

A RESOLUTION OF THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA, AND THE NORMAN UTILITIES AUTHORITY APPROPRIATING \$457,957 FROM THE PUBLIC SAFETY SALES TAX FUND BALANCE; \$669,702 FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND DISASTER RECOVERY GRANT REVENUE ACCOUNT; \$1,433 FROM THE ROOM TAX FUND BALANCE; \$3,440 FROM THE CAPITAL FUND BALANCE; AND \$13,249 FROM THE SEWER LINE MAINTENANCE FUND BALANCE TO CLOSE OUT YEAR END ACCOUNTING ENTRIES FOR FYE 2019.

- § 1. WHEREAS, at the end of FYE 2019 fiscal year several accounts exceeded their budgetary balances and by law the City cannot overdraw expenditure accounts beyond budgetary balances; and
- § 2. WHEREAS, the FYE 2019 Public Safety Sales Tax Fund needs an additional \$457,957 appropriation due to an unbudgeted salary and benefit increase resulting from overtime expenditures in excess of available allocations; and
- § 3. WHEREAS, an additional \$669,702 needs to be appropriated from Community Development Block Grant Room Tax Fund Disaster Recovery Revenue due to the timing of deposits related to Disaster Recovery capital projects; and
- § 4. WHEREAS, an additional \$1,433 needs to be appropriated from the Room Tax Fund Balance to cover higher than anticipated Management Cost Allocation charges; and
- § 5. WHEREAS, an additional \$3,440 needs to be appropriated from the Capital Fund Balance for a project expense that was appropriated in the wrong fiscal year; and
- § 6. WHEREAS, an additional \$13,249 needs to be appropriated from the Sewer Maintenance Fund Balance related to bad debt expense; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA, AND THE NORMAN UTILITIES AUTHORITY:

- § 7. That the following appropriations be made for reasons as stated above:

Account Name	Losing Account	Gaining Account	Amount
Police Patrol Overtime	015-0000-253.20-00	015-6122-421.21-10	\$295,898
Fire Suppression Overtime	015-0000-253.20-00	015-6543-422.21-10	\$161,698
Cost Allocation Charges, Management	023-0000-253.20-00	023-3040-415.49-01	\$ 1,433
Bridge Construction Drainage Project	050-0000-253.20-00	050-9717-431.61-01	\$ 3,440
Bad Debt Expense	321-0000-253.00-00	321-3099-415.90-05	\$ 13,249

PASSED AND ADOPTED this 12th of November, 2019.

Mayor/Chairman

ATTEST:

City Clerk/Secretary

