

1

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$85,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE GENERAL FUND LIBRARY DEPARTMENT.

WHEREAS, in May 2017 the Enid Public Library was notified of a donation from the Children's Charitable Trust for the purpose of funding the children's book collection, programming and furnishings; and

WHEREAS, the appropriated amounts for the 2017-2018 General Fund Library Department in the General Fund must be increased by an additional \$85,000.00 to allow expenditure of the donated funds; and

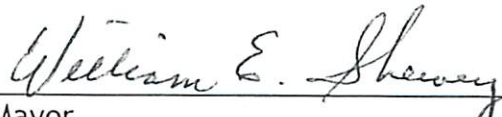
WHEREAS, the donation was collected during the 2016-2017 fiscal year and is available to appropriate from the fund balance of the General Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND LIBRARY DEPARTMENT:

FUND 10 GENERAL FUND
Library Department

\$85,000.00

Adopted this 6th day of July 2017.



Mayor

(Seal)

ATTEST:



City Clerk

RECEIVED

JUN 21 2018

State Auditor
and Inspector



RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$18,825,753.51 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2017 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$18,825,753.51 in encumbered amounts as of June 30, 2017; and

WHEREAS, the budget for fiscal year 2017-2018 does not include these encumbrances from the prior fiscal year; and

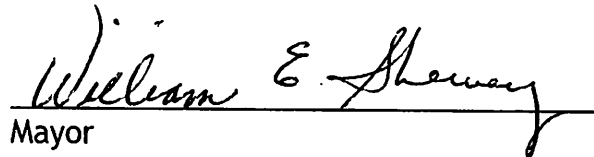
WHEREAS, these prior year encumbrances must be paid from current fiscal year 2017-2018 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2016-2017 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

| | | |
|------------------------------------|--------------|---------------------|
| FUND 10 GENERAL FUND | | \$377,099.78 |
| Administration | \$5,951.00 | |
| Legal | \$3,097.82 | |
| PR/Marketing | \$2,649.00 | |
| General Government | \$15,000.00 | |
| Accounting | \$100,059.04 | |
| Records and Receipts | \$1,500.00 | |
| Information Technology | \$3,148.10 | |
| Community Development | \$14,336.00 | |
| Engineering | \$71,100.19 | |
| Fleet Management | \$5,452.00 | |
| Parks and Recreation | \$7,208.05 | |
| Stormwater and Roadway Maintenance | \$31,572.00 | |
| Technical Services | \$10,695.13 | |
| Library | \$3,402.35 | |
| GF Capital Asset Replacement | \$101,929.10 | |
| FUND 20 WOODRING AIRPORT | | \$104,158.46 |
| Woodring Airport | \$104,158.46 | |

| | | |
|-------------------------------------|-----------------|------------------------|
| FUND 22 GOLF FUND | | \$49,345.55 |
| Meadowlake Golf | \$49,345.55 | |
| FUND 30 STREET & ALLEY | | \$198,179.75 |
| Street & Alley | \$198,179.75 | |
| FUND 40 CAPITAL IMPROVEMENT | | \$4,883,977.66 |
| Capital Improvement | \$4,883,977.66 | |
| FUND 42 SANITARY SEWER CAPITAL | | \$754,799.64 |
| SSCIF | \$754,799.64 | |
| FUND 43 STORMWATER | | \$223,804.43 |
| Stormwater | \$223,804.43 | |
| FUND 44 WATER CAPITAL IMPROVEMENT | | \$12,059,333.42 |
| Water Capital Improvement | \$12,059,333.42 | |
| FUND 50 911 FUND | | \$1,205.38 |
| 911 | \$1,205.38 | |
| FUND 51 POLICE | | \$17,015.43 |
| Police | \$17,015.43 | |
| FUND 65 FIRE | | \$23,064.65 |
| Fire | \$23,064.65 | |
| FUND 70 CDBG | | \$133,769.36 |
| CDBG | \$133,769.36 | |
| TOTAL PRIOR YEAR ENCUMBRANCES 16-17 | | <u>\$18,825,753.51</u> |

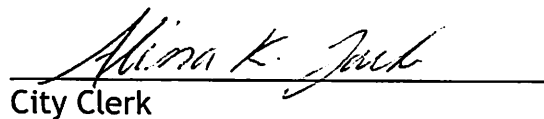
Adopted this 18th day of July 2017.



 Mayor

(Seal)

ATTEST:



 City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 SANITARY SEWER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$234,615.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE SANITARY SEWER CAPITAL IMPROVEMENT DEPARTMENT.

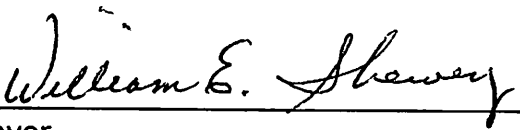
WHEREAS, the City of Enid will contract to update the sanitary sewer system model based on new flow data and expected growth as depicted in the updated comprehensive plan. The updated system model will be a key factor in planning capital improvements in the sanitary sewer infrastructure to meet the demands of future development; and

WHEREAS, these funds are available through the Sanitary Sewer Capital Improvement Fund balance;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE SANITARY SEWER CAPITAL IMPROVEMENT FUND SANITARY SEWER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 42 SANITARY SEWER CAPITAL IMPROVEMENT FUND
Sanitary Sewer Capital Improvement Department \$234,615.00

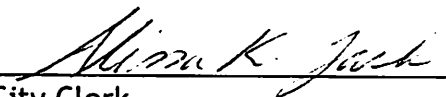
Adopted this 18th day of July 2017.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$215,737.84 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2017.

WHEREAS, the Enid Municipal Authority had \$215,737.84 in encumbered amounts as of June 30, 2017; and

WHEREAS, the fiscal financial plan for fiscal year 2017-2018 does not include these encumbrances from the prior fiscal year; and

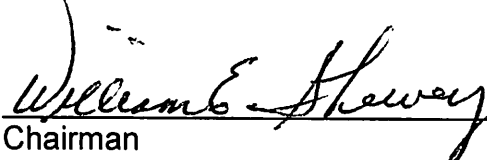
WHEREAS, these prior year encumbrances must be paid from current fiscal year 2017-2018 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2016-2017 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

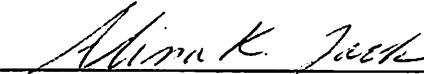
| | |
|---|---------------------|
| FUND 31 ENID MUNICIPAL AUTHORITY | \$215,737.84 |
| Solid Waste Services | \$86,766.08 |
| Public Utilities Management | \$3,800.00 |
| Water Reclamation Services | \$21,430.34 |
| Wastewater Plant Management | \$4,664.78 |
| EMA Capital Asset Replacement | \$99,076.64 |

| | |
|--|---------------------|
| TOTAL PRIOR YEAR ENCUMBRANCES 16-17 | \$215,737.84 |
|--|---------------------|

Adopted this 18th day of July 2017.


Chairman

(Seal)
ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$4,200.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2017.

WHEREAS, the Enid Public Transportation Authority had \$4,200.00 in encumbered amounts as of June 30, 2017; and

WHEREAS, the fiscal financial plan for fiscal year 2017-2018 does not include these encumbrances from the prior fiscal year; and

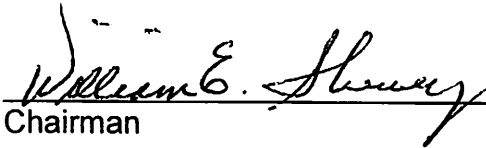
WHEREAS, these prior year encumbrances must be paid from current fiscal year 2017-2018 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, THAT THE ENID PUBLIC TRANSPORTATION AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2016-2017 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:


| | |
|---|-------------------|
| FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY | \$4,200.00 |
|---|-------------------|

| | |
|--|-------------------|
| TOTAL PRIOR YEAR ENCUMBRANCES 16-17 | \$4,200.00 |
|--|-------------------|

Adopted this 18th day of July 2017.


Chairman

(Seal)
ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$12,500.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2017.

WHEREAS, the Enid Economic Development Authority had \$12,500.00 in encumbered amounts as of June 30, 2017; and

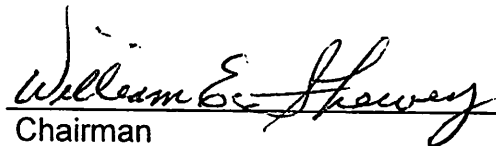
WHEREAS, the fiscal financial plan for fiscal year 2017-2018 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2017-2018 funds;

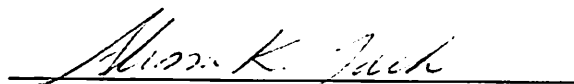
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2016-2017 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

| | |
|---|-----------------------|
| FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY | \$12,500.00 |
| TOTAL PRIOR YEAR ENCUMBRANCES 16-17 | <hr/> \$12,500.00 |

Adopted this 18th day of July 2017.


Chairman

(Seal)
ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$57,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2017-2018 Airport Fund must be increased by \$57,000.00 to award the purchase of a new cab and chassis based on Oklahoma State Purchasing Contract SW035 and associated costs to relocate the existing tank from the fuel truck being replaced;

WHEREAS, funds are available in the Airport Fund Airport Department to provide the necessary funding;

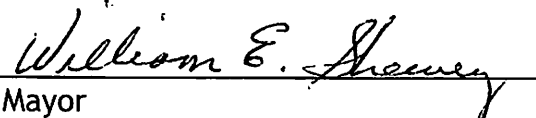
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT

Airport Department

\$57,000.00

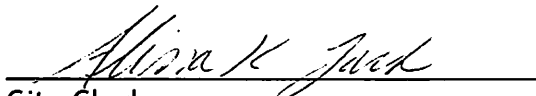
Adopted this 15th day of August 2017.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$158,369.00.

WHEREAS, the amounts for the 2017-2018 Enid Public Transportation Authority (EPTA) fiscal financial plan must be increased by \$158,369.00 to pay costs associated with the purchase of three vehicles; and

WHEREAS, a 5339(a) agreement and a 5339(b) agreement with Oklahoma Department of Transportation have given EPTA the notice to proceed, with respect to said project; and

WHEREAS, funds of \$136,087.00 will be provided from Oklahoma Department of Transportation and supplemented with a transfer of \$22,282.00 from the General Fund revenues in the current fiscal year to provide funding to the Enid Public Transportation Authority;

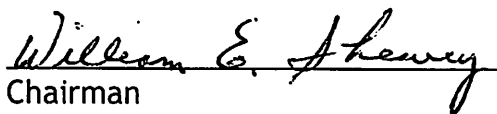
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, THAT THE ENID PUBLIC TRANSPORTATION AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNT:

FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY

EPTA Department

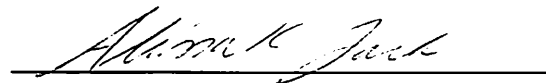
\$158,369.00

Adopted this 7th day of September 2017.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OUT OF \$22,282.00 TO THE ENID PUBLIC TRANSPORTATION AUTHORITY.

WHEREAS, funds in the amount of \$22,282.00 have been repurposed to the General Fund Transfers department; and

WHEREAS, funds provided will provide a grant match to purchase 3 vehicles for the Enid Public Transportation Authority, along with 5339(a) and 5339(b) grant funds from the Oklahoma Department of Transportation; and

WHEREAS, funds will be transferred from the General Fund to the Enid Public Transportation Authority to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO AUTHORIZE A GENERAL FUND TRANSFER OUT:

FUND 10 GENERAL FUND

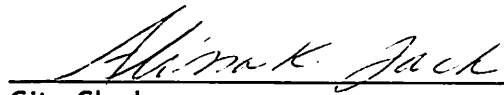
General Fund Transfer Department

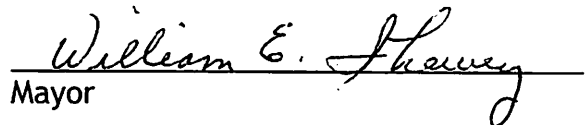
\$22,282.00

Adopted this 7th day of September 2017.


(Seal)

ATTEST:


City Clerk


Mayor

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$193,400.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2017-2018 Airport Fund must be increased by \$193,400.00 to cover the necessary plans, specifications and associated project management fees associated with the Airport Terminal Building at Enid Woodring Regional Airport;

WHEREAS, funds are available in the Airport Fund Airport Department to provide the necessary funding;

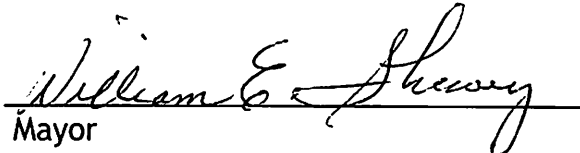
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT

Airport Department

\$193,400.00

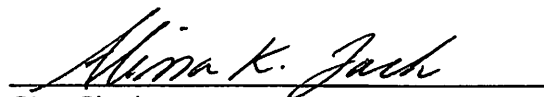
Adopted this 21st day of November 2017.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$60,000.00.

WHEREAS, the City Commission supported the Cleveland and Chestnut intersection improvements with budgeted funds during the 2016-2017 fiscal year; and

WHEREAS, the City Commission supports Cleveland roadway improvements with budgeted funds during the 2017-2018 fiscal year; and

WHEREAS, the procurement of the construction projects by Oklahoma Department of Transportation resulted in bids that exceeded the current budget appropriations, and an additional amount of \$60,000.00 is required to fund the award of the contract; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding for Cleveland roadway improvements; and

WHEREAS, there are funds in the Enid Municipal Authority available to increase the fiscal financial plan,

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2017-2018 FISCAL FINANCIAL PLAN BE AMENDED TO INCREASE THE ENID MUNICIPAL AUTHORITY DEPARTMENT LISTED BELOW:

FUND 31 ENID MUNICIPAL AUTHORITY

Operations 31-315-4710


\$60,000.00

Adopted this 19th day of December 2017.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$60,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission supported the Cleveland and Chestnut intersection improvements with budgeted funds during the 2016-2017 fiscal year; and

WHEREAS, the City Commission supports Cleveland roadway improvements with budgeted funds during the 2017-2018 fiscal year; and

WHEREAS, the procurement of the construction projects by Oklahoma Department of Transportation resulted in bids that exceeded the current budget appropriations, and an additional amount of \$60,000.00 is required to fund the award of the contract; and

WHEREAS, the appropriated amounts for the 2017-2018 Capital Improvement Department in the Capital Improvement Fund must be increased by an additional \$60,000.00 to provide the necessary funding for Cleveland roadway improvements; and

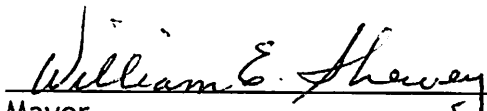
WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 40 CAPITAL IMPROVEMENT FUND
Revenues
Capital Improvement Department

\$60,000.00
\$60,000.00


Adopted this 19th day of December 2017.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 STREET & ALLEY FUND BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$15,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE STREET & ALLEY DEPARTMENT; AMENDING THE 2017-2018 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$45,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT AND AMENDING THE 2017-2018 GENERAL FUND BUDGET BY REDUCING APPROPRIATIONS IN THE AMOUNT OF \$60,000.00 TO DECREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2017-2018 Capital Replacement Department in the General Fund must be decreased by \$60,000.00; and

WHEREAS, the appropriated amounts for the 2017-2018 Street & Alley Department in the Street & Alley Fund must be increased by an additional \$15,000.00 to provide funding to complete sidewalk repairs at the 200 block of South Grand; and

WHEREAS, the appropriated amounts for the 2017-2018 Capital Improvement Department in the Capital Improvement Fund must be increased by an additional \$45,000.00 to provide funding necessary for ADA improvements at Don Haskins park with trail extension from Broadway to Cherokee, necessary irrigation parts for construction of the new Crosslin ballpark fields AND construction of walkways and ramps at Oakwood and La Mesa Drive; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO DECREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT; INCREASE THE APPROPRIATIONS FOR THE STREET & ALLEY FUND DEPARTMENT AND INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND DEPARTMENT:

FUND 10 GENERAL FUND

| | |
|--------------------------------|---------------|
| Revenues | (\$60,000.00) |
| Capital Replacement Department | (\$60,000.00) |

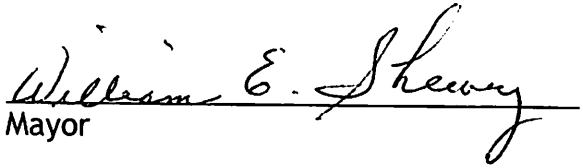
FUND 30 STREET & ALLEY FUND

| | |
|---------------------------|-------------|
| Revenues | \$15,000.00 |
| Street & Alley Department | \$15,000.00 |

FUND 40 CAPITAL IMPROVEMENT FUND
Revenues
Capital Improvement Department

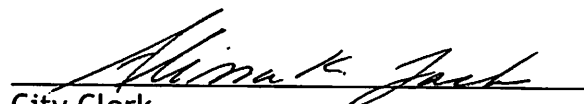
\$45,000.00
\$45,000.00

Adopted this 6th day of March 2018.


Mayor

(Seal)

ATTEST:


City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$47,146.56 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE STORMWATER FUND STORMWATER DEPARTMENT.

WHEREAS, a change order to add additional units is required to complete R-1603A and R-1605A for the Cherokee Avenue bridge and road reconstruction in the amount of \$47,146.56; and

WHEREAS, the appropriated amounts for the 2017-2018 Stormwater Department in the Stormwater Fund must be increased by an additional \$47,146.56 to provide funding; and

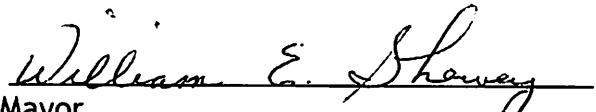
WHEREAS, funds are available from the Stormwater Fund balance to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORMWATER FUND STORMWATER DEPARTMENT:

**FUND 43 STORMWATER FUND
Revenues
Stormwater Department**

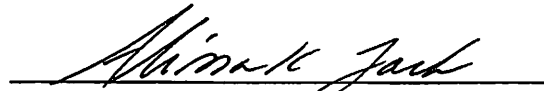
**\$47,146.56
\$47,146.56**

Adopted this 6th day of March 2018.


Mayor

(Seal)

ATTEST:


City Clerk

RESOLUTION

A RESOLUTION AUTHORIZING ENID MUNICIPAL AUTHORITY TRANSFERS OUT IN THE AMOUNT OF \$15,000.00 TO THE STREET & ALLEY FUND AND \$45,000.00 TO THE CAPITAL IMPROVEMENT FUND.

WHEREAS, funds in the amount of \$15,000 will allow to complete sidewalk repairs at the 200 block of South Grand; and

WHEREAS, funds in the amount of \$45,000 will provide the remaining funding necessary for ADA improvements at Don Haskins park with trail extension from Broadway to Cherokee, necessary irrigation parts for construction of the new Crosslin ballpark fields AND construction of walkways and ramps at Oakwood and La Mesa Drive; and

WHEREAS, funds budgeted within the EMA Operations transfer budget line item have been repurposed to reduce the General Fund transfer by \$60,000 and increase the Street & Alley Fund transfer by \$15,000 and increase the Capital Improvement Fund transfer by \$45,000; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Street & Alley Fund and Capital Improvement Fund to provide the necessary funding;

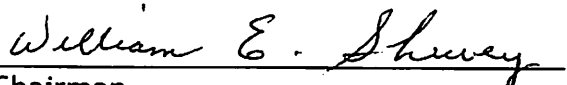
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2017-2018 FISCAL FINANCIAL PLAN BE AMENDED TO AUTHORIZE AN ENID MUNICIPAL AUTHORITY TRANSFER OUT:

FUND 31 ENID MUNICIPAL AUTHORITY

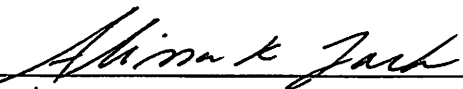
| | |
|---|---------------|
| EMA Operations Dept to General Fund | (\$60,000.00) |
| EMA Operations Dept to Street & Alley Fund | \$15,000.00 |
| EMA Operations Dept to Capital Improvement Fund | \$45,000.00 |

Adopted this 6th day of March 2018.

(Seal)


Chairman

ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$14,100,000.00.

WHEREAS, the financial plan for the 2017-2018 Enid Municipal Authority (EMA) Operations Department must be increased by \$14,100,000.00 to provide funding for Kaw Lake program, phase two;

WHEREAS, the EMA 2016 Series Oklahoma Water Resources Board (OWRB) funds are available to provide the funding;

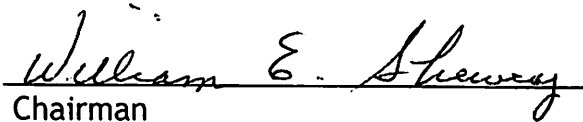
WHEREAS, funds will be transferred from the Enid Municipal Authority Operating Department to the Water Capital Improvement Fund Water Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

**FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department**

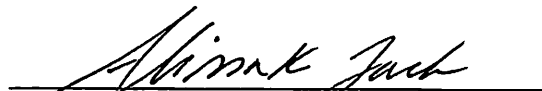
\$14,100,000.00

Adopted this 6th day of March 2018.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$1,272,677.00.

WHEREAS, the Enid Economic Development Authority (EEDA) entered into a TIF agreement on September 20, 2016 with Transportation Partners & Logistics (TP&L). The financial plan originally did not include receipt of the annual ad valorem TIF monies or the payment and should be amended now to account for the \$1,272,677.00 received; and

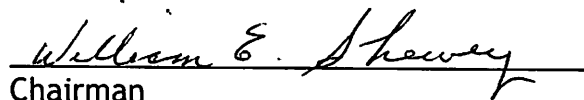
WHEREAS, ad valorem TIF funds of \$1,272,677.00 have been received in the current fiscal year and are available to appropriate and disburse as set out in the TIF agreement; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY
EEDA

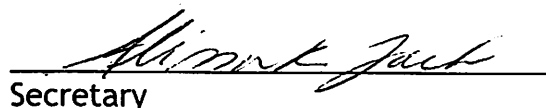
\$1,272,677.00

Adopted this 6th day of March 2018.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$265,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the City Commission approved purchasing real property located at 1 Woodlands Drive and include closing costs at the March 20, 2018 Council meeting; and

WHEREAS, the appropriated amounts for the 2017-2018 General Fund Capital Replacement Department in the General Fund must be increased by \$265,000.00 to provide funding for the property purchase, closing costs and fencing; and

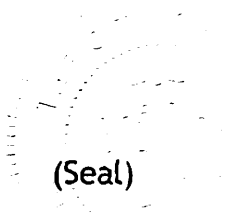
WHEREAS, funds will be transferred from the Enid Municipal Authority to the General Fund General Fund Capital Replacement Department to provide the necessary funding;

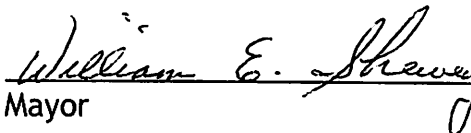
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

FUND 10 GENERAL FUND

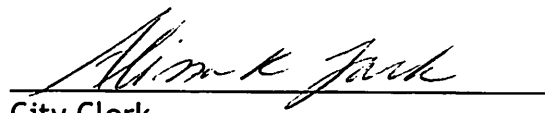
| | |
|--------------------------------|--------------|
| Revenues | \$265,000.00 |
| Capital Replacement Department | \$265,000.00 |

Adopted this 3rd day of April 2018.




Mayor

ATTEST:


City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$265,000.00.

WHEREAS, the appropriated amounts for the 2017-2018 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$265,000.00 to provide funding to purchase real property located at 1 Woodlands Drive, include closing costs and fencing; and

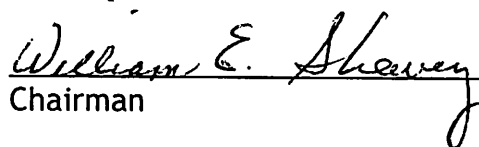
WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) Operations Department to the General Fund Capital Replacement to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2017-2018 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

**FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department**

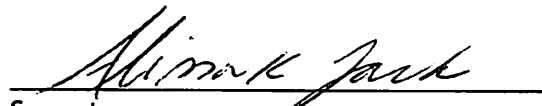
\$265,000.00

Adopted this 3rd day of April 2018.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$245,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE GENERAL FUND SALES TAX TRANSFERS DEPARTMENT.

WHEREAS, sales taxes in the general fund are projected to be approximately 1.76% higher than budgeted for fiscal year 2017-2018; and

WHEREAS, the appropriated amounts for the 2017-2018 General Fund Sales Tax Transfers Department in the General Fund must be increased by an additional \$245,000.00 to transfer sales tax revenues to the Enid Municipal Authority; and

WHEREAS, sales tax funds collected during the 2017-2018 fiscal year and are available to be transferred from the General Fund to the Enid Municipal Authority;

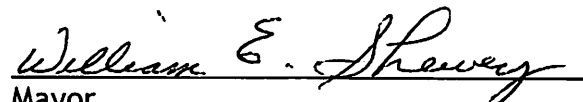
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL FUND SALES TAX TRANSFERS DEPARTMENT:

FUND 10 GENERAL FUND

Sales Tax Transfers Department

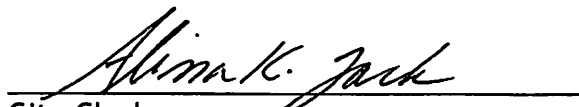
\$245,000.00

Adopted this 19th day of June 2018.


Mayor


(Seal)

ATTEST:


City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2017-2018 HEALTH FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$400,000.00 TO INCREASE THE 2017-2018 APPROPRIATED AMOUNTS FOR THE HEALTH DEPARTMENT.

WHEREAS, the current fiscal year has been an exceptionally high employee healthcare claims for the City's self-insured health plan; and

WHEREAS, health claims for fiscal 2017-2018 are projected to approximate \$4,925,172.36. The 2017-2018 health claims budget is \$4,405,360.00; and

WHEREAS, due to other savings in the budget, the projected budget deficit is \$400,000.00. The appropriated amounts for the 2017-2018 Health Department in the Health Fund must be increased by an additional \$400,000.00 to provide funding; and

WHEREAS, funds are available from the Health Fund balance to provide the necessary funding;

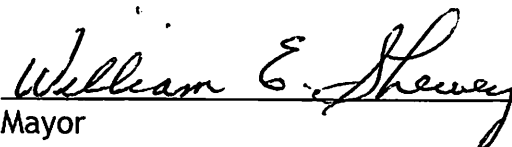
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE HEALTH FUND HEALTH DEPARTMENT:

**FUND 14 HEALTH FUND
Health Department**

\$400,000.00

Adopted this 19th day of June 2018.

(Seal)


Mayor

ATTEST:


City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2017-2018 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$150,000.00.

WHEREAS, stormwater revenues are projected to be approximately 9.1% higher than budgeted for fiscal year 2017-2018; and

WHEREAS, the appropriated amounts for the 2017-2018 Enid Municipal Authority Operations Department in the Enid Municipal Authority Fund must be increased by an additional \$150,000.00 to transfer stormwater revenues to the Stormwater Fund; and

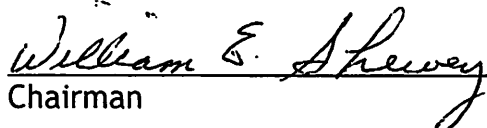
WHEREAS, stormwater revenues collected during the 2017-2018 fiscal year are available to be transferred from the Enid Municipal Authority to the Stormwater Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2017-2018 FISCAL FINANCIAL PLAN BE AMENDED TO INCREASE THE ENID MUNICIPAL AUTHORITY OPERATIONS DEPARTMENT LISTED BELOW:

**FUND 31 ENID MUNICIPAL AUTHORITY
Operations 31-315-4710**


\$150,000.00

Adopted this 19th day of June 2018.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OUT OF \$350,000.00 TO THE FIRE FUND.

WHEREAS, funds in the amount of \$350,000 have been repurposed to the General Fund Transfer Department; and

WHEREAS, the Fire Fund is projected to have a budgeted deficit during the current year and the funds provided will go toward the future purchase of a triple combination pumper at an anticipated cost of \$700,000.00; and

WHEREAS, funds are available to be transferred from the General Fund to the Fire Fund to provide the necessary funding;

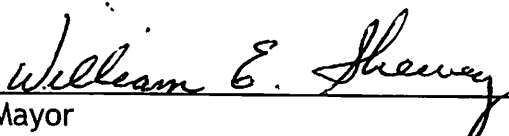
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2017-2018 BUDGET BE AMENDED TO AUTHORIZE A GENERAL FUND TRANSFER OUT:

FUND 10 GENERAL FUND

General Fund Transfers Department

\$350,000.00

Adopted this 19th day of June 2018.



Mayor

(Seal)

ATTEST:



City Clerk