiscal Year | 61.89 |
| **Bank Charges:** | |
| Prior Fiscal Years | (2,100.11) |
| Current Fiscal Year | (61.80) |
| **FUNDS AVAILABLE** | 117,756.59 |

# City of Nichols Hills
## 2019 GO Bond Issue

**AS OF:** **07/31/20**

| | 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 | | | | | | 83,229.58 | 83,229.58 |
| **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 | 4,476.00 | 776.36 | - | - | - | 125,992.03 |
| 7/31/2020 | 120,739.67 | 4,476.00 | 776.36 | | | | 125,992.03 |
| PROJECT COST TOTAL TO DATE: | 1,261,183.76 | 117,844.66 | 43,302.57 | 50,984.16 | 1,536.67 | - | 1,474,851.83 |
| **Available Funds - Prior to encumbrances** | 0.00 | 1,515,491.69 | 8,385.29 | 703.70 | 101,839.05 | 83,229.58 | 1,709,649.31 |
| **Due to Pre-Eng & Design** | | | | | | | |
| **ENCUMBRANCES:** | | | | | | | |
| WC-1901 Water Line SRB PO# 17-11415 | | 71,550.37 | | | | | |
| Street Sign Maint Luther PO 17-12494 | | | | 703.70 | | | |
| WW-1703 #10 Layne PO 17-11891 | | 57,473.59 | | | | | |
| WW-1804 Redrill-Well 17 Layne PO 17-12448 | | 163,902.72 | | | | | 349,168.17 |
| WC-1902 SRB PO#17-12669 | | 25,332.50 | | | | | |
| WC-1903 SRC PO #17-12670 | | 21,820.00 | | | | | |
| SC-2001 City Wide Sewer SRB PO#17-13001 | | | 8,385.29 | | | | |
| **Available Funds - After encumbrances** | 0.00 | 1,175,412.51 | (0.00) | (0.00) | 101,839.05 | 83,229.58 | 1,360,481.14 |

| | |
|---|---|
| **CASH** | 610,641.34 |
| **CD'S** | 1,225,000.00 |
| **EXPENSE ACCRUED** | (125,992.03) |
| **ENCUMBRANCES** | (349,168.17) |
| | 1,360,481.14 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 84,563.04 |
| Current Fiscal Year | 87.01 |
| **Bank Charges:** | |
| Prior Fiscal Years | (1,335.01) |
| Current Fiscal Year | (85.46) |
| **FUNDS AVAILABLE** | 1,360,481.14 |

# City of Nichols Hills
## 2020 GO Bond Issue

AS OF: 07/31/20

| | | 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 | | | | | | | | | | 32,151.18 | 32,151.18 |
| **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 | | 220,575.09 | 47,643.75 | - | - | - | - | - | 148.00 | - | 268,366.84 |
| 7/31/2020 | | 220,575.09 | 47,643.75 | | | | | | 148.00 | | 268,366.84 |
| PROJECT COST TOTAL TO DATE: | | 390,002.67 | 214,933.41 | 15,856.00 | 4,111.37 | 168,209.00 | 201,926.00 | 1,270.00 | 17,599.30 | - | 1,013,907.75 |
| **Available Funds - Prior to encumbrances** | | 3,552,326.69 | 366,806.89 | 243,849.49 | 224,429.46 | 112,272.93 | 2,114,646.99 | 102,612.20 | 371,958.94 | 32,151.18 | 7,121,054.77 |
| **Due to Pre-Eng & Design** | | | | | | | | | | | |
| **ENCUMBRANCES:** | | | | | | | | | | | |
| PC 2001 Devonshire | SRB PO 17-11976 | 38,089.47 | | | | | | | | | |
| PC-2001 Devonshire | Crossland PO 17-13227 | 520,762.67 | 32,130.00 | | | | | | | | |
| PC 2001 Kingsbury | SRB PO 17-12175 | 36,499.94 | | | | | | | | | |
| WC-2001 Greystone Twoer | SRB 17-13756 | | 9,893.75 | | | | | | | | |
| PC 2001 Kingsbury | Crossland PO 17-13227 | 826,756.48 | 38,252.50 | | | | | | | | |
| PC 2002 Glenwood Ave | SRB PO 17-12296 | 21,672.00 | | | | | | | | | |
| PC 2002 Drury Ln | SRB PO 17-12297 | 30,900.00 | | | | | | | | | |
| PC 2002 N Penn | SRB PO 17-12298 | 67,142.50 | | | | | | | | | 1,869,684.48 |
| Davenport Group | PO 17-13462 | | | | - | 34,850.00 | | | | | |
| John Vance Auto Group | 17-13610 | | | | | | | 69,914.00 | | | |
| Stolz Telecom | 17-13733 | | | | | | | 6,689.70 | | | |
| United Technology Water Meters | PO# 17-13157 | | 3,708.75 | | | | | | | | |
| SC-2001 City Wide San Sewer | PO 17-13001 | | | 7,527.72 | | | | | | | |
| FSB - Fire & City Hall | FSB PO#17-12937 | | | | | | 124,895.00 | | | | |
| **Available Funds - After encumbrances** | | 2,010,503.63 | 282,821.89 | 236,321.77 | 224,429.46 | 77,422.93 | 1,989,751.99 | 26,008.50 | 371,958.94 | 32,151.18 | 5,251,370.29 |

| | |
|---|---|
| **CASH** | 264,421.61 |
| **CD'S** | 7,125,000.00 |
| **EXPENSE ACCRUED** | (268,366.84) |
| **ENCUMBRANCES** | (1,869,684.48) |
| | 5,251,370.29 |

| | |
|---|---|
| **Interest Earnings:** | |
| Prior Fiscal Years | 15,708.48 |
| Current Fiscal Year | 17,062.43 |
| **Bank Charges:** | |
| Prior Fiscal Years | (562.20) |
| Current Fiscal Year | (57.53) |
| **FUNDS AVAILABLE** | 5,251,370.29 |

Monthly Report – July 2020

# 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 – July 2020

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

## Website Statistics:

Google Analytics provided us with some informational statistics on our website. During the month, over 2,500 individuals browsed to the City's website. These individuals made more than 3,500 different visits to the site. The average user averaged one minute and thirty-five seconds during each visit. Over 27.3% of visitors browsed directly to the website, and 72.5% used some search engine to navigate to the site.

## Virus Activities:

There was a high level of virus and malware activity during the month. A total of twenty-three known virus agents were discovered and blocked by security systems.

Top Ten Viruses

| Top Ten Viruses | | | |
|---|---|---|---|
| **Total Summary** | **Virus Name** | **Total Summary Events** | **% of Subtotal** |
| 2020-07-01-2020-08-01 | HTML/Phishing.LT!tr | 22 | 95.65% |
| | MSIL/Kryptik.WOU!tr, MSIL/Kryptik.WOU!tr | 1 | 4.35% |
| | Subtotal (2) | 23 | 100.00% |
| | **Total** | **23** | **100%** |

## Email Firewall Activities for the Month:

Action by Month

| Action by Month | | | |
|---|---|---|---|
| **Month** | **Action Taken** | **Mail High Level Events** | **% of Subtotal** |
| Jul | Accept | 20185 | 12.37% |
| | Defer Disposition;Deliver to original host | 1 | 0.00% |
| | Delay | 4698 | 2.88% |
| | Deliver to original host | 1359 | 0.83% |
| | Discard | 325 | 0.20% |
| | Quarantine | 3912 | 2.40% |
| | Quarantine;Deliver to original host | 2 | 0.00% |
| | Quarantine;Replace;Notification | 1 | 0.00% |
| | Reject | 132703 | 81.31% |
| | Replace;Notification | 11 | 0.01% |
| | System Quarantine;Notification | 8 | 0.00% |
| | System Quarantine;Notification;Defer Disposition | 2 | 0.00% |
| | Subtotal (12) | 163207 | 100.00% |
| | **Total** | **163207** | **100%** |

**Cyber Security Activities – Monthly Email Phishing Tests:**

We conducted a monthly employee email phishing test with two employees being tricked into clicking on test emails. Both incidents took place on cellular phones, which emphasizes our plea to users to take extra caution when using smartphones and tablets to answer emails.

KnowBe4
Human error. Conquered.

## Phishing Security Test Report

07/20/2020 - 07/28/2020

### 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 |
|---|---|---|---|---|---|---|---|---|
| 3.1% | 64 | 64 | 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. Exported a recorded Public Works meeting to the file server for the Public Works Director.
2. Reset the network connection on the Public Works Lobby camera; it was having trouble acquiring a signal.
3. Utility Billing Clerk was having issues printing to a local printer; was able to re-establish a connection to the printer.
4. Online bill pay was having issues taking payments; the Finance Director resolved this issue.
5. Published the court instructions to the City Hall Lobby TV for Court.
6. Reset the power bank alarm located in the Public Works Server room.
7. Assisted a water technician with upgrading and configuring new handheld devices for Public Works.

8. Our phone vendor installed a new office phone for the City Manager.
9. An audiovisual technician came to work on training room equipment in the basement.
10. Installed SSL certificates on the City's financial and document imaging servers.
11. Configured a new email server policy to allow specific emails through the spam filter.
12. Assisted the Finance Director with issues regarding the PDF printer on the agenda software not working.
13. Added additional shortcuts on the Fire Departments' new Display computer.
14. Deployed new critical update patches to all the City workstations regarding browser security.
15. Continued to wipe all data from outdated equipment for surplus.
16. Worked with a software vendor to install new security software for the City's network.
17. Added additional bad actors to the City's firewalls.
18. Attended meetings with several vendors to discuss future projects regarding network infrastructure.
19. Configured and installed new Dispatch workstations and added a new workstation to connect to OLETS.
20. Replaced the battery backup on the Utility Locates workstation at Public Works.
21. Removed July's Building Commission meeting from the City's broadcast server.
22. Provided network vendor with information regarding the new network infrastructure project.
23. Checked all POS workstations to make sure they had received the proper updates.
24. Assisted a Police Officer with a Wi-Fi device in a Police Car.
25. Assisted the Animal Control Officer with transferring photos to a flash drive.
26. Added new Police Cars to fuel systems database.
27. Programmed the new Police Cars to work with the fuel systems pump.
28. Assisted Public Works Inspector with associating certain links to open with the correct email client.
29. Replaced the Public Works Deputy Directors' workstation due to some issues he was having.
30. Unlocked a password-protected document for a Dispatcher.
31. Contacted vendor after two cameras at Public Works went out after inclement weather.
32. Installed the Police bodycam console software on the Assistant Police Chief's workstation.
33. Deployed new critical update patches to all City workstations and servers.
34. Created a detailed network spreadsheet for IT Director.
35. Conducted a City Council Special Meeting teleconference per the City Manager.
36. Assisted the Police Chief with the administrative dashboard for Police software.
37. Assisted the Police Detective with associating a program with specific links.
38. Assembled the new IT Server room rack and installed new APC units.
39. Configured and Installed a new workstation for the Risk Manager.
40. Upgraded the City's Patch Management server software.
41. Attended meeting with the network vendor to discuss detailed configurations sets for the network projects.
42. Assisted the Dispatch with printing issues.
43. Assisted the Public Works Clerk with scanning issues.
44. Assisted the Building Commission member with email password reset.
45. Assisted the Police Department with moving Dispatch equipment to the basement Dispatch office.

46. Setup and activated a new cell phone for Public Works.
47. Installed a new telephone handset with a conference speaker in the City Manager's office.
48. Vendor support came to help us resolve an issue with the audio/visual system in the basement training room.
49. Assisted Public Works with a gate issue associated with the access control system.
50. Vendor started a project that involves the installation and setup a logging system for our network security devices and the email sandbox security device.
51. Entered a new home-based business on the website business directory.
52. Assisted the Finance Director with credit card processing security audits.
53. Worked with our website hosting vendor and updated our website to a secure site for user peace-of-mind.
54. Met with a vendor to discuss future communications projects associates with the new Fire Department expansion.
55. Sent out an interoffice memorandum email on changes to the virtual faxes used by staff personnel.
56. Assisted our telephone company with moving the elevator emergency phone from a private circuit to integrating it into our regular phone system to save the cost of an extra single line telephone line.
57. Air-conditioner service vender was called to check the cooling system in the computer room. The system did not appear to be working correctly.
58. Installed a new 10GB fiber connection between City Hall and Public Works to improve the speed and capacity of data between the two locations.
59. Contacted communications tower vendor to schedule the replacement of emergency notification lights on both water towers. Emergency lights were replaced at both locations.
60. Added new businesses on the City Website.
61. Attended a webinar on a Malicious Domain Blocking and Reporting Service that is available from Homeland Security.
62. Adjusted the email box size limit on several employees.
63. A Police Department employee had an issue with their access control token not working correctly.
64. The Court Clerk reported a document imaging issue.
65. Attended a security briefing put on by Water ISAC, a Homeland Security Users Group for Water Systems Security.
66. City Manager reported problems with his PDF viewer. The program was upgraded and re-installed, which resolved the issues.
67. Resident emailed and requested that their name be removed from the Website Subscription Program.
68. Email Security Firewall was upgraded to the latest version,
69. Worked on required HIPPA Risk Assessment.
70. Microsoft published a critical security update for DNS servers, so we immediately update all computers running DNS.
71. Had a meeting with City Manager, Finance Director, and Asst Finance Director to discuss HIPPA security requirements.
72. Called a vendor to check on the status of a project that would increase the number of wireless microphones in the Council Chambers.

73. Asked contractor to take drone pictures of both water tanks to look for items that might cause an issue during the future painting project schedule for both towers.
74. Ordered the new replacement for the Carillon Clock Chimes system. GO Bond money was located to make the purchase, which will replace the 10-year-old system we currently have. The current system has some music that we judge could be seen as inappropriate and insensitive.
75. Worked with vendors in preparation for the install of new computer equipment purchases from GO Bond project funds. The installation of new equipment is scheduled for the 1st of August.
76. Worked with AT&T representative on the Cell Tower lease at Public Works.
77. Talked with the Beverly Hills Police Department about the their Police Department App.
78. Spoke with the designer of Beverly Hills Police App and made an appointment for a demonstration.
79. Made preparation for the installation of new equipment the first of August.

SRB
ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31, 2020

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 August 11, 2020 Council Meeting.

***2017 G.O. Bond Issue:***

- **Water Well #10 (WW-1703)**

| | | | |
|---|---|---|---|
| Contractor: | Layne Christensen Co. | Original Contract Amount: | $719,527.00 |
| Start Date: | October 14, 2018 | Amended Contract Amount: | $723,145.00 |
| Award Date: | September 5, 2019 | Claims to Date Less Ret.: | $641,223.64 |
| Project Duration: | 90 Calendar Days | Amount Remaining: | $81,921.36 |
| Days Used: | 206 | Percent Complete: | 88% |

- **Public Works Facility Improvements, Phase III (FC-1701)**
  See 2018 GOBI Windsor Place

***2018 G.O. Bond Issue:***

- **Paving Improvements to the 1700 Block of Windsor Place (PC-1803) and Sidewalk along Stratford (PC-1804)**

| | | | |
|---|---|---|---|
| Contractor: | Rudy Construction Co. | Original Contract Amount: | $1,410,288.25 |
| Start Date: | October 14, 2018 | Amended Contract Amount: | $1,646,421.72 |
| Award Date: | August 2, 2019 | Claims to Date Less Ret.: | $1,646,421.72 |
| Project Duration: | 262 Calendar Days | Amount Remaining: | $0.00 |
| Days Used: | 262 | Percent Complete: | 100% |

*Project complete. Final claim and amendment on this month's agenda.*

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

| | | | |
|---|---|---|---|
| Contractor: | Layne Christensen Co. | Original Contract Amount: | $848,678.90 |
| Start Date: | January 20, 2020 | Amended Contract Amount: | $848,678.90 |
| Award Date: | December 19, 2019 | Claims to Date Less Ret.: | $586,434.40 |
| Project Duration: | 90 Calendar Days | Amount Remaining: | $262,244.50 |
| Days Used: | 90 | Percent Complete: | 69% |

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

**2019 G.O. Bond Issue:**

- **Paving Improvements to the 1100 Block of Hemstead Place (PC-1901)**
  See 2018 GOBI Windsor Place

- **Paving Improvements to the Trenton RD. between Fenwick and Tedford (PC-1902)**
  See 2018 GOBI Windsor Place

- **12" Water Line replacement along Bedford Drive from Grand Blvd. to Western Ave. (WC-1902)**
  Final plans under way.

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

- **City-Wide Sanitary Sewer Rehabilitation (SC-2001)**
  Bids received on July 7, 2020. Project awarded to the lowest bidder, Urban Contractors, LLC. Contract and bonds currently being executed.

**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)**
  Final plans underway.

- **Paving Improvements to the 1800 Block of Devonshire Blvd. and the 1700 Block of Kingsbury (PC-2001)**

| | | | |
|---|---|---|---|
| Contractor: | Crosslands Heavy, Inc. | Original Contract Amount: | $1,619,763.46 |
| Start Date: | May 11, 2020 | Amended Contract Amount: | $1,647,119.49 |
| Award Date: | April 14, 2020 | Claims to Date Less Ret.: | $241,281.94 |
| Project Duration: | 210 Calendar Days | Amount Remaining: | $1,405,837.55 |
| Days Used: | 53 | Percent Complete: | 14% |

- **Public Works Improvements**
  Project scoping underway.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

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 | MISC VENDOR HAMID SIMA | 00-72050 | Building Permits | HAMID SIMA: | 750.00 |
| | DL PLUMBING | 00-72050 | Building Permits | DL PLUMBING INC: | 89.50 |
| | OKLAHOMA UNIFORM BUILDING CO | 00-32600 | Uniform Building Cod | PERMIT FEES JULY 2020 | 204.00 |
| | | | | TOTAL: | 1,043.50 |
| Administration | TRAVIS VOICE & DATA | 02-84700 | Telephone | MONTHLY CHARGES JULY 20 | 10.05 |
| | | 02-84700 | Telephone | MAINTENANCE AGREEMENT | 223.21 |
| | VERIZON WIRELESS | 02-84700 | Telephone | MONTHLY CHARGES | 205.73 |
| | GRANICUS | 02-84400 | Software Agreements | AGENDA SOFTWARE | 385.87 |
| | VISA | 02-84300 | Training & Membershi | ONLINE TRAINING | 339.00 |
| | | 02-84300 | Training & Membershi | OK BAR ASSOCIATION MEMBER | 70.00 |
| | VISA | 02-83000 | Material & Supplies | REFRESHMENTS | 24.93 |
| | VISA | 02-84300 | Training & Membershi | 2020 GOVERNMENTAL TRNG | 225.00 |
| | | 02-84300 | Training & Membershi | ONLINE TRAINING | 201.00 |
| | TYLER TECHNOLOGIES INC | 02-84400 | Software Agreements | INCODE MAINTENANCE | 14,315.71 |
| | OMAG | 02-80600 | Worker's Comp | WORKERS COMP | 2,391.61 |
| | AT&T 405 A07-0027 4160 | 02-84700 | Telephone | MONTHLY CHARGES | 38.21 |
| | | | | TOTAL: | 18,430.32 |
| City Attorney | WILLIAMS BOX FORSHEE & BULLA | 04-87100 | Legal Services | LEGAL SERVICES | 30,997.11 |
| | | | | TOTAL: | 30,997.11 |
| Municipal Court | TRAVIS VOICE & DATA | 05-84700 | Telephone | MONTHLY CHARGES JULY 20 | 6.70 |
| | | 05-84700 | Telephone | MAINTENANCE AGREEMENT | 148.81 |
| | TYLER TECHNOLOGIES INC | 05-84400 | Software Agreement | INCODE MAINTENANCE | 8,869.67 |
| | OMAG | 05-80600 | Worker's Comp | WORKERS COMP | 597.90 |
| | AT&T 405 A07-0027 4160 | 05-84700 | Telephone | MONTHLY CHARGES | 25.48 |
| | | | | TOTAL: | 9,648.56 |
| Police Department | TRAVIS VOICE & DATA | 06-84700 | Telephone | MONTHLY CHARGES JULY 20 | 43.54 |
| | | 06-84700 | Telephone | MAINTENANCE AGREEMENT | 967.25 |
| | WAL-MART #9502 | 06-83000 | Material & Supplies | DISPOSIBLE MASKS | 74.85 |
| | COPS PRODUCTS | 06-81100 | Uniform Allowance | CORN BODY ARMOR | 763.00 |
| | REYNOLDS FORD | 06-84100 | Vehicle Maintenance | UNIT 42 TUNE UP | 539.89 |
| | OSBI | 06-84000 | Equipment Maintenanc | ANNUAL ODIS SUPPORT | 2,000.00 |
| | VERIZON WIRELESS | 06-84700 | Telephone | MONTHLY CHARGES | 389.03 |
| | STOLZ TELECOM LLC | 06-84100 | Vehicle Maintenance | RADIOS FOR 46 47 | 1,255.05 |
| | SHEPHERD AUTOMOTIVE LLC | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 170.38 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 67.45 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 121.80 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 67.45 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 714.57 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 112.43 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 67.45 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE REPAIRS | 27.50 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE REPAIRS | 21.00 |
| | VISA | 06-84000 | Equipment Maintenanc | EQUIPMENT | 169.88 |
| | | 06-84000 | Equipment Maintenanc | EQUIPMENT | 35.67 |
| | | 06-84100 | Vehicle Maintenance | CAR WASH TICKETS | 19.99 |
| | | 06-84000 | Equipment Maintenanc | EQUIPMENT | 264.64 |
| | | 06-84000 | Equipment Maintenanc | EQUIPMENT | 78.09 |
| | | 06-83000 | Material & Supplies | supplies | 73.30 |
| | | 06-83000 | Material & Supplies | supplies | 21.29 |
| | | 06-83000 | Material & Supplies | supplies | 34.99 |

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 06-84300 | Training & Membershi | OVERPAYMENT ON CRYE ORDER | 54.86- |
| | TRANSUNION RISK AND ALTERNAT | 06-84000 | Equipment Maintenanc | | 100.00 |
| | VISA | 06-83000 | Material & Supplies | VEHICLE EQUIPMENT | 229.78 |
| | | 06-83000 | Material & Supplies | VEHICLE EQUIPMENT | 6.66 |
| | PETROLEUM TRADERS CORPORATIO | 06-84900 | Fuel | UNLEADED FUEL | 2,089.47 |
| | CINTAS CORP. #064 | 06-81100 | Uniform Allowance | PW UNIFORMS | 66.05 |
| | CITY OF YUKON POLICE TRAININ | 06-84300 | Training & Membershi | RANGE USE | 300.00 |
| | ASPEN BUILDING SERVICES OF O | 06-85000 | Janitorial Services | JANITORIAL SERVICES | 1,262.50 |
| | METRO EMERGENCY UPFITTERS | 06-84100 | Vehicle Maintenance | INSTALL RADIO UNIT 8 | 125.00 |
| | AT&T 287288038708 | 06-84700 | Telephone | FIRST NET POLICE | 379.42 |
| | ANIMAL WELFARE DIVISION | 06-85300 | Animal Control | JUNE BOARDING | 195.00 |
| | PETTY CASH | 06-83000 | Material & Supplies | JULY 2020 RECEIPTS | 19.25 |
| | | 06-84000 | Equipment Maintenanc | JULY 2020 RECEIPTS | 112.48 |
| | AT&T 405 843-5672 126 1 | 06-84700 | Telephone | MONTHLY CHARGES | 211.95 |
| | FAIRFIELD OKLAHOMA CITY QUAI | 06-84600 | Lease/Rental | FAIRFIELD OKLAHOMA CITY QU | 1,350.00 |
| | SAINTS OCCUPATIONAL HEALTH | 06-81200 | Medical Exams | EMPLOYMENT | 48.00 |
| | OMAG | 06-80600 | Worker's Comp | WORKERS COMP | 14,943.64 |
| | ONG | 06-84800 | Utilities | MONTHLY CHARGES | 32.93 |
| | AT&T 405 A07-0027 4160 | 06-84700 | Telephone | MONTHLY CHARGES | 165.59 |
| | | | | TOTAL: | 29,683.35 |
| Fire Department | TRACE ANALYTICS INC | 07-84000 | Equipment Maintenanc | SCBA AIR SAMPLE | 104.00 |
| | TRAVIS VOICE & DATA | 07-84700 | Telephone | MONTHLY CHARGES JULY 20 | 16.74 |
| | | 07-84700 | Telephone | MAINTENANCE AGREEMENT | 372.02 |
| | WAL-MART #9502 | 07-83000 | Material & Supplies | EOC RECRUIT LUNCH | 54.65 |
| | | 07-83000 | Material & Supplies | EOC RECRUIT LUNCH | 58.46 |
| | | 07-83000 | Material & Supplies | EOC RECRUIT LUNCH | 37.66 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 368.89 |
| | | 07-83000 | Material & Supplies | DISPOSIBLE MASKS | 74.85 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 106.53 |
| | VERIZON WIRELESS | 07-84700 | Telephone | MONTHLY CHARGES | 192.07 |
| | NORTHERN SAFETY & INDUSTRIAL | 07-83000 | Material & Supplies | SAFETY GLASSES | 40.80 |
| | HENRY SCHEIN INC | 07-83000 | Material & Supplies | MEDICAL GLOVES | 269.60 |
| | PRAETORIAN GROUP INC | 07-84300 | Training & Membershi | FIRERESCUE1 RENEWAL | 1,190.00 |
| | VISA | 07-83000 | Material & Supplies | SOAP DISPENSERS | 159.96 |
| | | 07-84000 | Equipment Maintenanc | G3 EMS STATPACK | 235.00 |
| | | 07-83000 | Material & Supplies | PH TEST STRIPS | 19.01 |
| | | 07-83000 | Material & Supplies | MASKS FOR FD | 174.97 |
| | PETROLEUM TRADERS CORPORATIO | 07-84900 | Fuel | UNLEADED FUEL | 70.38 |
| | | 07-84900 | Fuel | DIESEL FUEL | 154.93 |
| | WIRING SOLUTIONS | 07-84200 | Building Maintenance | ANNUAL FIRE ALARM TESTING | 350.00 |
| | COAST BIOMEDICAL EQUIPMENT L | 07-84000 | Equipment Maintenanc | SHIPPING LABEL | 18.00 |
| | FPS TECHNOLOGIES, INC. | 07-84200 | Building Maintenance | ANNUAL TEST | 500.00 |
| | AT&T 287288038669 | 07-84700 | Telephone | MONTHLY CHARGES | 179.52 |
| | PETTY CASH | 07-84000 | Equipment Maintenanc | JULY 2020 RECEIPTS | 6.05 |
| | AT&T 405 843-5672 126 1 | 07-84700 | Telephone | MONTHLY CHARGES | 211.95 |
| | FAIRFIELD OKLAHOMA CITY QUAI | 07-84600 | Lease/Rental | FAIRFIELD OKLAHOMA CITY QU | 1,350.00 |
| | AIR CLEANING TECH INC | 07-84000 | Equipment Maintenanc | EXHAUST REMOVAL PART | 93.70 |
| | INTERSTATE BATTERY SUPPLY | 07-84100 | Vehicle Maintenance | BATTERIES FOR BP-32 | 196.84 |
| | MTM RECOGNITION CORP | 07-81100 | Uniform Allowance | BADGES | 242.00 |
| | OK FIRE CHIEF ASSOCIATION | 07-84400 | Membership | OFCA DUES | 72.00 |
| | OMAG | 07-80600 | Worker's Comp | WORKERS COMP | 9,315.24 |
| | ONG | 07-84800 | Utilities | MONTHLY CHARGES | 32.93 |
| | OREILLY AUTOMOTIVE STORES IN | 07-84100 | Vehicle Maintenance | AIR FILTERS | 55.10 |

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | AT&T 405 A07-0027 4160 | 07-84700 | Telephone | MONTHLY CHARGES | 63.69 |
| | | | | TOTAL: | 16,387.54 |
| City Engineer | SMITH ROBERTS BALDISCHWILER | 08-86075 | Engineering Fees | GENERAL ENGINEERING | 9,338.03 |
| | | | | TOTAL: | 9,338.03 |
| Street Department | TRAVIS VOICE & DATA | 09-84700 | Telephone | MONTHLY CHARGES JULY 20 | 1.01 |
| | | 09-84700 | Telephone | MAINTENANCE AGREEMENT | 22.45 |
| | WESTLAKE HARDWARE | 09-83000 | Material & Supplies | SUPPLIES FOR STREET MAINT | 1.39 |
| | | 09-83000 | Material & Supplies | PAINTING SUPPLIES | 27.93 |
| | ACTION SAFETY SUPPLY CO | 09-83000 | Material & Supplies | TYPE 1 BARRICADES | 374.00 |
| | VERIZON WIRELESS | 09-84700 | Telephone | MONTHLY CHARGES | 112.81 |
| | NORTHERN SAFETY & INDUSTRIAL | 09-83500 | Safety Supplies | SAFETY SUPPLIES | 82.14 |
| | | 09-83500 | Safety Supplies | SAFETY SUPPLIES | 147.81 |
| | US FLEET TRACKING | 09-84100 | Vehicle Maintenance | PW GPS | 89.85 |
| | VISA | 09-83500 | Safety Supplies | MISSION COOLING GAITERS | 59.97 |
| | PETROLEUM TRADERS CORPORATIO | 09-84900 | Fuel | UNLEADED FUEL | 302.11 |
| | | 09-84900 | Fuel | DIESEL FUEL | 298.11 |
| | SIGNALTEK INC | 09-84000 | Equipment Maintenanc | FIELD MAINTENANCE | 209.03 |
| | CINTAS CORP. #064 | 09-81100 | Uniform Allowance | PW UNIFORMS | 323.35 |
| | SOUTH CENTRAL INDUSTRIES INC | 09-83500 | Safety Supplies | SUPPLIES | 48.75 |
| | CRAFCO INC | 09-83000 | Material & Supplies | BLANKET PO | 256.00 |
| | | 09-84000 | Equipment Maintenanc | LABOR FOR FIXING HOT BOX | 47.50 |
| | DAVID STOOPS ELECTRIC | 09-85500 | Street Lighting | ELECTRIC SERVICES | 262.60 |
| | GELLCO CLOTHING & SHOES INC | 09-83500 | Safety Supplies | BOOTS FOR DESRAY | 130.00 |
| | HASKELL LEMON CONSTRUCTION | 09-83000 | Material & Supplies | ASPHAULT | 40.28 |
| | | 09-83000 | Material & Supplies | ASPHAULT | 68.24 |
| | | 09-83000 | Material & Supplies | ASPHAULT | 55.12 |
| | HUNZICKER BROS INC | 09-85500 | Street Lighting | ST LIGHTING | 880.00 |
| | OG&E | 09-85500 | Street Lighting | MONTHLY CHARGES | 6,810.89 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 27.93 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 27.15 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 26.57 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 26.57 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 38.44 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 30.56 |
| | OMAG | 09-80600 | Worker's Comp | WORKERS COMP | 1,793.71 |
| | ONG | 09-84800 | Utilities | MONTHLY CHARGES | 18.60 |
| | AT&T 405 A07-0027 4160 | 09-84700 | Telephone | MONTHLY CHARGES | 3.84 |
| | | | | TOTAL: | 12,644.71 |
| Sanitation | BLUE BEACON TRUCK WASHES | 10-84100 | Vehicle Maintenance | TRASH TRUCK WASHING | 47.00 |
| | | 10-84100 | Vehicle Maintenance | TRASH TRUCK WASHING | 50.00 |
| | CITY OF MIDWEST CITY | 10-85800 | Landfill Disposal | HAZARDOUS WASTE JUNE 2020 | 125.00 |
| | US FLEET TRACKING | 10-84100 | Vehicle Maintenance | PW GPS | 119.80 |
| | HARD HAT SAFETY AND GLOVE LL | 10-83000 | Material & Supplies | GATORADE | 405.00 |
| | BRENNTAG SOUTHWEST | 10-84100 | Vehicle Maintenance | DEF FLUID | 273.00 |
| | GOODYEAR TIRE & RUBBER COMPA | 10-84100 | Vehicle Maintenance | TIRES FOR SANITATION | 100.70 |
| | | 10-84100 | Vehicle Maintenance | SANITATION TRUCK TIRE | 815.60 |
| | | 10-84100 | Vehicle Maintenance | TIRE FOR SANITATION TRUCK | 258.89 |
| | VISA | 10-83500 | Safety Supplies | MISSION COOLING GAITERS | 199.60 |
| | PETROLEUM TRADERS CORPORATIO | 10-84900 | Fuel | UNLEADED FUEL | 132.89 |
| | | 10-84900 | Fuel | DIESEL FUEL | 846.49 |
| | CINTAS CORP. #064 | 10-81100 | Uniform Allowance | PW UNIFORMS | 795.38 |

Attachment: Claims List July 2020 1 (4760 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | SOUTH CENTRAL INDUSTRIES INC | 10-83500 | Safety Supplies | SUPPLIES | 48.75 |
| | REPUBLIC SERVICES | 10-85800 | Landfill Disposal | COMMERCIAL GARBAGE | 64.07 |
| | | 10-85825 | Commercial Garbage D | COMMERCIAL GARBAGE | 7,599.08 |
| | SAINTS OCCUPATIONAL HEALTH | 10-81200 | Medical Exams | DRUG SCREEN | 48.00 |
| | OMAG | 10-80600 | Worker's Comp | WORKERS COMP | 5,977.72 |
| | ONG | 10-84800 | Utilities | MONTHLY CHARGES | 18.60 |
| | | | | TOTAL: | 17,925.57 |
| Parks Department | VISA | 11-83500 | Safety Supplies | MISSION COOLING GAITERS | 39.98 |
| | CINTAS CORP. #064 | 11-81100 | Uniform Allowance | PW UNIFORMS | 291.35 |
| | SOUTH CENTRAL INDUSTRIES INC | 11-83500 | Safety Supplies | SUPPLIES | 48.75 |
| | SYN-TECH SYSTEMS INC | 11-85700 | Parks Maintenance | IT SUPPORT FOR PARKS | 42.00 |
| | VISA | 11-85700 | Parks Maintenance | 4 SOLAR SYNCS | 536.09 |
| | | 11-85700 | Parks Maintenance | REFUND OF TAXES CHRGED IN | 23.09- |
| | DAVID STOOPS ELECTRIC | 11-85700 | Parks Maintenance | ELECTRIC SERVICES | 223.35 |
| | HIBDON TIRES PLUS | 11-84100 | Vehicle Maintenance | OIL CHANGES | 53.87 |
| | HOME DEPOT | 11-85700 | Parks Maintenance | PARK MAINT SUPPLIES | 92.92 |
| | IRRIGATION STATION | 11-85700 | Parks Maintenance | SUPPLIES FOR PARKS | 1.42 |
| | NORTHWEST LAWN MAINTENANCE I | 11-85900 | Park Maintenance Con | PARKS MAINTENANCE | 10,602.50 |
| | OMAG | 11-80600 | Worker's Comp | WORKERS COMP | 1,195.80 |
| | PET PICK UPS | 11-85700 | Parks Maintenance | DOG BAGS FOR PARKS | 763.49 |
| | | | | TOTAL: | 13,868.43 |
| Public Works Admin | TRAVIS VOICE & DATA | 12-84700 | Telephone | MONTHLY CHARGES JULY 20 | 10.10 |
| | | 12-84700 | Telephone | MAINTENANCE AGREEMENT | 224.48 |
| | VISA | 12-84100 | Vehicle Maintenance | METRO FORD | 267.24 |
| | TERMINIX | 12-84200 | Building Maintenance | PEST CONTROL-PW | 70.00 |
| | PETROLEUM TRADERS CORPORATIO | 12-84900 | Fuel | UNLEADED FUEL | 384.68 |
| | SOUTH CENTRAL INDUSTRIES INC | 12-83000 | Material & Supplies | SUPPLIES | 180.18 |
| | | 12-83000 | Material & Supplies | SUPPLIES | 54.46 |
| | ASPEN BUILDING SERVICES OF O | 12-85000 | Janitorial Services | JANITORIAL SERVICES | 745.00 |
| | AT&T 4058793810 578 8 | 12-84700 | Telephone | MONTHLY CHARGES | 82.74 |
| | VISA | 12-83200 | Office Supplies | LAMINATOR POUCHES | 18.81 |
| | OMAG | 12-80600 | Worker's Comp | WORKERS COMP | 634.54 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 18.60 |
| | AT&T 405 A07-0027 4160 | 12-84700 | Telephone | MONTHLY CHARGES | 38.43 |
| | | | | TOTAL: | 2,729.26 |
| General Government | LINDY HOUGH | 13-87200 | Education Scholarshi | TUITION REIMBURSEMENT | 536.87 |
| | TRAVIS VOICE & DATA | 13-84700 | Telephone | MONTHLY CHARGES JULY 20 | 40.19 |
| | | 13-84700 | Telephone | MAINTENANCE AGREEMENT | 892.85 |
| | US POSTAL SERVICE NEOPOST | 13-86900 | Postage | POSTAGE | 1,000.00 |
| | ABM AUTOMATION | 13-84000 | Equipment Maintenanc | RENEWAL DOCUWARE | 7,056.00 |
| | RITE WAY SHREDDING | 13-87000 | Misc. Expenses | SHREDDING JULY 2020 | 62.00 |
| | VISA | 13-83000 | Material & Supplies | AMAZON | 77.99 |
| | | 13-83000 | Material & Supplies | SUPPLIES | 19.51 |
| | | 13-83000 | Material & Supplies | AMAZON | 191.29 |
| | | 13-83000 | Material & Supplies | AMAZON | 70.40 |
| | | 13-83000 | Material & Supplies | AMAZON | 145.51 |
| | TERMINIX | 13-84200 | Building Maintenance | PEST CONTROL | 84.00 |
| | ACOG | 13-86600 | ACOG Dues | FY-21 DUES | 2,902.00 |
| | AT&T 405 848 3475 542 8 | 13-84700 | Telephone | MONTHLY CHARGES | 182.96 |
| | ONSOLVE | 13-84000 | Equipment Maintenanc | CODERED ANNUAL FEE | 3,000.00 |
| | ASPEN BUILDING SERVICES OF O | 13-85000 | Janitorial Services | JANITORIAL SERVICES | 1,362.50 |

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | SCHINDLER ELEVATOR CORPORATI | 13-84000 | Equipment Maintenanc | MAINTENANCE CONTRACT | 1,440.00 |
| | CRAWFORD & ASSOCIATES PC | 13-86400 | Auditing Fees | PROFESSIONAL SERVICES | 330.00 |
| | EUREKA WATER CO | 13-83000 | Material & Supplies | TANK RENTAL | 17.50 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 93.60 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 86.40 |
| | FRIDAY | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 14.80 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 225.45 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 225.45 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 512.25 |
| | JOURNAL RECORD PUBLISHING CO | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 1,024.80 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 696.30 |
| | OFFICE DEPOT 35315277 | 13-83000 | Material & Supplies | OFFICE SUPPLIES | 103.88 |
| | | 13-83000 | Material & Supplies | OFFICE SUPPLIES | 40.59 |
| | OMAG | 13-86100 | Liability Insurance/ | GENERAL LIABILITY | 7,671.75 |
| | | 13-86100 | Liability Insurance/ | PROPERTY INSURANCE | 7,577.14 |
| | | 13-86100 | Liability Insurance/ | SALES TAX | 13,875.00 |
| | | 13-86100 | Liability Insurance/ | UMBRELLA POLICY | 5,241.00 |
| | | 13-86100 | Liability Insurance/ | OFFICIAL & EMPLOYEE BONDS | 573.00 |
| | | 13-86100 | Liability Insurance/ | OFFICIAL & EMPLOYEE BONDS | 1,325.00 |
| | | 13-86100 | Liability Insurance/ | OFFICIAL & EMPLOYEE BONDS | 875.00 |
| | | 13-86100 | Liability Insurance/ | OFFICIAL & EMPLOYEE BONDS | 875.00 |
| | ONG | 13-84800 | Utilities | MONTHLY CHARGES | 32.93 |
| | AT&T 405 A07-0027 4160 | 13-84700 | Telephone | MONTHLY CHARGES | 152.85 |
| | | | | TOTAL: | 60,633.76 |
| Code Department | TRAVIS VOICE & DATA | 14-84700 | Telephone | MONTHLY CHARGES JULY 20 | 3.35 |
| | | 14-84700 | Telephone | MAINTENANCE AGREEMENT | 74.40 |
| | AT&T 873114971 | 14-84700 | Telephone | MONTHLY CHARGES | 202.59 |
| | VERIZON WIRELESS | 14-84700 | Telephone | MONTHLY CHARGES | 123.87 |
| | US FLEET TRACKING | 14-84100 | Vehicle Maintenance | PW GPS | 89.85 |
| | PETROLEUM TRADERS CORPORATIO | 14-84900 | Fuel | UNLEADED FUEL | 99.36 |
| | CINTAS CORP. #064 | 14-81100 | Uniform Rental | PW UNIFORMS | 41.05 |
| | FIRE PROTECTION CONSULTING I | 14-88850 | Life and Safety | FIRE ALARM PLANS | 164.01 |
| | TYLER TECHNOLOGIES INC | 14-84400 | Software Agreement | INCODE MAINTENANCE | 2,767.53 |
| | OFFICE DEPOT 35315277 | 14-83000 | Material & Supplies | OFFICE SUPPLIES | 9.20 |
| | OMAG | 14-80600 | Worker's Comp | WORKERS COMP | 1,394.67 |
| | ONG | 14-84800 | Utilities | MONTHLY CHARGES | 18.60 |
| | AT&T 405 A07-0027 4160 | 14-84700 | Telephone | MONTHLY CHARGES | 12.74 |
| | | | | TOTAL: | 5,001.22 |
| Risk Manager | TRAVIS VOICE & DATA | 15-84700 | Telephone | MONTHLY CHARGES JULY 20 | 3.35 |
| | | 15-84700 | Telephone | MAINTENANCE AGREEMENT | 74.40 |
| | WAL-MART #9502 | 15-84300 | Training & Membershi | SAFETY MEETING | 22.86 |
| | VERIZON WIRELESS | 15-84700 | Telephone | MONTHLY CHARGES | 43.85 |
| | VISA | 15-84300 | Training & Membershi | SUPPLIES | 55.98 |
| | | 15-84300 | Training & Membershi | CANCELLED OK SAFETY MTG | 469.00- |
| | PETROLEUM TRADERS CORPORATIO | 15-84900 | Fuel | UNLEADED FUEL | 55.66 |
| | OMAG | 15-80600 | Worker's Comp | WORKERS COMP | 597.90 |
| | AT&T 405 A07-0027 4160 | 15-84700 | Telephone | MONTHLY CHARGES | 12.74 |
| | | | | TOTAL: | 397.74 |
| Information Systems Mg | TRAVIS VOICE & DATA | 16-84700 | Telephone | MONTHLY CHARGES JULY 20 | 6.70 |
| | | 16-84700 | Telephone | MAINTENANCE AGREEMENT | 148.81 |
| | | 16-84000 | Equipment Maintenanc | SERVICE CALL | 130.00 |

Attachment: Claims List July 2020 1 (4760 : 5 Total Warrants & Claims)

5.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | COX COMMUNICATIONS | 16-84600 | Lease/Rental | PW INTERNET | 287.94 |
| | | 16-84600 | Lease/Rental | INTERNET CITY HALL | 539.99 |
| | VERIZON WIRELESS | 16-84700 | Telephone | MONTHLY CHARGES | 254.43 |
| | DIGI SECURITY SYSTEMS, LLC | 16-84000 | Equipment Maintenanc | SERVICE CALL PUBLIC WORKA | 110.00 |
| | VISA | 16-84000 | Equipment Maintenanc | COMPUTER RACK | 296.95 |
| | | 16-84000 | Equipment Maintenanc | USB CABLES | 70.44 |
| | | 16-83000 | Material Supplies | EQUIPMENT SHELF | 47.18 |
| | | 16-83000 | Material Supplies | MISC SUPPLIES | 15.99 |
| | | 16-83000 | Material Supplies | MISC SUPPLIES | 69.98 |
| | | 16-83000 | Material Supplies | MISC SUPPLIES | 115.00 |
| | | 16-84300 | Training & Membershi | INFRAGARD CYBER TRAINING | 49.00 |
| | | 16-84000 | Equipment Maintenanc | ACROBAT PRO SUBSCRIPTION | 179.88 |
| | | 16-84000 | Equipment Maintenanc | DOMAIN NAME | 5.00 |
| | | 16-84000 | Equipment Maintenanc | WALL MOUNT - DISPLAY | 79.99 |
| | | 16-84000 | Equipment Maintenanc | USB CABLES | 23.98 |
| | | 16-84000 | Equipment Maintenanc | POWER STRIP SURGE PROTECT | 244.63 |
| | | 16-84000 | Equipment Maintenanc | FIBEER JUMPER CABLE | 113.83 |
| | | 16-84000 | Equipment Maintenanc | FIBEER JUMPER CABLE | 207.32 |
| | | 16-84000 | Equipment Maintenanc | FIBEER JUMPER CABLE | 19.92 |
| | | 16-84300 | Training & Membershi | WATER ISAC MEMBERSHIP | 524.00 |
| | VISA | 16-83000 | Material Supplies | CABLE GUIDE | 109.00 |
| | | 16-84000 | Equipment Maintenanc | CELLPHONE SAFETY HOLSTER | 200.00 |
| | AT&T 250446046 | 16-84600 | Lease/Rental | MONTHLY CHARGES | 87.50 |
| | PINNACLE BUSINESS SYSTEMS IN | 16-86050 | Consulting Fees | FORTINET CONFIGURATION | 4,900.00 |
| | GMIS INTERNATIONAL | 16-84300 | Training & Membershi | ANNUAL FEE | 100.00 |
| | OMAG | 16-80600 | Worker's Comp | WORKERS COMP | 1,195.80 |
| | PROJECT A INC | 16-84600 | Lease/Rental | WEBSITE HOSTING | 742.50 |
| | AT&T 405 A07-0027 4160 | 16-84700 | Telephone | MONTHLY CHARGES | 25.48 |
| | SOFTWARE HOUSE INTERNATIONAL | 16-84600 | Lease/Rental | FORTIANALYZER MAINT | 997.83 |
| | | | | TOTAL: | 11,899.07 |

Attachment: Claims List July 2020 1 (4760 : 5 Total Warrants & Claims)

5.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | MISC VENDOR DAVIS, MELIS | 00-34150 | Utility Refunds | 01-00787-07 | 37.78 |
| | | | | TOTAL: | 37.78 |
| Municipal Authority | TRAVIS VOICE & DATA | 12-84700 | Telephone | MONTHLY CHARGES JULY 20 | 22.56 |
| | | 12-84700 | Telephone | MAINTENANCE AGREEMENT | 501.32 |
| | WESTLAKE HARDWARE | 12-83000 | Materials & Supplies | VACTRON REPAIR | 16.38 |
| | | 12-83000 | Materials & Supplies | CHAINSAW BLADES AND BARS | 134.48 |
| | | 12-83000 | Materials & Supplies | RETURNED ITEMS | 10.00- |
| | EASTON SOD FARMS INC | 12-83000 | Materials & Supplies | SOD | 21.00 |
| | BRITTON WELDING & AUTO | 12-83000 | Materials & Supplies | VACTRON REPAIR | 180.00 |
| | TPSI | 12-84950 | Printing & Processin | UTILITY LATE NOTICES | 108.04 |
| | | 12-84950 | Printing & Processin | UTILITY INVOICES | 1,064.34 |
| | ACCURATE ENVIRONMENT | 12-84550 | Water Quality Testin | SOC QUARTERLY TESTIN | 28.00 |
| | | 12-84550 | Water Quality Testin | SOC QUARTERLY TESTIN | 100.00 |
| | VERIZON WIRELESS | 12-84700 | Telephone | MONTHLY CHARGES | 814.33 |
| | BOBCAT OF OKLAHOMA | 12-84600 | Equipment Rental | SKID STEER FOR GRAND | 201.25 |
| | CANADIAN VALLEY TURF FARM | 12-83000 | Materials & Supplies | FESCUE FOR LAWN REPAIRS | 32.40 |
| | UTILITY TECHNOLOGY SERVICES | 12-83000 | Materials & Supplies | BLANKET PO | 440.00 |
| | US FLEET TRACKING | 12-84100 | Vehicle Maintenance | PW GPS | 239.60 |
| | BRENNTAG SOUTHWEST | 12-84500 | Well Maintenance | CHLORINE | 588.45 |
| | VISA | 12-83500 | Safety Supplies | MISSION COOLING GAITERS | 179.91 |
| | PETROLEUM TRADERS CORPORATIO | 12-84900 | Fuel | UNLEADED FUEL | 1,903.65 |
| | | 12-84900 | Fuel | DIESEL FUEL | 618.81 |
| | CINTAS CORP. #064 | 12-81100 | Uniform Rental | PW UNIFORMS | 652.54 |
| | SOUTH CENTRAL INDUSTRIES INC | 12-83500 | Safety Supplies | SUPPLIES | 48.75 |
| | CITY OF OKLAHOMA CITY | 12-87700 | OKC Sewer Charges | SEWER CHARGES | 58,217.99 |
| | CORE & MAIN LP | 12-83000 | Materials & Supplies | WATER METER PARTS | 281.41 |
| | | 12-83000 | Materials & Supplies | WATER METER PARTS | 130.00 |
| | | 12-83000 | Materials & Supplies | MAINT SUPPLIES | 73.75 |
| | NORTHERN TOOL & EQUIPMENT CO | 12-83000 | Materials & Supplies | SUPPLIES FOR WATER | 179.97 |
| | VISA | 12-83000 | Materials & Supplies | WATER COOLER | 22.80 |
| | | 12-83000 | Materials & Supplies | NHMA SUPPLIES | 15.96 |
| | | 12-84100 | Vehicle Maintenance | SUPERVISOR TRUCK OIL CHGE | 52.18 |
| | | 12-83000 | Materials & Supplies | AIR FRESHENERS REFILL | 32.64 |
| | | 12-84100 | Vehicle Maintenance | TRUCK WASH | 12.00 |
| | | 12-83000 | Materials & Supplies | SANITARY WIPES | 7.32 |
| | | 12-83000 | Materials & Supplies | GLOVES | 75.68 |
| | | 12-83000 | Materials & Supplies | TRASH BAGS | 64.98 |
| | CORY'S AV SERVICES INC | 12-83000 | Materials & Supplies | SOUND EQUIPMENT FOR 4TH | 647.50 |
| | CRAWFORD & ASSOCIATES PC | 12-86400 | Auditing Fees | PROFESSIONAL SERVICES | 330.00 |
| | CROSSLAND'S A & A RENT ALL | 12-84600 | Equipment Rental | STUMP GRINDER | 290.00 |
| | GELLCO CLOTHING & SHOES INC | 12-83500 | Safety Supplies | BOOTS FOR ANDREW BURTON | 130.00 |
| | HIBDON TIRES PLUS | 12-84100 | Vehicle Maintenance | VEHICLE MAINT | 39.18 |
| | HOME DEPOT | 12-83300 | Minor Tools | PUSH BROOM FOR WATER | 47.94 |
| | | 12-84500 | Well Maintenance | WELL SUPPLIES | 36.91 |
| | | 12-84500 | Well Maintenance | | 203.79 |
| | | 12-84500 | Well Maintenance | PRESSURE SPRAYER | 179.00 |
| | ICM INC | 12-83000 | Materials & Supplies | BLUE LOCATE PAINT | 96.00 |
| | TYLER TECHNOLOGIES INC | 12-84400 | Software Agreements | INCODE MAINTENANCE | 11,302.12 |
| | IRRIGATION STATION | 12-84500 | Well Maintenance | PARTS FOR WEST WATER | 45.22 |
| | MICRO COMM INC | 12-84650 | Lease Agreements | ANNUAL MAINT CONTRACT | 12,875.00 |
| | MIDSTATE TRAFFIC CONTROL | 12-83000 | Materials & Supplies | BARRICADES | 156.00 |
| | OFFICE DEPOT 35315277 | 12-83000 | Materials & Supplies | OFFICE SUPPLIES | 22.27 |
| | OG&E | 12-84800 | Utilities | MONTHLY CHARGES | 2,147.45 |

5.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 12-84800 | Utilities | MONTHLY CHARGES | 1,367.43 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 14,633.52 |
| | OK CONTRACTORS SUPPLY | 12-84500 | Well Maintenance | WELL MAINT REPARI | 914.00 |
| | OMAG | 12-80600 | Workers Comp | WORKERS COMP | 3,784.97 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 89.54 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 89.54 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 98.62 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 36.85 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 18.62 |
| | OREILLY AUTOMOTIVE STORES IN | 12-83000 | Materials & Supplies | VACTRON REPAIR | 1.90 |
| | | 12-84100 | Vehicle Maintenance | OIL CHANGE PARTS | 278.69 |
| | AT&T 405 A07-0027 4160 | 12-84700 | Telephone | MONTHLY CHARGES | 85.81 |
| | | | | TOTAL: | 117,000.36 |

5.a.a

FUND: General Obligation B

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 2016 GO Bonds | SMITH ROBERTS BALDISCHWILER | 86-99150 | Parks | PC-1902 Trenton Road | 3,640.00 |
| | STOLZ TELECOM LLC | 86-99200 | Town Hall | RELOCATE DISPATCH | 2,270.00 |
| | BANC FIRST - GROUNDS GUYS OF | 86-99150 | Parks | FC-1901 CityWide Irrigati | 36,427.84 |
| | RICHEY/ZINK ASSOC INC | 86-99200 | Town Hall | TRIM DOORS ADDTL WORK | 480.00 |
| | RUDY CONSTRUCTION CO. | 86-99150 | Parks | FC-1701 PC 1804 1901 1902 | 3,250.00 |
| | | | | TOTAL: | 46,067.84 |
| 2017 GO Bond | SMITH ROBERTS BALDISCHWILER | 87-96550 | Public Works Facilit | FC-1701 PW IMP PHASE III | 1,770.99 |
| | TRAVIS VOICE & DATA | 87-99450 | Communications & Dat | CONFERENCE PHONE CM | 1,000.00 |
| | RUDY CONSTRUCTION CO. | 87-96550 | Public Works Facilit | FC-1701 PC 1804 1901 1902 | 66,205.70 |
| | | | | TOTAL: | 68,976.69 |
| 2018 GO Bond Series | SMITH ROBERTS BALDISCHWILER | 88-98550 | Water Projects | WW-1804 - Re-drill Water | 2,912.00 |
| | BURGESS ENGINEERING & TESTIN | 88-97550 | Paving (Streets) Pro | PC-1704 TESTING | 368.00 |
| | | 88-97550 | Paving (Streets) Pro | PC-1705 | 212.00 |
| | LAYNE CHRISTENSEN COMPANY | 88-98550 | Water Projects | WW-1804 | 79,651.33 |
| | MONTE R LEE & COMPANY | 88-99400 | Communications & Dat | WIRELESS MASTER PLAN | 1,641.02 |
| | RUDY CONSTRUCTION CO. | 88-97550 | Paving (Streets) Pro | FC-1701 PC 1804 1901 1902 | 4,738.10 |
| | | | | TOTAL: | 89,522.45 |
| 2019 GO Bond | SMITH ROBERTS BALDISCHWILER | 89-97550 | Paving (Streets) | PC 2002 Glenwood Ave | 1,032.00 |
| | | 89-97550 | Paving (Streets) | PC 2002 N Penn | 3,210.00 |
| | | 89-97550 | Paving (Streets) | PC 2002 Drury Ln | 1,424.00 |
| | | 89-97550 | Paving (Streets) | PC-1901 Hemstead | 290.06 |
| | | 89-97550 | Paving (Streets) | PC-1902 TRENTON ROAD | 398.61 |
| | | 89-98750 | Sanitary Sewer Syste | SC-2001 City Wide Sewer | 776.36 |
| | | 89-98550 | Water Projects | WC-1903 | 2,160.00 |
| | | 89-98550 | Water Projects | WC-1902 | 2,020.00 |
| | BURGESS ENGINEERING & TESTIN | 89-97550 | Paving (Streets) | PC-1901 TESTING | 296.00 |
| | | 89-98550 | Water Projects | WW-1804 TESTING | 148.00 |
| | | 89-98550 | Water Projects | WW-1804 TESTING | 148.00 |
| | RUDY CONSTRUCTION CO. | 89-97550 | Paving (Streets) | FC-1701 PC 1804 1901 1902 | 114,089.00 |
| | | | | TOTAL: | 125,992.03 |
| 2020 GO Bond | SMITH ROBERTS BALDISCHWILER | 90-97550 | Paving (Streets) | PC 2001 Devonshire | 3,063.64 |
| | | 90-97550 | Paving (Streets) | PC 2001 Kingsbury | 2,296.74 |
| | | 90-98550 | Water Projects | WC-2001 Greystone Tower | 2,556.25 |
| | BURGESS ENGINEERING & TESTIN | 90-96550 | Public Works Facilit | FC-1701 TESTING | 148.00 |
| | | 90-97550 | Paving (Streets) | PC-2001 TESTING | 142.00 |
| | | 90-97550 | Paving (Streets) | PC-2001 TESTING | 240.00 |
| | UTILITY TECHNOLOGY SERVICES | 90-98550 | Water Projects | TRIMBLE TDC600 | 6,700.00 |
| | | 90-98550 | Water Projects | WATER METERS | 66.50 |
| | | 90-98550 | Water Projects | WATER METERS | 7.00 |
| | | 90-98550 | Water Projects | WATER METERS | 423.50 |
| | | 90-98550 | Water Projects | WATER METERS | 215.00 |
| | | 90-98550 | Water Projects | WATER METERS | 375.50 |
| | CROSSLAND HEAVY CONTRACTORS | 90-97550 | Paving (Streets) | DEVONSHIRE | 150,468.37 |
| | NORTHWEST LAWN MAINTENANCE I | 90-97550 | Paving (Streets) | PC-2001 TREE TRIMMING | 6,730.00 |
| | RUDY CONSTRUCTION CO. | 90-97550 | Paving (Streets) | FC-1701 PC 1804 1901 1902 | 57,634.34 |
| | | 90-98550 | Water Projects | FC-1701 PC 1804 1901 1902 | 37,300.00 |
| | | | | TOTAL: | 268,366.84 |

Attachment: Claims List July 2020 1 (4760 : 5 Total Warrants & Claims)

5.a.a

FUND: General Obligation B

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|

Approved 07/14/20 Meeting

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

| | | | | |
|---|---|---|---|---|
| 01 | General Fund | 240,628.17 | - 117,903.01 = | 122,725.16 |
| 06 | Municipal Authority | 117,038.14 | | |
| 80 | General Obligation Bonds | 598,925.85 | - 28,463.41 = | 88,574.73 |
| | GRAND TOTAL: | 956,592.16 | - 146,366.42 = | 810,225.74 |

TOTAL PAGES: 10

Attachment: Claims List July 2020 1 (4760 : 5 Total Warrants & Claims)

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2020 THRU 7/31/2020
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

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

---

FUND: General Fund APPROVED AT 07/14/2020 City Council Meeting

5.a.a

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Administration | TRAVIS VOICE & DATA | 02-84700 | Telephone | MAINTENANCE AGREEMENT | 223.21 |
| | TYLER TECHNOLOGIES INC | 02-84400 | Software Agreements | INCODE MAINTENANCE | 14,315.71 |
| | OMAG | 02-80600 | Worker's Comp | WORKERS COMP | 2,391.61 |
| | | | | TOTAL: | 16,930.53 |
| Municipal Court | TRAVIS VOICE & DATA | 05-84700 | Telephone | MAINTENANCE AGREEMENT | 148.81 |
| | TYLER TECHNOLOGIES INC | 05-84400 | Software Agreement | INCODE MAINTENANCE | 8,869.67 |
| | OMAG | 05-80600 | Worker's Comp | WORKERS COMP | 597.90 |
| | | | | TOTAL: | 9,616.38 |
| Police Department | TRAVIS VOICE & DATA | 06-84700 | Telephone | MAINTENANCE AGREEMENT | 967.25 |
| | OMAG | 06-80600 | Worker's Comp | WORKERS COMP | 14,943.64 |
| | | | | TOTAL: | 15,910.89 |
| Fire Department | TRAVIS VOICE & DATA | 07-84700 | Telephone | MAINTENANCE AGREEMENT | 372.02 |
| | OMAG | 07-80600 | Worker's Comp | WORKERS COMP | 9,315.24 |
| | | | | TOTAL: | 9,687.26 |
| Street Department | TRAVIS VOICE & DATA | 09-84700 | Telephone | MAINTENANCE AGREEMENT | 22.45 |
| | OMAG | 09-80600 | Worker's Comp | WORKERS COMP | 1,793.71 |
| | | | | TOTAL: | 1,816.16 |
| Sanitation | OMAG | 10-80600 | Worker's Comp | WORKERS COMP | 5,977.72 |
| | | | | TOTAL: | 5,977.72 |
| Parks Department | OMAG | 11-80600 | Worker's Comp | WORKERS COMP | 1,195.80 |
| | | | | TOTAL: | 1,195.80 |
| Public Works Admin | TRAVIS VOICE & DATA | 12-84700 | Telephone | MAINTENANCE AGREEMENT | 224.48 |
| | OMAG | 12-80600 | Worker's Comp | WORKERS COMP | 634.54 |
| | | | | TOTAL: | 859.02 |
| General Government | TRAVIS VOICE & DATA | 13-84700 | Telephone | MAINTENANCE AGREEMENT | 892.85 |
| | ABM AUTOMATION | 13-84000 | Equipment Maintenanc | RENEWAL DOCUWARE | 7,056.00 |
| | ACOG | 13-86600 | ACOG Dues | FY-21 DUES | 2,902.00 |
| | ONSOLVE | 13-84000 | Equipment Maintenanc | CODERED ANNUAL FEE | 3,000.00 |
| | SCHINDLER ELEVATOR CORPORATI | 13-84000 | Equipment Maintenanc | MAINTENANCE CONTRACT | 1,440.00 |
| | OMAG | 13-86100 | Liability Insurance/ | GENERAL LIABILITY | 7,671.75 |
| | | 13-86100 | Liability Insurance/ | PROPERTY INSURANCE | 7,577.14 |
| | | 13-86100 | Liability Insurance/ | SALES TAX | 13,875.00 |
| | | 13-86100 | Liability Insurance/ | UMBRELLA POLICY | 5,241.00 |
| | | | | TOTAL: | 49,655.74 |
| Code Department | TRAVIS VOICE & DATA | 14-84700 | Telephone | MAINTENANCE AGREEMENT | 74.40 |
| | TYLER TECHNOLOGIES INC | 14-84400 | Software Agreement | INCODE MAINTENANCE | 2,767.53 |
| | OMAG | 14-80600 | Worker's Comp | WORKERS COMP | 1,394.67 |
| | | | | TOTAL: | 4,236.60 |
| Risk Manager | TRAVIS VOICE & DATA | 15-84700 | Telephone | MAINTENANCE AGREEMENT | 74.40 |
| | OMAG | 15-80600 | Worker's Comp | WORKERS COMP | 597.90 |
| | | | | TOTAL: | 672.30 |
| Information Systems Mg | TRAVIS VOICE & DATA | 16-84700 | Telephone | MAINTENANCE AGREEMENT | 148.81 |
| | OMAG | 16-80600 | Worker's Comp | WORKERS COMP | 1,195.80 |

Attachment: Claims List July 2020 1 (4760 : 5 Total Warrants & Claims)

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | TOTAL: | 1,344.61 |

5.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Municipal Authority | TRAVIS VOICE & DATA | 12-84700 | Telephone | MAINTENANCE AGREEMENT | 501.32 |
| | TYLER TECHNOLOGIES INC | 12-84400 | Software Agreements | INCODE MAINTENANCE | 11,302.12 |
| | MICRO COMM INC | 12-84650 | Lease Agreements | ANNUAL MAINT CONTRACT | 12,875.00 |
| | OMAG | 12-80600 | Workers Comp | WORKERS COMP | 3,784.97 |
| | | | | TOTAL: | 28,463.41 |

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

| | | |
|---|---|---|
| 01 | General Fund | 117,903.01 |
| 06 | Municipal Authority | 28,463.41 |
| | GRAND TOTAL: | 146,366.42 |

TOTAL PAGES: 3

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2020 THRU 7/01/2020
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

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31, 2020

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

RE: AMENDMENT NO. 2 (FINAL)
Nichols Hills Project Nos. FC-1701, PC-1803, PC-1804, PC-1901 & PC-1902
2017-2019 G.O. Bond Issues – Public Works Facility Ph. III; 1700 Block of Windsor Pl.; Sidewalk along Stratford between Grand Blvd. & Wilshire Blvd.; 1100 Block of Hempstead Pl.; Trenton Rd. between Fenwick & Tedford
Contractor: Rudy Construction Co.

| | |
|---|---|
| Original Contract Amount: | $1,410,288.25 |
| Change Order No. 1: | $110,061.40 |
| Change Order No. 2: | $27,704.52 |
| Amendment No. 1: | $7,025.00 |
| Amendment No. 2: | $91,342.55 |
| Final Contract Amount: | $1,646,421.72 |

Dear Mayor and City Council:

Enclosed please find **Amendment No. 2 (Final)** on the above referenced project in the amount of **$91,342.55.** This Amendment brings the final contract amount to **$1,646,421.72**.

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 J. Wade, P.E.

GJW/edb
Cc: File #114594F
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 2017-2019 G.O. Bond Issues**
FC-1701, PC-1803, PC-1804, PC-1901 and PC-1902
Nichols Hills, Oklahoma
July 28, 2020

## I. SCOPE

The scope of this amendment is to adjust existing quantities for work not included in the origional project.

## II. JUSTIFICATION

This Amendement reconciles all final quantities for the project. All amended quantities were necessary due to conditions met in the process of construction, including unsuitable subgrade throughout the project and multiple waterline relocations that required additional Agg Base to rectify. The city also requested additional striping and signing at crosswalks, and additional concrete street panel replacement not originally in the scope of the project.

## III. COST

AMENDMENT NO. 2

| Item No. | Quantity | Description | Unit | Unit Cost | Total Cost |
|---|---|---|---|---|---|
| 1 | 648.00 | Agg Base (Type A) w/ Excavation (6") | C.Y. | $92.00 | $59,616.00 |
| 3 | 40.68 | Portland Cement Concrete Pavement (6") | S.Y. | $55.00 | $2,237.40 |
| 4 | -401.50 | Integral Curb (6" Barrier) | L.F. | $10.00 | ($4,015.00) |
| 12 | 20.00 | Cast Iron Curb Hood (R-3262)(SP) | EA. | $330.00 | $6,600.00 |
| 13 | -1.00 | Water Service Line Long (1") | EA. | $2,400.00 | ($2,400.00) |
| 14 | 2.00 | Water Service Line Long (1-12") | EA. | $2,500.00 | $5,000.00 |
| 16 | 8.00 | Remove and Reset Sign | EA. | $180.00 | $1,440.00 |
| 18 | 140.00 | Traffic Stripe (Multi-Poly)(24 Inch Wide) | L.F. | $18.00 | $2,520.00 |
| 19 | 46.00 | Handrail (3") | L.F. | $100.00 | $4,600.00 |
| 21 | 3.00 | Abutment | C.Y. | $615.00 | $1,845.00 |
| 25 | 20.00 | Remove Storm Sewer (RCP) | L.F. | $20.00 | $400.00 |
| 26 | 4.00 | Structure Removal (Inlet) | EA. | $350.00 | $1,400.00 |
| 28 | 7.00 | Remove Sidewalk | S.Y. | $10.00 | $70.00 |
| 32 | 116.18 | Remove Driveway | S.Y. | $10.00 | $1,161.80 |
| 33 | 2.00 | Adjust Existing Structure (Valve) | EA. | $200.00 | $400.00 |
| 34 | 1.00 | Adjust Existing Structure (Manhole) | EA. | $750.00 | $750.00 |
| 36 | 34.33 | Sidewalk (4") | S.Y. | $50.00 | $1,716.50 |
| 37 | 79.29 | 6" P.C. Conc. Driveway (HES) | S.Y. | $65.00 | $5,153.85 |
| 42 | 78.00 | Remove & Reset Lawn Irrigation Head | EA. | $60.00 | $4,680.00 |
| 45 | -80.00 | Filter Fabric Silt Fence | L.F. | $1.50 | ($120.00) |
| CO1.2 | -1.00 | Concrete (Flowable Fill) | C.Y. | $1,713.00 | ($1,713.00) |
| | | | **TOTAL AMENDMENT NO. 2:** | | **$91,342.55** |

**AMENDMENT NO. 2 (FINAL)**
**Nichols Hills 2017-2019 G.O. Bond Issues**
FC-1701, PC-1803, PC-1804, PC-1901 and PC-1902
Nichols Hills, Oklahoma
July 28, 2020

| | | |
|---|---|---|
| AMENDMENT NO. 1 | $7,025.00 | 0.50% Increase |
| AMENDMENT NO. 2 | $91,342.55 | 6.48% Increase |
| CHANGE ORDER NO. 1 | $110,061.40 | 7.80% Increase |
| CHANGE ORDER NO. 2 | $27,704.52 | 1.96% Increase |
| ORIGINAL CONTRACT AMOUNT | $1,410,288.25 | |
| **REVISED CONTRACT AMOUNT** | **$1,646,421.72** | |

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 31st day of July, 20 20, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

~~Secretary~~ Witness

**Rudy Construction Co.**
P.O. Box 14575 Oklahoma City, OK 73113

SMITH ROBERTS BALDISCHWILER, LLC

John K. Baldischwiler, 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

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31, 2020

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

RE: PAY ESTIMATE NO. 8 (FINAL)
Nichols Hills Project Nos. FC-1701, PC-1803, PC-1804, PC-1901 & PC-1902
2017-2019 G.O. Bond Issues – Public Works Facility Ph. III; 1700 Block of Windsor Pl.; Sidewalk along Stratford between Grand Blvd. & Wilshire Blvd.; 1100 Block of Hempstead Pl.; Trenton Rd. between Fenwick & Tedford
Contractor: Rudy Construction Co.

| | |
|---|---|
| Original Contract Amount: | $1,410,288.25 |
| Current Contract Amount: | $1,646,421.72 |
| Claims to Date: | $1,646,421.72 |
| Paid to Date: | $1,363,204.58 |
| Amount Remaining: | $283,217.14 |
| **Current Amount Due:** | **$283,217.14** |

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 Rudy Construction Co. in the amount of **$283,217.14**, making the project total $1,646,421.72. 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 accounts:

2016 G.O. Bond Issue Parks Account
(Acct. #80-86-99150)........................................$3,250.00
2017 G.O. Bond Issue Public Works Account
(Acct. #80-87-96550)........................................$66,205.70
2018 G.O. Bond Issue Paving Account
(Acct. #80-88-97550)........................................$4,738.10
2019 G.O. Bond Issue Paving Account
(Acct. #80-89-97550)........................................$114,089.00
2020 G.O. Bond Issue Paving Account
(Acct. #80-90-97550)........................................$57,634.34
2020 G.O. Bond Issue Water Account
(Acct. #80-90-98550)........................................$37,300.00

**Total Claim........................................$283,217.14**

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

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

Sincerely,

Smith Roberts Baldischwiler, LLC

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

GJW/edp
Cc: File#114594F
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

# PROGRESSIVE ESTIMATE NO. 8 (FINAL)

From: 5/11/2020 To: 7/10/2020

Nichols Hills 2017-2019 G.O. Bond Issues
FC-1701 Public Works Facility (Phase III), PC-1803 1700 Block of Windsor Pl.,
PC-1804 Sidewalk along Stratford between Grand Blvd. and Wilshire Blvd.,
PC-1901 1100 Block of Hemstead Pl., PC-1902 Trenton Rd. between Fenwick & Tedford

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

Notice to Proceed: 10/7/2019
Project Duration: 262 Calendar Days
Days Used: 262
Days Remaining: 0

**FC-1701, PC-1803, PC-1804, PC-1901 and PC-1902**

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | AGGREGATE BASE (TYPE A) W/ EXCAVATION (6") | C.Y. | 2,430.00 | (432.26) | 2,862.26 | 2,430.00 | $92.00 | $223,560.00 | 100.00 |
| 2 | PORTLAND CEMENT CONCRETE PAVEMENT (8") | S.Y. | 1,005.00 | 1,005.00 | 0.00 | 1,005.00 | $65.00 | $65,325.00 | 100.00 |
| 3 | PORTLAND CEMENT CONCRETE PAVEMENT (6") | S.Y. | 9,015.68 | 1,147.44 | 7,868.24 | 9,015.68 | $55.00 | $495,862.40 | 100.00 |
| 4 | INTEGRAL CURB (6" BARRIER) | L.F. | 5,198.50 | 670.00 | 4,528.50 | 5,198.50 | $10.00 | $51,985.00 | 100.00 |
| 5 | (RCPA) STORM SEWER (18") "O" RING | L.F. | 26.00 | 0.00 | 26.00 | 26.00 | $115.00 | $2,990.00 | 100.00 |
| 6 | (HDPE) STORM SEWER (18") | L.F. | 8.00 | 0.00 | 8.00 | 8.00 | $115.00 | $920.00 | 100.00 |
| 7 | (RCP) STORM SEWER (15") "O" RING | L.F. | 288.00 | 0.00 | 288.00 | 288.00 | $85.00 | $24,480.00 | 100.00 |
| 8 | (HDPE) STORM SEWER (15") | L.F. | 140.00 | 0.00 | 140.00 | 140.00 | $85.00 | $11,900.00 | 100.00 |
| 9 | DESIGN 2-0 INLET COMPLETE IN PLACE | EA. | 10.00 | 0.00 | 10.00 | 10.00 | $4,100.00 | $41,000.00 | 100.00 |
| 10 | DESIGN 2-2 INLET COMPLETE IN PLACE | EA. | 4.00 | 0.00 | 4.00 | 4.00 | $5,500.00 | $22,000.00 | 100.00 |
| 11 | 4' DIAMETER MANHOLE | EA. | 5.00 | 0.00 | 5.00 | 5.00 | $3,200.00 | $16,000.00 | 100.00 |
| 12 | CAST IRON CURB HOOD (R-3262)(SP) | EA. | 37.00 | 12.00 | 25.00 | 37.00 | $330.00 | $12,210.00 | 100.00 |
| 13 | WATER SERVICE LINE LONG (1") | EA. | 8.00 | 0.00 | 8.00 | 8.00 | $2,400.00 | $19,200.00 | 100.00 |
| 14 | WATER SERVICE LINE LONG (1-1/2") | EA. | 4.00 | 0.00 | 4.00 | 4.00 | $2,500.00 | $10,000.00 | 100.00 |
| 15 | RELOCATE FIRE HYDRANT | EA. | 1.00 | 0.00 | 1.00 | 1.00 | $7,500.00 | $7,500.00 | 100.00 |
| 16 | REMOVE AND RESET SIGN | EA. | 20.00 | 19.00 | 1.00 | 20.00 | $180.00 | $3,600.00 | 100.00 |
| 17 | REMOVE CURB AND GUTTER | L.F. | 28.00 | 22.00 | 6.00 | 28.00 | $8.00 | $224.00 | 100.00 |
| 18 | TRAFFIC STRIPE (MULTI-POLY) (24 INCH WIDE) | L.F. | 236.00 | 236.00 | 0.00 | 236.00 | $18.00 | $4,248.00 | 100.00 |
| 19 | HANDRAIL (3") | L.F. | 346.00 | 0.00 | 346.00 | 346.00 | $100.00 | $34,600.00 | 100.00 |
| 20 | ADA CURB RAMP (TYPE B) | EA. | 4.00 | 0.00 | 4.00 | 4.00 | $1,500.00 | $6,000.00 | 100.00 |
| 21 | ABUTMENT | C.Y. | 15.00 | 3.00 | 12.00 | 15.00 | $615.00 | $9,225.00 | 100.00 |
| 22 | COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (REC. DIG. ON DVD) | L.S. | 1.00 | 0.15 | 0.85 | 1.00 | $1,000.00 | $1,000.00 | 100.00 |
| 23 | CONSTRUCTION SIGNING AND TRAFFIC CONTROL | L.S. | 1.00 | 0.13 | 0.87 | 1.00 | $30,000.00 | $30,000.00 | 100.00 |
| 24 | MOBILIZATION | L.S. | 1.00 | 0.10 | 0.90 | 1.00 | $50,000.00 | $50,000.00 | 100.00 |
| 25 | REMOVE STORM SEWER (RCP) | L.F. | 189.00 | 0.00 | 189.00 | 189.00 | $20.00 | $3,780.00 | 100.00 |
| 26 | STRUCTURE REMOVAL (INLET) | EA. | 9.00 | 0.00 | 9.00 | 9.00 | $350.00 | $3,150.00 | 100.00 |
| 27 | STRUCTURE REMOVAL (MANHOLE) | EA. | 2.00 | 0.00 | 2.00 | 2.00 | $350.00 | $700.00 | 100.00 |
| 28 | REMOVE SIDEWALK | S.Y. | 37.00 | 7.00 | 30.00 | 37.00 | $10.00 | $370.00 | 100.00 |
| 29 | STREET PAVEMENT REMOVAL | S.Y. | 8,593.00 | 836.58 | 7,756.42 | 8,593.00 | $10.00 | $85,930.00 | 100.00 |
| 30 | CONCRETE PAVEMENT REMOVAL | S.Y. | 310.00 | 310.00 | 0.00 | 310.00 | $10.00 | $3,100.00 | 100.00 |
| 31 | ASPHALT PAVEMENT REMOVAL | S.Y. | 190.00 | 190.00 | 0.00 | 190.00 | $10.00 | $1,900.00 | 100.00 |
| 32 | REMOVE DRIVEWAY | S.Y. | 865.18 | 138.40 | 726.78 | 865.18 | $10.00 | $8,651.80 | 100.00 |
| 33 | ADJUST EXISTING STRUCTURE (VALVE) | EA. | 3.00 | 2.00 | 1.00 | 3.00 | $200.00 | $600.00 | 100.00 |
| 34 | ADJUST EXISTING STRUCTURE (MANHOLE) | EA. | 2.00 | 0.00 | 2.00 | 2.00 | $750.00 | $1,500.00 | 100.00 |
| 35 | SEPARATOR FABRIC FOR BASES | S.Y. | 10,607.00 | 1,847.40 | 8,759.60 | 10,607.00 | $1.75 | $18,562.25 | 100.00 |
| 36 | SIDEWALK (4") | S.Y. | 509.33 | 37.33 | 472.00 | 509.33 | $50.00 | $25,466.50 | 100.00 |
| 37 | 6" P.C. CONC. DRIVEWAY (HES) | S.Y. | 799.29 | 138.40 | 660.89 | 799.29 | $65.00 | $51,953.85 | 100.00 |
| 38 | PERFORATED UNDERDRAIN PIPE (6") | L.F. | 5,015.00 | 1,027.00 | 3,988.00 | 5,015.00 | $17.00 | $85,255.00 | 100.00 |
| 39 | NON-PERFORATED UNDERDRAIN PIPE (6) | L.F. | 160.00 | 160.00 | 0.00 | 160.00 | $17.00 | $2,720.00 | 100.00 |
| 40 | SOLID SLAB SODDING | L.S. | 1.00 | 0.80 | 0.20 | 1.00 | $20,000.00 | $20,000.00 | 100.00 |
| 41 | REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC) | L.F. | 2,560.00 | 1,680.00 | 880.00 | 2,560.00 | $12.00 | $30,720.00 | 100.00 |
| 42 | REMOVE & RESET LAWN IRRIGATION HEAD | EA. | 270.00 | 51.00 | 219.00 | 270.00 | $60.00 | $16,200.00 | 100.00 |
| 43 | ROCK BAG INLET BARRIER | L.F. | 160.00 | 55.00 | 105.00 | 160.00 | $8.00 | $1,280.00 | 100.00 |
| 44 | FILTER MAT SEDIMENT BARRIER | S.Y. | 10.00 | 10.00 | 0.00 | 10.00 | $100.00 | $1,000.00 | 100.00 |
| 45 | FILTER FABRIC SILT FENCE | L.F. | 800.00 | 0.00 | 800.00 | 800.00 | $1.50 | $1,200.00 | 100.00 |
| 46 | TACTILE MARKERS/TRUNCATED DOMES | S.F. | 40.00 | 0.00 | 40.00 | 40.00 | $40.00 | $1,600.00 | 100.00 |
| 47 | 3/8" GALVANIZED DIAMOND PLATE | S.F. | 9.00 | 0.00 | 9.00 | 9.00 | $100.00 | $900.00 | 100.00 |
| **CHANGE ORDER NO. 1** | | | | | | | | | |
| CO1.1 | EMBANKMENT | C.Y. | 170.00 | 0.00 | 170.00 | 170.00 | $168.00 | $28,560.00 | 100.00 |
| CO1.2 | CONCRETE (FLOWABLE FILL) | C.Y. | 8.00 | 0.00 | 8.00 | 8.00 | $1,713.00 | $13,704.00 | 100.00 |
| CO1.3 | PERFORATED UNDERDRAIN (4") | L.F. | 40.00 | 0.00 | 40.00 | 40.00 | $150.00 | $6,000.00 | 100.00 |
| CO1.4 | NON-PERFORATED UNDERDRAIN (4") | L.F. | 15.00 | 0.00 | 15.00 | 15.00 | $150.00 | $2,250.00 | 100.00 |
| CO1.5 | SOLID SLAB SODDING | L.SUM | 1.00 | 0.25 | 0.75 | 1.00 | $13,000.00 | $13,000.00 | 100.00 |
| CO1.6 | EROSION MAT (COMPLETE INSTALL. 8" WIDE ROLL) | S.F. | 3,576.00 | 0.00 | 3,576.00 | 3,576.00 | $10.65 | $38,084.40 | 100.00 |
| CO1.7 | BANK REHAB (RESHAPING SLOPE) | S.F. | 900.00 | 0.00 | 900.00 | 900.00 | $7.50 | $6,750.00 | 100.00 |
| **CHANGE ORDER NO. 2** | | | | | | | | | |
| CO2.1 | WATER LINE RELOCATION AT TRENTON AND TEDFORD | L.SUM | 1.00 | 0.00 | 1.00 | 1.00 | $12,208.65 | $12,208.65 | 100.00 |
| CO2.2 | WATER LINE RELOCATION AT TRENTON AND BEDFORD | L.SUM | 1.00 | 0.00 | 1.00 | 1.00 | $15,495.87 | $15,495.87 | 100.00 |

| | |
|---|---|
| ORIGINAL CONTRACT AMOUNT: | $1,410,288.25 |
| CHANGES TO DATE: | |
| **Amendment No. 1** | **$7,025.00** |
| *Change Order No. 1* | *$110,061.40* |
| *Change Order No. 2* | *$27,704.52* |
| **Amendment No. 2** | **$91,342.55** |
| CURRENT CONTRACT AMOUNT: | $1,646,421.72 |

| | |
|---|---|
| TOTAL AMOUNT OF WORK TO DATE: | $1,646,421.72 |
| MATERIAL ON HAND: | $0.00 |
| TOTAL TO DATE: | $1,646,421.72 |
| LESS 0% RETAINAGE: | $0.00 |
| DIFFERENCE: | $1,646,421.72 |
| SUBTOTAL: | $1,646,421.72 |
| LESS PREVIOUS PAYMENTS: | $1,363,204.58 |
| CONTRACT AMOUNT DUE THIS ESTIMATE: | $283,217.14 |

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Shane Allen, 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 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.

REBEKAH MADRID NOTARY # 17000780 EXP. 01/25/21 PUBLIC STATE OF OKLAHOMA

Subscribed and sworn to before me July 31, 2020.

Notary Public, Clerk or Judge Rebekah Madrid

My Commission Expires:
1/25/21

CERTIFICATE OF ENGINEER:

I certify that this estimate of $283,217.14 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY:
John K. Baldischwiler, 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

July 31, 2020

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

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. PC-2001
2020 G.O. Bond Issue – Paving Improvements to the 1800 Block of Devonshire Blvd. and 1700 Block of Kingsbury Lane
Contractor: Crossland Heavy Contractors, Inc

| | |
|---|---|
| Original Contract Amount: | $1,619,763.46 |
| Current Contract Amount: | $1,647,119.49 |
| Claims to Date Less Ret.: | $241,281.94 |
| Paid to Date: | $78,749.47 |
| Amount Remaining: | $1,568,370.02 |
| **Current Amount Due:** | **$150,468.37** |

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **$150,468.37.** 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)............................................................ $150,468.37
**Total ........................................................................................ $150,468.37**

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW/edb
cc: File #116002A
Enclosure

# PROGRESSIVE ESTIMATE NO. 2

Nichols Hills 2020 G.O. Bond Issue
1800 Block of Devonshire Blvd. and
1700 Block of Kingsbury Lane
PC-2001

*Crossland Heavy Contractors, Inc*
*P.O. Box 350*
*Columbus, KS 66725*

From: 6/11/2020 To: 7/10/2020
Notice to Proceed: 5/1/2020
Project Duration: 214 Calendar Days
Days Used: 53
Days Remain'g: 161

| ITEM NO. | DESCRIPTION | UNIT | CONTRACT QUANTITY | WORK DONE THIS EST. | WORK DONE PREVIOUS | TOTAL WORK ON CONTRACT | UNIT PRICE | AMOUNT | % COMPLETE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | AGGREGATE BASE (TYPE A) W/ EXCAVATION (6") | CY | 1,335.63 | 0.00 | 0.00 | 0.00 | 177.00 | $0.00 | 0.00 |
| 2 | PORTLAND CEMENT CONCRETE PAVEMENT (6") | SY | 7,481.37 | 134.10 | 0.00 | 134.10 | 55.50 | $7,442.55 | 1.79 |
| 3 | INTEGRAL CURB (6" BARRIER) | LF | 4,937.00 | 130.30 | 0.00 | 130.30 | 11.25 | $1,465.88 | 2.64 |
| 4 | (RCP) STORM SEWER (18") "O" RING | LF | 142.02 | 6.50 | 0.00 | 6.50 | 75.00 | $487.50 | 4.58 |
| 5 | (RCP) STORM SEWER (30") "O" RING | LF | 75.75 | 106.00 | 0.00 | 106.00 | 135.00 | $14,310.00 | 139.93 |
| 6 | (HP PIPE) STORM SEWER (18") | LF | 23.44 | 0.00 | 0.00 | 0.00 | 83.00 | $0.00 | 0.00 |
| 7 | (HP PIPE) STORM SEWER (24") | LF | 607.42 | 11.30 | 0.00 | 11.30 | 87.00 | $983.10 | 1.86 |
| 8 | (HP PIPE) STORM SEWER (30") | LF | 1,613.85 | 0.00 | 0.00 | 0.00 | 107.00 | $0.00 | 0.00 |
| 9 | (HP PIPE) STORM SEWER (42") | EA | 300.82 | 231.00 | 0.00 | 231.00 | 145.00 | $33,495.00 | 76.79 |
| 10 | (HP PIPE) STORM SEWER (48") | EA | 236.39 | 152.01 | 84.39 | 236.40 | 182.00 | $43,024.80 | 100.00 |
| 11 | MANHOLE (4' DIA.) | EA | 13.00 | 1.00 | 0.00 | 1.00 | 3,093.00 | $3,093.00 | 7.69 |
| 12 | MANHOLE (6' DIA.) | EA | 3.00 | 3.00 | 0.00 | 3.00 | 5,150.00 | $15,450.00 | 100.00 |
| 13 | MANHOLE ADDED DEPTH (4' DIA.) | VF | 7.77 | 0.00 | 0.00 | 0.00 | 110.00 | $0.00 | 0.00 |
| 14 | MANHOLE ADDED DEPTH (6' DIA.) | VF | 4.40 | 0.00 | 0.00 | 0.00 | 275.00 | $0.00 | 0.00 |
| 15 | DESIGN 2-0 INLET COMPLETE IN PLACE | EA | 11.00 | 1.00 | 0.00 | 1.00 | 9,100.00 | $9,100.00 | 9.09 |
| 16 | DESIGN 2-1 INLET COMPLETE IN PLACE | EA | 1.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | $0.00 | 0.00 |
| 17 | CAST IRON CURB HOOD (R-3262)(SP) | EA | 45.00 | 10.00 | 0.00 | 10.00 | 110.00 | $1,100.00 | 22.22 |
| 18 | WATER SERVICE LINE LONG (2") | EA | 16.00 | 0.00 | 1.00 | 1.00 | 652.00 | $652.00 | 6.25 |
| 19 | WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE) | EA | 2.00 | 0.00 | 0.00 | 0.00 | 6,335.00 | $0.00 | 0.00 |
| 20 | WATER LINE LOWERING (COMPLETE)(8")(COMPLETE IN LACE) | EA | 2.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | $0.00 | 0.00 |
| 21 | WATER LINE ABANDONED (COMPLETE)(6")(COMPLETE IN PLACE) | EA | 3.00 | 0.00 | 0.00 | 0.00 | 3,035.00 | $0.00 | 0.00 |
| 22 | WATER LINE ABANDONED (COMPLETE)(8")(COMPLETE IN PLACE) | EA | 3.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | $0.00 | 0.00 |
| 23 | REMOVE AND RESET SIGN | EA | 4.00 | 0.00 | 1.00 | 1.00 | 228.00 | $228.00 | 25.00 |
| 24 | COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY) | L.S. | 1.00 | 0.00 | 0.50 | 0.50 | 1,000.00 | $500.00 | 50.00 |
| 25 | CONSTRUCTION STAKING | LS | 1.00 | 0.10 | 0.10 | 0.20 | 20,200.00 | $4,040.00 | 20.00 |
| 26 | CONSTRUCTION SIGNING AND TRAFFIC CONTROL | LS | 1.00 | 0.10 | 0.10 | 0.20 | 6,300.00 | $1,260.00 | 20.00 |
| 27 | MOBILIZATION | LS | 1.00 | 0.00 | 1.00 | 1.00 | 57,000.00 | $57,000.00 | 100.00 |
| 28 | REMOVE STORM SEWER (RCP) | LF | 2,110.00 | 400.00 | 265.00 | 665.00 | 12.70 | $8,445.50 | 31.52 |
| 29 | STRUCTURAL REMOVAL (INLET) | EA | 3.00 | 1.00 | 1.00 | 2.00 | 495.00 | $990.00 | 66.67 |
| 30 | STRUCTURAL REMOVAL (MANHOLE) | EA | 9.00 | 2.00 | 2.00 | 4.00 | 507.00 | $2,028.00 | 44.44 |
| 31 | REMOVE SIDEWALK | SY | 21.00 | 6.00 | 0.00 | 6.00 | 14.50 | $87.00 | 28.57 |
| 32 | STREET PAVEMENT REMOVAL | SY | 7,134.70 | 192.80 | 0.00 | 192.80 | 6.40 | $1,233.92 | 2.70 |
| 33 | REMOVE DRIVEWAY | SY | 920.00 | 166.90 | 31.00 | 197.90 | 9.20 | $1,820.68 | 21.51 |
| 34 | ADJUST EXISTING STRUCTURE (VALVE) | EA | 1.00 | 0.00 | 0.00 | 0.00 | 717.00 | $0.00 | 0.00 |
| 35 | ADJUST EXISTING STRUCTURE (MANHOLE) | EA | 1.00 | 0.00 | 0.00 | 0.00 | 967.00 | $0.00 | 0.00 |
| 36 | SEPARATOR FABRIC FOR BASES (SP) | SY | 7,855.44 | 207.40 | 0.00 | 207.40 | 1.35 | $279.99 | 2.64 |
| 37 | GEOGRID FOR BASES | SY | 300.00 | 0.00 | 0.00 | 0.00 | 9.75 | $0.00 | 0.00 |
| 38 | SIDEWALK (4") | SY | 6.00 | 0.00 | 0.00 | 0.00 | 94.50 | $0.00 | 0.00 |
| 39 | 6" P.C. CONC. DRIVEWAY (HES) | SY | 758.00 | 132.55 | 0.00 | 132.55 | 62.50 | $8,284.38 | 17.49 |
| 40 | 6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 4,617.00 | 132.10 | 0.00 | 132.10 | 12.20 | $1,611.62 | 2.86 |
| 41 | 6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE) | LF | 59.00 | 0.00 | 0.00 | 0.00 | 12.00 | $0.00 | 0.00 |
| 42 | SOLID SLAB SODDING | LS | 1.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | $0.00 | 0.00 |
| 43 | TREE REMOVAL | EA | 1.00 | 0.00 | 0.00 | 0.00 | 950.00 | $0.00 | 0.00 |
| 44 | ROCK BAG INLET BARRIER | LF | 280.00 | 80.00 | 60.00 | 140.00 | 6.50 | $910.00 | 50.00 |
| 45 | DESIGN 1-0 INLET COMPLETE IN PLACE | EA | 1.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | $0.00 | 0.00 |
| 46 | REMOVE & RESET LAWN IRRIGATION PIPE(1/2" TO 2" DIA. PVC) | LF | 1,175.00 | 492.50 | 87.00 | 579.50 | 6.50 | $3,766.75 | 49.32 |
| 47 | REMOVE & RESET LAWN IRRIGATION HEAD | EA | 141.00 | 20.00 | 6.00 | 26.00 | 65.00 | $1,690.00 | 18.44 |
| CHANGE ORDER NO. 1 | | | | | | | | | |
| CO1.1 | MODIFY STRUCTURE B10 | LS | 1.00 | 1.00 | 0.00 | 1.00 | 2,642.28 | $2,642.28 | 100.00 |
| CO1.2 | MODIFY STRUCTURE B9 | LS | 1.00 | 1.00 | 0.00 | 1.00 | 13,860.00 | $13,860.00 | 100.00 |

ORIGINAL CONTRACT AMOUNT: $1,619,763.46

CHANGES TO DATE:
**Amendment No. 1** **$10,853.75**
*Change Order No. 1* *$16,502.28*

CURRENT CONTRACT AMOUNT: $1,647,119.49

| | |
|---|---|
| TOTAL AMOUNT OF WORK TO DATE: | $241,281.94 |
| MATERIAL ON HAND: | $0.00 |
| TOTAL TO DATE: | $241,281.94 |
| LESS 5% RETAINAGE: | $12,064.10 |
| DIFFERENCE: | $229,217.84 |
| SUBTOTAL: | $229,217.84 |
| LESS PREVIOUS PAYMENTS: | $78,749.47 |
| CONTRACT AMOUNT DUE THIS ESTIMATE: | $150,468.37 |

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

Eric Jessen, 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.

Eric M Jessen

Crossland Heavy Contractors, Inc.

Subscribed and sworn to before me 28 July, 2020.

Alondra Q

Notary Public, Clerk or Judge

My Commission Expires: 09/08/21

ALONDRA QUINTERO
NOTARY
# 17008441
EXP. 09/08/21
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $150,468.37 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: John K. Baldischwiler, 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

July 31, 2020

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

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. WW-1804
2018 G.O. Bond Issue – Water Well #17
Contractor: Layne Christensen Co.

| | |
|---|---|
| Original Contract Amount: | $848,678.90 |
| Current Contract Amount: | $848,678.90 |
| Claims to Date Less Ret.: | $586,434.40 |
| Paid to Date: | $477,461.36 |
| Amount Remaining: | $262,244.50 |
| **Current Amount Due:** | **$79,651.33** |

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **$79,651.33.** 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:

2018 G.O. Bond Issue Water Account
(Acct. #80-88-98550) ........................................................................ $79,651.33

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

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.

GJW/edb
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. 5

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

WW-1804

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

From: 6/11/2020 To: 7/10/2020
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 | $6,500.00 | $32,500.00 | 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 | 384.00 | 0.00 | 440.00 | 440.00 | $42.20 | $18,905.60 | 116.67 |
| 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 | 1.00 | 0.00 | 1.00 | $36,320.00 | $36,320.00 | 100.00 |
| 10 | PRODUCTION WELL - COLUMN PIPE | LF | 720.00 | 550.00 | 0.00 | 550.00 | $22.95 | $12,622.50 | 76.39 |
| 11 | PRODUCTION WELL - SUBMERSIBLE CABLE | LF | 750.00 | 550.00 | 0.00 | 550.00 | $6.50 | $3,575.00 | 73.33 |
| 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 | 1.00 | 0.00 | 0.00 | 0.00 | $71,125.00 | $0.00 | 0.00 |
| 14 | STANDBY EMERGENCY GENERATOR (COMPLETE) | EA | 1.00 | 0.00 | 0.10 | 0.10 | $67,400.00 | $6,740.00 | 10.00 |
| 15 | WELL HEAD FITTINGS (COMPLETE) | EA | 1.00 | 0.00 | 0.00 | 0.00 | $25,390.00 | $0.00 | 0.00 |
| 16 | START-UP SERVICE | EA | 1.00 | 0.00 | 0.00 | 0.00 | $7,620.00 | $0.00 | 0.00 |
| 17 | WATER QUALITY SAMPLING | EA | 1.00 | 0.00 | 1.00 | 1.00 | $877.50 | $977.50 | 100.00 |
| 18 | WELL HOUSE (COMPLETE) | EA | 1.00 | 0.20 | 0.80 | 1.00 | $112,175.00 | $112,175.00 | 100.00 |
| 19 | 6" PVC SCH 40 DRAIN LINE | LF | 121.00 | 0.00 | 0.00 | 0.00 | $35.80 | $0.00 | 0.00 |
| 20 | PORTLAND CEMENT CONCRETE PAVEMENT (6") | SY | 170.00 | 0.00 | 0.00 | 0.00 | $124.20 | $0.00 | 0.00 |
| 21 | GRATED DROP INLET (PRECAST) (BLOW OFF BOX) | EA | 1.00 | 0.00 | 1.00 | 1.00 | $5,402.00 | $5,402.00 | 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 | 39.00 | 1.00 | 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 | $990.00 | $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 | L SUM | 1.00 | 0.50 | 0.00 | 0.50 | $1,012.00 | $506.00 | 50.00 |
| 35 | MOBILIZATION | L SUM | 1.00 | 0.00 | 0.50 | 0.50 | $25,250.00 | $12,625.00 | 50.00 |
| 36 | CLEARING AND GRUBBING | L SUM | 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 | 2.00 | 0.00 | 0.00 | 0.00 | $607.00 | $0.00 | 0.00 |
| 40 | TYPE I FENCE | LF | 288.00 | 0.00 | 0.00 | 0.00 | $136.00 | $0.00 | 0.00 |
| 41 | SOLID SLAB SOD | LSUM | 1.00 | 0.00 | 0.00 | 0.00 | $6,550.00 | $0.00 | 0.00 |
| 42 | EROSION CONTROL | L SUM | 1.00 | 0.00 | 1.00 | 1.00 | $2,430.00 | $2,430.00 | 100.00 |
| 43 | ARC FLASH TEST | EA | 1.00 | 0.00 | 0.00 | 0.00 | $9,450.00 | $0.00 | 0.00 |

| | |
|---|---|
| ORIGINAL CONTRACT AMOUNT: | $848,678.90 |
| CHANGES TO DATE: | |
| **Amendment No. 1** | **$0.00** |
| *Change Order No. 1* | *$0.00* |
| CURRENT CONTRACT AMOUNT: | $848,678.90 |

| | |
|---|---|
| TOTAL AMOUNT OF WORK TO DATE: | $586,434.40 |
| MATERIAL ON HAND: | $0.00 |
| TOTAL TO DATE: | $586,434.40 |
| LESS 5% RETAINAGE: | $29,321.72 |
| DIFFERENCE: | $557,112.68 |
| SUBTOTAL: | $557,112.68 |
| LESS PREVIOUS PAYMENTS: | $477,461.36 |
| CONTRACT AMOUNT DUE THIS ESTIMATE: | $79,651.33 |

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 July 28, 2020
Notary Public, Clerk or Judge

My Commission Expires: May 22, 2022

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

CERTIFICATE OF ENGINEER:

I certify that this estimate of $79,651.33
on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY:
John K. Baldischwiler, 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

Grounds Guys of Edmond
P.O. Box 5084
Edmond, OK 73083
405-757-3181

# Invoice

| BILL TO | SHIP TO |
|---|---|
| City of Nichols Hills<br>6407 Avondale Drive<br>Nichols Hills, OK 73116 | City of Nichols Hills<br>6407 Avondale Drive<br>Nichols Hills, OK 73116 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 13361 | 07/16/2020 | $36,427.84 | 08/15/2020 | Net 30 | |

| DESCRIPTION | QTY | RATE | AMOU |
|---|---|---|---|
| Irrigation Rotor Heads | 135 | 17.44 | 2,354. |
| Irrigation Remote Control Valves (1 1/2") | 2 | 324.25 | 648. |
| Irrigation Remote Control Valves (1") | 1 | 276.50 | 276. |
| Irrigation Remote Control Valves (2") | 6 | 403.92 | 2,423. |
| Hunter HQ-33DRC 3/4" Quick Coupler Valve | 7 | 218.34 | 1,528. |
| Brass Gate Isolation Valve | 0 | 423.94 | 0. |
| Hunter ACM-600 Controller Expansion Modules | 0 | 155.85 | 0. |
| 3" HFS-380 Flow Sensor with Schedule 80 PVC Tee Housing | 0 | 1,837.00 | 0. |
| Irrigation Lateral Line: PVC Class 200 SDR 21 (1") | 3,501 | 0.49 | 1,715. |
| Irrigation Lateral Line: PVC Class 200 SDR 21 (1 1/4") | 780 | 0.71 | 553. |
| Irrigation Lateral Line: PVC Class 200 SDR 21 (1 1/2") | 720 | 0.89 | 640. |
| Irrigation Lateral Line: PVC Class 200 SDR 21 (2") | 876 | 1.27 | 1,112. |
| Irrigation Mainline: PVC Schedule 40 (3") | 1,424 | 3.48 | 4,955. |
| Extra Schedule 80 Utility Grey PVC Conduit (2") | 4 | 3.48 | 13. |
| Irrigation Mainline : Replacement PVC Schedule 40 (3") | 12 | 3.48 | 41. |
| Pipe Sleeve: PVC Schedule 40 (2") | 56 | 4.98 | 278. |
| Pipe Sleeve: PVC Schedule 40 (6") | 0 | 7.52 | 0. |
| Control Wire/Common Wire | 15,164 | 0.19 | 2,881. |
| Existing Conventional System Troubleshoot Connection | 8 | 350.00 | 2,800. |
| Trace Wire | 7,930 | 0.19 | 1,506. |
| Identification Warning Tape | 1,525 | 0.09 | 137. |
| Boring Under Existing Streets & Sidewalks | 56 | 70.50 | 3,948. |
| Boring Under Existing Tree Root System | 0 | 100.00 | 0. |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| Sodding (Trenches)(U3 Bermuda) | 0 | 6.00 | 0 |
| Sodding (Trenches)(Turf Type Fescue Blend) | 0 | 8.67 | 0 |
| 365 Day Maintenance and Repair | 2 | 5,264.00 | 10,528 |
| Plowing Irrigation Lateral Lines (Alternate Deduct) | 0 | 0.00 | 0 |
| Cut and cap existing 2" mainline pipe downstream of existing battery powered control valve | 0 | 176.25 | 0 |
| Retainage - 5% | -1 | 1,917.26 | -1,917 |

BALANCE DUE $36,427.

☒ Approved ☐ Revise & Resubmit ☐ Rejected ☐ Reviewed
☐ Approved as noted ☐ Furnish as Corrected ☐ Submit Specific Item

This review is only for general conformance with the design concept of the project an general compliance with the information given in the Contract Documents. Correctio or comments made on the shop drawings during this review do not relieve the contractor from compliance with the requirements of the plans and specifications. Approval of a specific item shall not include approval of an assembly of which the iter is a component. Contractor is responsible for: dimensions to be confirmed and correlated at the jobsite; information that pertains solely to the fabrication processes to the means, methods, techniques, sequences, and procedures or construction; and coordination of the Work of all trades.

HOWARD – FAIRBAIRN SITE DESIGN, INC.

Date: 7/31/20 By: Scott M. Holm

Grounds Guys Invoice No. 13361

Project FC-1901

Approved for payment for $36,427.84 August 11, 2020.

______________________________________________

Mayor

RESOLUTION

(No. 1390)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

**WHEREAS,** 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

**WHEREAS,** 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) "may be determined and set by ordinance or resolution of the municipal governing body;" and

**WHEREAS,** on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma ("Records Retention Manual"); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

**WHEREAS,** the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

**WHEREAS,** the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

**NOW, THEREFORE, BE IT RESOLVED,** that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

**ADOPTED AND APPROVED** by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 11th day of August, 2020.

______________________________
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 | July 15, 2020 |
| City Council | July 14, 2020 |
| Nichols Hills Municipal Authority | July 14, 2020 |
| Building Commission | July 21, 2020 |
| Environmental, Health and Sustainability | July 22, 2020 |
| City Council | July 23, 2020 |
| **Agreements and Contracts** | |
| Aspen Building Services of Oklahoma | July 14, 2020 |
| CloudDeck Media LLC | July 14, 2020 |
| Williams, Box, Forshee & Bullard, P.C. Legal Services | July 14, 2020 |
| Mutual Aid Agreement The City of The Village | June 9, 2020 |
| Smith, Roberts, Baldischwiler, LLC | July 14, 2020 |
| Assured Benefits Administrators – ASO Administrative Services Agreement | June 9, 2020 |
| ProAct Inc. Service Agreement | June 12, 2020 |
| **Bank Statements and Recolciliations** | |
| Pooled Cash | June 2020 |
| Flex Claims | June 2020 |
| Municipal Court | June 2020 |
| Sinking Fund | June 2020 |
| 2016 GO Bond | June 2020 |
| 2017 GO Bond | June 2020 |
| 2018 GO Bond | June 2020 |
| 2019 GO Bond | June 2020 |
| 2020 GO Bond | June 2020 |
| Utility Deposit | June 2020 |
| Health Insurance Account | June 2020 |
| OPENEDGE | June 2020 |
| **Certificates of Deposit, T-Bills and Withdrawals** | |
| First National Bank of Oklahoma CD#504576 | July 16, 2020 |
| First National Bank of Oklahoma CD#504577 | July 16, 2020 |

**Citations**

| | |
|---|---|
| Court Citations | February 5, 2020 |
| Court Citations | February 19, 2020 |
| Court Warnings | February 2020 |
| Court Citations | March 4, 2020 |
| Court Citations | March 18, 2020 |
| Court Warnings | March 2020 |
| Court Citations | April 1, 2020 |
| Court Citations | April 15, 2020 |
| Court Citations | May 13, 2020 |
| Court Citations | May, 20, 2020 |
| Court Warnings | May 2020 |

**Collateral – Letters of Credit – Certificates of Deposit**

| | |
|---|---|
| Letter of Credit – MidFirst Bank | July 7, 2020 |

**Easement, Right-of-Way Permits**

| | |
|---|---|
| OG&E – Town Hall | June 9, 2020 |

**General Obligation Bonds**

| | |
|---|---|
| PC-2001 Pay Estimate #1 | July 14, 2020 |
| WW-1804 Pay Estimate #4 | July, 14, 2020 |
| FC-1901 Invoice #13143 | July 14, 2020 |
| SC-2001 Bid Packet | July 14, 2020 |
| PC-2020 Amendment #1/Change Order #1 | July 14, 2020 |
| BOK Financial – Bond Payment Invoices | July 1, 2020 |
| Task Order WC-2001 | July 2, 2020 |

**Licenses**

| | |
|---|---|
| City Council | June 9, 2020 |
| Municipal Authority | June 9, 2020 |

**Minutes**

| | |
|---|---|
| City Council | June 9, 2020 |
| Municipal Authority | June 9, 2020 |

**Miscellaneous**

| | |
|---|---|
| ACOG Board Delegation | July 14, 2020 |
| Board of Park Commissioners Appointment – Charles Oppenheim | July 14, 2020 |
| Board of Park Commissioners Appointment – Vickie English | July 14, 2020 |
| General Fund Budget Amendment #1 | July 14, 2020 |
| Municipal Authority Budget Amendment #1 | July 14, 202 |
| Petition to Vacate Portion of Alley Case CV-2020-448 | February 27, 2020 |

**Ordinances**

| | |
|---|---|
| Ordinance 1185 – Amending Chapter 3 Fee Schedule | July 14, 2020 |
| Ordinance 1184 – Amending Section 50-133 Landscaping | July 14, 2020 |

Ordinance 1186 – Amending Chapter 32 COVID-19 Regulations ........ July 23, 2020

**Payroll Records**

American Funds – Group Investment Confirm List ........ July 6, 2020
Nationwide – Investment Summary ........ June 30, 2020
Nationwide – Investment Activity Unaudited ........ June 30, 2020
OkMRF – Live-Run Activity Report ........ July 22, 2020

**Proofs of Publication/Public Hearing Notices**

Journal Record Publishing – Ordinance 1185 - City Fee Schedule ........ July 16, 2020
OKC Friday – Public Notice – Indebtedness ........ July 17, 2020
Journal Record Publishing – Ordinance 1181 – Bi-Annual Supplement ........ April 17, 2020
Journal Record Publishing – Ordinance 1186 – COVID-19 ........ July 24, 2020
OKC Friday – Ordinance 1185 – City Fee Schedule ........ July 24, 2020
OKC Friday – Ordinance 1184 – Amending City Code Section 50-133 – Landscaping Requirements ........ July 24, 2020
OKC Friday – Ordinance 1186 – COVID-19 ........ July 31, 2020

**Public Hearing**

Public Hearing Notice – City of Oklahoma City Special Permit No. SP-544 ........ July 7, 2020
Public Hearing Notice – City of Oklahoma City PUD-1770 ........ July 7, 2020

**Resolutions**

Resolution #1385 - Disposal and Destruction of Records ........ July 14, 2020
Resolution #1386 – Tyler Technologies Agreement ........ July 14, 2020
Resolution #1387 – State Contract Purchasing Authorization ........ July 14, 2020
Resolution # 1388 – Award SC-2001 Contract ........ July 14, 2020
Resolution # 1389 – Establishing 9-1-1 Fee for 2021 ........ July 14, 2020

S. Shane Pate II, City Manager

8/7/20
Date

# FINAL PLAT
of
# 9000 BROADWAY
## BEING A PART OF THE NW/4 & SW/4 OF SEC. 34, T13N, R3W, I.M.,
## AN ADDITION TO OKLAHOMA CITY, OKLAHOMA COUNTY, OKLAHOMA

OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

That 9000 BROADWAY LLC, an Oklahoma limited liability company, 82nd STREET DEVELOPMENT LLC, an Oklahoma limited liability company, 83rd STREET DEVELOPMENT LLC, an Oklahoma limited liability company, NEXT HUNDRED LLC, an Oklahoma limited liability company, and CP OKC REAL ESTATE, LLC hereby certify that they are the owners of, and except as expressly stated herein to the contrary, the only persons, firms or companies having title or interest in and to the land shown on the Final Plat of 9000 BROADWAY, an addition to The City of Oklahoma City, Oklahoma County, Oklahoma; provided, however, THE CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation, hereby certifies that it is the owner of a parcel of land identified as the Water Well Tract on the aforementioned Final Plat of 9000 BROADWAY; provided further, regardless of anything stated herein to the contrary, the certification or any other representation contained herein by THE CITY OF NICHOLS HILLS, OKLAHOMA is and shall be limited to a statement of ownership of the Water Well Tract only, and for all purposes herein the term "They" shall collectively reference all owners of property located within the Final Plat of 9000 BROADWAY exclusive of THE CITY OF NICHOLS HILLS, OKLAHOMA. They have caused the same to be surveyed and platted into lots, as shown on the Final Plat of 9000 BROADWAY, which Final Plat of 9000 BROADWAY represents a correct survey of all property included therein under the Final Plat of 9000 BROADWAY, being a part of the Northwest Quarter (NW/4) & Southwest Quarter (SW/4), Section, Thirty-four (34), Township Thirteen (13) North, Range Three (3) West of the Indian Meridian, Oklahoma County, Oklahoma.

They further certify that except for THE CITY OF NICHOLS HILLS, OKLAHOMA they are the owners of and the only persons, firms or companies who have any right, title or interest to the land included in the Final Plat of 9000 BROADWAY, and they do hereby dedicate all street rights-of-way and utility easements as shown on the Final Plat of 9000 BROADWAY to the use of the public, for public street purposes, public drainage and public utilities for their heirs, executors, administrators, successors and assigns forever and have caused the same to be released from all encumbrances to be executed on this _____ day of __________________, 2020.

Signed by the Vice President this _____ day of __________________, 2020.

9000 BROADWAY LLC, an Oklahoma limited liability company

By: HOME RENTALS, INC., an Oklahoma corporation, its sole member

By: ____________________
Trent G. Moore, Vice President

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this _____ day of ___________, 2020, personally appeared Trent G. Moore, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Vice President, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

Signed by the Vice President this _____ day of __________________, 2020.

82nd STREET DEVELOPMENT LLC, an Oklahoma limited liability company

By: HOME RENTALS, INC., an Oklahoma corporation, Sole Manager

By: ____________________
Trent G. Moore, Vice President

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this _____ day of ___________, 2020, personally appeared Trent G. Moore, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Vice President, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

Signed by the Vice President this _____ day of __________________, 2020.

83rd STREET DEVELOPMENT LLC, an Oklahoma limited liability company

By: HOME RENTALS, INC., an Oklahoma corporation, Sole Manager

By: ____________________
Trent G. Moore, Vice President

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this _____ day of ___________, 2020, personally appeared Trent G. Moore, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Vice President, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

Signed by the President this _____ day of __________________, 2020.

NEXT HUNDRED LLC, an Oklahoma limited liability company

By: EXSTRA LLC, a Delaware limited liability company, Sole Member

By: EXCHANGE STRATEGIES CORPORATION, a California corporation, Sole Member

By: ____________________
Stan Freeman, President

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this _____ day of ___________, 2020, personally appeared Stan Freeman, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its President, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

Signed by the Manager this _____ day of __________________, 2020.

CP OKC REAL ESTATE, LLC

By: ____________________
Chase Watson, Manager

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this _____ day of ___________, 2020, personally appeared Chase Watson, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such company for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

Approved by the Council of THE CITY OF NICHOLS HILLS, OKLAHOMA.

THE CITY OF NICHOLS HILLS, OKLAHOMA

____________________
By: Sody Clements, Mayor
Date: ________________, 2020

Attest:

____________________
City Clerk

Reviewed as to form and legality this ____ day of ________________, 2020.

____________________
City Attorney

CERTIFICATE OF PLANNING COMMISSION (OKLAHOMA CITY)

I, ____________________, Planning Director for the City of Oklahoma City, hereby certify that the City of Oklahoma City Planning Commission duly approved the Final Plat of 9000 BROADWAY, an addition to the City of Oklahoma City, Oklahoma County, Oklahoma at a meeting the _____day of __________________, 2020.

____________________
Planning Director

CERTIFICATE OF CITY CLERK (OKLAHOMA CITY)

I, ______________________, City Clerk of the City of Oklahoma City, Oklahoma County, Oklahoma, hereby certify that I have examined the records of said City and find that all deferred payments on unmatured installments upon special assessment have been paid in full and that there are no special assessment procedures now pending against the land shown on the Final Plat of 9000 BROADWAY, an addition to the City of Oklahoma City, Oklahoma County, Oklahoma.

Signed by the City Clerk this _____ day of __________________, 2020.

____________________
City Clerk

ACCEPTANCE OF DEDICATION BY CITY COUNCIL (OKLAHOMA CITY)

Be it resolved by the Council of the City of Oklahoma City that the dedication shown on the Final Plat of 9000 BROADWAY, an addition to the City of Oklahoma City, Oklahoma County, Oklahoma is hereby accepted.

Adopted by the Council of the City of Oklahoma City this _____ day of__________________, 2020.

____________________
City Clerk

____________________
Mayor

COUNTY TREASURER'S CERTIFICATE

I, ______________________, do hereby certify that I am the duly qualified and acting County Treasurer of Oklahoma County and that the tax records of said county show that all taxes for the year 2019 and prior years are paid on the Final Plat of 9000 BROADWAY, an addition to the City of Oklahoma City, Oklahoma County, Oklahoma, and that the required statutory security has been deposited in the offices of the County Treasurer guaranteeing the current year's taxes.

In witness thereof said County Treasurer has caused this instrument to be executed this _____ day of __________________, 2020.

____________________
County Treasurer

BONDED ABSTRACTOR'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded abstractor of titles in and for Oklahoma County and the State of Oklahoma, hereby certify that the records of said county show that the Title to the land shown on the Final Plat of 9000 BROADWAY, an addition to the City of Oklahoma City, Oklahoma County, Oklahoma is vested in 9000 BROADWAY LLC, an Oklahoma limited liability company, 82nd STREET DEVELOPMENT LLC, an Oklahoma limited liability company, 83rd STREET DEVELOPMENT LLC, an Oklahoma limited liability company, NEXT HUNDRED LLC, an Oklahoma limited liability company, CP OKC REAL ESTATE, LLC, and THE CITY OF NICHOLS HILLS, OKLAHOMA, on the _____ day of ________________, 2020, that there are no actions pending or judgements of any nature in any court or on file with the clerk thereof, that the taxes are paid for the year 2019 and prior years, that there are no outstanding tax sales certificates against said land and no tax deeds are issued to any person, that there are no liens, or other encumbrances of any kind against the land included in the Final Plat, except mortgages, rights-of-way, easements, and mineral conveyances of record.

In witness thereof, said Bonded Abstractor has caused this instrument to be executed this _____ day of __________________, 2020.

____________________

____________________

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public in and for said county and state on this_____ day of ___________, 2020, personally appeared ________________, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its ________________, and duly acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

REGISTERED PROFESSIONAL LAND SURVEYOR'S CERTIFICATE

I, Matthew Johnson, a Professional Land Surveyor in the State of Oklahoma, do hereby certify that the Final Plat of 9000 BROADWAY, an addition to the City of Oklahoma City, Oklahoma County, Oklahoma, consisting of 3 sheets, represents a careful survey made under my supervision on the _____ day of __________________, 2020, and that the plat of survey is an accurate representation of said survey and that all monuments shown hereon actually exist.

I further certify that this plat of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors.

Witness my hand and seal this _____ day of __________________, 2020.

____________________
Matthew Johnson, P.L.S. No. 1807

STATE OF OKLAHOMA
SS
COUNTY OF OKLAHOMA

Before me, the undersigned, a notary public within and for said county and state, personally appeared Matthew Johnson, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed.

Witness my hand and seal this _____ day of __________________, 2020.

My Commission Expires: __________
My Commission No.: ____________________

____________________
Notary Public

LEGAL DESCRIPTION

A tract of land being a part of the Northwest Quarter (NW/4) and the Southwest Quarter (SW/4) of Section Thirty-four (34), Township Thirteen (13) North, Range Three (3) West of the Indian Meridian, Oklahoma City, Oklahoma County, Oklahoma, and being a portion of the vacated plat PHILLIPS ADDITION recorded in Book 14 of plats, Page 88 and being all of Blocks Ten (10) and Eleven (11) and that portion of Blocks Four (4), Five (5) and Twelve (12) lying East of the East right-of-way line of Broadway Extension and the portion of the street lying between said Blocks Four (4) and Five (5) ($85^{th}$ Street) and the North Half of the Street adjacent to and on the South side of said Blocks Ten (10), Eleven (11) and Twelve (12) ($82^{nd}$ Street) lying East of the East right-of-way line of Broadway Extension as shown on the vacated plat ADELE HEIGHTS recorded in Book 7 of plats, Page 76, being more particularly described as follows:

Commencing at the Southwest (SW) Corner of said Southwest Quarter (SW/4);

THENCE North 00°09'17" West, along and with the West line of said Southwest Quarter (SW/4), a distance of 1,408.00 feet to the centerline of vacated $82^{nd}$ Street;

THENCE North 89°49'20" East, along and with the centerline of vacated $82^{nd}$ Street, a distance of 89.40 feet to a point on the East right-of-way line of the Broadway Extension, said point being the POINT OF BEGINNING;

THENCE along and with the East right-of-way line of the Broadway Extension the following calls:

1. North 00°09'17" West, a distance of 32.54 feet;
2. South 89°51'42" West, a distance of 16.40 feet;
3. North 00°09'17" West, a distance of 252.85 feet;
4. North 89°51'42" East, a distance of 9.84 feet;
5. North 00°09'17" West, a distance of 535.57 feet;
6. South 89°49'20" West, a distance of 6.56 feet;
7. North 00°09'17" West, a distance of 186.45 feet;
8. South 89°51'42" West, a distance of 3.28 feet;
9. North 00°09'17" West, a distance of 213.83 feet to a point on the North line of said Southwest Quarter (SW/4), said point lying 73.00 feet East of the Northwest (NW) Corner of said Southwest Quarter (SW/4);
10. continuing North 00°09'17" West, a distance of 93.43 feet;
11. North 89°24'17" East, a distance of 17.76 feet;
12. North 00°35'43" West, a distance of 150.92 feet;
13. North 18°41'41" East, a distance of 139.04 feet;
14. North 03°09'37" East, a distance of 37.71 feet;

THENCE North 89°50'43" East, departing said East right-of-way lie, a distance of 149.82 feet;

THENCE South 00°10'40" East, a distance of 33.84 feet;

THENCE North 89°49'20" East, a distance of 78.19

THENCE South 62°09'17" East, a distance of 295.48 feet;

THENCE South 78°09'17" East, a distance of 379.97 feet;

THENCE South 62°09'17" East, a distance of 156.85 feet;

THENCE North 89°49'20" East, a distance of 50.81 feet;

THENCE South 62°09'17" East, a distance of 161.23 feet;

THENCE North 89°50'43" East, a distance of 210.05 feet

THENCE South 00°09'17" East, a distance of 16.00 feet;

THENCE North 89°50'43" East, a distance of 100.00 feet;

THENCE South 00°09'17" East, a distance of 17.00 feet;

THENCE North 89°50'43" East, a distance of 44.00 feet to a point on the East line of said vacated plat PHILLIPS ADDITION;

THENCE South 00°09'17" East, along and with the East line of said vacated plat PHILLIPS ADDITION and the East line of said Block Ten (10) extended of the vacated plat ADELE HEIGHTS, a distance of 1200.46 feet to the centerline of said vacated $82^{nd}$ Street;

THENCE South 89°49'20" West, along and with the centerline of said vacated $82^{nd}$ Street, a distance of 1,593.60 feet to the POINT OF BEGINNING.

Containing 2,253,765 square feet or 51.7393 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83). The West line of the Southwest Quarter (SW/4) of Section Thirty-four (34), Township Thirteen (13) North, Range Three (3) West having a bearing of North 00°09'17" West.

This property description was prepared on the _____ day of __________________, 2020, by Matthew Johnson, Licensed Professional Surveyor, No. 1807.

| OWNER'S NOTARY | OWNER'S NOTARY | OWNER'S NOTARY | OWNER'S NOTARY | OWNER'S NOTARY | CITY CLERK (NICHOLS HILLS) | CITY CLERK (OKLAHOMA CITY) | COUNTY TREASURER | ABSTRACTOR | ABSTRACTOR'S NOTARY | SURVEYOR | SURVEYOR'S NOTARY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

FINAL PLAT
of
**9000 BROADWAY**

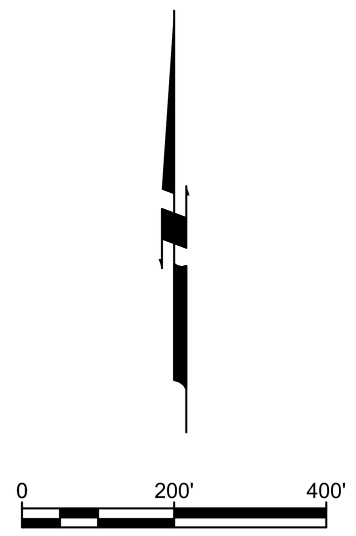
**Johnson & Associates, Inc.**
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.jaokc.com
Certificate of Authorization #1484 Exp. Date: 06-30-2021
• ENGINEERS • SURVEYORS • PLANNERS •

# FINAL PLAT
of
# 9000 BROADWAY

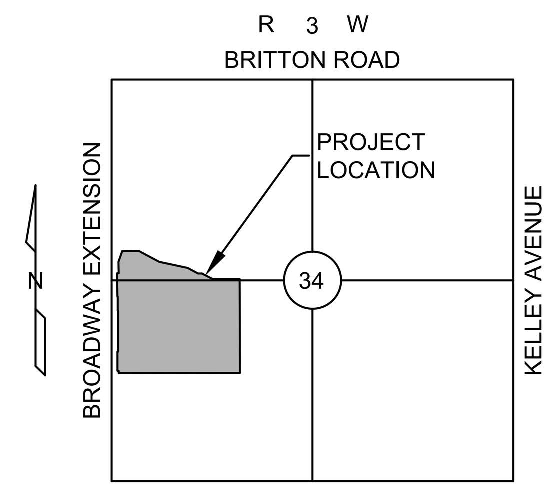
BEING A PART OF THE NW/4 & SW/4 OF SEC. 34, T13N, R3W, I.M.,

AN ADDITION TO OKLAHOMA CITY, OKLAHOMA COUNTY, OKLAHOMA

FND CUT 'X'
NW COR., NW/4,
SEC. 34, T13N, R3W, I.M.

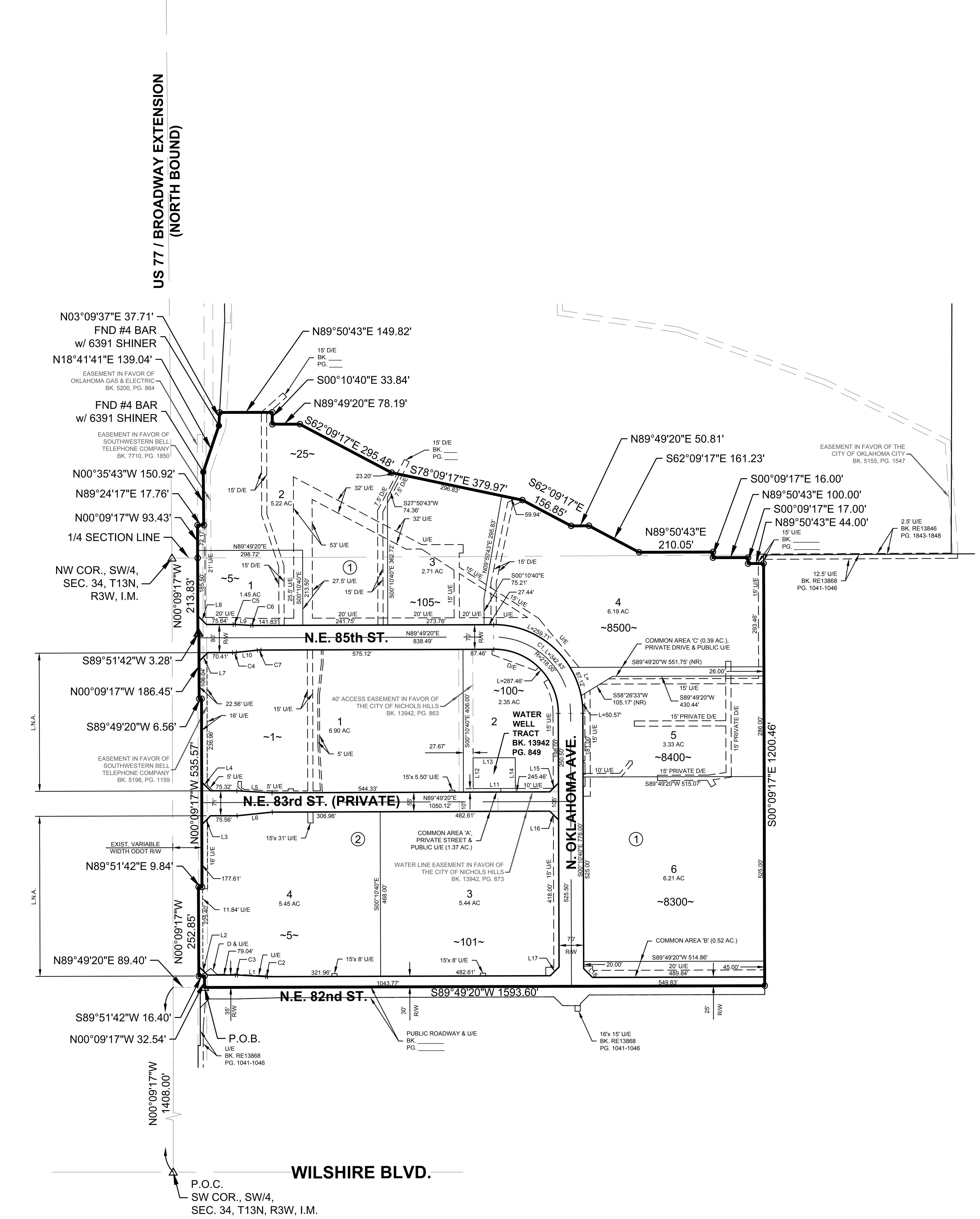



Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83). The West line of the Southwest Quarter (SW/4) of Section Thirty-four (34), Township Thirteen (13) North, Range Three (3) West having a bearing of North 00°09'17" West.




LOCATION MAP
SCALE: 1"=2000'

******** NOTE ********
THIS SURVEY MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYORS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS; AND THAT SAID FINAL PLAT COMPLIES WITH THE REQUIREMENTS OF TITLE 11 SECTION 41-108 OF THE OKLAHOMA STATE STATUTES.



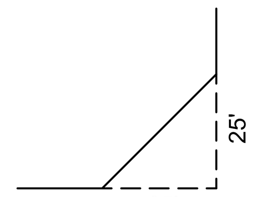

LEGEND:

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
U/E = UTILITY EASEMENT
D/E = DRAINAGE EASEMENT
L.N.A.= LIMITS OF NO ACCESS
NR = NOT RADIAL

● DENOTES FND. #3 BAR w/CAP STAMPED "J&A 1484" UNLESS OTHERWISE NOTED

○ DENOTES SET #3 BAR w/CAP STAMPED "J&A 1484" UNLESS OTHERWISE NOTED

△ DENOTES SET CST NAIL IN "1484 J&A SHINER" UNLESS OTHERWISE NOTED




TYPICAL SIGHT TRIANGLE

| Curve Table | | | | | | |
|---|---|---|---|---|---|---|
| Curve # | Length | Radius | Tangent | Chord Length | Chord Direction | Delta |
| C1 | 342.43' | 218.00' | 218.00' | 308.30' | N45°10'40"W | 090°00'00" |
| C2 | 5.13' | 88.00' | 2.56' | 5.13' | N88°30'31"W | 003°20'18" |
| C3 | 6.53' | 112.00' | 3.26' | 6.53' | N88°30'31"W | 003°20'18" |
| C4 | 11.06' | 111.00' | 5.54' | 11.06' | N86°58'01"E | 005°42'38" |
| C5 | 6.65' | 111.00' | 3.33' | 6.65' | N88°27'39"W | 003°26'01" |
| C6 | 5.99' | 100.00' | 3.00' | 5.99' | N88°27'39"W | 003°26'01" |
| C7 | 9.97' | 100.00' | 4.99' | 9.96' | N86°58'01"E | 005°42'38" |

| Line Table | | |
|---|---|---|
| Line # | Length | Direction |
| L1 | 80.03' | N86°50'22"W |
| L2 | 35.35' | N45°09'59"W |
| L3 | 35.36' | N44°50'01"E |
| L4 | 35.35' | N45°09'59"W |
| L5 | 100.18' | N86°44'39"W |
| L6 | 100.50' | N84°06'42"E |
| L7 | 35.36' | N44°50'01"E |
| L8 | 35.35' | N45°09'59"W |
| L9 | 43.77' | N86°44'39"W |
| L10 | 59.83' | N84°06'42"E |
| L11 | 120.00' | S89°49'20"W |
| L12 | 87.50' | N00°10'40"W |
| L13 | 120.00' | N89°49'20"E |
| L14 | 87.50' | S00°10'40"E |
| L15 | 35.36' | S44°49'20"W |
| L16 | 35.36' | S45°10'40"E |
| L17 | 35.36' | S44°49'20"W |
| L18 | 35.36' | N45°10'40"W |

NOTES:

1. All islands/medians within street rights-of-way, and arterial landscaping with its irrigation system, shall be maintained by the Property Owners Association within 9000 BROADWAY.

2. Maintenance of all common areas and private drainage easements within 9000 BROADWAY shall be the responsibility of the Property Owners Association. No structures, storage of material, grading, fill, or other obstructions, including fences, either temporary or permanent, that may cause a blockage of flow or an adverse effect on the functioning of the storm water facility, shall be placed within the common areas intended for the use of conveyance of storm water, and/or drainage easements shown. Certain amenities such as, but not limited to, walks, benches, piers, and docks, shall be permitted if installed in a manner to meet the requirements specified above. For informational purposes only, the City of Nichols Hills, Oklahoma, is not a member of the aforementioned Property Owners Association.

3. Freestanding Development/Multi-Tenant Signage within this plat shall be limited to the (1) one Development/Multi-Tenant sign depicted on Exhibit C of PUD-1770. All other freestanding signs within the boundaries of this plat shall be monument signs no greater than eight (8) feet in height and no more than 100 square feet in area.

FINAL PLAT
of
**9000 BROADWAY**


Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.jaokc.com
Certificate of Authorization #1484 Exp. Date: 06-30-2021
• ENGINEERS • SURVEYORS • PLANNERS •

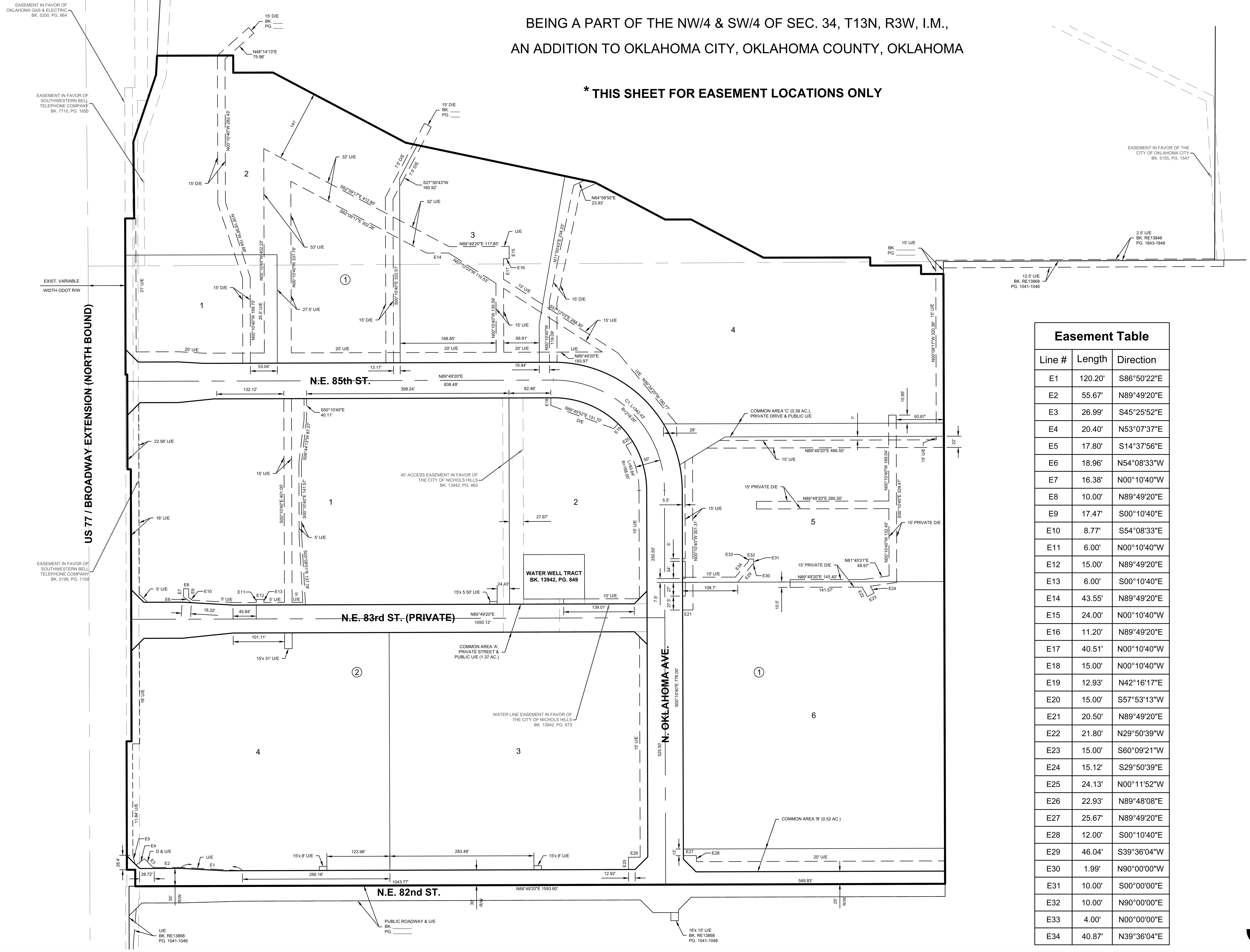

Attachment: 9000 BROADWAY FPLT (4763 : FINAL PLAT for 9000 Broadway)

# FINAL PLAT
of
# 9000 BROADWAY

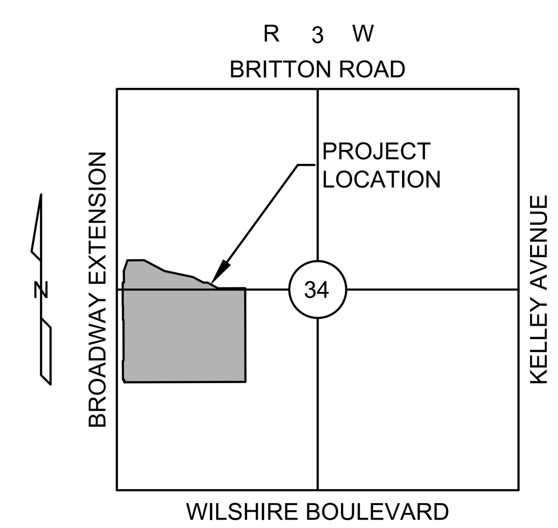
BEING A PART OF THE NW/4 & SW/4 OF SEC. 34, T13N, R3W, I.M.,

AN ADDITION TO OKLAHOMA CITY, OKLAHOMA COUNTY, OKLAHOMA

*** THIS SHEET FOR EASEMENT LOCATIONS ONLY**




| Easement Table | | |
|---|---|---|
| Line # | Length | Direction |
| E1 | 120.20' | S86°50'22"E |
| E2 | 55.67' | N89°49'20"E |
| E3 | 26.99' | S45°25'52"E |
| E4 | 20.40' | N53°07'37"E |
| E5 | 17.80' | S14°37'56"E |
| E6 | 18.96' | N54°08'33"W |
| E7 | 16.38' | N00°10'40"W |
| E8 | 10.00' | N89°49'20"E |
| E9 | 17.47' | S00°10'40"E |
| E10 | 8.77' | S54°08'33"E |
| E11 | 6.00' | N00°10'40"W |
| E12 | 15.00' | N89°49'20"E |
| E13 | 6.00' | S00°10'40"E |
| E14 | 43.55' | N89°49'20"E |
| E15 | 24.00' | N00°10'40"W |
| E16 | 11.20' | N89°49'20"E |
| E17 | 40.51' | N00°10'40"W |
| E18 | 15.00' | N00°10'40"W |
| E19 | 12.93' | N42°16'17"E |
| E20 | 15.00' | S57°53'13"W |
| E21 | 20.50' | N89°49'20"E |
| E22 | 21.80' | N29°50'39"W |
| E23 | 15.00' | S60°09'21"W |
| E24 | 15.12' | S29°50'39"E |
| E25 | 24.13' | N00°11'52"W |
| E26 | 22.93' | N89°48'08"E |
| E27 | 25.67' | N89°49'20"E |
| E28 | 12.00' | S00°10'40"E |
| E29 | 46.04' | S39°36'04"W |
| E30 | 1.99' | N90°00'00"W |
| E31 | 10.00' | S00°00'00"E |
| E32 | 10.00' | N90°00'00"E |
| E33 | 4.00' | N00°00'00"E |
| E34 | 40.87' | N39°36'04"E |




LOCATION MAP
SCALE: 1"=2000'

FINAL PLAT
of
**9000 BROADWAY**


Johnson & Associates, Inc.
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.jaokc.com
Certificate of Authorization #1484 Exp. Date: 06-30-2021
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 PD-2702 

Government Finance Officers Association

# Certificate of Achievement for Excellence in Financial Reporting

Presented to

**City of Nichols Hills**
**Oklahoma**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2019

Christopher P. Morrill

Executive Director/CEO

GOVERNMENT FINANCE OFFICERS ASSOCIATION

# NEWS RELEASE

**FOR IMMEDIATE RELEASE**

7/20/2020

**For more information contact:**
**Michele Mark Levine, Director/TSC**
**Phone: (312) 977-9700**
**Fax: (312) 977-4806**
**Email: mlevine@gfoa.org**

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Nichols Hills** for its comprehensive annual financial report (CAFR) for the fiscal year ended June 30, 2019. The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.*