

RESOLUTION NO. 4450

A RESOLUTION OF THE CITY OF SAPULPA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGETS OF THE MUNICIPAL AUTHORITY FUND AND THE WATER RESOURCES FUND BY INCREASING REVENUES AND APPROPRIATIONS FOR THE PURPOSE OF RECOGNIZING ADDITIONAL REVENUE TO PROVIDE FUNDS FOR ADDITIONAL DEBT SERVICE.

WHEREAS, the City has received a refund from Oklahoma Department of Transportation in the amount of \$174,389.71 after reconciliation of 5 separate projects that the City participated in; and

WHEREAS, \$201.43 represents funds for street only projects and \$174,188.28 represents funds for a waterline relocation needed in conjunction with the widening of SH-66; and

WHEREAS, the original amount posted for the waterline relocation was bond proceeds and any refund must be used either for debt service payments on the bonds or projects for the same purpose which was water system improvements; and

WHEREAS, the original bonds have been refunded but after discussing with our bond attorney it was determined that the City can use the funds for debt service payments on the refunding bonds; and

WHEREAS, by using the refund for debt service the transfer to the SMA from the Water Resources Fund can be reduced and those funds can be appropriated at a later date for additional projects,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SAPULPA MUNICIPAL AUTHORITY

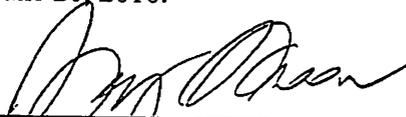
| | | |
|------------|------------------------------------|------------------|
| (Increase) | 20-4086 Reimbursements | \$174,188 |
| (Decrease) | 20-4948 Tsfr In: Water Resources | <u>(136,815)</u> |
| | Total Revenue Increase: | \$37,373 |
| (Increase) | 20-590-501F Bond Exp – Series 2012 | <u>\$37,373</u> |
| | Total Appropriations Increase: | \$37,373 |

Resolution # 4450

WATER RESOURCES FUND

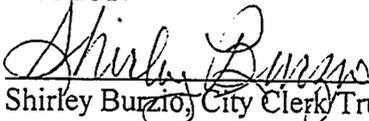
(Decrease) 48-548-920 Tsfr Out: SMA (\$136,815)
Total Appropriations Decrease: (\$136,815)

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA,
OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA
and signed by the Mayor/Chairman this 20th day of June 20, 2016.



Reg Green, Mayor/Chairman

ATTEST:



Shirley Burzio, City Clerk/Trust Secretary



David Widdoes, City Attorney/Trust Attorney

RESOLUTION NO. 4419

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL TRUST AUTHORITY AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND INCREASING APPROPRIATIONS IN VARIOUS FUNDS FOR THE PURPOSE OF MAKING ADJUSTMENTS BASED ON CURRENT REVENUE AND THE AMOUNTS ESTIMATED DURING THE PREPARATION OF THE FY 2016-2017 BUDGET.

WHEREAS, during the preparation of the FY 2016-2017 budget amounts are estimated for FY 2015-2016; and

WHEREAS, several transfers between funds and payments are based on actual revenue and the revenue is now estimated to be more than budget resulting in an increase in the transfers and expenditures; and

WHEREAS, due to increases in insurance, severance payouts and unforeseen overtime several departments will need increases in their Personnel Services category; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

GENERAL FUND

| | | |
|------------|--|------------------|
| (Increase) | 10-4003 Sales Tax - First Penny | \$200,000 |
| (Increase) | 10-4003.01 Sales Tax - 2 nd & 3 rd Penny | 400,000 |
| (Increase) | 10-4003.02 Sales Tax - 1/2 Penny | 100,000 |
| (Increase) | 10-4003.03 Sales Tax - 1/2 Penny | 100,000 |
| (Increase) | 10-4055.01 Engineering Fees-Reimbursement | 3,000 |
| (Increase) | 10-4072 Court Collection Revenue | 16,000 |
| (Increase) | 10-4920S Tsfr In: SMA-Sales Tax | 160,000 |
| (Increase) | 10-4981 Tsfr In: GO Sinking | 709 |
| | Total Revenue Increase | <u>\$979,709</u> |
| (Increase) | 10-508-105 Severance | \$ 10,000 |
| (Increase) | 10-510-311 Professional Services | 16,000 |
| (Increase) | 10-513-102 Overtime | 6,500 |
| (Increase) | 10-513-133 Employee Insurance | 4,000 |
| (Increase) | 10-515-311 Professional Services | 3,000 |
| (Increase) | 10-590-920S Tsfr Out: SMA | 160,000 |
| (Increase) | 10-590-931S Tsfr Out: Cemetery | 10,000 |
| (Increase) | 10-590-934S Tsfr Out: Library | 10,000 |
| (Increase) | 10-590-935S Tsfr Out: Park & Rec | 20,000 |
| (Increase) | 10-590-940S Tsfr Out: Fire Cash | 10,000 |

Resolution # 4419

| | | |
|------------|--|----------------|
| (Increase) | 10-590-941S Tsfr Out: Police Cash | 10,000 |
| (Increase) | 10-590-944S Tsfr Out: Major Thorofare | 20,000 |
| (Increase) | 10-590-945S Tsfr Out: CIP | 40,000 |
| (Increase) | 10-590-946S Tsfr Out: W&S Impr | 40,000 |
| (Increase) | 10-590-948S Tsfr Out: Water Resources | 80,000 |
| (Increase) | 10-590-965S Tsfr Out: Street Impr Sales Tax | 100,000 |
| (Increase) | 10-590-967S Tsfr Out: Sewer Improv Sales Tax | <u>100,000</u> |
| | Total Appropriations Increase: | \$639,500 |

SAPULPA MUNICIPAL AUTHORITY FUND

| | | |
|------------|-------------------------------------|----------------|
| (Increase) | 20-4085 Collection Revenue | \$ 10,000 |
| (Increase) | 20-4910S Tsfr In: General-Sales Tax | <u>160,000</u> |
| | Total Revenue Increase: | \$170,000 |

| | | |
|------------|---|----------------|
| (Increase) | 20-523-311 Professional Services | \$ 10,000 |
| (Increase) | 20-590-910S Tsfr Out: General-Sales Tax | <u>160,000</u> |
| | Total Appropriations Increase: | \$170,000 |

CEMETERY MAINTENANCE FUND

| | | |
|------------|--------------------------------|---------------|
| (Increase) | 31-4051 Maintenance | \$ 5,000 |
| (Increase) | 31-4052 Lot Sales | 20,000 |
| (Increase) | 31-4910S Tsfr In: General Fund | <u>10,000</u> |
| | Total Revenue Increase: | \$ 35,000 |

| | | |
|------------|------------------------------------|-----------------|
| (Increase) | 31-531-943 Tsfr Out: Cemetery Care | <u>\$ 3,125</u> |
| | Total Appropriations Increase: | \$ 3,125 |

LIBRARY FUND

| | | |
|------------|--------------------------------|------------------|
| (Increase) | 34-4910S Tsfr In: General Fund | <u>\$ 10,000</u> |
| | Total Revenue Increase: | \$ 10,000 |

PARK & RECREATION FUND

| | | |
|------------|--------------------------------|-----------------|
| (Increase) | 35-4910S Tsfr In: General Fund | <u>\$20,000</u> |
| | Total Revenue Increase: | \$20,000 |

PARK DEVELOPMENT FUND

| | | |
|------------|---------------------------------------|-----------------|
| (Increase) | 38-4959 Tsfr In: Hotel/Motel Tax Fund | <u>\$ 5,625</u> |
| | Total Revenue Increase: | \$ 5,625 |

Resolution # 4449

FIRE CASH FUND

(Increase) 40-4910S Tsfr In: General Fund \$ 10,000
Total Revenue Increase: \$ 10,000

POLICE CASH FUND

(Increase) 41-4910S Tsfr In: General Fund \$ 10,000
Total Revenue Increase: \$ 10,000

CEMETERY PERPETUAL CARE FUND

(Increase) 43-4931 Tsfr In: Cemetery Maintenance Fund \$ 3,125
Total Revenue Increase: \$ 3,125

MAJOR THOROFARE FUND

(Increase) 44-4910S Tsfr In: General Fund \$20,000
Total Revenue Increase: \$20,000

CAPITAL IMPROVEMENT FUND

(Increase) 45-4910S Tsfr In: General Fund \$40,000
Total Revenue Increase: \$40,000

WATER & SEWER IMPROVEMENT FUND

(Increase) 46-4910S Tsfr In: General Fund \$40,000
Total Revenue Increase: \$40,000

VAC/SPAY/NEUTER FUND

(Increase) 47-4085 Spay/Neuter Fee \$ 5,000
Total Revenue Increase: \$ 5,000

(Increase) 47-547-315 Other Services & Charges \$ 5,000
Total Appropriations Increase: \$ 5,000

WATER RESOURCES FUND

(Increase) 48-4910S Tsfr In: General Fund \$80,000
Total Revenue Increase: \$80,000

HOTEL/MOTEL TAX FUND

(Increase) 59-4004 Hotel/Motel Tax \$30,000
Total Revenue Increase: \$ 30,000

Resolution # 4449

| | | |
|------------|------------------------------------|--------------|
| (Increase) | 59-501-311 Professional Services | \$ 5,625 |
| (Increase) | 59-590-938 Tsfr Out: Park Dev Fund | <u>5,625</u> |
| | Total Appropriations Increase: | \$11,250 |

STREET IMPROVEMENT SALES TAX FUND

| | | |
|------------|--------------------------------|------------------|
| (Increase) | 65-4910S Tsfr In: General Fund | <u>\$100,000</u> |
| | Total Revenue Increase: | \$100,000 |

SEWER IMPROVEMENT SALES TAX FUND

| | | |
|------------|--------------------------------|------------------|
| (Increase) | 67-4910S Tsfr In: General Fund | <u>\$100,000</u> |
| | Total Revenue Increase: | \$100,000 |

GO BOND SINKING FUND

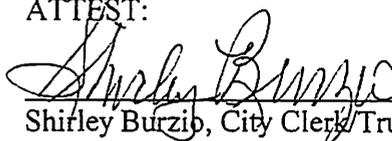
| | | |
|------------|-----------------------------------|---------------|
| (Increase) | 81-581-910 Tsfr Out: General Fund | <u>\$ 709</u> |
| | Total Appropriations Increase: | \$ 709 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA, AND THE BOARD OF TRUSTEES FOR THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 20th day of June 2016.



Reg Green, Mayor/Chairman

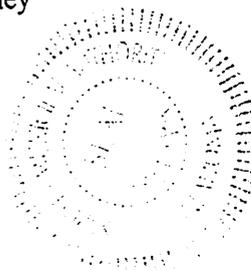
ATTEST:



Shirley Burzio, City Clerk/Trust Secretary



David Widdoes, City Attorney/Trust Attorney



RESOLUTION NO. 4442

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY REALLOCATING APPROPRIATIONS IN THE SERIES 2014 STREET CAPITAL IMPROVEMENT FUND TO PROVIDE FOR PROJECT COSTS.

WHEREAS, Council is presented with a separate agenda item regarding a change order in the amount of \$12,027 on the Bryan Project (Hawthorn to Oak) which results in a shortfall in this project of \$12,027; and

WHEREAS, new engineers estimate on the North Hickory Street project is less than the amount budgeted which results in an amount being available to cover the shortfall on the Bryan project,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SERIES 2014 STR CAP IMPR FUND

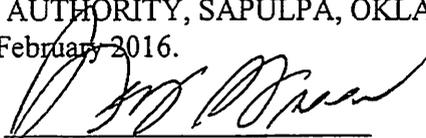
NORTH HICKROY STREET

(Decrease) 63-565-405B Facilities- Contract (\$12,027)
Total Appropriations Increase: (\$12,027)

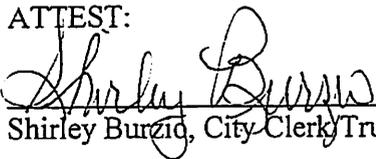
BRYAN AVE (HAWTHORN TO OAK)

(Increase) 63-562-405B Facilities- Contract \$12,027
Total Appropriations Increase: \$12,027

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 21st day of February 2016.


Reg Green, Mayor/Chairman

ATTEST:


Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



RESOLUTION NO. 4440

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING GRANT FUNDS AWARDED AND APPROPRIATING SUCH FUNDS FOR THE PURPOSE OF TRAINING & TRAVEL EXPENSES.

WHEREAS, the Library Fund of the City of Sapulpa, Oklahoma, has received a grant award in the amount of \$2,007, and

WHEREAS, this is a Continuing Education Grant for employees to attend a Conference,

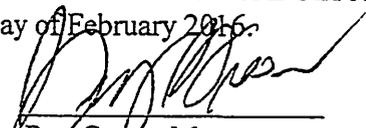
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

LIBRARY FUND

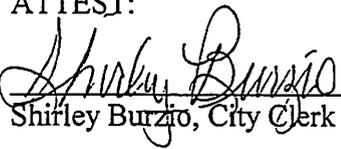
(Increase) 34-4091 Grant – OK Dept of Libraries \$2,007
Total Revenues Increase: \$2,007

(Increase) 34-534-301A Training & Travel – Grant \$2,007
Total Appropriation Increase: \$2,007

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 15th day of February 2016.



Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4439

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUE AND APPROPRIATIONS IN THE WATER AND SEWER IMPROVEMENT SALES TAX FUND TO RECOGNIZE FUNDS RECEIVED FROM SALE OF SCRAP METAL TO PURCHASE ADDITIONAL METERS AND SUPPLIES FOR METER MAINTENANCE.

WHEREAS, the City of Sapulpa has received \$1,717 from the sale of scrap metal; and

WHEREAS, the utility maintenance department requests that this amount be appropriated to be used to purchase additional meters and supplies for water meter maintenance,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendment be made:

WATER AND SEWER IMPROVEMENT SALES TAX

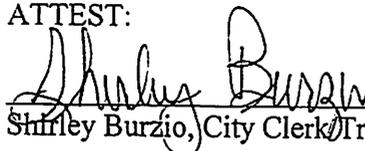
| | | |
|------------|------------------------------------|----------------|
| (Increase) | 46-4080 Miscellaneous Revenue | <u>\$1,717</u> |
| | Total Revenue Increase: | \$1,717 |
| (Increase) | 46-546-354 Maintenance –Facilities | <u>\$1,717</u> |
| | Total Expenditures Increase: | \$1,717 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA, AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, and signed by the Mayor/Chairman this 1st day of February 2016.

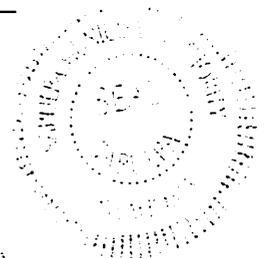


Reg Green, Mayor/Chairman

ATTEST:


Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



RESOLUTION NO. 4438

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY REALLOCATING APPROPRIATIONS IN THE SERIES 2014 STREET CAPITAL IMPROVEMENT FUND TO PROVIDE FOR PROJECT COSTS.

WHEREAS, Council is presented with a separate agenda item regarding a change order in the amount of \$12,000 on the Bryan Project (Hawthorn to Oak) which results in a shortfall in this project of \$9,089; and

WHEREAS, new engineers estimate on the Canyon Road project is approximately \$15,292 less than the amount budgeted which results in this amount being available to cover the shortfall on the Bryan project,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SERIES 2014 STR CAP IMPR FUND

CANYON ROAD

(Decrease) 63-563-405B Facilities- Contract (\$10,000)
Total Appropriations Increase: (\$10,000)

BRYAN AVE (HAWTHORN TO OAK)

(Increase) 63-562-405B Facilities- Contract \$10,000
Total Appropriations Increase: \$10,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 18th day of January 2016.

Reg Green
Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio
Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



RESOLUTION NO. 4437

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE OF RECOGNIZING A JUSTICE ASSISTANCE GRANT AWARD FOR THE PURPOSE OF PURCHASING FOUR BODY CAMERAS.

WHEREAS, the City of Sapulpa, Oklahoma has received a Justice Assistance Grant in the amount of \$2,793; and

WHEREAS, the purpose of these funds is to purchase four individual body cameras for patrol officers; and

WHEREAS, this is a 100% grant which requires no matching funds from the City of Sapulpa, Oklahoma

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

| | | |
|------------|--------------------------------|----------------|
| (Increase) | 60-4366 Grant: JAG-LLE | <u>\$2,793</u> |
| | Total Revenues Increase: | \$2,793 |
| (Increase) | 60-566-401 Equipment | <u>\$2,793</u> |
| | Total Appropriations Increase: | \$2,793 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of January 2016.

Reg Green
Reg Green, Mayor

ATTEST:

Shirley Burzio
Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4436

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUE AND INCREASING APPROPRIATIONS IN THE PARK AND RECREATION FUND FOR THE PURPOSE OF RECOGNIZING REVENUE FROM A REIMBURSEMENT FOR THE REPAIR OF DAMAGE TO THE SENIOR CITIZENS BUILDING.

WHEREAS, the City of Sapulpa has received \$3,007 from GuideOne Insurance for damages done to the Senior Citizens Building; and

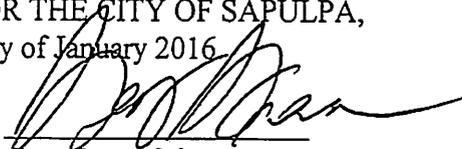
WHEREAS, funds must be appropriated for the repair,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

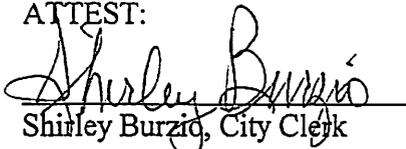
MAJOR THOROUGHFARE FUND

| | | |
|------------|-----------------------------------|----------------|
| (Increase) | 35-4086 Reimbursements | <u>\$3,007</u> |
| | Total Revenue Increase: | \$3,007 |
| (Increase) | 35-535-353 Maintenance-Facilities | <u>\$3,007</u> |
| | Total Appropriations Increase: | \$3,007 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of January 2016.


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4435

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GENERAL FUND AND INCREASING REVENUES IN THE PARK & RECREATION CAPITAL FUND TO RECOGNIZE ADDITIONAL PARK AND REC FEES COLLECTED.

WHEREAS, the original FY 2015/2016 budget included a transfer from the General Fund to the Park & Recreation Cap Fund in the amount equal to the amount budgeted for Park & Recreation Fee revenue of \$15,000; and

WHEREAS, this fee is collected as part of the building permitting process and the City has currently collected approximately 93% of the amount originally expected this fiscal year; and

WHEREAS, the revenue is recognized in the General Fund and then when all fees are collected for the month the monthly amount is transferred to the Park & Recreation Capital Fund; and

WHEREAS, the additional revenues needs to be budgeted as well as an additional appropriation made for the transfer,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

GENERAL FUND

| | | |
|------------|-------------------------------------|-----------------|
| (Increase) | 10-4026 Resident Cnstr Park/Rec Fee | <u>\$10,000</u> |
| | Total Revenue Increase: | \$10,000 |

| | | |
|------------|---|-----------------|
| (Increase) | 10-590-437 Tsfr Out: Park & Rec Capital | <u>\$10,000</u> |
| | Total Expenditures Increase: | \$10,000 |

PARK & RECREATION CAPITAL FUND

| | | |
|------------|-------------------------------|-----------------|
| (Increase) | 37-4910 Tsfr In: General Fund | <u>\$10,000</u> |
| | Total Revenue Increase: | \$10,000 |

Resolution # 4435

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA,
OKLAHOMA and signed by the Mayor this 18th day of January 2016.

18th


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4436

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUE AND INCREASING APPROPRIATIONS IN THE PARK AND RECREATION FUND FOR THE PURPOSE OF RECOGNIZING REVENUE FROM A REIMBURSEMENT FOR THE REPAIR OF DAMAGE TO THE SENIOR CITIZENS BUILDING.

WHEREAS, the City of Sapulpa has received \$3,007 from GuideOne Insurance for damages done to the Senior Citizens Building; and

WHEREAS, funds must be appropriated for the repair,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

MAJOR THOROUGHFARE FUND

| | | |
|------------|-----------------------------------|----------------|
| (Increase) | 35-4086 Reimbursements | <u>\$3,007</u> |
| | Total Revenue Increase: | \$3,007 |
| (Increase) | 35-535-353 Maintenance-Facilities | <u>\$3,007</u> |
| | Total Appropriations Increase: | \$3,007 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of January 2016.

[Signature]
Reg Green, Mayor

ATTEST:
[Signature]
Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4434

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING GRANT REVENUE AND APPROPRIATING FUNDS TO BE USED ON TRAINING, EQUIPMENT, AND BOOKS.

WHEREAS, the City received a grant award from the Oklahoma Department of Libraries in the amount of for \$15,852 for the State Aid Grant for the 2015-2016 fiscal year, and

WHEREAS, the original budget did not included any expected State Aid Grant funds, and

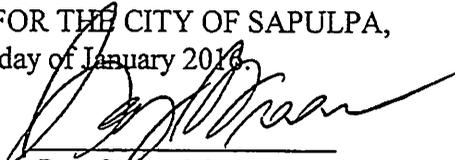
WHEREAS, said grant funds will be used to purchase additional equipment, supplies, and books for the library, as well as provide for additional training,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

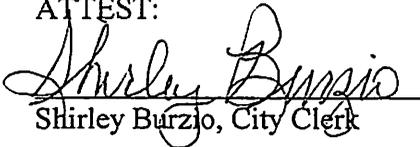
LIBRARY FUND

| | |
|---|---------------|
| (Increase) 34-4031 Grant | \$15,852 |
| Total Revenues Increase: | \$15,852 |
| (Increase) 34-534-301B Training & Travel –State Aid | \$ 2,500 |
| (Increase) 34-534-401A Equipment-State Aid Grant | 2,500 |
| (Increase) 34-534-407A Books-State Aid Grant | <u>10,852</u> |
| Total Appropriations Increase: | \$15,852 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of January 2016.

1/18/16

Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4433

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE VAC/SPAY/NEUTER FUND FOR THE PURPOSE OF RECOGNIZING ADDITIONAL REVENUE TO PROVIDE FUNDS FOR SERVICES PERFORMED.

WHEREAS, the City of Sapulpa, Oklahoma, has received revenue from Spay/neuter fees of \$9,800 which is 75% of the original FY 15/16 budget; and

WHEREAS, this increase is due to more animals being adopted from the Animal Shelter; and

WHEREAS, the use of the income from these fees is restricted and is to be used for services performed to spay or neuter animals adopted; and

WHEREAS, the increase in adoptions also results in additional services required,

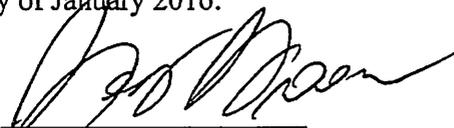
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

VAC/SPAY/NEUTER FUND

| | | |
|-------------------------------------|----------------|---------|
| (Increase) 47-4085 Spay/Neuter Fees | <u>\$6,600</u> | |
| Total Revenues Increase: | | \$6,600 |

| | | |
|--|----------------|---------|
| (Increase) 47-547-315 Other Services & Charges | <u>\$6,600</u> | |
| Total Appropriation Increase: | | \$6,600 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of January 2016.



Reg Green, Mayor

ATTEST:



Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4429

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE, REVENUE, AND APPROPRIATIONS IN THE GO CONSTRUCTION FUND TO RECOGNIZE BOND PROCEEDS AND PROVIDE FUNDS FOR BOND ISSUE COSTS.

WHEREAS, the City of Sapulpa has received bond proceeds in the amount of \$2,865,000 on October 1, 2015; and

WHEREAS, during the preparation of the FY 15/16 budget all proceeds were anticipated to be received prior to June 30, 2015; and

WHEREAS, this resulted in an overstatement of budgeted beginning fund balance and an understatement of revenue and appropriations for FY 15/16,

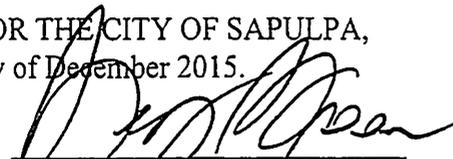
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GO BOND CONSTRUCTION FUND

| | | |
|------------|---|--------------------|
| (Decrease) | 83-4000 Budgeted Beginning Fund Balance | (\$2,760,000) |
| (Increase) | 83-4095 Bond Proceeds | <u>\$2,865,000</u> |
| | Total Fund Balance/Revenue Increase: | \$ 105,000 |

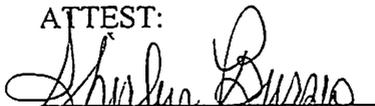
| | | |
|------------|----------------------------------|-------------------|
| (Increase) | 83-590-395 Bond Issuance Expense | <u>\$ 105,000</u> |
| | Total Appropriations Increase: | \$ 105,000 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 7th day of December 2015.



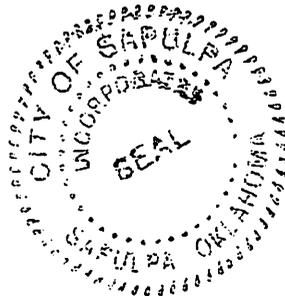
Reg Green, Mayor

ATTEST:



Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4428

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY RECOGNIZING ADDITIONAL REVENUE AND INCREASING APPROPRIATIONS IN THE CAPITAL IMPROVEMENT FUND FOR THE PURPOSE OF BUILDING DEMOLITION, PARKING LOT DEVELOPMENT, AND SITE SCREENING FOR KELLY LANE PARK.

WHEREAS, The City of Sapulpa has received a donation in the amount of \$125,000;
and

WHEREAS, these funds are to be used for demolition of a building at 14 N. Water, the development of a parking lot at that location, and provide for site screening at Kelly Lane Park; and

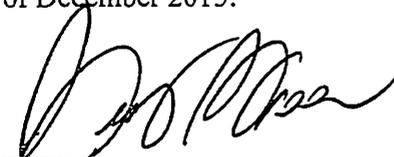
WHEREAS, the revenue must be recognized and appropriated for said purposes,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

CAPITAL IMPROVEMENT FUND

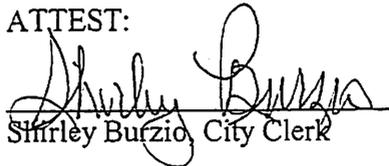
| | | |
|------------|--------------------------------|-----------|
| (Increase) | 45-4082 Donations | \$125,000 |
| | Total Revenue Increase: | \$125,000 |
| (Increase) | 45-530-405 Facilities | \$100,000 |
| (Increase) | 45-535-405 Facilities | 25,000 |
| | Total Appropriations Increase: | \$125,000 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 7th day of December 2015.



Reg Green, Mayor

ATTEST:



Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4427

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE OF PROVIDING FUNDS FOR THE RECOGNITION OF ADDITIONAL GRANT REVENUE FROM THE STATE OF OKLAHOMA HIGHWAY SAFETY OFFICE FOR THE PURPOSE OF PROVIDING FUNDS TO PAY FOR OVERTIME AND TRAINING.

WHEREAS, the City of Sapulpa, Oklahoma has received a grant award from the State of Oklahoma Highway Safety Office in the amount of \$50,385, and

WHEREAS, the City of Sapulpa, Oklahoma is required to use this grant to pay for overtime and training for increased enforcement of aggressive driving, DUI, and seat belt laws, and

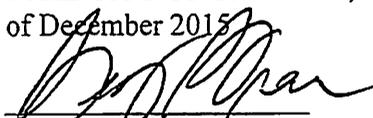
WHEREAS, the City of Sapulpa, Oklahoma did not included any anticipated revenue in the original 2015-2016 budget thus an addition to revenue and appropriations is required,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

| | | |
|------------|---|-----------------|
| (Increase) | 60-4369-18 Grant: OHSO Grants Phase XVIII | <u>\$50,385</u> |
| | Total Revenues Increase: | \$50,385 |
| (Increase) | 60-569-102-18 Overtime - Phase XVIII | \$48,385 |
| (Increase) | 60-569-301 Training and Travel | <u>2,000</u> |
| | Total Appropriations Increase: | \$50,385 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 7th day of December 2015


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4420

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE IN THE STREET AND ALLEY FUND FOR THE PURPOSE OF RECOGNIZING ADDITIONAL FUND BALANCE.

WHEREAS, the City of Sapulpa has approved a prior resolution in the amount of \$11,000 additional appropriations for the repair of a bull dozer; and

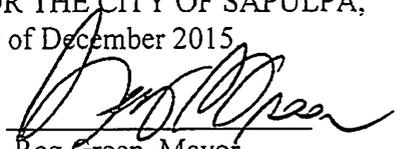
WHEREAS, the resolution was based on the beginning fund balance being greater than budgeted, however, the resolution inadvertently left off the increase to budgeted beginning fund balance,

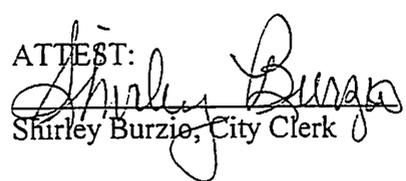
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

STREET AND ALLEY FUND

| | | |
|------------|---------------------------------------|-----------------|
| (Increase) | 30-4000 Budgeted Beg Fund Balance | <u>\$11,000</u> |
| | Total Budgeted Fund Balance Increase: | \$11,000 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 7th day of December 2015.


Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4425

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 CAPITAL IMPROVEMENTS FUND ANNUAL BUDGET BY INCREASING APPROPRIATIONS TO PROVIDE FUNDS FOR DEBT SERVICE PAYMENTS.

WHEREAS, the original FY 2015-2016 budget did not include appropriations for debt service payments for the current lease of an asphalt distributor and paver in the amount of \$26,943; and

WHEREAS, the original FY 2015/2016 budget did include appropriation for debt service payments for the meter automation project in the amount of \$40,097; and

WHEREAS, due to the timing of the loan closing on the meter automation project there will be only two quarterly payments instead of the three budgeted resulting in an excess that can be transferred to cover a portion of the amount needed; and

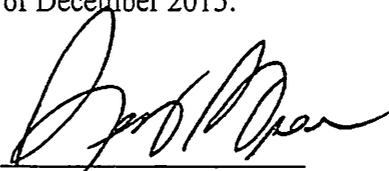
WHEREAS, the remaining funds needed can be appropriated from fund balance in the Capital Improvement Fund,

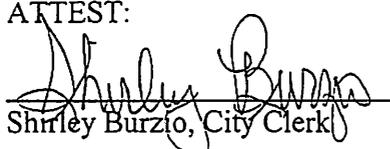
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

CAPITAL IMPROVEMENTS FUND

| | | |
|------------|--------------------------------|---------------|
| (Decrease) | 45-523-501C Note Payments | (\$7,500) |
| (Increase) | 45-530-501C Note Payments | <u>26,943</u> |
| | Total Appropriations Increase: | \$19,443 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 7th day of December 2015.


Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4420

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE, REVENUES, AND APPROPRIATIONS IN VARIOUS FUNDS FOR THE PURPOSE OF ROLLING FORWARD FY 2014-2015 FUNDS FOR ITEMS THAT WERE EXPECTED TO BE RECEIVED OR EXPENSED IN FY 2014-2015 BUT WERE NOT RECEIVED UNTIL AFTER JUNE 30, 2015, THE END OF FY 2014-2015.

WHEREAS, the City of Sapulpa, has financial commitments by means of contracts, projects, grants and/or purchase orders which were not completed or received by June 30, 2015 for FY 2014-2015, and

WHEREAS, the City of Sapulpa, should roll forward funds committed in FY 2014-2015 to FY 2015-2016 to cover such financial commitments, and

WHEREAS, these items were estimated to be expensed in FY 2014-2015 and were not which resulted in a greater beginning fund balance for FY 2015-2016, and

WHEREAS, grant funds and reimbursements were not received in FY 2014-2015 but will be received in FY 2015-2016, and

WHEREAS, various funds are affected by such financial commitments and budget roll forwards.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

GENERAL FUND

| | | |
|------------|---|-----------------|
| (Increase) | 10-4000 Budgeted Beginning Fund Balance | <u>\$26,887</u> |
| | Total Fund Balance Increase: | \$26,887 |

Resolution # 4420

| | | |
|------------|----------------------------------|--------------|
| (Increase) | 10-503-404 Building & Fixtures | \$ 6,000 |
| (Increase) | 10-511-201 Office Supplies | 196 |
| (Increase) | 10-511-314 Uniforms | 235 |
| (Increase) | 10-511-352 Vehicle Maintenance | 2,708 |
| (Increase) | 10-512-321 Prisoner Care | 66 |
| (Increase) | 10-512-352 Maintenance-Vehicles | 4,637 |
| (Increase) | 10-513-214 Operational Supplies | 514 |
| (Increase) | 10-590-353 Maintenance-Buildings | 1,575 |
| (Increase) | 10-590-404 Building & Fixtures | 4,762 |
| (Increase) | 10-591-390 Contingency | <u>6,194</u> |
| | Total Expenditures Increase: | \$26,887 |

SAPULPA MUNICIPAL AUTHORITY

| | | |
|------------|---|-----------------|
| (Increase) | 20-4000 Budgeted Beginning Fund Balance | <u>\$48,459</u> |
| | Total Fund Balance Increase: | \$48,459 |

| | | |
|------------|-----------------------------------|-----------------|
| (Increase) | 20-524-311 Professional Services | \$1,000 ✓ |
| (Increase) | 20-524-315B Fees & Other Charges | 28,300 ✓ |
| (Increase) | 20-524-354 Maintenance-Facilities | 1,325 ✓ |
| (Increase) | 20-590-404 Building & Fixtures | 4,762 ✓ |
| (Increase) | 20-591-390 Contingency | <u>13,072</u> ✓ |
| | Total Appropriations Increase: | \$48,459 |

STORMWATER MANAGEMENT

| | | |
|------------|---|------------------|
| (Increase) | 29-4000 Budgeted Beginning Fund Balance | <u>\$532,995</u> |
| | Total Fund Balance Increase: | \$532,995 |
| (Increase) | 29-529-311A Prof Services - Design | \$ 12,381 |
| (Increase) | 29-529-390 Contingency | 13,894 |
| (Increase) | 29-529-405B Facilities-Contract | <u>506,720</u> |
| | Total Appropriations Increase: | \$532,995 |

STREET & ALLEY FUND

| | | |
|------------|---|-----------------|
| (Increase) | 30-4000 Budgeted Beginning Fund Balance | <u>\$ 1,300</u> |
| | Total Fund Balance Increase: | \$ 1,300 |
| (Increase) | 30-530-351 Mainenance-Equipment | <u>\$ 1,300</u> |
| | Total Appropriations Increase: | \$ 1,300 |

CEMETERY MAINTENNCE FUND

| | | |
|------------|---|---------------|
| (Increase) | 31-4000 Budgeted Beginning Fund Balance | <u>\$ 255</u> |
| | Total Fund Balance Increase: | \$ 255 |

Resolution #4420

(Increase) 31-531-260 Minor Equipment & Furnishings \$ 255
Total Appropriations Increase: \$ 255

HUNTING & FISHING FUND

(Increase) 32-4000 Budgeted Beginning Fund Balance \$10,143
Total Fund Balance Increase: \$10,143

(Increase) 32-532-260 Minor Equipment & Furnishings \$ 843
(Increase) 32-532-351 Maintenance-Equipment 2,300
(Increase) 32-532-404 Building & Fixtures 7,000
Total Appropriations Increase: \$10,143

GOLF COURSE FUND

(Increase) 33-4000 Budgeted Beginning Fund Balance \$ 2,968
Total Fund Balance Increase: \$ 2,968

(Increase) 33-533-212 Chemicals \$ 2,688
(Increase) 33-533-351 Maintenance-Equipment 280
Total Appropriations Increase: \$ 2,968

LIBRARY FUND

(Increase) 34-4000 Budgeted Beginning Fund Balance \$ 2,133
Total Fund Balance Increase: \$ 2,133

(Increase) 34-534-402A Furniture-State Aid \$ 2,133
Total Appropriations Increase: \$ 2,133

PARKS AND RECREATIONAL SERVICES FUND

(Increase) 35-4000 Budgeted Beginning Fund Balance \$ 816
Total Fund Balance Increase: \$ 816

(Increase) 35-535-354 Maintenance- Facilities \$ 816
Total Appropriations Increase: \$ 816

FIRE CASH FUND

(Increase) 40-4000 Budgeted Beginning Fund Balance \$5,542
Total Fund Balance Increase: \$5,542

(Increase) 40-541-401 Equipment \$5,542
Total Appropriations Increase: \$5,542

Resolution # 4420

POLICE CASH FUND

| | | |
|------------|---|----------------|
| (Increase) | 41-4000 Budgeted Beginning Fund Balance | <u>\$1,021</u> |
| | Total Fund Balance Increase: | \$1,021 |
| (Increase) | 41-541-401 Equipment | <u>\$1,021</u> |
| | Total Appropriations Increase: | \$1,021 |

MAJOR THOROFARE FUND

| | | |
|------------|---|----------------|
| (Increase) | 44-4000 Budgeted Beginning Fund Balance | <u>\$6,000</u> |
| | Total Fund Balance Increase: | \$6,000 |
| (Increase) | 44-544-354 Maintenance-Facilities | <u>\$6,000</u> |
| | Total Appropriations Increase: | \$6,000 |

CAPITAL IMPROVEMENT FUND

| | | |
|------------|---|-----------------|
| (Increase) | 45-4000 Budgeted Beginning Fund Balance | <u>\$7,500</u> |
| | Total Fund Balance Increase: | \$7,500 |
| (Increase) | 45-513-311 Professional Services | <u>\$ 7,500</u> |
| | Total Appropriations Increase: | \$7,500 |

GRANTS AND AID FUND

| | | |
|------------|---|----------------|
| (Increase) | 60-4000 Budgeted Beginning Fund Balance | \$ 8,423 |
| (Increase) | 60-4331 Grant: National Park Service | 5,014 |
| (Increase) | 60-4369+17 Grant: OHSO | 37,381 |
| (Increase) | 60-4378 Grant: LWCF | 13,441 |
| (Increase) | 60-4380 Grant: INCOG | 60,592 |
| (Increase) | 60-4384 Grant: Kelly Lane Park | 56,221 |
| (Increase) | 60-4391 Grant: Recreation Trails | 23,300 |
| (Increase) | 60-4392 Grant: EDA | <u>182,144</u> |
| | Total Revenue Increase: | \$386,516 |
| (Increase) | 60-531-405B Facilities-Contract | \$ 2,314 |
| (Increase) | 60-569-102-1 3 Overtime-Phase XV | 35,381 |
| (Increase) | 60-569-401 Equipment | 2,000 |
| (Increase) | 60-578-405 Facilities | 27,753 |
| (Increase) | 60-584-405 Facilities | 73,048 |
| (Increase) | 60-591-405 Facilities | 16,912 |
| (Increase) | 60-592-311 Prof Services | 7,500 |
| (Increase) | 60-592-405A Facilities-In house | 50,672 |
| (Increase) | 60-592-405B Facilities-Contract | <u>170,936</u> |
| | Total Appropriations Increase: | \$386,516 |

Resolution #4420

SERIES 2014 STREET CAPITAL IMPROVEMENT FUND

| | | |
|------------|---|----------------|
| (Increase) | 63-4000 Budgeted Beginning Fund Balance | \$2,818,598 |
| (Increase) | 63-4086 Reimbursements | <u>105,133</u> |
| | Total Revenue Increase: | \$2,923,731 |
| (Increase) | 63-562-311B Prof Svcs-Eng (CA & Insp) | \$ 119,431 |
| (Increase) | 63-562-311D Prof Svcs-Eng Testing | 23,548 |
| (Increase) | 63-562-405B Facilities-Contract | 1,763,340 |
| (Increase) | 63-563-311B Prof Svcs-Eng (CA & Insp) | 96,692 |
| (Increase) | 63-564-311A Prof Svcs-Eng (Design & Bid) | 23,700 |
| (Increase) | 63-564-311B Prof Svcs-Eng (CA & Insp) | 66,000 |
| (Increase) | 63-564-405C Facilities R-O-W Acquisitions | 15,000 |
| (Increase) | 63-565-311B Prof Svcs-Eng (CA & Insp) | 51,820 |
| (Increase) | 63-565-405C Facilities R-O-W Acquisitions | 583,907 |
| (Increase) | 63-566-311B Prof Svcs-Eng (CA & Insp) | 11,700 |
| (Increase) | 63-566-405B Facilities-Contract | 150,998 |
| (Increase) | 63-567-311B Prof Svcs-Eng (CA & Insp) | <u>17,595</u> |
| | Total Appropriations Increase: | \$2,923,731 |

STREET IMPROVEMENT SALES TAX FUND

| | | |
|------------|---|------------------|
| (Increase) | 65-4000 Budgeted Beginning Fund Balance | <u>\$187,572</u> |
| | Total Fund Balance Increase: | \$187,572 |
| (Increase) | 65-565-311A Prof Svcs-Design & Bid | \$164,669 |
| (Increase) | 65-565-405B Facilities – Contract | 22,774 |
| (Increase) | 65-565-405C Facilities – R-O-W Acquisitions | <u>129</u> |
| | Total Appropriations Increase: | \$187,572 |

GO BOND CONSTRUCTION FUND

| | | |
|------------|---|------------------|
| (Increase) | 83-4000 Budgeted Beginning Fund Balance | <u>\$139,452</u> |
| | Total Fund Balance Increase: | \$139,452 |
| (Increase) | 83-571-311A Prof Svcs – Design, Bid | \$129,690 |
| (Increase) | 83-574-405 Facilities | 2,780 |
| (Increase) | 83-591-405B Facilities – Contract | <u>6,982</u> |
| | Total Appropriations Increase: | \$139,452 |

SERIES 2012 REVENUE BOND CONSTRUCTION FUND

| | | |
|------------|---|------------------|
| (Increase) | 98-4000 Budgeted Beginning Fund Balance | <u>\$ 37,750</u> |
| | Total Fund Balance Increase: | \$ 37,750 |

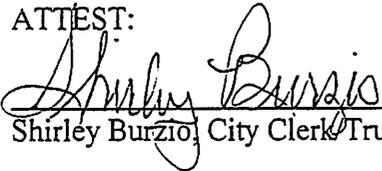
Resolution # 4420

| | |
|--|--------------|
| (Increase) 98-563-405B Facilities – Contract | \$ 29,500 |
| (Increase) 98-566-311 Prof Services | <u>8,250</u> |
| Total Appropriations Increase: | \$ 37,750 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA,
OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA
and signed by the Mayor/Chairman this 2nd day of November 2015.



Reg Green, Mayor/Chairman

ATTEST:


Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



RESOLUTION NO. 4419

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE SERIES 2014 STREET CAPITAL IMPROVEMENT FUND TO PROVIDE FOR PROJECT COSTS.

WHEREAS, during the preparation of the FY 15/16 budget we anticipated the award of the South Hickory Project to be in the amount of \$615,534 with \$365,673 budgeted in the Stormwater Maintenance Fund and \$249,861 in the Series 2014 Street Capital Improvement Bond Fund; and

WHEREAS, this project was awarded to Cherokee Pride Construction in the amount of \$637,732 which resulted in a shortfall of \$22,198; and

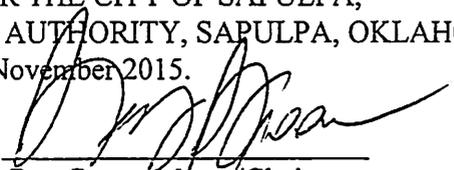
WHEREAS, the FY 15/16 ending fund balance in the Series 2014 Street Capital Improvement Fund is budgeted to be \$52,479 which can be used to cover this shortfall,

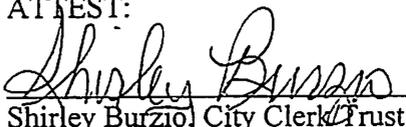
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SOUTH HICKORY STREET (TAFT TO GARFIELD)

| | | |
|------------|---------------------------------|-----------------|
| (Increase) | 63-57-405B Facilities- Contract | <u>\$22,198</u> |
| | Total Appropriations Increase: | \$22,198 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 2nd day of November 2015.


Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



RESOLUTION NO. 4410

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE STREET AND ALLEY FUND FOR THE PURPOSE OF EQUIPMENT REPAIRS.

WHEREAS, the City of Sapulpa has a bull dozer in need of repair for an estimated cost of \$11,000 which is over 1/3 of the overall equipment maintenance budget for FY 15/16; and

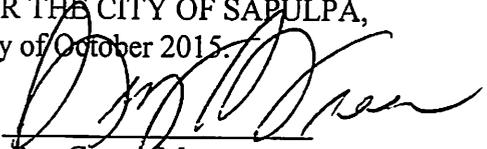
WHEREAS, the Street & Alley fund has some savings in FY 14/15 that resulted in a higher beginning fund balance than expected which can be appropriated for this repair,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

STREET AND ALLEY FUND

| | | |
|------------|----------------------------------|-----------------|
| (Increase) | 30-530-351 Maintenance-Equipment | <u>\$11,000</u> |
| | Total Appropriations Increase: | \$11,000 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 19th day of October 2015.



Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4414

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUE AND INCREASING APPROPRIATIONS IN THE MAJOR THOROUGHFARE FUND FOR THE PURPOSE OF RECOGNIZING REVENUE FROM A REIMBURSEMENT FOR THE REPAIR OF A DAMAGED TRAFFIC SIGNAL CABINET.

WHEREAS, the City of Sapulpa has received \$27,450 from Claims Recovery Specialist, LLC for a traffic signal cabinet which was damaged in a traffic accident; and

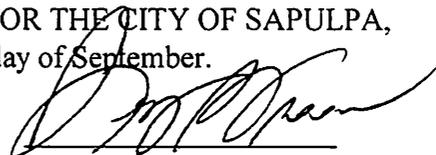
WHEREAS, funds must be appropriated for the repair,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

MAJOR THOROUGHFARE FUND

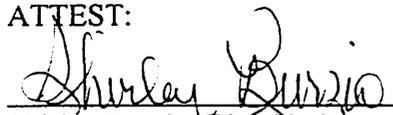
| | | |
|------------|-----------------------------------|-----------------|
| (Increase) | 44-4086 Reimbursements | <u>\$27,450</u> |
| | Total Revenue Increase: | \$27,450 |
| (Increase) | 44-544-354 Maintenance-Facilities | <u>\$27,450</u> |
| | Total Appropriations Increase: | \$27,450 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 21st day of September.



Reg Green, Mayor

ATTEST:



Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4412

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE CEMETERY PERPETUAL CARE FUND FOR THE PURPOSE OF PROVIDING FUNDS FOR A CONCRETE SLAB FOR A NEW POLE BARN

WHEREAS, the original FY 15/16 budget includes \$24,100 for the construction of a new pole barn for the South Heights Cemetery; and

WHEREAS, when the quotes were received it was discovered that the budget amount did not include funds for the concrete slab which increases the costs by \$7,742; and

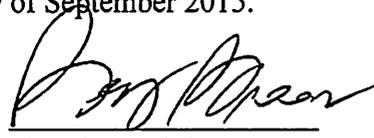
WHEREAS, the beginning fund balance will exceed the budgeted amount and is significant to cover this increase in costs,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

CEMETERY PERPETUAL CARE FUND

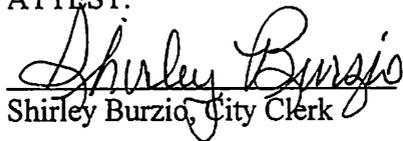
| | | |
|------------|--------------------------------|----------------|
| (Increase) | 43-543-404 Building & Fixtures | <u>\$7,742</u> |
| | Total Expenditures Increase: | \$7,742 |

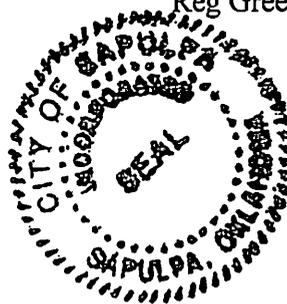
PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 8th day of September 2015.



Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk



David Widdoes, City Attorney

RESOLUTION NO. 4411

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY RECOGNIZING ADDITIONAL GRANT REVENUE AND APPROPRIATING FUNDS FOR THE PURPOSE OF PURCHASING FIRE VEHICLES, EQUIPMENT AND PAYING ADMINISTRATIVE FEES..

WHEREAS, the City Council previously approved an Oklahoma Department of Commerce Community Development Block Grant-Disaster Recovery (CDBG-DR) award in the amount of \$2,469,450; and

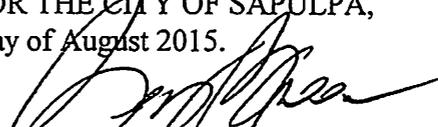
WHEREAS, this grant will be used for the purchase of one 3,000 gal Tanker/Pumper Truck, one 75' Quint/1500 GPM Pumper Truck, one 1500 GPM Pumper Truck, two Wildland/Brush Fire Trucks, loose equipment for all units, and administrative services,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

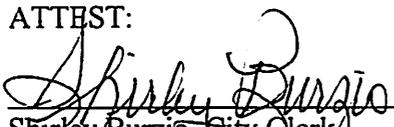
| | | |
|------------|----------------------------------|--------------------|
| (Increase) | 60-4341 Grant: CDBG-DR | <u>\$2,469,450</u> |
| | Total Revenue Increase: | \$2,469,450 |
| (Increase) | 60-541-311 Professional Services | \$ 24,450 |
| (Increase) | 60-541-403 Vehicles | <u>2,445,000</u> |
| | Total Appropriations Increase: | \$2,469,450 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 17th day of August 2015.



Reg Green, Mayor

ATTEST:



Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4408

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING FUNDS RECEIVED FROM A PRIVATE GRANT AND APPROPRIATING SUCH FUNDS FOR THE PURPOSE OF PURCHASING BOOKS, PROGRAMS, AND PRIZES.

WHEREAS, the Library has received a private grant from the Children's Reading Voluntary Trust in the amount of \$6,150; and

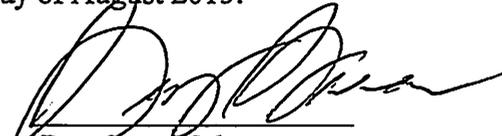
WHEREAS, these funds are to be used for books, programs and prizes for children and/or young adults,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

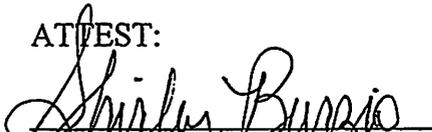
LIBRARY FUND

| | | |
|------------|--------------------------------|----------------|
| (Increase) | 34-4092 Grant - Private | <u>\$6,150</u> |
| | Total Revenues Increase: | \$6,150 |
| (Increase) | 34-534-290 Grant Expense-Other | <u>\$6,150</u> |
| | Total Appropriations Increase: | \$6,150 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 3rd day of August 2015.


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4407

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE OF RECOGNIZING A NATIONAL PARKS SERVICE GRANT AWARD AND DONATIONS FOR THE PURPOSE OF RENOVATIONS AT THE OLD NATIONAL GUARD ARMORY.

WHEREAS, the City of Sapulpa, Oklahoma has received a Route 66 Corridor Development Grant from the National Park Service in the amount of \$22,380; and

WHEREAS, total project costs of \$64,109 will be used to fund improvements to transform Sapulpa's old National Guard Armory building into a new Museum; and

WHEREAS, Heart of Route 66 Auto Museum, Inc. will provide the \$30,000 required cash match in the form of a donation; and

WHEREAS, the City will provide "In-Kind" match by work performed on the parking area,

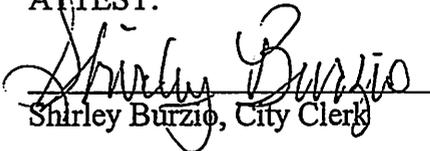
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

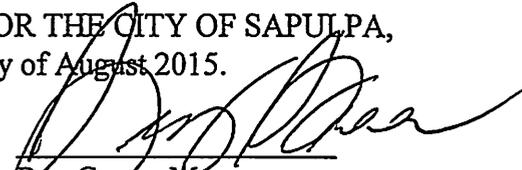
GRANTS AND AID FUND

| | | |
|------------|--------------------------------------|---------------|
| (Increase) | 60-4082 Donations | \$30,000 |
| (Increase) | 60-4338 Grant: NPS-Rt 66 Auto Museum | <u>22,380</u> |
| | Total Revenues Increase: | \$52,380 |
| (Increase) | 60-538-404 Building & Fixtures | \$44,380 |
| (Increase) | 60-538-405 Facilities | <u>8,000</u> |
| | Total Appropriations Increase: | \$52,380 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 3rd day of August 2015.

ATTEST:


Shirley Burzio, City Clerk


Reg Green, Mayor

David Widdoes, City Attorney



RESOLUTION NO. 4406

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING ESTIMATED BEGINNING FUND BALANCE AND INCREASING APPROPRIATIONS IN THE SERIES 2014 STREET CAPITAL IMPROVEMENT FUND TO PROVIDE FOR PROJECT COSTS.

WHEREAS, during the preparation of the FY 15/16 budget we anticipated the award of the Canyon Road Project in the amount of \$1,436,820 prior to June 30, 2015; and

WHEREAS, this resulted in the amount being estimated for FY 14/15 and no funds budgeted in FY 15/16 however the award has not been made at this time and thus these funds need to be rolled forward to the FY 15/16 budget; and

WHEREAS, the FY 15/16 did include funds for the Bryan (Hawthorn to Bixby) in the amount of \$217,475 which according to new engineers estimate will be \$100,496 less than the costs; and

WHEREAS, new engineers estimate on the Canyon Road project is \$115,787 less than the amount budgeted which results in this amount being available to cover the shortfall on the Bryan project,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SERIES 2014 STR CAP IMPR FUND

Revenues

| | | |
|------------|---|--------------------|
| (Increase) | 63-4000 Budgeted Beginning Fund Balance | <u>\$1,436,820</u> |
| | Total Revenues Increase: | \$1,436,820 |

CANYON ROAD

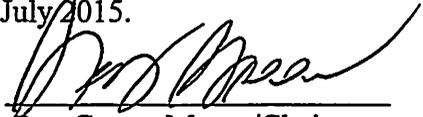
| | | |
|------------|----------------------------------|--------------------|
| (Increase) | 63-563-405B Facilities- Contract | <u>\$1,336,324</u> |
| | Total Appropriations Increase: | \$1,336,324 |

BRYAN AVE (HAWTHORN TO BIXBY)

| | | |
|------------|----------------------------------|------------------|
| (Increase) | 63-570-405B Facilities- Contract | <u>\$100,496</u> |
| | Total Appropriations Increase: | \$100,496 |

Resolution # 4406

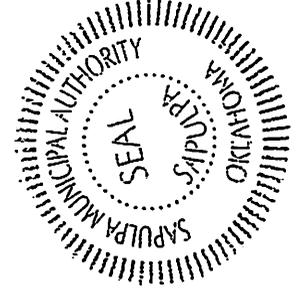
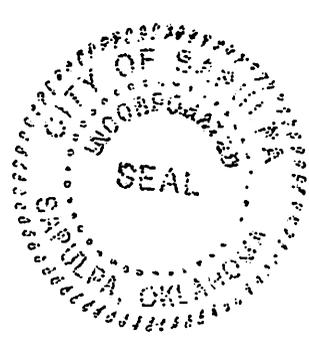
PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA,
OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA
and signed by the Mayor/Chairman this 20th day of July 2015.


Reg Green, Mayor/Chairman

ATTEST:


Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney



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RESOLUTION NO. 4405

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE FIRE CASH FUND FOR THE PURPOSE OF FIRE STATION REPAIRS AND REMODELING.

WHEREAS, the Fire Chief, David Taylor, intended to include \$71,000 in the FY 15-16 Fire Cash budget for repairing and remodeling at the fire stations but this amount was inadvertently let out of the proposed budget; and

WHEREAS, included in the amount above was \$20,000 for one half of the costs for concrete repairs at station 1; and

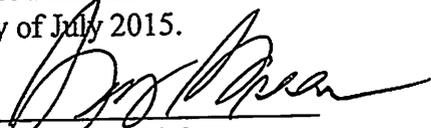
WHEREAS, the FY 15-16 Capital Improvement fund budget did include the remaining \$20,000 for this repair,

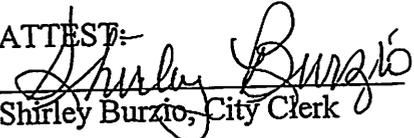
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

FIRE CASH FUND

| | |
|---|-----------------|
| (Increase) 40-540-404 Building & Fixtures | <u>\$71,000</u> |
| Total Appropriation Increase: | \$71,000 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of July 2015.


Reg Green, Mayor

ATTEST:-

Shirley Burzio, City Clerk

David Widdoes, City Attorney



RESOLUTION NO. 4404

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2015-2016 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE OF RECOGNIZING AN OFFICE OF ATTORNEY GENERAL GRANT AWARD FOR THE PURPOSE OF OVERTIME.

WHEREAS, the City of Sapulpa, Oklahoma has received an Office of Attorney General Grant in the amount of \$60,000; and

WHEREAS, the purpose of these funds is to pay overtime related to the Safe Community Violent Crime Reduction Program; and

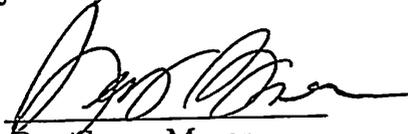
WHEREAS, this is a 100% grant which requires no matching funds from the City of Sapulpa, Oklahoma

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

| | | |
|------------|--------------------------------|-----------------|
| (Increase) | 60-4340 Grant: OAG | <u>\$60,000</u> |
| | Total Revenues Increase: | \$60,000 |
| (Increase) | 60-540-102 Overtime | <u>\$60,000</u> |
| | Total Appropriations Increase: | \$60,000 |

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of July 2015.


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

David Widdoes, City Attorney

