A RESOLUTION OF THE TRUSTEES OF THE JENKS AQUARIUM AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS AQUARIUM AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Aquarium Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Aquarium Authority has unexpended unencumbered cash balances on hand for the fiscal year 2019-2020; and

WHEREAS, the Jenks Aquarium Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Aquarium Authority that the following supplemental appropriations be made:

JAA OPERATING (FUND 90)

Revenue: Fund Balance Expenditure: 90-923-5392 \$ 17,758.00 \$ 17,758.00

PASSED BY THE TRUSTEES OF THE JENKS AQUARIUM AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 21st day of January 2020.

Robert Lee, Chairman

Attest.

Brittany Long Authority Secretary

Approved/as to form:

# Jenks Aquarium Authority Resolution No. 74

# TRANSFER OF UNEXPENDED OR UNENCUMBERED APPROPRIATIONS THE FY 2020-2021 ANNUAL BUDGET FOR THE CITY OF JENKS, OKLAHOMA

WHEREAS, the Oklahoma Legislature amended 11 O.S. §17-215(d) to allow municipalities, and its related trusts, to transfer any unexpended and unencumbered appropriation, or any portion thereof, from one account to another within the same fund.

WHEREAS, account transfers are occasionally necessary to provide funds for the continued operation of the Jenks Aquarium Authority, Oklahoma, a public trust of the City of Jenks, Oklahoma.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby authorizes the City Manager (General Manager of the Authority) to transfer unexpended and unencumbered appropriations, or any portion thereof, from one account to another within the same fund.

DONE, RATIFIED, AND PASSED THIS 2nd DAY OF JUNE 2020.

Robert Lee, Chairman JENKS AQUARIUM AUTHORITY

ATTEST:

City Clerk

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Jenks that the following supplemental appropriations be made:

2010 G.O. Bond Fund

Revenue: Fund Balance

Expenditure: 24-862-5393 Roads & Bridges

\$ 708,712.00

\$ 708,712.00

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor this 7<sup>th</sup> day of January 2020.

Robert Lee, Mayor

Attest:

Brittany Long, City Clerk

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR **ENDING JUNE 30, 2020.** 

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Jenks that the following supplemental appropriations be made:

City - Insurance Reimbursement/Risk Management Fund

Revenue: Fund Balance

\$ 14,647.00

Expenditure: 61-801-5250 Contractual Services

\$ 14,647.00

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor this 21st day of January 2020.

Robert Lee, Mayor

Attest:

Brittany Long, City Clerk

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Jenks that the following supplemental appropriations be made:

City - TIF #3 Fund

Revenue: Fund Balance \$ 75,000.00 Expenditure: 34-790-5250 Contractual Services \$ 75,000.00

City - TIF #4 Fund

Revenue: Fund Balance \$ 2,000.00 Expenditure: 35-795-5250 Contractual Services \$ 2,000.00

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor this 5<sup>th</sup> day of May 2020.

Robert Lee, Mayor

Attest:

Brandon Macy, City Clerk

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Jenks that the following supplemental appropriations be made:

City – 2002 G.O. Bond Fund (Fund 25)

Revenue: Fund Balance \$ 78,500.00 Expenditure: 25-252-5392 Building and Improvements \$ 78,500.00

City – 2006 G.O. Bond Fund (Fund 26)

Revenue: Fund Balance \$ 151,500.00 Expenditure: 26-252-5392 Building and Improvements \$ 151,500.00

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor this 19th day of May 2020.

Robert Lee, Mayor

Attest:

Brandon Mary, City Clerk

### City of Jenks Resolution No. 708

# TRANFER OF UNEXPENDED OR UNENCUMBERED APPROPRIATIONS THE FY 2020-2021 ANNUAL BUDGET FOR THE CITY OF JENKS, OKLAHOMA

WHEREAS, the Oklahoma Legislature amended 11 O.S. §17-215(d) to allow municipalities, and its related trusts, to transfer any unexpended and unencumbered appropriation, or any portion thereof, from one account to another within the same fund.

WHEREAS, account transfers are occasionally necessary to provide funds for the continued operation of the City of Jenks, Oklahoma, a municipal corporation.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the City Manager to transfer unexpended and unencumbered appropriations, or any portion thereof, from one account to another within the same fund.

DONE, RATIFIED, AND PASSED THIS DAY OF JUNE 2020.

Robert Lee, Mayor

CITY OF JENKS, OKLAHOMA

ATTEST:

City Clerk

SEAL OF JENKS OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OF

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Jenks that the following supplemental appropriations be made:

City – 2006 G.O. Bond Fund (Fund 26)

Revenue: Fund Balance	\$ 250,000.00
Expenditure: 26-5-000-5510-032 Transfer to Fund 32	250,000.00

City – 2014 G.O. Bond Fund (Fund 32)

Revenue: Fund Balance	\$ 479,500.00
Expenditure: 32-5-775-5250 Contractual Services	\$ 479,500.00

City – 2006 G.O. Bond Fund (Fund 26)

Revenue: Fund Balance	\$ 479,500.00
Expenditure: 26-5-000-5510-032 Transfer to Fund 32	\$ 479,500.00

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor this 16<sup>th</sup> day of June 2020.

Robert Lee, Mayor

Attest:

Brandop Macy, City Clerk

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Public Works Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

# JPWA ONE CENT CAPITAL FUND (FUND 53)

Revenue: Fund Balance

Expenditure: 53-252-5392 Building and Improvements

\$ 280,000.00

\$ 280,000.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 4th day of February 2020.

Robert Lee, Chairman

enks, O

Attest:

Brittany Long, Authority Secretary

Approved as to form:

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

**WHEREAS**, the Jenks Public Works Authority had unexpected expenditures that have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

**NOW THEREFORE BE IT RESOLVED** by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA ONE CENT CAPITAL FUND (FUND 53)

Revenue: Fund Balance

Expenditure: 53-521-5393 Roads and Bridges

\$ 216,973.00

\$ 216,973.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman, this 3<sup>rd</sup> day of March 2020.

Robert Lee, Chairman

enks, O

Attest:

Brittany Long, Authority Secretary

Approved as to form:

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures that have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

# JPWA RISK MANAGMENT FUND (FUND 59)

Revenue: Fund Balance

\$ 815,000.00

Expenditure: 59-000-5510-001 Transfer to JAA

\$ 815,000.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 3rd day of March 2020.

Robert Lee, Chairman

Brittany Long, Authority Secretary

Approved as to form:

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA - TIF #1 Fund

Revenue: Fund Balance

\$ 286,000.00

Expenditure: 77-760-5250 Contractual Services

\$ 286,000.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 5<sup>th</sup> day of May 2020.

Robert Lee, Chairman

Attest.

Brandon Macy, Authority Secretary

Approved as to form:

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – Insurance & Risk Management Fund (Fund 59)

Revenue: Fund Balance \$ 325,000.00 Expenditure: 59-801-5391 Land \$ 325,000.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 19th day of May 2020.

Robert Lee, Chairman

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

**NOW THEREFORE BE IT RESOLVED** by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – One Cent Capital Fund (Fund 53)

Revenue: Fund Balance

\$ 145,118.00

Expenditure: 53-521-5393 Roads and Bridges

\$ 145,118.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 2<sup>nd</sup> day of June 2020.

Robert Lee, Chairman

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2019-2020; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

**NOW THEREFORE BE IT RESOLVED** by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – Debt Service Fund (Fund 51)

Revenue: Fund Balance	\$ 107,000.00
Expenditure: 51-611-5264 Interest	\$ 107,000.00

JPWA – One-Cent Capital Fund (Fund 53)

Revenue: Fund Balance	\$ 18,000.00
Expenditure: 53-252-5391 Land	\$ 18,000.00

JPWA – Wastewater Treatment Plant Fund (Fund 55)

Revenue: Fund Balance	\$ 553,000.00
Expenditure: 55-726-5252 Professional Services	\$ 553,000.00

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 16<sup>th</sup> day of June 2020.



Attest:

Brandon Macy, Authority Secretary

Approved as to form:

