A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$77,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND TRANSFERS DEPARTMENT, AND AMENDING THE 2020-2021 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$77,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission approved selling real property located at 1 Woodlands Drive at the June 2, 2020 Council meeting; and

WHEREAS, the appropriated amounts for the 2020-2021 General Fund Transfers Department in the General Fund must be increased by \$77,000.00 from proceeds from the sale of the real property; and

WHEREAS, the appropriated amounts for the 2020-2021 Capital Improvement Fund Capital Improvement Department must be increased by \$77,000.00 to provide funding for the agreement with Spohn Ranch Skateparks to complete construction of the City of Enid State Park, Project No. P-2002C; and

WHEREAS, funds will be transferred from the General Fund General Fund Transfers Department to the Capital Improvement Fund 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND TRANSFER DEPARTMENT AND THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND:

FUND 1	O GENERA	AL FUND
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Revenues	\$77,000.00
GF Transfers Department	\$77,000.00

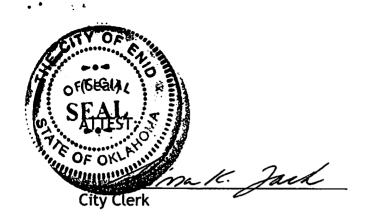
FUND 40 CAPITAL IMPROVEMENT FUND

Revenues	\$77,000.00
Capital Improvement Department	\$77,000.00

Adopted this 7th day of July 2020.

Mayor

Garfiel



A RESOLUTION INCREASING THE 2020-2021 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, 2020.

WHEREAS, the Enid Public Transportation Authority had \$4,000.00 in encumbered amounts as of June 30, 2020; and

WHEREAS, the fiscal financial plan for fiscal year 2020-2021 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2020-2021 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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2019-2020 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY

\$4,000.00

TOTAL PRIOR YEAR ENCUMBRANCES 19-20

\$4,000.00

Adopted this 21st day of July 2020.

Charman C. Canton

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$275,000.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2020.

WHEREAS, the Enid Economic Development Authority had \$275,000.00 in encumbered amounts as of June 30, 2020; and

WHEREAS, the fiscal financial plan for fiscal year 2020-2021 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2020-2021 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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2019-2020 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

Jeorge C. Paulon

FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY

\$275,000.00

TOTAL PRIOR YEAR ENCUMBRANCES 19-20

\$275,000.00

Adopted this 21st day of July 2020.

ATTEST:

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$3,000,000.00.

WHEREAS, the financial plan for the 2020-2021 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 2020-2021 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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Operations Department

\$3,000,000.00

e C. Panlor

Adopted this 21st day of July 2020.

SEAL

ATTEST:

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$555,479.94 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2020.

WHEREAS, the Enid Municipal Authority had \$555,479.94 in encumbered amounts as of June 30, 2020; and

WHEREAS, the fiscal financial plan for fiscal year 2020-2021 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2020-2021 funds:

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2019-2020 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 31 ENID MUNICIPAL AUTHORITY		\$555,479.94
Utility Services	\$4,878.57	
Solid Waste Services	\$118,999.89	
Public Utilities Management	\$2,167.00	
Water Production	\$13,416.56	
Water Reclamation Services	\$32,390.25	
Wastewater Plant Management	\$46,930.99	
EMA Capital Asset Replacement	\$336,696.68	

TOTAL PRIOR YEAR ENCUMBRANCES 19-20

\$555,479.94

Adopted this 21st day of July 2020.

George C. Pankonin



A RESOLUTION AMENDING THE 2020-2021 SANITARY SEWER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$250,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE SANITARY SEWER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, during a recent severe weather event, lightning struck a transformer station that the City's wastewater plant receives electrical service through. As a result of this incident, the wastewater plant sustained significant damage to its electrical infrastructure. Emergency electrical repairs are needed, in order to return to regular operation of the facility; 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 2020-2021 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

\$250,000.00

Adopted this 21st day of July 2020.

mak. Jack

Mavor

A RESOLUTION AMENDING THE 2020-2021 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$3,000,000.00 TO INCREASE THE 2020-2021 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 2020-2021 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND

Revenues
Water Capital Improvement Department

\$3,000,000.00

\$3,000,000.00

Adopted this 21st day of July 2020.

Mayor

A RESOLUTION AMENDING THE 2020-2021 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$26,042,433.12 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2020 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$26,042,433.12 in encumbered amounts as of June 30, 2020; and

WHEREAS, the budget for fiscal year 2020-2021 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2020-2021 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2019-2020 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 10 GENERAL FUND			\$	562,541.03
Administration	\$	41,201.32		
PR/Marketing	\$	4,890.00		
General Government	\$	68,705.48		
Accounting	\$	108,020.00		
Records and Receipts	\$	5,954.32		
Information Technology	\$	2,468.75		
Engineering	\$	150,755.97		
Parks and Recreation	\$	18,349.20		
Stormwater and Roadway Maintenance	\$	39,253.74		
Technical Services	\$	6,996.00		
GF Capital Asset Replacement	\$	115,946.25		
FUND 20 WOODRING AIRPORT			\$	153,654.40
Woodring Airport	\$	153,654.40		
FUND 22 GOLF FUND				\$31,948.13
Meadowlake Golf	\$	31,948.13		
FUND 30 STREET & ALLEY			\$1	,455,284.11
Street & Alley	\$ 1	,455,284.11		

FUND 40 CAPITAL IMPROVEMENT			\$3,108,550.51
Capital Improvement	\$:	3,108,550.51	
FUND 41 STREET IMPROVEMENT			\$957,389.66
Street Improvement	\$	957,389.66	·
FUND 42 SANITARY SEWER CAPITAL			\$833,114.88
SSCIF	\$	833,114.88	
FUND 43 STORMWATER			\$1,992,273.45
Stormwater	\$ 1	1,992,273.45	
FUND 44 WATER CAPITAL IMPROVEMENT			\$15,350,615.62
Water Capital Improvement	\$15	5,350,615.62	
FUND 51 POLICE			\$575,188.14
Police	\$	575,188.14	
FUND 60 ENID EVENT CENTER			\$85,113.51
Enid Event Center	\$	85,113.51	
FUND 65 FIRE			\$669,010.61
Fire	\$	669,010.61	
FUND 70 CDBG			\$267,749.07
CDBG	\$	267,749.07	
TOTAL PRIOR YEAR ENCUMBRANCES 19-20		_	\$26,042,433.12

Adopted this 21st day of July 2020.

Mayor

A RESOLUTION AMENDING THE 2020-2021 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$149,995.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT

WHEREAS, the Enid Fire Department is seeking approval to purchase a pre-owned 2005 Pierce Enforcer Pumper to enhance and ensure reliability of its reserve fleet for future years;

WHEREAS, this purchase will facilitate the dependable and reliable response apparatus for emergency incidents;

WHEREAS, funds are available in the Fire Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISIONERS OF THE CITY OF, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 FIRE FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE DEPARTMENT:

FUND 65 FIRE FUND
Fire Department

\$149,995.00

Adopted this 18th day of August 2020.

CIAL AL

Mayor

Minak Jack
City Clerk

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$200,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND GENERAL GOVERNMENT DEPARTMENT.

WHEREAS, due to COVID-19 and the ongoing state of emergency, in April 2020 the federal government set up the Coronavirus Aid, Relief and Economic Security (CARES) Act funds; and

WHEREAS, the City of Enid anticipates receiving additional CARES Act funds for eligible expenses; and

WHEREAS, eligible expenses for CARES Act funds include giving to non-profits for distribution to individuals in need of financial assistance related to COVID-19; and

WHEREAS, the appropriated amounts for the 2020-2021 General Government Department in the General Fund must be increased by \$200,000.00 from proceeds from the CARES Act funding; and

WHEREAS, funds will be transferred from the General Fund General Government Department to CDSA and Catholic Charities to provide them the necessary funding for offering community assistance for mortgage, rent and utility assistance due to COVID-19;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL GOVERNMENT DEPARTMENT:

FUND 10 GENERAL FUND

Revenues
GF General Government Department

\$200,000.00 \$200,000.00

Adopted this 1st day of September, 2020.

Mayor C. Pankenen

(Seal)

ATTEST:

Minak Jack
City Clerk

A RESOLUTION AMENDING THE 2020-2021 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$175,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE STORMWATER DEPARTMENT IN THE STORMWATER FUND.

WHEREAS, purchase of 312-314 North Harding is necessary to make improvements on stormwater drainage pipes in the amount of \$175,000.00; and

WHEREAS, the appropriated amounts for the 2020-2021 Stormwater Department in the Stormwater Fund must be increased by an additional \$175,000.00 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORMWATER FUND STORMWATER DEPARTMENT:

FUND 43 STORMWATER FUND Stormwater Department

\$175,000.00

Adopted this 15th day of September 2020.

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Mayor

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY SOLID WASTE DEPARTMENT IN THE AMOUNT OF \$600,000.00.

WHEREAS, on October 26-27, 2020 an ice storm created widespread damage throughout the City of Enid; and

WHEREAS, the State of Oklahoma has declared an emergency for October 26 to November 9, 2020; and

WHEREAS, the City has elected to contract with outside sources to assist residents with the cleanup efforts in a timely manner; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Solid Waste Department must be increased by \$600,000.00 to be provide funding to contract services for storm debris cleanup efforts; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

george C. Panlon

FUND 31 ENID MUNICIPAL AUTHORITY EMA Solid Waste Department

\$600,000.00

Adopted this 17th day of November, 2020.

Service Services

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$200,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND GENERAL GOVERNMENT DEPARTMENT.

WHEREAS, due to COVID-19 and the ongoing state of emergency, in April 2020 the federal government set up the Coronavirus Aid, Relief and Economic Security (CARES) Act funds; and

WHEREAS, the City of Enid anticipates receiving additional CARES Act funds for eligible expenses; and

WHEREAS, eligible expenses for CARES Act funds include giving to non-profits for distribution to individuals in need of financial assistance related to COVID-19; and

WHEREAS, the appropriated amounts for the 2020-2021 General Government Department in the General Fund must be increased by \$200,000.00 from proceeds from the CARES Act funding; and

WHEREAS, funds will be transferred from the General Fund General Government Department to CDSA and Catholic Charities to provide them the necessary funding for offering community assistance for mortgage, rent and utility assistance due to COVID-19;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL GOVERNMENT DEPARTMENT:

FUND 10 GENERAL FUND

Revenues GF General Government Department

\$200,000.00 \$200.000.00

ed this 17th day of November, 2020.

Mayor

ATTEST:

Min K Jack
City Clerk

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$275,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, purchase of 401 West Broadway for \$250,000.00 plus closing costs; and

WHEREAS, the appropriated amounts for the 2020-2021 Capital Replacement Department in the General Fund must be increased by an additional \$275,000.00 to provide funding for the purchase, closing costs and property assessment; 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

FUND 10 GENERAL FUND

Capital Replacement Department

\$275,000.00

Adopted this 17th day of November 2020.

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A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$20,973,426.00.

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased by \$20,973,426.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding to award a contract amendment on the Kaw Lake program, phase four;

WHEREAS, a low cost Oklahoma Water Resources Board (OWRB) loan is available to provide the funding;

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$20,973,426.00 to provide funding to award a contract amendment on Kaw Lake program, phase four; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Operations Department

\$20,973,426.00

Adopted this 1st day of December 2020.

ATTEST:

Mina & Jack
Secretary

A RESOLUTION AMENDING THE 2020-2021 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$20,973,426.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of amendment number six with Garver, LLC, Little Rock, Arkansas, to fund phase four of the Kaw Lake program. The contract amendment during phase four would include: program administration, application design, construction services, quality assurance and material testing, and plant startup with three months operational support; and

WHEREAS, the appropriated amounts for the 2020-2021 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$20,973,426.00 to provide funding to award a contract amendment on the Kaw Lake program, phase four; 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND

Revenues

\$20,973,426.00

Water Capital Improvement Department

\$20,973,426.00

Adopted this 1st day of December 2020.

George C. Paulenin Mayor

Minak Jack
City Clerk

A RESOLUTION AMENDING THE 2020-2021 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$638,802.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT.

WHEREAS, the Enid Fire Department is seeking approval to purchase a new Pierce Enforcer Pumper to enhance and ensure reliability of its fleet for future years; and

WHEREAS, this purchase will facilitate the dependable and reliable response apparatus for emergency incidents; and

WHEREAS, this purchase will result in a three percent savings and guarantee a twelve month earlier delivery date; and

WHEREAS, funds are available in 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 2020-2021 FIRE FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE DEPARTMENT:

FUND 65 FIRE FUND Fire Department

\$638,802.00

George C. Ponkom

Adopted this 1st day of December 2020.

ATTEST:

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY SOLID WASTE DEPARTMENT IN THE AMOUNT OF \$500,000.00.

WHEREAS, on October 26-27, 2020 an ice storm created widespread damage throughout the City of Enid; and

WHEREAS, the State of Oklahoma has declared an emergency for October 26 to November 9, 2020; and

WHEREAS, the City has elected to contract with outside sources to assist residents with the cleanup efforts in a timely manner; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Solid Waste Department must be increased by \$500,000.00 to provide additional funding to contract services for storm debris cleanup efforts; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Solid Waste Department

\$500,000.00

Adopted this 15th day of December, 2020.

ATTEST:

Minek. Jack Secretary

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$200,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND GENERAL FUND TRANSFERS DEPARTMENT.

WHEREAS, due to COVID-19 and the ongoing state of emergency, several small local businesses are struggling to stay open; and

WHEREAS, the Enid Regional Development Alliance (ERDA) has initiated a small business financial assistance program which the City of Enid wishes to contribute funds through the Enid Economic Development Alliance (EEDA) Fund; and

WHEREAS, the City of Enid received Coronavirus Aid, Relief and Economic Security (CARES) Act funds for these types of eligible expenses; and

WHEREAS, the appropriated amounts for the 2020-2021 General Fund Transfers Department in the General Fund must be increased by \$200,000.00 from proceeds provided by the CARES Act funding; and

WHEREAS, funds will be transferred from the General Fund General Fund Transfers Department to EEDA to provide ERDA the necessary funding for offering financial assistance to small businesses due to COVID-19;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL FUND TRANSFERS DEPARTMENT:

FUND 10 GENERAL FUND

General Fund Transfers Department

\$200,000.00

Adopted this 5th day of January, 2021.

flim & Jack

Mavor

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$243,358,908.18.

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased by \$243,358,908.18 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for construction at a guaranteed maximum price for the Kaw Lake Water Supply Program, Phase 4, by Garney Construction; and

WHEREAS, low cost Oklahoma Water Resources Board (OWRB) 2018 DWSRF and 2020 DWSRF loans are available to provide the funding; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$243,358,908.18 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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Operations Department

\$243,358,908.18

Adopted this 5th day of January, 2021.

Chairman

ATTEST:

A RESOLUTION AMENDING THE 2020-2021 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$243,358,908.18 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract with Garney Construction, to provide funding for construction at a guaranteed maximum price for the Kaw Lake Water Supply Program, Phase 4; and

WHEREAS, the appropriated amounts for the 2020-2021 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$243,358,908.18 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND
Revenues

Water Capital Improvement Department

\$243,358,908.18 \$243.358.908.18

Adopted this 5th day of January, 2021.

Mayor

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$250,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, development of Randolph Avenue widening is an item on the future capital improvement plan; and

WHEREAS, City of Enid purchasing Randolph Avenue properties is needed for this development so this appropriation allows us to prepare for those property purchases as they become available; and

WHEREAS, the appropriated amounts for the 2020-2021 Capital Replacement Department in the General Fund must be increased by an additional \$250,000.00 to provide funding for any property purchases, closing costs and property assessments along Randolph Avenue, between Johnson and Van Buren; and

WHEREAS, there are 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

FUND 10 GENERAL FUND

Capital Replacement Department

\$250,000.00

Adopted this 5th day of January, 2021.

OFFICIAL

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(Seal)

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A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$200,000.00.

WHEREAS, due to COVID-19 and the ongoing state of emergency, several small local businesses are struggling to stay open; and

WHEREAS, the Enid Regional Development Alliance (ERDA) has initiated a small business financial assistance program which the City of Enid wishes to contribute funds through the Enid Economic Development Alliance (EEDA) Fund; and

WHEREAS, the amounts for the 2020-2021 Enid Economic Development Authority (EEDA) fiscal financial plan must be increased by \$200,000.00 to contribute funds to Enid Regional Development Alliance (ERDA) for a small business financial assistance program established for COVID-19 relief; and

WHEREAS, funds will be provided from the General Fund which the Commission increased by \$200,000.00;

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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY Revenue

\$200,000.00 \$200,000.00

Adopted this 5th day of January, 2021.

limak Jack

EEDA

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ATTEST:

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$200,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND GENERAL FUND TRANSFERS DEPARTMENT.

WHEREAS, the Enid Regional Development Alliance (ERDA) has initiated a small business financial assistance program which the City of Enid wishes to contribute additional funds through the Enid Economic Development Authority (EEDA) Fund; and

WHEREAS, at their meeting of January 21, 2021, the Trustees of the Enid Economic Development Authority (EEDA), approved support of a new Entrepreneurial Grant Program proposed by the Enid Regional Development Alliance (ERDA) which could help provide funding to assist small businesses that did not qualify under the requirements of the Small Business Financial Assistance Program; and

WHEREAS, the appropriated amounts for the 2020-2021 General Fund Transfers Department in the General Fund must be increased by \$200,000.00 from proceeds provided by the Coronavirus Aid, Relief and Economic Security (CARES) Act funding for these types of eligible expenses; and

WHEREAS, funds will be transferred from the General Fund General Fund Transfers Department to EEDA to provide ERDA the necessary funding for offering financial assistance through those grant programs;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL FUND TRANSFERS DEPARTMENT:

FUND 10 GENERAL FUND

General Fund Transfers Department

\$200,000.00

Adopted this 2nd day of February, 2021.

lina K. Jack

Mayor

A RESOLUTION AMENDING THE 2020-2021 FISCAL YEAR STREET & ALLEY FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$500,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE STREET & ALLEY DEPARTMENT.

WHEREAS, the City Commission adopted the 2020-2021 fiscal budget to include \$600,000.00 dedicated funds to the Concrete Point Repair program and the Public Works department has completed or encumbered their entire allotment for the program; and

WHEREAS, the Concrete Point Repair program has proven to be a success over the last two years and this \$500,000.00 budget appropriation will expand the Concrete Point Repair program for additional projects; 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STREET & ALLEY FUND STREET & ALLEY DEPARTMENT:

FUND 30 STREET & ALLEY FUND
Revenues
Street & Alley Department

\$500,000.00 \$500,000.00

Adopted this 2nd day of February 2021.

ma K. Jack

Mayor

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$500,000.00.

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased to transfer to the Street & Alley Fund, Street & Alley Department to provide additional funding for expanding the Concrete Point Repair program; and

WHEREAS, the Concrete Point Repair program has proven to be a success over the last two years and this \$500,000.00 budget appropriation will allow for additional projects; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$500,000.00 to provide 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 ENID MUNICIPAL AUTHORITY 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Operations Department

\$500,000.00

Adopted this 2nd day of February, 2021.

Cháirman'

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$200,000.00.

WHEREAS, the Enid Regional Development Alliance (ERDA) has initiated a small business financial assistance program which the City of Enid wishes to contribute additional funds through the Enid Economic Development Authority (EEDA) Fund; and

WHEREAS, at their meeting of January 21, 2021, the Trustees of the Enid Economic Development Authority (EEDA), approved support of a new Entrepreneurial Grant Program proposed by the Enid Regional Development Alliance (ERDA) which could help provide funding to assist small businesses that did not qualify under the requirements of the Small Business Financial Assistance Program; and

WHEREAS, the amounts for the 2020-2021 Enid Economic Development Authority (EEDA) fiscal financial plan must be increased by \$200,000.00 to contribute additional funds to Enid Regional Development Alliance (ERDA) for offering financial assistance through those grant programs; and

WHEREAS, funds will be provided from the General Fund which the Commission increased by \$200,000.00;

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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY

Revenue EEDA \$200,000.00 \$200.000.00

Adopted this 2nd day of February, 2021.

Chairman

ATTEST:

A RESOLUTION AMENDING THE 2020-2021 POLICE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,032,300.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE POLICE DEPARTMENT.

WHEREAS, an agreement was approved on March 2, 2020 with Corbin & Merz Architects, Inc. for professional architectural and engineering services for the new Enid Police Department Tactical Training Center; and

WHEREAS, bid packets were mailed out for construction and alternates for landscaping & irrigation, acoustical wall panels, masonry screen walls and custom wall sconces; Bids were received and opened February 10, 2021; and

WHEREAS, the appropriated amounts for the 2020-2021 Police Department in the Police Fund must be increased by \$1,032,300.00 to award the construction contract to Henson Construction, Enid, Oklahoma for the new Police Tactical Training Center; and

WHEREAS, there are funds available in the Police 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 2020-2021 POLICE FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE POLICE DEPARTMENT:

FUND 51 POLICE FUND Police Department

\$1,032,300.00

Adopted this 18th day of February, 2021.

(Seal)

ATTEST:

Mayor

City Clerk, Assistant

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE ENID MUNICIPAL AUTHORITY OPERATIONS DEPARTMENT IN THE AMOUNT OF \$100,000.00.

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased to transfer to the Sanitary Sewer Capital Improvement Fund, Sanitary Sewer Capital Improvement Department to provide additional funding for the repairs to the wastewater treatment plant; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$100,000.00 to provide funding for the wastewater treatment plant 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 ENID MUNICIPAL AUTHORITY 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department

\$100,000.00

Adopted this 20th day of April, 2021.

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Clfairman

ATTEST:

A RESOLUTION AMENDING THE 2020-2021 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$7,215,658.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission is considering approval of a contract with Envirotech Engineering & Consulting, Inc., to provide funding for quality control testing and inspections for the Kaw Lake Water Supply Program, Phase 4; and

WHEREAS, the appropriated amounts for the 2020-2021 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$2,161,658.00 to provide for the professional services; and

WHEREAS, the appropriated amounts for the 2020-2021 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$5,054,000.00 to provide funding to Department of Army Corp of Engineers for use of storage capacity at Kaw Lake for municipal and industrial water supply for the Kaw Lake Water Supply Program; 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND Revenues

Water Capital Improvement Department

\$7,215,658.00 \$7,215,658.00

Adopted this 20th day of April, 2021.

Mayor

A RESOLUTION AMENDING THE 2020-2021 FISCAL YEAR SANITARY SEWER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$100,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE SANITARY SEWER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, during the recent severe winter/ice weather event, the sludge process was damaged at the City's wastewater plant. As a result of this incident, the wastewater plant sustained significant damage to its digester infrastructure, causing back feeding to the 1954 plant and filling the pump gallery with sludge. Emergency repairs are needed, in order to return to regular operation of the facility; and

WHEREAS, the exact costs for repairs are unknown at this time but we feel the \$100,000.00 budget appropriation will cover everything needed; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Sanitary Sewer Capital Improvement Fund Sanitary Sewer Capital Improvement Department to provide the necessary funding for the wastewater plant 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 2020-2021 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

Revenues

\$100,000.00 \$100,000.00

Sanitary Sewer Capital Improvement Department

Adopted this 20th day of April, 2021.

Mávor

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE ENID MUNICIPAL AUTHORITY OPERATIONS DEPARTMENT IN THE AMOUNT OF \$7,215,658.00.

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased by \$2,161,658.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for quality control testing and inspections for the Kaw Lake Water Supply Program, Phase 4, by Envirotech Engineering & Consulting, Inc.; and

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased by \$5,054,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding to Department of Army Corp of Engineers for use of storage capacity at Kaw Lake for municipal and industrial water supply for the Kaw Lake Water Supply Program; and

WHEREAS, low cost Oklahoma Water Resources Board (OWRB) 2018 FAP loan is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$7,215,658.00 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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Operations Department

\$7,215,658.00

Adopted this 20th day of April, 2021.

ATTEST:

A RESOLUTION AMENDING THE 2020-2021 GOLF FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$36,900.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GOLF DEPARTMENT.

WHEREAS, the Golf Department is seeking approval to purchase a new Lastec WZ600 80" Rough Mower to keep up with the 80 acres of rough at Meadowlake Golf Course; and

WHEREAS, this type of mower is an articulating mower and specializes in contours so does not scalp; and

WHEREAS, purchase of a new mower was intended for next fiscal year but current year revenues exceeded budget making it so funds are available now to appropriate, which will guarantee an earlier delivery date; and

WHEREAS, funds are available in the Golf 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 2020-2021 GOLF FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GOLF DEPARTMENT:

FUND 22 GOLF FUND Golf Department

\$36,900.00

Adopted this 3rd day of May 2021.

es krolism

ATTEST:

A RESOLUTION AMENDING THE 2020-2021 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,000,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Council is considering approval of a Forbearance Agreement with The Osage Nation, for the Kaw Lake Water Supply Program, Phase 4; and

WHEREAS, the appropriated amounts for the 2020-2021 Water Capital Improvement Department in the Water Capital Improvement Fund must be increased by an additional \$1,000,000.00 to provide funding for the agreement; 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

FUND 44 WATER CAPITAL IMPROVEMENT FUND Revenues

Water Capital Improvement Department

\$1,000,000.00 \$1,000,000.00

Adopted this 11th day of May, 2021.

Mayor

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE ENID MUNICIPAL AUTHORITY OPERATIONS DEPARTMENT IN THE AMOUNT OF \$1,000,000.00.

WHEREAS, the financial plan for the 2020-2021 Enid Municipal Authority Operations Department must be increased by \$1,000,000.00 to transfer to the Water Capital Improvement Fund, Water Capital Improvement Department to provide funding for a Forbearance Agreement between the Enid Municipal Authority and The Osage Nation, which is part of the Kaw Lake Water Supply Program, Phase 4; and

WHEREAS, low cost Oklahoma Water Resources Board (OWRB) 2018 FAP loan is available to provide the funding; and

WHEREAS, the appropriated amounts for the 2020-2021 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$1,000,000.00 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 2020-2021 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY EMA Operations Department

\$1,000,000.00

Adopted this 11th day of May, 2021.

ATTEST:

Secretary

A RESOLUTION AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$112,391.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the Roadway Maintenance Department is seeking approval to purchase a new BOMAG 59" double drum compactor roller to keep up with the large amount of asphalt projects they are completing across the City of Enid; and

WHEREAS, during preparation for next year's budget, the need for an additional roller was identified and intended for request; and

WHEREAS, current year revenues exceeded budget so funds are available now to appropriate, which will guarantee an earlier delivery date; 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 2020-2021 GENERAL FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

FUND 10 GENERAL FUND

General Fund Capital Replacement Department

\$112,391.00

Adopted this 18th day of May 2021.

2

ATTEST:

City Clerk

A RESOLUTION AMENDING THE 2020-2021 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$90,010.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE STORMWATER FUND STORMWATER DEPARTMENT.

WHEREAS, the award of change order number one with Beverages Construction is necessary to add a stormwater crossing under Rupe Avenue, as well as additional quantities to clean and repair ditches along Rupe Avenue and Garland Road related to the Soccer Complex in the amount of \$90,010.00; and

WHEREAS, the appropriated amounts for the 2020-2021 Stormwater Department in the Stormwater Fund must be increased by an additional \$90,010.00 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORMWATER FUND STORMWATER DEPARTMENT:

FUND 43 STORMWATER FUND Stormwater Department

\$90,010.00

Adopted this 3rd day of June 2021.

Mavor

City Clerk

A RESOLUTION INCREASING THE 2020-2021 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$600,000.00.

WHEREAS, the City Commission supported the Cleveland and Chestnut intersection improvements with budgeted funds; and

WHEREAS, the procurement of the construction related to the waterline relocation located at 1500-2500 North Cleveland in the amount of \$400,000.00 is required to fund the award of the contract; and

WHEREAS, the City Commission supported the Venture Road construction improvements with budgeted funds; and

WHEREAS, the procurement of the construction related to the road paving at 4800-5300 Venture Road exceeded budgeted funds in the amount of \$200,000.00 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 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

\$600,000.00

Adopted this 3rd day of June 2021.

Chairman'

Summer Anglum

A RESOLUTION AMENDING THE 2020-2021 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$600,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission supported the Cleveland and Chestnut intersection improvements with budgeted funds; and

WHEREAS, the procurement of the construction related to the waterline relocation located at 1500-2500 North Cleveland in the amount of \$400,000.00 is required to fund the award of the contract; and

WHEREAS, the City Commission supported the Venture Road construction improvements with budgeted funds; and

WHEREAS, the procurement of the construction related to the road paving at 4800-5300 Venture Road exceeded budgeted funds in the amount of \$200,000.00 is required to fund the award of the contract; and

WHEREAS, the appropriated amounts for the 2020-2021 Capital Improvement Department in the Capital Improvement Fund must be increased by an additional \$60,0000.00 to provide the necessary funding for improvements; and

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

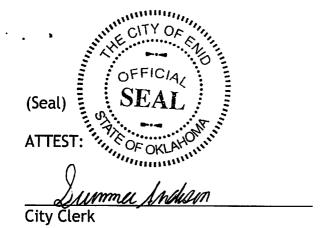
AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 40 CAPITAL IMPROVEMENT FUND
Revenues
Capital Improvement Department

\$600,000.00 \$600.000.00

Adopted this 3rd day of June 2021.

George C. Cantonin Mayor



A RESOLUTION AMENDING THE 2020-2021 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$336,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2020-2021 Airport Fund must be increased by \$100,000.00 to cover cost of Jet-A fuel purchases, due to higher than projected sales quantities at Enid Woodring Regional Airport;

WHEREAS, this resolution provides funding to award a contract to Tri-County Seal Co., Inc. for the ramp rehabilitation project;

WHEREAS, funds of \$236,000.00 are available in current year revenues from the Airport Fund Airport Department and they are receiving \$165,000.00 from the Oklahoma Strategic Military Planning Commission for this project;

WHEREAS, funds of \$100,000.00 for the higher cost of goods sold are available from the current year higher than projected 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 2020-2021 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT
Airport Department

\$336,000.00

Adopted this 15th day of June 2021.

Mavor

City Clerk

A RESOLUTION AUTHORIZING A GENERAL FUND TRANSFER-OUT OF \$3,380,000.00 TO ENID MUNICIPAL AUTHORITY, A GENERAL FUND TRANSFER-OUT OF \$105,000.00 TO FIRE FUND AND AMENDING THE 2020-2021 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$105,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE GENERAL FUND TRANSFERS DEPARTMENT AND \$3,380,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE SALES TAX TRANSFERS DEPARTMENT.

WHEREAS, sales taxes in the General Fund are projected to be approximately 11% higher than budgeted for fiscal year 2020-2021 due to budgeting lower for 2020-2021 since the impact from COVID-19 was unknown at that time; and

WHEREAS, the \$3,380,000.00 in collected 1% capital and 1% Kaw Lake dedicated sales tax funds will be transferred from the General Fund to Enid Municipal Authority; and

WHEREAS, the appropriated amounts for the 2020-2021 General Fund Sales Tax Transfers Department in the General Fund must be increased by an additional \$3,380,000.00 to transfer sales tax revenues to the Enid Municipal Authority; and

WHEREAS, the Enid Fire Department had a larger amount of overtime payroll expense this fiscal year due to covering shifts from COVID-19 illnesses and mandatory two-week quarantine sessions so the \$105,000.00 is needed to cover their overtime expense and will be transferred from the General Fund to Fire Fund; and

WHEREAS, the appropriated amounts for the 2020-2021 General Fund Transfers Department in the General Fund must be increased by an additional \$105,000.00 to transfer to the Fire Fund; and

WHEREAS, sales tax funds collected during the 2020-2021 fiscal year and are available to make these transfers:

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2020-2021 BUDGET BE AMENDED TO AUTHORIZE A GENERAL FUND TRANSFER OUT TO ENID MUNICIPAL AUTHORITY AND FIRE FUND, AND INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND TRANSFERS DEPARTMENT AND SALES TAX TRANSFERS DEPARTMENT IN THE GENERAL FUND:

FUND 10 GENERAL FUND General Fund Transfers Department Sales Tax Transfers Department

\$105,000.00 \$3,380,000.00

Adopted this 15th day of June 2021.



George C- Canlown

ATTEST:

A RESOLUTION AMENDING THE 2020-2021 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$105,000.00 TO INCREASE THE 2020-2021 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT.

WHEREAS, the Enid Fire Department had a larger amount of overtime payroll expense this fiscal year due to covering shifts from COVID-19 illnesses and mandatory two-week quarantine sessions; and

WHEREAS, this \$105,000.00 is needed to increase the budget for the Fire Department's overtime payroll expense; and

WHEREAS, this will be transferred from the General Fund to Fire Fund and this resolution authorizes that transfer; 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 2020-2021 FIRE FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE DEPARTMENT:

FUND 65 FIRE FUND Fire Department

\$105,000.00

Adopted this 15th day of June 2021.

Mavor

ATTEST:

City Clark