

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$250,000.

WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$250,000.00 to transfer to the Enid Event Center & Convention Hall Fund to supplement the hotel tax revenue shortfall and events being cancelled due to COVID-19; and

WHEREAS, funds will be transferred from Enid Municipal Authority (EMA) operating department to the Enid Event Center & Convention Hall Fund Enid Event Center & Convention Hall department to provide the necessary funding;

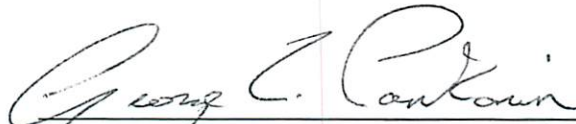
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department

\$250,000.00

Adopted this 16th day of June 2020.



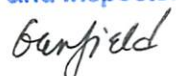

Chairman


Secretary

RECEIVED

JUN 24 2020

State Auditor
and Inspector



RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$2,800,000.00.

WHEREAS, the financial plan for the 2019-2020 Enid Municipal Authority Operations Department must be increased by \$2,800,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for the Construction Management At-Risk Acquisition Strategy and complete Phase 3; and

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan FAP-18-0009-L is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$2,800,000.00 to provide funding to award a contract amendment on Kaw Lake program; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department

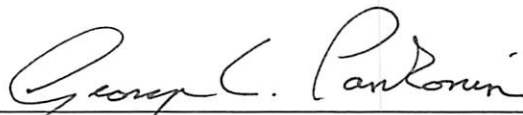
\$2,800,000.00

Adopted this 16th day of June 2020.



ATTEST:


Secretary


Chairman

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$2,800,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract amendment with Garver LLC, to implement a Construction Management At-Risk Acquisition Strategy (CMAR) and provide sufficient resources to complete Phase 3; and

WHEREAS, the appropriated amounts for the 2019-2020 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$2,800,000.00 to provide for the CMAR and complete Phase 3; and

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

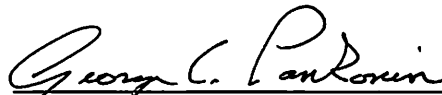
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND


Revenues	\$2,800,000.00
Water Capital Improvement Department	\$2,800,000.00

Adopted this 16th day of June 2020.





Mayor



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 ENID EVENT CENTER AND CONVENTIONAL HALL BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$250,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

WHEREAS, lodging taxes in the Event Center Fund are projected to be approximately \$400,000 lower than budgeted for fiscal year 2019-2020 and Stride Center rental revenues are lower than estimated due to many events being cancelled because of COVID-19; and

WHEREAS, the appropriated amounts for the 2019-2020 Enid Event Center and Convention Hall Fund must be increased by an additional \$250,000.00 to cover fixed expenditures of the EECCH fund; and

WHEREAS, funds of \$250,000 will be transferred from Enid Municipal Authority (EMA) operating department to the Enid Event Center & Convention Hall Fund Enid Event Center & Convention Hall department to provide the necessary funding to support budgeted activities for the EECCH fund;

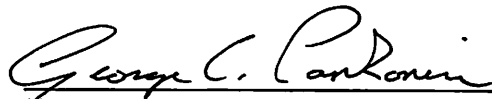
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:

**FUND 60 EECCH
EECCH Department**

\$250,000.00

Adopted this 16th day of June 2020.





Mayor



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$20,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2019-2020 Airport Fund must be increased by \$20,000.00 to cover cost of Jet-A fuel purchases, due to higher than projected sales quantities at Enid Woodring Regional Airport;

WHEREAS, funds of \$20,000.00 are available in current year revenues from the Airport Fund Airport Department;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT

Airport Department

\$20,000.00

Adopted this 16th day of June 2020.



George C. Parker
Mayor

Shirley K. Jack
City Clerk

RESOLUTION

A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OUT OF \$1,300,000 TO ENID MUNICIPAL AUTHORITY AND AMENDING THE 2019-2020 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$250,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE GENERAL FUND SALES TAX TRANSFERS DEPARTMENT.

WHEREAS, sales taxes in the general fund are projected to be approximately 7% higher than budgeted for fiscal year 2019-2020 due to receiving large use tax receipts during three months; and

WHEREAS, the \$1,300,000 in collected 1% capital and 1% Kaw Lake dedicated use tax funds will be transferred from the General Fund to Enid Municipal Authority; and

WHEREAS, the appropriated amounts for the 2019-2020 General Fund Sales Tax Transfers Department in the General Fund must be increased by an additional \$250,000.00 to transfer sales tax revenues to the Enid Municipal Authority; and

WHEREAS, sales tax funds collected during the 2019-2020 fiscal year and are available to be transferred from the General Fund to the Enid Municipal Authority;

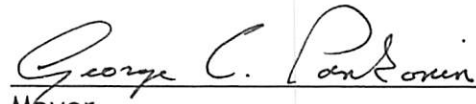
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO AUTHORIZE A GENERAL FUND TRANSFER OUT AND INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL FUND SALES TAX TRANSFERS DEPARTMENT:

FUND 10 GENERAL FUND
Sales Tax Transfers Department

\$250,000.00

Adopted this 16th day of June 2020.





Mayor



City Clerk

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2020-2021 ENID PUBLIC TRANSPORTATION AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held plan review meetings during study, regular and special sessions on May 5, 7 and 14, 2020, and conducted a public hearing on May 14, 2020; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2020-2021 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

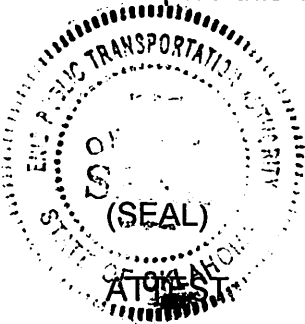
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY:

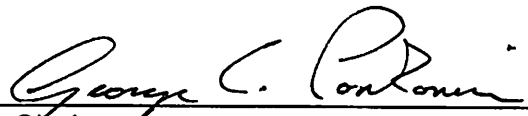
SECTION 1. The Enid Public Transportation Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2020-2021 Financial Plan on the 19th day of May 2020, with total resources available in the amount of \$791,790, and total expenditures of \$791,790. Approval levels are hereby established as follows:


FUND	DEPARTMENT	AMOUNT
99 ENID PUBLIC TRANSPORTATION AUTHORITY	EPTA	\$791,790

SECTION 2. The Enid Public Transportation Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2020-2021, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 19th day of May 2020.




Chairman


Secretary

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2020-2021 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held financial plan review meetings during study, regular and special sessions on May 5, 7 and 14, 2020, and conducted a public hearing on May 14, 2020; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2020-2021 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

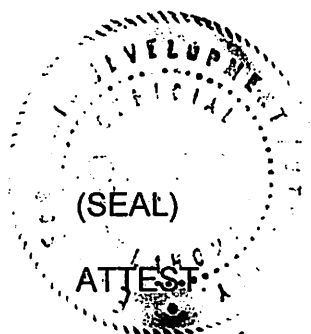
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The Enid Economic Development Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2020-2021 Financial Plan on the 19th day of May 2020, with total resources available in the amount of \$4,267,070, and total expenditures of \$4,267,070. Approval levels are hereby established as follows:

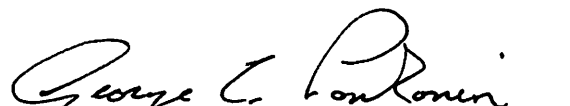
FUND	DEPARTMENT	AMOUNT
32 ENID ECONOMIC DEVELOPMENT AUTHORITY	EEDA	\$4,267,070

SECTION 2. The Enid Economic Development Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2020-2021, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 19th day of May 2020.



Secretary


Chairman

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$425,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract with Garney Construction, to provide a preliminary guaranteed maximum cost estimate on the 60% engineering design for the Kaw Lake Water Supply Program; and

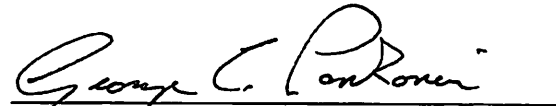
WHEREAS, the appropriated amounts for the 2019-2020 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$425,000.00 to provide for the professional services; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement 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 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

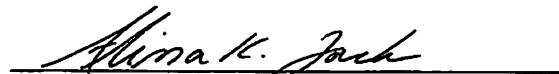
FUND 44 WATER CAPITAL IMPROVEMENT FUND	
Revenues	\$425,000.00
Water Capital Improvement Department	\$425,000.00

Adopted this 19th day of May 2020.



Mayor





City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$425,000.00.

WHEREAS, the financial plan for the 2019-2020 Enid Municipal Authority Operations Department must be increased by \$425,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for professional services for the preliminary guaranteed maximum price on the 60% design review by Garney Construction; and

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan FAP-18-0009-L is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$425,000.00 to provide funding to award a contract on Kaw Lake program; and

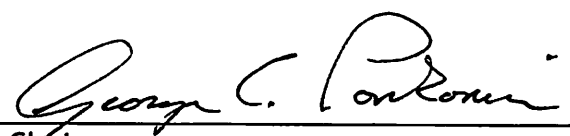
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

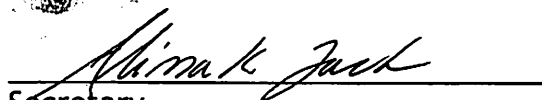
**FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department**

\$425,000.00

Adopted this 19th day of May 2020.




Chairman


Secretary

RESOLUTION

A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2020-2021 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2020-2021 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR THE CHIEF FINANCIAL OFFICER, TO MAKE FUND TRANSFERS AS PROVIDED IN THE OKLAHOMA MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTES, TITLE 62, SECTION 348.1.

WHEREAS, the City of Enid has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the proposed budget and financial plans for Fiscal Year 2020-2021 were delivered to the Mayor and Commissioners on May 1, 2020, which is more than 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Mayor and Board of Commissioners held budget and financial plan review meetings during study, regular and special sessions on May 5, 7 and 14, 2020; and

WHEREAS, the Mayor and Board of Commissioners conducted a public hearing on May 14, 2020, which is 15 days prior to the start of the fiscal year; and

WHEREAS, Notice of the public hearing was published in the *Enid News & Eagle* on May 5, 2020, which is five days in advance of the hearing and in compliance with Section 17-208 of the Act; and

WHEREAS, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2020-2021 budget and financial plans address the priorities and operational and capital needs of the City and the Vance Development Authority, all within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

SECTION 1. The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby approve and adopt the Fiscal Year 2020-2021 Budget on the 19th day of May 2020, with total resources available in the amount of \$97,752,240, and total department level appropriations in the amount of \$101,816,665. The Mayor and Board of Commissioners also hereby approve the Fiscal Year 2020-2021 Financial Plan for the Vance Development Authority. Legal appropriations and Authority approvals are hereby established as follows:

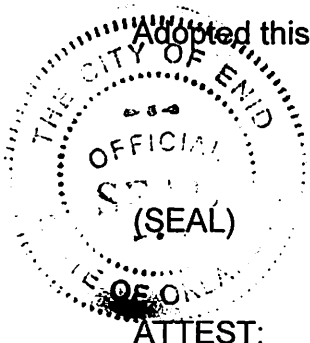
FUND	DEPARTMENT	AMOUNT
10 GENERAL FUND	ADMINISTRATION	\$628,005
	HUMAN RESOURCES	\$466,825
	LEGAL	\$1,213,380
	SAFETY	\$161,295
	COMMUNICATIONS	\$395,570
	GENERAL GOVERNMENT	\$910,355
	ACCOUNTING	\$818,425
	RECORDS AND RECEIPTS	\$287,165
	INFORMATION TECHNOLOGY	\$801,880
	COMMUNITY DEVELOPMENT	\$269,940
	CODE ENFORCEMENT	\$744,775
	ENGINEERING	\$1,513,930
	PUBLIC WORKS MANAGEMENT	\$561,475
	FLEET MANAGEMENT	\$711,640
	PARKS & RECREATION	\$1,383,685
	STORMWATER & ROADWAY MAINTENANCE	\$2,513,105
	TECHNICAL SERVICES	\$1,268,165
	LIBRARY	\$918,575
	GENERAL FUND TRANSFERS	\$18,336,790
	SALES TAX TRANSFERS	\$16,144,630
	GENERAL FUND CAPITAL REPLACEMENT	\$1,183,020
12 POLICE SPECIAL PROJECTS	POLICE SPECIAL PROJECTS	\$405,000
14 HEALTH	HEALTH	\$5,882,880
20 AIRPORT	AIRPORT	\$1,813,580
22 GOLF	GOLF	\$799,500
30 STREET & ALLEY	STREET & ALLEY	\$2,450,000
33 VANCE DEVELOPMENT AUTHORITY	VANCE DEVELOPMENT AUTHORITY	\$171,100
40 CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	\$3,875,000
41 STREET IMPROVEMENT	STREET IMPROVEMENT	\$2,400,000
42 SANITARY SEWER	SANITARY SEWER	\$1,629,000

43 STORMWATER	STORMWATER	\$2,740,000
44 WATER CAPITAL IMPROVEMENT	WATER CAPITAL IMPROVEMENT	\$1,931,000
45 CAPITAL PROJECTS ESCROW	CAPITAL PROJECTS ESCROW	\$300,000
50 911	911	\$1,165,975
51 POLICE	POLICE	\$11,451,595
60 EECCH	EECCH	\$3,667,260
65 FIRE	FIRE	\$8,684,870
70 CDBG	CDBG	\$917,275
80 SINKING	SINKING	\$300,000

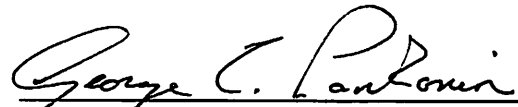
SECTION 2. The Mayor and Board of Commissioners do hereby authorize the City Manager, or the Chief Financial Officer, to transfer any unexpended and unencumbered appropriations or approved funds, at any time throughout Fiscal Year 2020-2021, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Mayor and Board of Commissioners. Further, the Mayor and Board of Commissioners authorize the Chief Financial Officer to invest the City's funds as provided in Oklahoma Statutes, Title 62, Section 348.1.

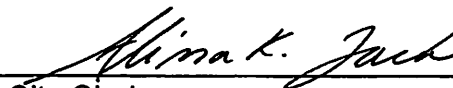
SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Mayor and Board of Commissioners and filed with the State Auditor and Inspector.

Adopted this 19th day of May 2020.



ATTEST:


 Mayor


 City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY.

WHEREAS, the City Commission adopted the 2019-2020 fiscal financial plan to include a \$4,259,000.00 transfer from the Enid Municipal Authority to the Capital Improvement Fund for the purpose of funding selected projects; at the January 23, 2020 council meeting purchase orders totaling \$816,097.32 were canceled and those appropriations are now available to repurpose; and

WHEREAS, a repurpose of funds transferred out of the Enid Municipal Authority is recommended to decrease \$300,000 to the Capital Improvement Fund and increase \$300,000.00 to the Street & Alley Fund to expand the concrete point repair program; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Street and Alley Fund Street & Alley Department to provide the necessary funding for the concrete repairs; and

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

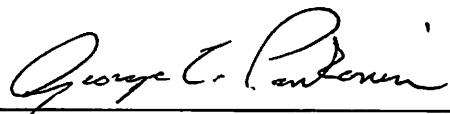
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2019-2020 FISCAL FINANCIAL PLAN BE AMENDED TO INCREASE THE ENID MUNICIPAL AUTHORITY DEPARTMENT LISTED BELOW:

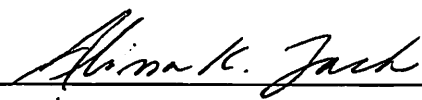
FUND 31 ENID MUNICIPAL AUTHORITY

Operations to Capital Improvement Fund	(\$300,000.00)
Operations to Street & Alley Fund	\$300,000.00

Adopted this 20th day of February 2020.




Chairman


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 CAPITAL IMPROVEMENT FUND BUDGET BY REDUCING APPROPRIATIONS IN THE AMOUNT OF \$300,000.00 TO DECREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT, AND AMENDING THE 2019-2020 FISCAL YEAR STREET & ALLEY FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$300,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE STREET & ALLEY DEPARTMENT.

WHEREAS, the City Commission adopted the 2019-2020 fiscal financial plan to include a \$4,259,000.00 transfer from the Enid Municipal Authority to the Capital Improvement Fund for the purpose of funding selected projects; at the January 23, 2020 council meeting purchase orders totaling \$816,097.32 were canceled and those appropriations are now available to repurpose; and

WHEREAS, a repurpose of funds transferred out of the Enid Municipal Authority is recommended to decrease \$300,000 to the Capital Improvement Fund and increase \$300,000.00 to the Street & Alley Fund to expand the concrete point repair program; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Street and Alley Fund Street & Alley Department to provide the necessary funding for the concrete repairs; and

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

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO DECREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT AND INCREASE THE APPROPRIATIONS FOR THE STREET & ALLEY FUND STREET & ALLEY DEPARTMENT:

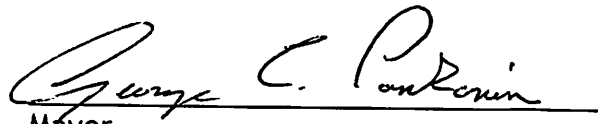
FUND 40 CAPITAL IMPROVEMENT FUND

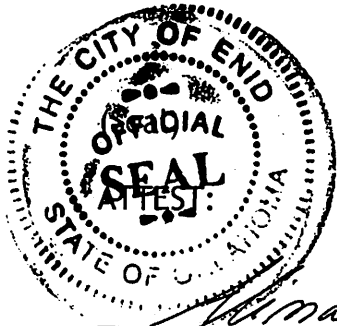
Revenues	(\$300,000.00)
Capital Improvement Department	(\$300,000.00)

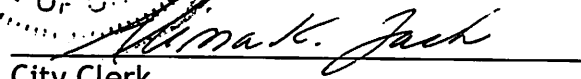
FUND 30 STREET & ALLEY FUND

Revenues	\$300,000.00
Street & Alley Department	\$300,000.00

Adopted this 20th day of February 2020.


Mayor




City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,200,000.00 TO INCREASE THE 2018-2019 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2019-2020 Airport Fund must be increased by \$1,200,000.00 to cover cost of Jet-A & AV fuel purchases, due to higher than projected sales quantities at Enid Woodring Regional Airport;

WHEREAS, funds of \$1,200,000.00 are available in current year revenues from the Airport Fund Airport Department;

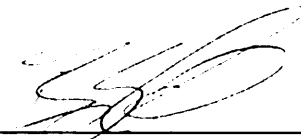
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT

Airport Department

\$1,200,000.00

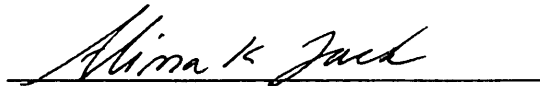
Adopted this 23rd day of January 2020.



Mayor Pro Tem

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$300,000.00.

WHEREAS, the financial plan for the 2019-2020 Enid Municipal Authority Operations Department must be increased by \$300,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for professional services for the preliminary guaranteed maximum price on the 30% design review by Garney Construction; and

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan FAP-18-0009-L is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$300,000.00 to provide funding to award a contract on Kaw Lake program; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

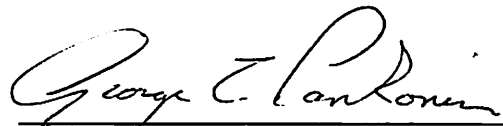
**FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department**

\$300,000.00

Adopted this 7th day of January 2020.



ATTEST:


Chairman


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$300,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract with Garney Construction, to provide a preliminary guaranteed maximum cost estimate on the 30% engineering design for the Kaw Lake Water Supply Program; and

WHEREAS, the appropriated amounts for the 2019-2020 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$300,000.00 to provide for the professional services; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement 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 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND

Revenues

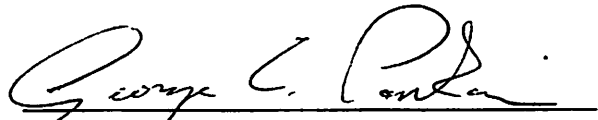
\$300,000.00

Water Capital Improvement Department

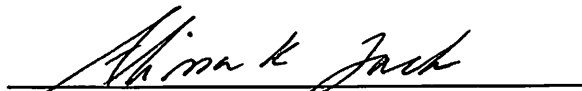
\$300,000.00

Adopted this 7th day of January 2020.




Mayor

ATTEST:


City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS, IN THE AMOUNT OF \$161,000.00, TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE STORMWATER FUND STORMWATER DEPARTMENT.

WHEREAS, easements are necessary to make improvements on stormwater and drainage at Cleveland Street and Willow Road in the amount of \$161,000.00; and

WHEREAS, the appropriated amounts for the 2019-2020 Stormwater Department in the Stormwater Fund must be increased by an additional \$161,000.00 to provide funding; and

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

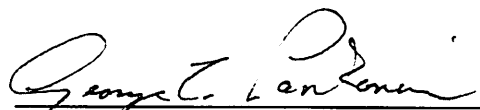
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORMWATER FUND STORMWATER DEPARTMENT:

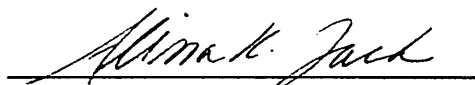
FUND 43 STORMWATER FUND

Revenues	\$161,000.00
Stormwater Department	\$161,000.00

Adopted this 5th day of November 2019.




Mayor


City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$205,414.00.

WHEREAS, the financial plan for the 2019-2020 Enid Municipal Authority Operations Department must be increased by \$205,414.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for the geotechnical, quality assurance and quality control services; and

WHEREAS, a low-cost Oklahoma Water Resources Board (OWRB) loan ORF-18-0020-DW is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$205,414.00 to provide funding for geotechnical, quality assurance and quality control services related to the Kaw Lake Water Supply program; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

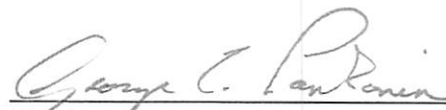
FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department


\$205,414.00

Adopted this 1st day of October 2019.



ATTEST:


Chairman


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$205,414.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract with Envirotech to provide geotechnical services, quality assurance and quality control in support of the Kaw Lake Water Supply Program; and

WHEREAS, the appropriated amounts for the 2019-2020 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$205,414.00 to provide for the services; and

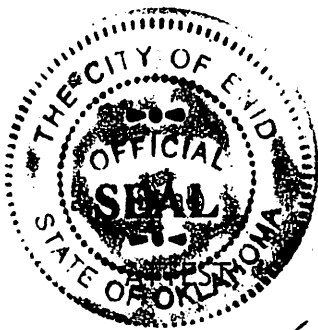
WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement Fund to provide the necessary funding;

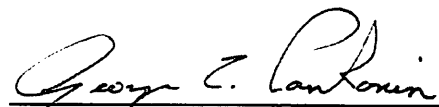
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND

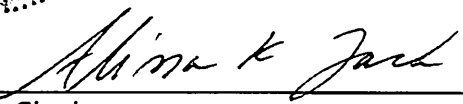
Revenues	\$205,414.00
Water Capital Improvement Department	\$205,414.00

Adopted this 1st day of October 2019.





Mayor



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$287,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the City has been under contract with NAPA Auto Parts for the City of Enid's warehouse operations since 2014; and

WHEREAS, the City has decided to re-establish an in-house warehouse operation and terminate the NAPA Auto Parts contract. The terms of the contract require the City

WHEREAS, the appropriated amounts for the 2019-2020 General Fund Capital Replacement Department in the General Fund must be increased by \$287,000.00 to provide funding for the repurchase of inventory as required by the NAPA contract; and

WHEREAS, funds are available in the General 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 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

FUND 10 GENERAL FUND

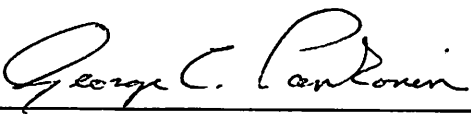
Capital Replacement Department

\$287,000.00

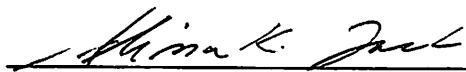
Adopted this 24th day of September 2019.



ATTEST:



Mayor



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$12,975,000.00.

WHEREAS, the financial plan for the 2019-2020 Enid Municipal Authority Operations Department must be increased by \$12,975,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for the final design services; and

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan FAP-18-0009-L is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$12,975,000.00 to provide funding to award a contract amendment on Kaw Lake program; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

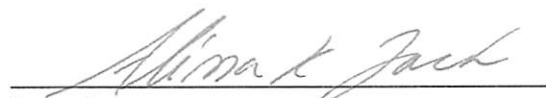
FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department

\$12,975,000.00

Adopted this 5th day of September 2019.



ATTEST:


Secretary


Vice-Chairman

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$12,975,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract amendment with Garver LLC, to add final design and geotechnical services at the intake structure; and

WHEREAS, the appropriated amounts for the 2019-2020 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$12,975,000.00 to provide for the final design services; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement 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 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND

Revenues

\$12,975,000.00

Water Capital Improvement Department

\$12,975,000.00

Adopted this 5th day of September 2019.





Mayor Pro Tem



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$4,000.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2019.

WHEREAS, the Enid Public Transportation Authority had \$4,000.00 in encumbered amounts as of June 30, 2019; and

WHEREAS, the fiscal financial plan for fiscal year 2019-2020 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2019-2020 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 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2018-2019 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY	\$4,000.00
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TOTAL PRIOR YEAR ENCUMBRANCES 18-19	<u>\$4,000.00</u>
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Adopted this 6th day of August 2019.



ATTEST:

Mina K. Jack
Secretary

George C. Pantow
Chairman

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$210,500.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2019.

WHEREAS, the Enid Economic Development Authority had \$210,500.00 in encumbered amounts as of June 30, 2019; and

WHEREAS, the fiscal financial plan for fiscal year 2019-2020 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2019-2020 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 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2018-2019 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

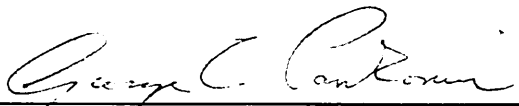
FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY	\$210,500.00
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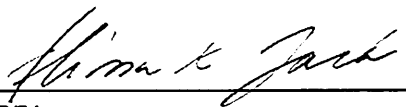
TOTAL PRIOR YEAR ENCUMBRANCES 18-19	<u>\$210,500.00</u>
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Adopted this 6th day of August 2019.



ATTEST:


Chairman


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$3,000,000.00.

WHEREAS, the financial plan for the 2019-2020 Enid Municipal Authority Operations Department must be increased by \$3,000,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for the pipeline easement acquisition phase of the Kaw Lake Water Supply Program, phase three; and

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan FAP-18-0009-L is available to provide the funding; and

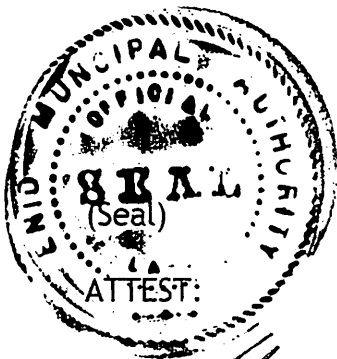
WHEREAS, the appropriated amounts for the 2019-2020 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$3,000,000.00 to provide funding to award a contract amendment on Kaw Lake program, phase three; and

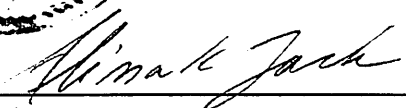
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

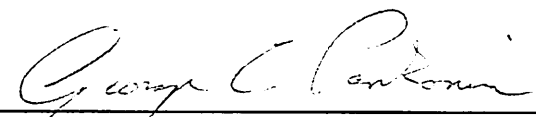
**FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department**

\$3,000,000.00

Adopted this 6th day of August 2019.




Secretary


Chairman

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$308,468.38 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2019.

WHEREAS, the Enid Municipal Authority had \$308,468.38 in encumbered amounts as of June 30, 2019; and

WHEREAS, the fiscal financial plan for fiscal year 2019-2020 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2019-2020 funds;

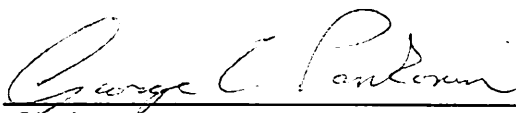
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2018-2019 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

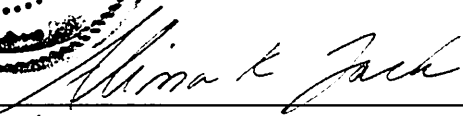
FUND 31 ENID MUNICIPAL AUTHORITY	\$308,468.38
Solid Waste Services	\$38,254.09
Water Production	\$28,493.60
Water Reclamation Services	\$36,546.46
Wastewater Plant Management	\$61,696.97
EMA Capital Asset Replacement	\$143,477.26

TOTAL PRIOR YEAR ENCUMBRANCES 18-19	\$308,468.38
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Adopted this 6th day of August 2019.




Chairman


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$3,000,000.00 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a resolution to authorize the City Manager to take all necessary actions to provide payment for purchase of permanent and temporary easements and real property from landowners in connection with the Kaw Lake Water Supply Program; and

WHEREAS, the appropriated amounts for the 2019-2020 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$3,000,000.00 to provide for the pipeline easement acquisition phase of the Kaw Lake Water Supply Program, phase three; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement 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 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

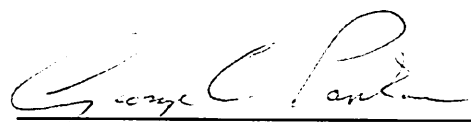
FUND 44 WATER CAPITAL IMPROVEMENT FUND

Revenues	\$3,000,000.00
Water Capital Improvement Department	\$3,000,000.00

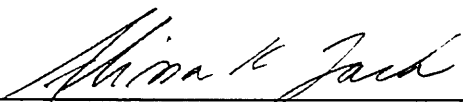
Adopted this 6th day of August 2019.



ATTEST:



Mayor



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2019-2020 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$20,382,985.21 TO INCREASE THE 2019-2020 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2019 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$20,382,985.21 in encumbered amounts as of June 30, 2019; and

WHEREAS, the budget for fiscal year 2019-2020 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2019-2020 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 2019-2020 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2018-2019 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 10 GENERAL FUND		\$ 581,635.50
Legal	\$ 1,200.00	
PR/Marketing	\$ 9,138.00	
General Government	\$ 52,172.60	
Accounting	\$ 96,170.00	
Information Technology	\$ 9,547.93	
Engineering	\$ 74,039.10	
Fleet Management	\$ 6,035.50	
Parks and Recreation	\$ 29,394.81	
Stormwater and Roadway Maintenance	\$ 22,900.00	
Technical Services	\$ 25,491.24	
GF Capital Asset Replacement	\$ 255,546.32	
FUND 20 WOODRING AIRPORT		\$570,699.62
Woodring Airport	\$ 570,699.62	
FUND 22 GOLF FUND		\$64,891.42
Meadowlake Golf	\$ 64,891.42	
FUND 30 STREET & ALLEY		\$1,483,419.21
Street & Alley	\$ 1,483,419.21	

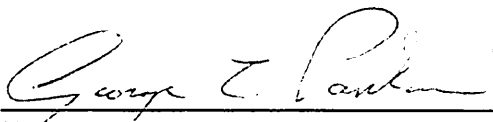
FUND 40 CAPITAL IMPROVEMENT		\$4,175,047.50
Capital Improvement	\$ 4,175,047.50	
FUND 41 STREET IMPROVEMENT		\$1,897,500.21
Street Improvement	\$ 1,897,500.21	
FUND 42 SANITARY SEWER CAPITAL		\$962,546.13
SSCIF	\$ 962,546.13	
FUND 43 STORMWATER		\$1,101,631.48
Stormwater	\$ 1,101,631.48	
FUND 44 WATER CAPITAL IMPROVEMENT		\$9,431,249.46
Water Capital Improvement	\$ 9,431,249.46	
FUND 50 911		\$20,585.90
911 Center	\$ 20,585.90	
FUND 51 POLICE		\$29,812.74
Police	\$ 29,812.74	
FUND 60 ENID EVENT CENTER		\$22,648.19
Enid Event Center	\$ 22,648.19	
FUND 65 FIRE		\$10,956.12
Fire	\$ 10,956.12	
FUND 70 CDBG		\$30,361.73
CDBG	\$ 30,361.73	

TOTAL PRIOR YEAR ENCUMBRANCES 18-19

\$20,382,985.21

Adopted this 6th day of August 2019.





 Mayor



 City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2019-2020 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$276,659.00.

WHEREAS, the amounts for the 2019-2020 Enid Public Transportation Authority (EPTA) fiscal financial plan must be increased by \$276,659.00 to pay costs associated with the purchase of four vehicles and a radio system; and

WHEREAS, 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 \$235,159.00 will be provided from Oklahoma Department of Transportation and supplemented with a transfer of \$41,500.00 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 2019-2020 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNT:

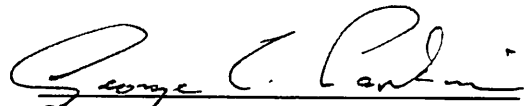
FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY
EPTA Department

\$276,659.00

Adopted this 16th day of July 2019.




Secretary


Chairman

RESOLUTION

A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER OUT OF \$41,500.00 TO THE ENID PUBLIC TRANSPORTATION AUTHORITY.

WHEREAS, funds in the amount of \$41,500.00 have been repurposed to the General Fund Transfers department; and

WHEREAS, funds provided will provide a grant match to purchase 4 vehicles and radio system for the Enid Public Transportation Authority, along with 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 2019-2020 BUDGET BE AMENDED TO AUTHORIZE A GENERAL FUND TRANSFER OUT:

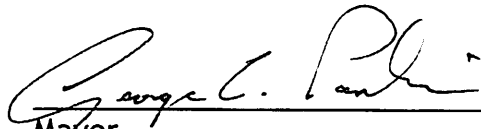
FUND 10 GENERAL FUND

General Fund Transfer Department

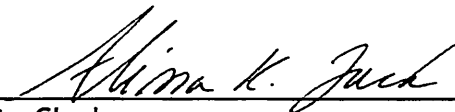
\$41,500.00

Adopted this 16th day of July 2019.





Mayor



City Clerk