

A RESOLUTION OF THE COUNCIL OF THE CITY OF NORMAN, OKLAHOMA, AND THE NORMAN UTILITIES AUTHORITY APPROPRIATING \$1,943,392 FROM FEDERAL TRANSIT ADMINISTRATION GRANT REVENUE; \$2,028,435 FROM COMMUNITY DEVELOPMENT BLOCK GRANT FUND DISASTER RECOVERY GRANT REVENUE; \$10,400 FROM THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS GRANT REVENUE; AND \$3,035 FROM THE SEWER MAINTENANCE FUND BALANCE TO CLOSE OUT YEAR END ACCOUNTING ENTRIES FOR FYE 2020.

- § 1. WHEREAS, at the end of FYE 2020 fiscal year several accounts exceeded their budgetary balances and by law the City cannot overdraw expenditure accounts beyond budgetary balances; and
- § 2. WHEREAS, the Public Transportation Fund needs an appropriation of \$1,943,392 for a reimbursement transfer to the General Fund to partially offset up-front funds transferred from the General Fund to the Transit Fund; and
- § 3. WHEREAS, an additional \$2,028,435 needs to be appropriated from the Community Development Block Grant Fund (CDBG) due to the timing of federal CDBG funds for disaster recovery projects; and
- § 4. WHEREAS, an additional \$10,400 needs to be appropriated from the Special Revenue Fund due to timing of deposits of grant revenues; and
- § 5. WHEREAS, an additional \$3,035 needs to be appropriated from the Sewer Maintenance Fund Balance to cover higher than anticipated payroll expenses.

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

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

Account Name	Losing Account	Gaining Account	Amount
Inter-fund Transfers to the General Fund	275-331346	27930194-48010	\$1,943,392
Capital Project Fund Inter-fund Transfers	212-333377	21930194-48050	\$2,028,435
Traffic Supplies	225-371312	22550223-43212	\$ 10,400
Salaries-Full Time	321-29000	32155253-42001	\$ 3,035

PASSED AND ADOPTED this 13th day of October, 2020.

Mayor/Chairman

ATTEST:

City Clerk/Secretary

