

RESOLUTION NO. 2021-11

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR CENA GRANT.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum has received the Community Expansion of Nutrition Assistance (CENA) Grant and needs to amend the budget for the additional revenues and expenditures that were not known about during the preparation of the fiscal year 2021 budget. FY 2021 CENA GRANT.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
General Fund Revenue			
Grant Revenue	\$ 0.00	\$1,500.00	\$1,500.00
General Fund Expenses			
CENA Grant Expenses	\$ 0.00	\$1,500.00	\$1,500.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 8th DAY OF OCTOBER 2021.

(seal)
ATTORNEY



Billie Chilson
Billie Chilson, City Clerk

Mary Jane Scott

RECEIVED

OCT 16 2020

State Auditor
and Inspector

Greer

RESOLUTION NO. 2021-09

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE FIRE GRANT FUND.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum Fire Grant Fund has additional money for the Forest Fire Grant (SWODA) that was not budgeted and needs to be.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

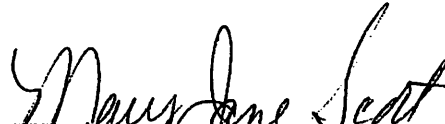
	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
Fire Grant Fund			
Grant Revenue Forestry (SWODA)	\$ 4,790.00	\$4,826.29	\$ 36.29
Grant Expense for Fire Dept	\$ 4,790.00	\$4,826.29	\$ 36.29

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 8th DAY OF OCTOBER 2020.




Billie Chilson, City Clerk


Mary Jane Scott, Mayor

RESOLUTION NO. 2021-12

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR STREET & ALLEY FUND.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum needs to increase the budgeted expenses for the Street and Alley Fund to cover the repair to Pierce Street from the new manhole. This expenditure was not known about during the preparation of the fiscal year 2021 budget.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:


SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2021:

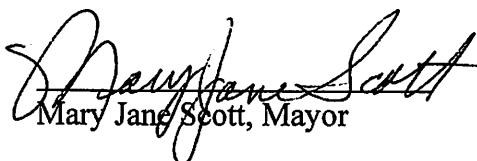
	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Street & Alley Expenses	\$9,620.00	\$14,620.00	\$5,000.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 8th DAY OF OCTOBER 2021.




Billie Chilson, City Clerk


Mary Jane Scott, Mayor

RESOLUTION NO. 2021-10

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE GENERAL GOVERNMENT CAPITAL IMPROVEMENT FUND FOR CARES ACT REIMBURSEMENTS.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum General Government Capital Improvement Fund has received money for the Cares Act Reimbursements.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	<u>Before</u> <u>Amendment</u>	<u>After</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u>
General Government Capital Improvement Fund			
Revenue Cares Act Reimbursements	\$ 000.00	\$207,962.45	\$207,962.45

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 8th DAY OF OCTOBER 2020.



Billie Chilson
Billie Chilson, City Clerk

Mary Jane Scott
Mary Jane Scott, Mayor

Billie Chilson

From: Remittance@omes.ok.gov
Sent: Tuesday, 15 September, 2020 11:04 PM
To: cityclerk@cityofmangum.com
Subject: Payment Advice (052107201)
Attachments: ATT00001.txt; Payment Detail CSV File.csv



EFT Remittance Advice

Payee:
CITY OF MANGUM (0000077230-0001)
201 N OKLAHOMA AVE
MANGUM, OK 73554-4270
USA

Payment Information:
Check Number: **052107201**
Payment Date: **2020-09-15**
Payment in the amount of **207962.45 (USD)** has been sent to your bank account ending in XX2024

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
OFFICE OF MANAGEMENT AND ENTERPRISE SERV	00013630	FA-000124	2020-09-09	12467.32	
OFFICE OF MANAGEMENT AND ENTERPRISE SERV	00013646	FA-009915	2020-09-09	195495.13	
			Grand Total	207962.45	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

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