



Budget Amendment Request
For Budget Year 2021

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 12/10/2020

Department: City Manager's Office

Requested by: Melissa Reames *CC-20-204*

Explanation:
Revenue Amendment - 1/2
The City of Stillwater has received CARES Act grant reimbursement revenue in FY21 in the amount of \$1,293,707. These funds will be used for the following purposes:
\$150,000 for the establishment of a Resident COVID Assistance Grant program.
\$1,143,707 to General Fund contingency to hedge against future COVID-19 impacts and for use on COVID-19 related programs

This amendment records the federal grant revenue of \$1,293,707.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Emergency Mgmt/Federal Grnt Rev	1016026 - 43100	\$ 93,851	\$ 1,293,707	\$ 1,387,558
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 1,293,707

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Leah Berry CC* _____

Date: 12/10/20

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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Office: 405.372.0025
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Date: 12/10/2020

Department: City Manager's Office

Requested by: Melissa Reames *cc-20-204*

Explanation: Expenditure Amendment - 2/2
The City of Stillwater has received CARES Act grant reimbursement revenue in FY21 in the amount of \$1,293,707. These funds will be used for the following purposes:
\$150,000 for the establishment of a Resident COVID Assistance Grant program.
\$1,143,707 to General Fund contingency to hedge against future COVID-19 impacts and for use on COVID-19 related programs

This amendment appropriates the federal grant revenue of \$1,293,707 for the purposes above.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
General Govt/Contingency-Designat	1011020 - 53131		\$ 0	\$ 1,143,707	\$ 1,143,707
Resident COVID Assis/Grant Program	1011020 - 53121	21GG04101	\$ 0	\$ 150,000	\$ 150,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 1,293,707

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Leah Berry* _____

Date: 12/10/20

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

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