A RESOLUTION OF THE ALVA CITY COUNCIL, AMENDING THE FY 2020-2021 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

AND WHEREAS The Alva Public Library received LSTA grant to allow for the purchase of web cams and headphones for the library. This was awarded through the Department of Libraries.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2020-2021:

General Fund (10) Grants Acct #4610	(Fund Balance)	Before Amendment		Amount of Amendment		After Amendment	
		\$	431,660	\$	552	\$	432,212
General Fund (10)	(Expenidtures)						
Capital Outlay - Grant Acct. #512-404		\$	9,681	\$	552	\$	10,233

Section 2. That this resolution and a copy of the amended budget shall be transmitted to the ahoma State Auditor and Inspector and one (1) copy shall be transmitted to the Clerk/Treasurer of this desirabity.

PASSED and APPROVED this 19th day of July, 2021 by the City Council of the City of Alva,

KELLY PARKER, Mayor

ATTEST:

MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

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AUG 1 0 2021

State Auditor and inspector

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A RESOLUTION OF THE ALVA CITY COUNCIL, AMENDING THE FY 2020-2021 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

AND WHEREAS The Oklahoma Department of Libraries allocated an additional \$793.00 for the FY 2020-2021 year.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2020-2021:

General Fund (10) Grants Acct #4610	(Fund Balance)	Before Amendment		Amount of Amendment		After Amendment	
		\$	430,867	\$	793	\$	431,660
General Fund (10)	(Expenidtures)						
Capital Outlay - Grant Acct. #512-404		\$	8,888	\$	793	\$	9,681

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

PASSED and APPROVED this 19th day of July, 2021 by the City Council of the City of Alva, Oklahoma.

KELLY PARKER, Mayor

(SEAL)

ATTEST:

alodo hae

MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

A RESOLUTION OF THE ALVA CITY COUNCIL, AMENDING THE FY 2020-2021 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

AND WHEREAS The Alva Public Library received a CARES grant for the purpose of protecting the patrons and public library staff.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2020-2021:

		Before Amendment		Amount of Amendment		After Amendment	
General Fund (10) Grants Acct #4610	(Fund Balance)	\$	432,212	\$	1,000	\$	433,212
General Fund (10)	(Expenidtures)						
Capital Outlay - Grant Acct. #512-404		\$	10,233	\$	1,000	\$	11,233

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

PASSED and APPROVED this 19th day of July, 2021 by the City Council of the City of Alva,

KELLY PARKER, Mayor

MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

A RESOLUTION OF THE CITY COUNCIL OF ALVA, MAINTAINING AN INVESTMENT POLICY FOR THE CITY OF ALVA, OKLAHOMA FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

WHEREAS, Title 62, Section 348.1 of the Oklahoma Statutes provides that the treasurer of any city or town, when authorized by the appropriate governing body by resolution, shall invest any monies in the custody of the treasurer as limited by law.

AND WHEREAS, the City Council of Alva recognizes the necessity of maintaining an investment policy to properly transact its investment activities.

AND WHEREAS, the City Council also recognizes the necessity of improving its procedures for investing available funds to earn additional revenue,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Alva, Oklahoma as follows:

- A. That the Treasurer for the City of Alva shall be and is hereby given authority with direction from the Finance Committee to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2022; provided that the income received from said investments may be placed in the general fund of the governmental subdivision to be used for general governmental operations, the sinking fund, the building fund, or the fund from which the investment was made.
- B. That the Treasurer for the City of Alva shall keep records of all investments, showing the amount invested from each fund by type of investment and distribution of interest earned by each fund.

Passed and Approved by the City Council and signed by the Mayor on this 19th day of July, 2021.

Kelly Parker, Mayor

ATTEST: (SEAL)

Melody Theademen, Ctt/ Clerk

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney