Resolution No. 727

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, 2021.

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2020-2021; 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 - 2020 G.O. Bond Fund (Fund 27)

Revenue: Fund Balance	\$ 2	2,445,000.00
Expenditure: 27-840-5393 S. Elm St. Widening – Roads & Bridges	\$	500,000.00
Expenditure: 27-860-5393 Main St. Improvement – Roads & Bridges	\$	250,000.00
Expenditure: 27-861-5393 Elwood St. (91st-96th) - Roads & Bridges	\$	250,000.00
Expenditure: 27-862-5393 Elwood St. (111th-121st) - Roads & Bridges	\$	250,000.00
Expenditure: 27-865-5250 Cost of Issuance – Contractual Services	\$	500,000.00
Expenditure: 27-867-5393 106th St. – Roads & Bridges	\$	250,000.00
Expenditure: 27-5-000-5510-011 Transfer to Sinking Fund	\$	445,000.00

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor this 19th day of January 2021.

Robert Lee, Mayor

Attest:

Brandon Macy, City Clerk

Resolution No. 731

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, 2021.**

WHEREAS, the City of Jenks had unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the City of Jenks had unexpended unencumbered cash balances on hand at the end of fiscal year 2020-2021; 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 – Jenks Vision Sales Tax Fund (Fund 33)

Revenue: Fund Balance

\$ 37,000.00

Expenditure: 33-750-5392 Jenks Vision Tax Projects -

\$ 37,000.00

Building & Improvements

PASSED BY THE CITY COUNCIL of the City of Jenks, Oklahoma, and signed by the Mayor

this 30th day of March 2021.

Robert Lee, Mayor

Attest:

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, 2021.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2020-2021; 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 \$ 70,000.00

Expenditure: 53-522-5393 General Maintenance – Roads \$ 70,000.00

& Bridges

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 16th day of February 2021.

Robert Lee, Chairman

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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, 2021.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2020-2021; 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

\$ 225,000.00

Expenditure: 53-252-5391 City Facilities - Land

\$ 225,000.00

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 January 2021.

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, 2021.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2020-2021; 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 – Reimbursement to JPWA Fund (Fund 56)

Revenue: Fund Balance

\$ 381,571.00

Expenditure: 56-844-5392 Sanitary Sewer Infrastructure - \$ 381,571.00

Buildings & Improvements

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 16th day of March 2021.

Robert Lee, Chairman

Attest:

Brandon Macy, Anthority 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, 2021.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2020-2021; 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 - Wastewater Treatment Fund (Fund 55)

Revenue: Fund Balance

\$ 520,000.00

Expenditure: 55-726-5392 WWTP Capital Improvements - \$ 520,000.00

Buildings & Improvements

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 30th day of March 2021.

Robert Lee, Chairman

Attest:

Approved as to form:

Resolution No. 75

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, 2021.

WHEREAS, the Jenks Aquarium Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the Jenks Aquarium Authority had unexpended unencumbered cash balances on hand for the fiscal year 2020-2021; 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:

Revenue: Fund Balance \$ 400,000.00

Expenditure: 90-611-5266 - Debt Service - Matured Bonds

\$ 400,000.00

PASSED BY THE TRUSTEES OF THE JENKS AQUARIUM AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 16th day of February 2021.

Robert Lee, Chairman

Attest:

Brandon Macy, Authority Secretary

Approved as to form: