

Appropriations from Fund Balance FY21

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
109-363372	10664144-43019	60,000.00	7/14/2020	25		Anonymous donation for purchase of protective masks
109-363377	10110101-44742	5,000.00	7/28/2020	10		Bluegreen Alliance Fnd'n grant to be used for Healthy Babies Initiative "Community Pop-Up spots" in cnjctn w/ Cleve Co. Health Dept.
10-29000	10660322-42110	80,899.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
10-29000	10660322-42901	47,080.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
109-331346	10440152-44503	27,000.00	10/27/2020	21		Rent for winter warming shelter at 325 E. Comanche St. from Nov 2020 - Mar 2021
109-331346	10440152-44110	31,208.00	10/27/2020	22		Private security services for winter warming shelter from Nov 2020 - Mar 2021
10-29000	10550221-44004	468,005.00	11/10/2020	27		to provide for disaster debris monitoring svcs for Oct 26, 2020 ice storm damages
10-29000	10110111-44720	1,000,000.00	12/1/2020	17		CARES Act reimbursement to be used for small business relief grants
106-363376	10660322-43199	500.00	12/8/2020	23		donation from CPAA for PD Bike Team's storage area.
109-331346	10110110-44720	1,910,000.00	1/26/2021	26		CARES Act reimbursement to be used for small business relief grants
109-331346	51793365-46101	4,800,000.00	1/27/2020	25		CARES Act funding for constructing Senior Wellness Center & purchase a permanent Community Svc & Homeless Svc Facility
109-331346	23330243-44774	423,937.00	10/27/2020	25		CARES Act funding for Visit Norman
109-331346	23730241-44741	412,073.00	10/27/2020	25		CARES Act funding for Norman Arts Council
109-331346	10110110-44199	465,000.00	10/27/2020	25		CARES Act funding to be allocated to the City's General Fund
109-331346	119-372910	135,000.00	10/27/2020	25		CARES Act funding to be allocated to City Net Revenue Stabilization ("Rainy Day") Fund
109-331346	10110101-44741	50,000.00	10/27/2020	25		CARES Act funding for Municipal COVID Service Providers such as Norman Regional Health System
Community Development Fund						
21-29000	21240290-44003	12,587.00	9/22/2020	16		HUD Continuum of Care Planning Grant for coordination of activities related to homelessness
212-331319	21240021-42001	26,911.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42901	2,900.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42210	5,537.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42211	48.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42902	3,304.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-44226	2,110.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-333378	21240011-42001	30,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44715	401,418.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-42001	158,169.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-49201	11,601.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-42210	35,572.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-42211	92.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-49202	13,216.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-45302	5,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-45304	900.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44304	2,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-45310	100.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44303	2,400.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44114	50,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44503	27,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
Special Grants Fund						
22-29000	22550225-44011	85,500.00	8/25/2020	31	GS0100	Bureau of Reclamation Grant for establishment of Lake Thunderbird Watershed Partnership as a formal watershed group
22-29000	22660119-42110	88,326.00	9/8/2020	19	GP0125	OHSO grant for NPD to conduct high-visibility enforcement/campaigns toward traffic safety
22-29000	22660119-42901	6,757.00	9/8/2020	19	GP0125	OHSO grant for NPD to conduct high-visibility enforcement/campaigns toward traffic safety
22-29000	22660645-45999	43,691.52	9/22/2020	17	GP0043	Ok Office of Homeland Security grant to purchase portable x-ray machine for PD
22-29000	22660139-42001	125,923.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
22-29000	22660139-42901	73,286.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
22-29000	22770299-42001	75,572.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-42002	48,052.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-42003	13,705.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-43103	15,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-43199	5,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-43001	5,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-44299	45,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-45301	30,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22440146-44009	4,025.00	1/12/2021	32		Okla Historical Soc. Grant for development & support of local historical programs
Seizures & Restitution Fund						
25-29000	25660138-45116	27,300.00	10/13/2020	37		3rd year funding for Axon Technology Assurance Plan
Westwood Park Fund						
297-345611	29770035-43609	7,597.00	12/8/2020	24		incentive payment from Pepsi Beverages Co. for exclusive sale of Pepsi products at Westwood and to upgrade concession equip & for repairs
Wastewater Fund						
32-29000	32955341-44099	50,000.00	8/25/2020	32		Proj Dev agreement between NUA & Entearity Energy to investigate possibility of selling diqester bio-gas
32-29000	32955343-44199	10,000.00	8/25/2020	30		ODEQ grant to purchase equip for future HHW facility & to hold 2 electronic waste collection events
Sanitation Fund						
33-29000	33955343-45199	15,301.00	8/25/2020	30		ODEQ grant to purchase equip for future HHW facility & to hold 2 electronic waste collection events
33-29000	33955165-44199	215,000.00	12/8/2020	30		to cover cost of grinding services at Compost Facility thru June 30, 2021
33-29000	33999975-46101	710,000.00	1/12/2021	15	SA0012	to purchase equip on behalf of contractor, Landmark Const for the Household Hazardous Waste Facility
33-29000	33999975-46101	260,000.00	1/12/2021	15	SA0009	to purchase equip on behalf of contractor, Landmark Const for the Container Maintenance Facility
Risk Management Fund						
439-365264	10550223-43212	49,565.78	8/25/2020	39		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	10,880.85	10/27/2020	23		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	8,446.45	10/27/2020	23		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	73,766.00	11/10/2020	12		to purchase bulings & contents insurance for CON from Affiliated FM Insurance Co.
Capital Fund Balance						
50 - 29000	50596688 - 46101	22,598.00	7/28/2020	12	TR0082	to help fund CON's share of Legacy Trail Multi-Modal Path Extension
University North Park TIF Fund						
51-29000	57796601-46001	2,069,971.00	12/1/2020	15	UT0017	to purchase land for the Indoor Multi-Sport facility near 24th Ave West & W. Rock Creek Road
Norman Forward Sales Tax Capital Fund Balance						
57-29000	51796601-46101	2,700,000.00	12/1/2020	15	NFB003	construction supplement to build Indoor Multi-Sport facility near 24th Ave. West & W. Rock Creek Road