

NOTICE AND AGENDA OF THE REGULAR MEETING OF THE MARIETTA CITY COUNCIL

Tuesday, August 09, 2022 at 6:00 PM

Marietta Public Works Authority Building, 303 W Main Street, Marietta, Oklahoma

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

CALL TO ORDER.

ROLL CALL AND DECLARATION OF QUORUM.

INVOCATION.

CONSENT AGENDA.

All matters listed under this sections are considered by the City Council to be routine and will be enacted by one motion and vote. Any council member may, however, remove any item from the consent agenda by request.

1. Consideration and possible action relating to the approval of the agenda as part of the minutes.
- [2.](#) Consideration and possible action relating to the approval of the minutes of the regular meeting on June 12, 2022, and the special meeting on July 27, 2022
- [3.](#) Consideration and possible action relating to the approval of financial reports.
4. Consideration and possible action relating to the approval of purchase orders and expenditures from the following accounts/funds, if any: general fund; sanitation fund; cemetery care fund; expense account; grant fund; police asset forfeiture account; payroll account.
- [5.](#) Consideration and possible action relating to the closure of the 400 block of West Broadway street on August 10, 2022, from 6:00 p.m. to 8:00 p.m., to accommodate a special event.
- [6.](#) Consideration and possible action relating to the appointment of Shane Miller and Juan Carrasco as volunteer firefighters.
- [7.](#) Consideration and possible action relating to the acquisition of personal protective equipment for to be utilized by the Fire Department.
- [8.](#) Consideration and possible action relating to the acquisition of two portable radios and associated equipment to be utilized by the Fire Department.

ITEMS REMOVED FROM CONSENT AGENDA.

Any matter removed from the consent agenda at the request of a council member will be considered separately.

PUBLIC PARTICIPATION.

This is an opportunity for citizens to address the city council. Remarks will be addressed to the governing body as a whole. Any issues presented will not be further discussed by the city council or the mayor at this meeting. Comments must be limited to three minutes or less.

CITY ADMINISTRATOR'S REPORT.

The City Administrator will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

REGULAR BUSINESS.

1. Consideration and possible action relating to a resolution of the City Council of the City of Marietta declaring a vacancy in the office of Member of the City Council for Ward 1, Place 1 (which said office was previously held by Doug Stewart) and appointing a council member to fill the remainder of the term of office which expires in April, 2025.
2. Consideration and possible action relating to an ordinance rezoning property described as Lots 1, 2, 3, 4, and the north 22.9 feet of Lot 5, Block 3, and Lots 12 and 13, Block 1, Fraley Heights Addition to the City of Marietta, Love County, Oklahoma, from R-1 single-family residential district to I-1 light industrial district.
3. Consideration and possible action relating to a request to vacate an alleyway located east of Lots 14 and 15, Block 25, in the Original Townsite of Marietta, Love County, Oklahoma, and authorizing City Attorney to respond on behalf of the City.
4. Consideration and possible action relating to casting a vote for trustee of the Oklahoma Municipal Retirement Fund (OkMRF) to fill the expiring term of trustee representing district three.
5. Consideration and possible action relating to an ordinance requiring itinerant vendors licensed by the City of Marietta to display license on request; requiring the announcement and display of license number in all advertisements; repealing ordinances or parts of ordinances in conflict; providing for severability; and declaring an emergency.
6. Consideration and possible action relating to the purchase of a police vehicle and emergency equipment for said vehicle.
7. Consideration and possible action relating to a resolution of the City of Marietta, Oklahoma ("the City") approving action taken by the Marietta Municipal Authority (the "Authority") authorizing issuance, sale and delivery of its Clean Water State Revolving Fund Promissory Note to the Oklahoma Water Resources Board; Approving and authorizing a lease agreement pertaining to the leasing of the sanitation and stormwater systems of the City to the Authority; Approving and authorizing a sales tax agreement, if deemed necessary; and containing other provisions related thereto.
8. Consideration and possible action relating to a capital contribution to the Marietta Municipal Authority.

MAYOR'S COMMENTS.

The Mayor will provide updates regarding recent and upcoming events and projects, and general operations of the City. No action will be taken.

NEW/UNFORESEEN BUSINESS.

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

ADJOURN.

NOTICE OF POSTING:

I, the undersigned Clerk of the City of Marietta, certify that the foregoing Notice and Agenda of the Regular Meeting of the Marietta City Council was posted in prominent public view at the Marietta City Hall, located at 101 W. Main Street, and online at www.mariettaok.city, at 5:00 o'clock p.m. on Friday, August 5, 2022.

A handwritten signature in blue ink, appearing to read "D. Gwin", is written over a horizontal line.

Dottie Gwin, City Clerk
Scott Chaney, Deputy City Clerk

MINUTES OF THE REGULAR MEETING OF THE MARIETTA CITY COUNCIL

Tuesday, July 12, 2022 at 6:00 PM

Marietta Public Works Authority Building, 303 W Main Street, Marietta, Oklahoma

BUSINESS TO BE CONDUCTED (which will include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the passage of resolutions, on the following agenda items):

CALL TO ORDER.

Meeting was called to order at 6:00 P.M. by Mayor Fraire

DECLARATION OF QUORUM.

A Quorum was declared to conduct business

- Mayor Kimberly Fraire
- Council Member KorDale Lornes
- Council Member Kermit McKinney
- Council Member Doug Stewart
- Council Member Lawrence Anderson
- Council Member Angela Vega
- Council Member Richard Barker
- Council Member Brandy Valenzuela
- Council Member Tambre Sanders

INVOCATION.

Invocation was given by Lawrence Anderson

CONSENT AGENDA.

Motion made by Council Member McKinney, Seconded by Council Member Barker to approve the Consent Agenda

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

1. Approval of the agenda as part of the minutes.
2. Approval of the minutes of the Regular Meeting of the Marietta City Council on May 10, 2022.
3. Approval of financial reports.
4. Approval of expenditures from the following accounts/funds, if any: general fund; sanitation fund; cemetery care fund; expense account; grant fund; police asset forfeiture account; payroll account.
5. Approval of payroll and scheduled payments.

6. Appointment of Seth Brown and Charlie Brown as volunteer firefighters, and the purchase of any necessary protective equipment.
7. Purchase of commercial lawn mower for Operations Department.
8. Designation of special events sponsored by the Love County Frontier Days Committee and necessary street closures.
9. Amendments to the budget for the fiscal year ending June 30, 2022.

ITEMS REMOVED FROM CONSENT AGENDA.

None

PUBLIC PARTICIPATION.

None

CITY ADMINISTRATOR'S REPORT.

City Administrator Dustin Scott updated the City Council on the changes to the consent agenda, upcoming projects and the drainage project.

REGULAR BUSINESS.

1. Public hearing regarding the application of Mark Nowell/FlowValve, LLC to rezone property Lots 1, 2, 3, 4, and the north 22.9 feet of Lot 5, Block 3, and Lots 12 and 13, Block 1, Fraley Heights Addition to the City of Marietta, Love County, Oklahoma, from R-1 single-family residential district to I-1 light industrial district.

Public hearing was opened at 6:04. 2 Property owners Dennis and Marilyn Thurman and Jose Mascorro were present and spoke against the proposed rezoning. Applicant Mark Newell and Charlie Hodges was there representing FloValve.

Motion made by Council Member Sanders, Seconded by Council Member Valenzuela to close the public hearing.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

Public Hearing was closed at 6:25

2. Ordinance rezoning property described as Lots 1, 2, 3, 4, and the north 22.9 feet of Lot 5, Block 3, and Lots 12 and 13, Block 1, Fraley Heights Addition to the City of Marietta, Love County, Oklahoma, from R-1 single-family residential district to I-1 light industrial district.

No action taken on Ordinance #2022-02. Application for rezoning being sent back to Planning & Zoning for review and action.

3. Continuation of a public hearing on June 14, 2022, regarding conditions of buildings, and secondary or accessory structures located at 705 S. Driftwood Avenue (otherwise identified as the South 80 feet of the West 80 feet of Lot 6, Block 16, J.C. Washington Addition, City of Marietta, Love County, Oklahoma).

Public Hearing was opened at 6:29 P.M.

There were no participants for public hearing

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July 12, 2022

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Motion made by Council Member Lornes, Seconded by Council Member Vega to close the public hearing.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

Public hearing was closed at 6:30 P.M.

4. Finding and order of abatement of dilapidated conditions of buildings, and secondary or accessory structures located at 705 S. Driftwood Avenue (otherwise identified as the South 80 feet of the West 80 feet of Lot 6, Block 16, J.C. Washington Addition, City of Marietta, Love County, Oklahoma).

Motion made by Council Member Barker, Seconded by Council Member McKinney to approve order of abatement for Case #21-21-0128, 705 S.Driftwood. (otherwise identified as the South 80 feet of the West 80 feet of Lot 6, Block 16, J.C. Washington Addition, City of Marietta, Love County, Oklahoma).

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

5. Agreement with Corner, Greer, and Associates architects for professional services.

Motion made by Council Member Lornes, Seconded by Council Member Barker to go into an agreement with Corner, Greer, and Associates architects for professional services.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

6. Purchase materials for street improvement project.

Motion made by Council Member Barker, Seconded by Council Member Lornes to approve expenditures up to \$10,000 for street improvement on West Cherokee.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

Motion made by Council Member Lornes, Seconded by Council Member Anderson to approve expenditures up to \$50,000 on the best bid to oil & chip 2 miles of streets.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

7. Application to 2023 Community Development Block Grant - Rural Economic Action Plan.

Motion made by Council Member Barker, Seconded by Council Member Lornes to approve Resolutions 2022-27 & 2022-29. Resolutions authorizing application for financial assistance from the Community Development Block Grant / Rural Economic Action Plan Fund

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member

Valenzuela, Council Member Sanders

- 8. Agreement with Fox Engineering, Inc. for professional services.

Motion made by Council Member McKinney, Seconded by Council Member Sanders to enter into an agreement with Fox Engineering, Inc. for professional services.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

- 9. A resolution approving and accepting a beneficial interest in a trust indenture creating the Marietta Municipal Authority; and containing other provisions relating thereto.

Motion made by Council Member McKinney, Seconded by Council Member Barker to approve Resolution 2022-28 approving and accepting a beneficial interest in a trust indenture creating the Marietta Municipal Authority; and containing other provisions relating thereto.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

- 10. Amending the duties of the City Administrator to include appointment as General Manager of the Marietta Municipal Authority.

Motion made by Council Member Barker, Seconded by Council Member Valenzuela to approve Resolution #2022-30. Amending the duties of the City Administrator to include appointment as General Manager of the Marietta Municipal Authority.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

MAYOR'S COMMENTS.

Mayor Fraire thanked everyone that showed up at the Juneteenth celebration and McCarroll Park opening.

NEW AND UNFORESEEN BUSINESS.

Unforeseen Business

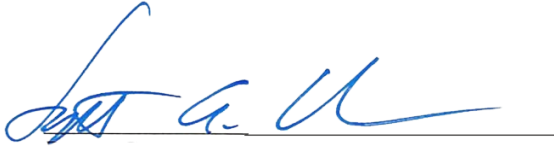
Motion made by Council Member Lornes, Seconded by Council Member Sanders to approve the bid of \$14,100 of Howard Construction to install valves to shut off a water line.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Stewart, Council Member Anderson, Council Member Vega, Council Member Barker, Council Member Valenzuela, Council Member Sanders

ADJOURN.

Meeting was adjourned at 7:00 P.M. by Mayor Fraire

POSTED: Monday, July 11, 2022, at 3:00 PM, at the Marietta City Hall, located at 101 W. Main Street, Marietta, Oklahoma.

A handwritten signature in blue ink, appearing to read 'D. Gwin', is written over a horizontal line.

Dottie Gwin, City Clerk
Scott Chaney, Deputy City Clerk

MINUTES OF THE SPECIAL MEETING OF THE MARIETTA CITY COUNCIL

Wednesday, July 27, 2022 at 6:00 PM

Marietta Public Works Authority Building,

303 W Main Street, Marietta, OK

CALL TO ORDER.

Meeting called to order at 6:00 p.m. by Mayor Fraire.

DECLARATION OF QUORUM.

A quorum was declared.

PRESENT

- Mayor Kimberly Fraire
- Council Member KorDale Lornes
- Council Member Kermit McKinney
- Council Member Lawrence Anderson
- Council Member Brandy Valenzuela
- Council Member Tambre Sanders

INVOCATION.

Invocation given by Lawrence Anderson.

REGULAR BUSINESS.

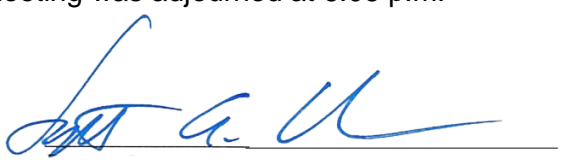
1. Purchase materials for street improvement project.

After discussion a motion was made by Council Member Sanders, Seconded by Council Member Lornes to approve up to \$50,000 for street improvement project.

Voting Yea: Council Member Lornes, Council Member McKinney, Council Member Anderson, Council Member Valenzuela

ADJOURN.

Meeting was adjourned at 6:06 p.m.



Dottie Gwin, City Clerk
 Scott Chaney, Deputy City Clerk

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc
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CEMETERY CARE

REVENUE

03-00-400	Lot Openings/Closing	5,500.00						
			(437.50)	(437.50)	5,937.50	8%-	8%-	-8%
03-00-405	Interest Income		(0.10)	(0.10)	0.10			
03-00-415	Donations							
03-00-500	Transfer							
Total REVENUE		5,500.00	(437.60)	(437.60)	5,937.60	8%-	8%-	-8%

		5,500.00	(437.60)	(437.60)	5,937.60	8%-	8%-	-8%

EXPENSE - 4 - CAPITAL OUTLAY

03-10-800	Capital Outlay	5,500.00						
Total EXPENSE - 4 - CAPITAL OUTLAY		5,500.00			0	5,500.00		

		5,500.00			0	5,500.00		
Total		11,000.00	(437.60)	(437.60)	11,437.60	4%-	4%-	-4%

		11,000.00	\$0.00	(437.60)	(437.60)	11,437.60		

MTD REVENUE:	(\$437.60)	YTD REVENUE:	(\$437.60)
MTD EXPENSE:	\$0.00	YTD EXPENSE:	\$0.00
DIFFERENCE:	(\$437.60)	DIFFERENCE:	(\$437.60)

EXPENSE FUND

REVENUE

04-00-431	Miscellaneous							
04-00-500	Transfer	1,000.00	(232.75)	(232.75)	1,232.75	23%-	23%-	-23%
Total REVENUE		1,000.00	(232.75)	(232.75)	1,232.75	23%-	23%-	-23%

		1,000.00	(232.75)	(232.75)	1,232.75			

EXPENSE

04-00-700	Transfer	1,000.00						
04-00-710	Supplies				1,000.00			
Total EXPENSE		1,000.00			0	1,000.00		

		1,000.00			0	1,000.00		
Total		2,000.00	(232.75)	(232.75)	2,232.75	12%-	12%-	-12%

		2,000.00	\$0.00	(232.75)	(232.75)	2,232.75		

MTD REVENUE:	(\$232.75)	YTD REVENUE:	(\$232.75)
MTD EXPENSE:	\$0.00	YTD EXPENSE:	\$0.00
DIFFERENCE:	(\$232.75)	DIFFERENCE:	(\$232.75)

GENERAL FUND

Taxes

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
Total REVENUE		(549,100.00)			(77,598.35)	(77,598.35)	(471,501.65)	14%	14%	14%
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Total Miscellaneous Revenue		(549,100.00)			(77,598.35)	(77,598.35)	(471,501.65)	14%	14%	14%
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Fines and Forfeitures										
REVENUE										
01-00-440	Fines And Forfeitures	(106,000.00)			(10,842.50)	(10,842.50)	95,157.50-	10%	10%	10%
01-00-441	State Assessment Fees	(20,000.00)			(1,850.00)	(1,850.00)	18,150.00-	9%	9%	9%
01-00-442	Warrant Charges	(2,000.00)			(120.00)	(120.00)	1,880.00-	6%	6%	6%
01-00-443	Police Improvement Fee	(10,000.00)			(640.00)	(640.00)	9,360.00-	6%	6%	6%
01-00-444	Police/Court Technology Fee	(6,000.00)			(640.00)	(640.00)	5,360.00-	11%	11%	11%
Total REVENUE		(144,000.00)			(14,092.50)	(14,092.50)	(129,907.50)	10%	10%	10%
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Total Fines and Forfeitures		(144,000.00)			(14,092.50)	(14,092.50)	(129,907.50)	10%	10%	10%
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Interest Income										
REVENUE										
01-00-450	Interest Income	(3,000.00)			(13.32)	(13.32)	2,986.68-	0%	0%	0%
Total REVENUE		(3,000.00)			(13.32)	(13.32)	(2,986.68)	0%	0%	0%
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Total Interest Income		(3,000.00)			(13.32)	(13.32)	(2,986.68)	0%	0%	0%
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Transfers										
REVENUE										
01-00-500	Transfer In				(3,395.64)	(3,395.64)	3,395.64			
Total REVENUE					(3,395.64)	(3,395.64)	3,395.64			
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Total Transfers					(3,395.64)	(3,395.64)	3,395.64			
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EXPENSE										
01-10-500	Transfer Out	174,500.00		9,154.16	3,394.64	3,394.64	161,951.20	2%	2%	7%
Total EXPENSE		174,500.00		9,154.16	3,394.64	3,394.64	161,951.20	2%	2%	7%
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Total Transfers		174,500.00		9,154.16	(1.00)	(1.00)	165,346.84	0%	0%	5%
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Animal Control										
EXPENSE - 1- PERSONNEL										
01-10-600	Salaries	29,000.00			1,983.80	1,983.80	27,016.20	7%	7%	7%
01-10-605	Payroll Taxes	2,400.00		210.87	160.89	160.89	2,028.24	7%	7%	15%
01-10-610	Retirement	2,300.00			148.59	148.59	2,151.41	6%	6%	6%
01-10-615	Health Insurance	9,500.00		8,516.86	774.26	774.26	208.88	8%	8%	98%
01-10-620	Other	100.00					100.00			

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
Total EXPENSE - 1- PERSONNEL		43,300.00		8,727.73	3,067.54	3,067.54	31,504.73	7%	7%	27%
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-10-700	Fuel	4,500.00		1,612.70	387.30	387.30	2,500.00	9%	9%	44%
01-10-705	Utilities	1,000.00			55.61	55.61	944.39	6%	6%	6%
01-10-710	Supplies	3,000.00		781.82	50.62	50.62	2,167.56	2%	2%	28%
01-10-715	Maintenance & Repair	1,000.00		50.00	698.55	698.55	251.45	70%	70%	75%
01-10-720	Contract Services	2,000.00					2,000.00			
Total EXPENSE - 2 - MATERIALS & SUPPLIES		11,500.00		2,444.52	1,192.08	1,192.08	7,863.40	10%	10%	32%
EXPENSE - 4 - CAPITAL OUTLAY										
01-10-800	Capital Outlay	6,000.00					6,000.00			
Total EXPENSE - 4 - CAPITAL OUTLAY		6,000.00				0	6,000.00			
		60,800.00		11,172.25	4,259.62	4,259.62	45,368.13			
Total Animal Control		60,800.00		11,172.25	4,259.62	4,259.62	45,368.13	7%	7%	25%
Cemetery/Park										
EXPENSE - 1- PERSONNEL										
01-15-600	Salaries	60,500.00			9,504.08	9,504.08	50,995.92	16%	16%	16%
01-15-605	Payroll Taxes	5,000.00		772.41	874.64	874.64	3,352.95	17%	17%	33%
01-15-610	Retirement	4,600.00			371.49	371.49	4,228.51	8%	8%	8%
01-15-615	Health Insurance	9,500.00		17,033.72	1,548.52	1,548.52	9,082.24-	16%	16%	196%
01-15-620	Other	2,500.00					2,500.00			
Total EXPENSE - 1- PERSONNEL		82,100.00		17,806.13	12,298.73	12,298.73	51,995.14	15%	15%	37%
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-15-700	Fuel	5,500.00		2,653.29	1,346.71	1,346.71	1,500.00	24%	24%	73%
01-15-705	Utilities	3,000.00		2,518.54	546.18	546.18	64.72-	18%	18%	102%
01-15-710	Supplies	11,000.00		1,316.67	398.17	398.17	9,285.16	4%	4%	16%
01-15-715	Maintenance & Repair	5,000.00		11.49	250.05	250.05	4,738.46	5%	5%	5%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		24,500.00		6,499.99	2,541.11	2,541.11	15,458.90	10%	10%	37%
EXPENSE - 4 - CAPITAL OUTLAY										
01-15-800	Capital Outlay	56,000.00		6,865.62	2,288.54	2,288.54	46,845.84	4%	4%	16%
01-15-805	Improvements - Park	100,000.00					100,000.00			
Total EXPENSE - 4 - CAPITAL OUTLAY		156,000.00		6,865.62	2,288.54	2,288.54	146,845.84	1%	1%	6%
		262,600.00		31,171.74	17,128.38	17,128.38	214,299.88			
Total Cemetery/Park		262,600.00		31,171.74	17,128.38	17,128.38	214,299.88	7%	7%	18%
City Administration										
EXPENSE - 1- PERSONNEL										
01-20-600	Salaries	148,000.00			11,060.61	11,060.61	136,939.39	7%	7%	7%
01-20-605	Payroll Taxes	12,000.00		634.53	1,050.11	1,050.11	10,315.36	9%	9%	14%

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc
01-20-610	Retirement	11,500.00			834.93	834.93	10,665.07	7%	7%	7%
01-20-615	Health Insurance	28,000.00		28,195.09	2,563.19	2,563.19	2,758.28-	9%	9%	110%
01-20-620	Other	3,000.00					3,000.00			
Total EXPENSE - 1 - PERSONNEL		202,500.00		28,829.62	15,508.84	15,508.84	158,161.54	8%	8%	22%

EXPENSE - 2 - MATERIALS & SUPPLIES

01-20-705	Utilities	2,000.00		570.00	68.09	68.09	1,361.91	3%	3%	32%
01-20-710	Supplies	12,000.00		1,234.56	1,190.44	1,190.44	9,575.00	10%	10%	20%
01-20-715	Maintenance & Repair	1,000.00		(10.00)	10.00	10.00	1,000.00	1%	1%	
01-20-720	Contract Services	8,000.00		18,551.50	686.50	686.50	11,238.00-	9%	9%	240%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		23,000.00		20,346.06	1,955.03	1,955.03	698.91	9%	9%	97%

EXPENSE - 4 - CAPITAL OUTLAY

01-20-800	Capital Outlay	200,000.00		568,941.58	68,707.45	68,707.45	437,649.03-	34%	34%	319%
Total EXPENSE - 4 - CAPITAL OUTLAY		200,000.00		568,941.58	68,707.45	68,707.45	(437,649.03)	34%	34%	319%

		425,500.00		618,117.26	86,171.32	86,171.32	(278,788.58)			
Total City Administration		425,500.00		618,117.26	86,171.32	86,171.32	(278,788.58)	20%	20%	166%

Council

EXPENSE - 1 - PERSONNEL

01-25-600	Salaries	5,000.00			275.00	275.00	4,725.00	6%	6%	6%
01-25-605	Payroll Taxes	500.00			21.04	21.04	478.96	4%	4%	4%
Total EXPENSE - 1 - PERSONNEL		5,500.00			296.04	296.04	5,203.96	5%	5%	5%

		5,500.00			296.04	296.04	5,203.96			
Total Council		5,500.00			296.04	296.04	5,203.96	5%	5%	5%

Legal

EXPENSE - 2 - MATERIALS & SUPPLIES

01-30-615	Health Insurance	1,000.00		896.50	81.50	81.50	22.00	8%	8%	98%
01-30-720	Contract Services	20,000.00		15,895.66			4,104.34			79%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		21,000.00		16,792.16	81.50	81.50	4,126.34	0%	0%	80%

		21,000.00		16,792.16	81.50	81.50	4,126.34			
Total Legal		21,000.00		16,792.16	81.50	81.50	4,126.34	0%	0%	80%

Clerk

EXPENSE - 1 - PERSONNEL

01-35-600	Salaries	3,500.00			275.00	275.00	3,225.00	8%	8%	8%
01-35-605	Payroll Taxes	500.00			21.04	21.04	478.96	4%	4%	4%
01-35-615	Health Insurance	9,500.00		8,516.86	774.26	774.26	208.88	8%	8%	98%
Total EXPENSE - 1 - PERSONNEL		13,500.00		8,516.86	1,070.30	1,070.30	3,912.84	8%	8%	71%

EXPENSE - 2 - MATERIALS & SUPPLIES

01-35-710	Supplies	1,000.00					1,000.00			
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City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
Total EXPENSE - 2 - MATERIALS & SUPPLIES		1,000.00				0	1,000.00			
		14,500.00		8,516.86	1,070.30	1,070.30	4,912.84			
Total Clerk		14,500.00		8,516.86	1,070.30	1,070.30	4,912.84	7%	7%	66%
Treasurer										
EXPENSE - 1- PERSONNEL										
01-40-600	Salaries	3,500.00			275.00	275.00	3,225.00	8%	8%	8%
01-40-605	Payroll Taxes	500.00			21.04	21.04	478.96	4%	4%	4%
01-40-615	Health Insurance									
Total EXPENSE - 1- PERSONNEL		4,000.00			296.04	296.04	3,703.96	7%	7%	7%
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-40-710	Supplies	3,000.00			1,500.00	1,500.00	1,500.00	50%	50%	50%
01-40-720	Contract Services	50,000.00		33,675.70	7,686.70	7,686.70	8,637.60	15%	15%	83%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		53,000.00		33,675.70	9,186.70	9,186.70	10,137.60	17%	17%	81%
		57,000.00		33,675.70	9,482.74	9,482.74	13,841.56			
Total Treasurer		57,000.00		33,675.70	9,482.74	9,482.74	13,841.56	17%	17%	76%
Code Enforcement										
EXPENSE - 1- PERSONNEL										
01-45-600	Salaries	48,000.00					48,000.00			
01-45-605	Payroll Taxes	3,900.00					3,900.00			
01-45-610	Retirement	3,600.00					3,600.00			
01-45-615	Health Insurance	16,000.00		17,117.65	1,556.15	1,556.15	2,673.80-	10%	10%	117%
01-45-620	Other	1,000.00					1,000.00			
Total EXPENSE - 1- PERSONNEL		72,500.00		17,117.65	1,556.15	1,556.15	53,826.20	2%	2%	26%
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-45-700	Fuel	5,000.00		1,485.95	364.05	364.05	3,150.00	7%	7%	37%
01-45-710	Supplies	3,000.00		1,161.82	50.62	50.62	1,787.56	2%	2%	40%
01-45-720	Contract Services	4,000.00		3,890.70	353.70	353.70	244.40-	9%	9%	106%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		12,000.00		6,538.47	768.37	768.37	4,693.16	6%	6%	61%
EXPENSE - 4 - CAPITAL OUTLAY										
01-45-800	Capital Outlay									
01-45-810	Abatements	25,000.00			2,936.00	2,936.00	22,064.00	12%	12%	12%
Total EXPENSE - 4 - CAPITAL OUTLAY		25,000.00			2,936.00	2,936.00	22,064.00	12%	12%	12%
		109,500.00		23,656.12	5,260.52	5,260.52	80,583.36			
Total Code Enforcement		109,500.00		23,656.12	5,260.52	5,260.52	80,583.36	5%	5%	26%
Emergency Management										
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-50-710	Supplies	1,000.00		200.00			800.00			20%

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
01-50-720	Contract Services	2,000.00					2,000.00			
Total EXPENSE - 2 - MATERIALS & SUPPLIES		3,000.00		200.00		0	2,800.00			7%

EXPENSE - 4 - CAPITAL OUTLAY

01-50-800	Capital Outlay									
Total EXPENSE - 4 - CAPITAL OUTLAY						0	0			

		3,000.00		200.00		0	2,800.00			
Total Emergency Management		3,000.00		200.00		0	2,800.00			7%

Fire

EXPENSE - 1- PERSONNEL

01-55-600	Salaries									
01-55-605	Payroll Taxes	500.00					500.00			
01-55-610	Retirement	1,500.00					1,500.00			
01-55-620	Other	5,000.00					5,000.00			
Total EXPENSE - 1- PERSONNEL		7,000.00				0	7,000.00			

EXPENSE - 2 - MATERIALS & SUPPLIES

01-55-700	Fuel	2,000.00		410.15	589.85	589.85	1,000.00	29%	29%	50%
01-55-705	Utilities	1,000.00		250.00	57.78	57.78	692.22	6%	6%	31%
01-55-710	Supplies	5,000.00		(67.91)	319.91	319.91	4,748.00	6%	6%	5%
01-55-715	Maintenance & Repair	7,000.00		(118.37)	3,862.40	3,862.40	3,255.97	55%	55%	53%
01-55-720	Contract Services	2,500.00		2,662.55	242.05	242.05	404.60-	10%	10%	116%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		17,500.00		3,136.42	5,071.99	5,071.99	9,291.59	29%	29%	47%

EXPENSE - 4 - CAPITAL OUTLAY

01-55-800	Capital Outlay	100,000.00					100,000.00			
Total EXPENSE - 4 - CAPITAL OUTLAY		100,000.00				0	100,000.00			

EXPENSE - 6 - DEBT SERVICE

01-55-900	Loan Payments	61,000.00		55,977.57	5,088.87	5,088.87	66.44-	8%	8%	100%
Total EXPENSE - 6 - DEBT SERVICE		61,000.00		55,977.57	5,088.87	5,088.87	(66.44)	8%	8%	100%

		185,500.00		59,113.99	10,160.86	10,160.86	116,225.15			
Total Fire		185,500.00		59,113.99	10,160.86	10,160.86	116,225.15	5%	5%	37%

Library

EXPENSE - 2 - MATERIALS & SUPPLIES

01-60-705	Utilities	3,000.00			350.59	350.59	2,649.41	12%	12%	12%
01-60-710	Supplies	5,000.00		(10.98)	3,250.98	3,250.98	1,760.00	65%	65%	65%
01-60-715	Maintenance & Repairs	20,000.00		291.36	72.84	72.84	19,635.80	0%	0%	2%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		28,000.00		280.38	3,674.41	3,674.41	24,045.21	13%	13%	14%

		28,000.00		280.38	3,674.41	3,674.41	24,045.21			
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City Of Marietta Budget Report

From 07/01/22 to 07/31/22

YTD%

		<u>Budgeted</u>	<u>Prior Yr Enc</u>	<u>OS Encumb.</u>	<u>MTD</u>	<u>YTD</u>	<u>Balance</u>	<u>MTD%</u>	<u>YTD%</u>	<u>YTD% W/ Enc</u>
Total Library		28,000.00		280.38	3,674.41	3,674.41	24,045.21	13%	13%	14%
Municipal Court										
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-65-710	Supplies	1,000.00					1,000.00			
01-65-720	Contract Services - Judge	6,000.00		6,000.00			0.00			100%
01-65-755	CLEET/AFIS/FORENSIC	19,000.00		4,786.04	1,902.16	1,902.16	12,311.80	10%	10%	35%
01-65-760	Court Services	9,000.00			7,119.36	7,119.36	1,880.64	79%	79%	79%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		35,000.00		10,786.04	9,021.52	9,021.52	15,192.44	26%	26%	57%
Total Municipal Court		35,000.00		10,786.04	9,021.52	9,021.52	15,192.44	26%	26%	57%
Operations										
EXPENSE - 1- PERSONNEL										
01-70-600	Salaries	37,000.00			2,775.83	2,775.83	34,224.17	8%	8%	8%
01-70-605	Payroll Taxes	3,000.00		234.32	290.03	290.03	2,475.65	10%	10%	17%
01-70-610	Retirement	2,800.00			201.08	201.08	2,598.92	7%	7%	7%
01-70-615	Health Insurance	9,800.00		9,400.93	854.63	854.63	455.56-	9%	9%	105%
01-70-620	Other	1,000.00					1,000.00			
Total EXPENSE - 1- PERSONNEL		53,600.00		9,635.25	4,121.57	4,121.57	39,843.18	8%	8%	26%
EXPENSE - 2 - MATERIALS & SUPPLIES										
01-70-700	Fuel	3,500.00		1,000.00			2,500.00			29%
01-70-705	Utilities	3,000.00		430.00	37.66	37.66	2,532.34	1%	1%	16%
01-70-710	Supplies	9,000.00		1,815.23	3,825.46	3,825.46	3,359.31	43%	43%	63%
01-70-715	Maintenance & Repair	3,000.00		134.14	15.86	15.86	2,850.00	1%	1%	5%
01-70-720	Contract Services	2,500.00		2,662.55	242.05	242.05	404.60-	10%	10%	116%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		21,000.00		6,041.92	4,121.03	4,121.03	10,837.05	20%	20%	48%
EXPENSE - 4 - CAPITAL OUTLAY										
01-70-800	Capital Outlay	1,000.00					1,000.00			
Total EXPENSE - 4 - CAPITAL OUTLAY		1,000.00				0	1,000.00			
Total Operations		75,600.00		15,677.17	8,242.60	8,242.60	51,680.23	11%	11%	32%
Police										
EXPENSE - 1- PERSONNEL										
01-75-600	Salaries	299,000.00			25,205.74	25,205.74	273,794.26	8%	8%	8%
01-75-605	Payroll Taxes	24,000.00		2,150.12	2,495.81	2,495.81	19,354.07	10%	10%	19%
01-75-610	Retirement	22,500.00			2,001.08	2,001.08	20,498.92	9%	9%	9%
01-75-615	Health Insurance	109,000.00		119,533.37	10,866.67	10,866.67	21,400.04-	10%	10%	120%
01-75-620	Other	8,000.00					8,000.00			

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

YTD%
W/ Enc

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
Total EXPENSE - 1- PERSONNEL		462,500.00		121,683.49	40,569.30	40,569.30	300,247.21	9%	9%	35%
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EXPENSE - 2 - MATERIALS & SUPPLIES										
01-75-700	Fuel	33,000.00		18,184.26	3,915.74	3,915.74	10,900.00	12%	12%	67%
01-75-705	Utilities	1,000.00		525.00	58.41	58.41	416.59	6%	6%	58%
01-75-710	Supplies	25,000.00		10,246.71	842.04	842.04	13,911.25	3%	3%	44%
01-75-715	Maintenance & Repair	12,000.00		(665.50)	2,582.81	2,582.81	10,082.69	22%	22%	16%
01-75-720	Contract Services	10,000.00		8,523.90	2,574.90	2,574.90	1,098.80-	26%	26%	111%
01-75-765	Jail/Dispatch Contract	10,000.00		4,290.00			5,710.00			43%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		91,000.00		41,104.37	9,973.90	9,973.90	39,921.73	11%	11%	56%
<hr/>										
EXPENSE - 4 - CAPITAL OUTLAY										
01-75-800	Capital Outlay	50,000.00		41,755.52	7,802.32	7,802.32	442.16	16%	16%	99%
Total EXPENSE - 4 - CAPITAL OUTLAY		50,000.00		41,755.52	7,802.32	7,802.32	442.16	16%	16%	99%
<hr/>										
		603,500.00		204,543.38	58,345.52	58,345.52	340,611.10			
Total Police		603,500.00		204,543.38	58,345.52	58,345.52	340,611.10	10%	10%	44%
<hr/>										
Street										
EXPENSE - 1- PERSONNEL										
01-80-600	Salaries	110,000.00			6,349.94	6,349.94	103,650.06	6%	6%	6%
01-80-605	Payroll Taxes	8,900.00		538.12	544.91	544.91	7,816.97	6%	6%	12%
01-80-610	Retirement	8,300.00			473.37	473.37	7,826.63	6%	6%	6%
01-80-615	Health Insurance	50,500.00		17,601.63	1,620.09	1,620.09	31,278.28	3%	3%	38%
01-80-620	Other	3,000.00					3,000.00			
Total EXPENSE - 1- PERSONNEL		180,700.00		18,139.75	8,988.31	8,988.31	153,571.94	5%	5%	15%
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EXPENSE - 2 - MATERIALS & SUPPLIES										
01-80-700	Fuel	8,000.00		7,905.43	2,094.57	2,094.57	2,000.00-	26%	26%	125%
01-80-705	Utilities: Street Lights	25,000.00		22,581.97	2,418.03	2,418.03	0.00	10%	10%	100%
01-80-710	Supplies	10,000.00		180.08	121.36	121.36	9,698.56	1%	1%	3%
01-80-715	Maintenance & Repair	8,000.00		113.97	196.02	196.02	7,690.01	2%	2%	4%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		51,000.00		30,781.45	4,829.98	4,829.98	15,388.57	9%	9%	70%
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EXPENSE - 4 - CAPITAL OUTLAY										
01-80-800	Capital Outlay	15,000.00		9,154.16			5,845.84			61%
01-80-805	Improvements	750,000.00		165,050.98	255,832.42	255,832.42	329,116.60	34%	34%	56%
Total EXPENSE - 4 - CAPITAL OUTLAY		765,000.00		174,205.14	255,832.42	255,832.42	334,962.44	33%	33%	56%
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EXPENSE - 6 - DEBT SERVICE										
01-80-900	Loan Payments	28,000.00					28,000.00			
Total EXPENSE - 6 - DEBT SERVICE		28,000.00				0	28,000.00			
<hr/>										
		1,024,700.00		223,126.34	269,650.71	269,650.71	531,922.95			
Total Street		1,024,700.00		223,126.34	269,650.71	269,650.71	531,922.95	26%	26%	48%

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted (70,000.00)	Prior Yr Enc	OS Encumb.	MTD	YTD 0	Balance (70,000.00)	MTD%	YTD%	YTD% W/ Enc
Total REVENUE		(70,000.00)				0	(70,000.00)			
EXPENSE										
05-55-800	Fire Grant Expenditures	5,000.00					5,000.00			
05-75-800	JAG Grant Expenitures	15,000.00					15,000.00			
05-85-800	Grant Expenditures	50,000.00			28.38	28.38	49,971.62	0%	0%	0%
05-85-801	CDBG Grant Expenditures									
Total EXPENSE		70,000.00			28.38	28.38	69,971.62	0%	0%	0%
Total		70,000.00			28.38	28.38	69,971.62			
					28.38	28.38	(28.38)			
				\$0.00	28.38	28.38	(28.38)			

MTD REVENUE:	\$0.00	YTD REVENUE:	\$0.00
MTD EXPENSE:	\$28.38	YTD EXPENSE:	\$28.38
DIFFERENCE:	\$28.38	DIFFERENCE:	\$28.38

POLICE ASSET FORFEITURE

REVENUE									
06-00-440	Fines And Forfeitures	(1,000.00)					1,000.00-		
06-00-450	Interest Income								
Total REVENUE		(1,000.00)				0	(1,000.00)		
		(1,000.00)				0	(1,000.00)		
EXPENSE									
06-75-710	Supplies	1,000.00					1,000.00		
Total EXPENSE		1,000.00				0	1,000.00		
EXPENSE - 4 - CAPITAL OUTLAY									
06-75-800	Capital Outlay								
Total EXPENSE - 4 - CAPITAL OUTLAY						0	0		
Total		1,000.00				0	1,000.00		
						0			
				\$0.00	0	0			

MTD REVENUE:	\$0.00	YTD REVENUE:	\$0.00
MTD EXPENSE:	\$0.00	YTD EXPENSE:	\$0.00
DIFFERENCE:	\$0.00	DIFFERENCE:	\$0.00

SANITATION FUND

REVENUE

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	W/ Enc
02-00-400	Sanitation - Commercial	(140,000.00)			(11,303.55)	(11,303.55)	128,696.45-	8%	8%	8%
02-00-405	Sanitation - Residential	(220,000.00)			(16,241.84)	(16,241.84)	203,758.16-	7%	7%	7%
02-00-410	Sanitation - Other									
02-00-415	Transfer Site	(100,000.00)			(8,661.80)	(8,661.80)	91,338.20-	9%	9%	9%
02-00-420	Other Revenue	(50,000.00)					50,000.00-			
02-00-425	Transfer From General Fund	(174,500.00)			(145.64)	(145.64)	174,354.36-	0%	0%	0%
02-00-450	Interest Income				(0.30)	(0.30)	0.30			
	Total REVENUE	(684,500.00)			(36,353.13)	(36,353.13)	(648,146.87)	5%	5%	5%
		(684,500.00)			(36,353.13)	(36,353.13)	(648,146.87)			
EXPENSE - 5 - TRANSFER OUT										
02-15-900	Transfer To General Fund				145.64	145.64	145.64-			
	Total EXPENSE - 5 - TRANSFER OUT				145.64	145.64	(145.64)			
					145.64	145.64	(145.64)			
	Total	(684,500.00)			(36,207.49)	(36,207.49)	(648,292.51)	5%	5%	5%
Sanitation										
EXPENSE - 1 - PERSONNEL										
02-10-600	Salaries	111,000.00			7,611.06	7,611.06	103,388.94	7%	7%	7%
02-10-605	Payroll Taxes	8,900.00		679.97	742.28	742.28	7,477.75	8%	8%	16%
02-10-610	Retirement	8,300.00			608.78	608.78	7,691.22	7%	7%	7%
02-10-615	Health Insurance	41,000.00		15,773.97	4,074.15	4,074.15	21,151.88	10%	10%	48%
02-10-620	Workers Comp Insurance	6,000.00			7,488.80	7,488.80	1,488.80-	125%	125%	125%
02-10-625	Other	3,000.00					3,000.00			
	Total EXPENSE - 1 - PERSONNEL	178,200.00		16,453.94	20,525.07	20,525.07	141,220.99	12%	12%	21%
EXPENSE - 2 - MATERIALS & SUPPLIES										
02-10-700	Fuel	25,000.00		12,164.27	3,835.73	3,835.73	9,000.00	15%	15%	64%
02-10-710	Supplies	10,000.00		200.00	137.64	137.64	9,662.36	1%	1%	3%
02-10-715	Maintenance & Repair	15,000.00		103.03	4,888.08	4,888.08	10,008.89	33%	33%	33%
02-10-740	MPWA Fees	12,000.00			1,007.94	1,007.94	10,992.06	8%	8%	8%
02-10-745	Tipping Fees	50,000.00		38,000.00			12,000.00			76%
	Total EXPENSE - 2 - MATERIALS & SUPPLIES	112,000.00		50,467.30	9,869.39	9,869.39	51,663.31	9%	9%	54%
EXPENSE - 4 - CAPITAL OUTLAY										
02-10-800	Capital Outlay	235,000.00		100.00			234,900.00			0%
	Total EXPENSE - 4 - CAPITAL OUTLAY	235,000.00		100.00		0	234,900.00			0%
EXPENSE - 6 - DEBT SERVICE										
02-10-900	Loan Payments	42,500.00		73,453.38	6,677.58	6,677.58	37,630.96-	16%	16%	189%
	Total EXPENSE - 6 - DEBT SERVICE	42,500.00		73,453.38	6,677.58	6,677.58	(37,630.96)	16%	16%	189%
		567,700.00		140,474.62	37,072.04	37,072.04	390,153.34			

City Of Marietta Budget Report

From 07/01/22 to 07/31/22

		Budgeted	Prior Yr Enc	OS Encumb.	MTD	YTD	Balance	MTD%	YTD%	YTD% W/ Enc
Total Sanitation		567,700.00		140,474.62	37,072.04	37,072.04	390,153.34	7%	7%	31%
Transfer Site										
EXPENSE - 1- PERSONNEL										
02-15-600	Salaries	35,000.00			2,303.20	2,303.20	32,696.80	7%	7%	7%
02-15-605	Payroll Taxes	2,700.00		214.37	241.83	241.83	2,243.80	9%	9%	17%
02-15-610	Retirement	2,600.00			188.93	188.93	2,411.07	7%	7%	7%
02-15-615	Health Insurance	16,000.00		17,342.05	1,576.55	1,576.55	2,918.60-	10%	10%	118%
02-15-620	Workers Comp Insurance	1,000.00			1,872.20	1,872.20	872.20-	187%	187%	187%
02-15-625	Other	1,000.00					1,000.00			
Total EXPENSE - 1- PERSONNEL		58,300.00		17,556.42	6,182.71	6,182.71	34,560.87	11%	11%	41%
EXPENSE - 2 - MATERIALS & SUPPLIES										
02-15-700	Fuel	1,500.00		1,000.00			500.00			67%
02-15-705	Utilities	1,500.00			103.29	103.29	1,396.71	7%	7%	7%
02-15-710	Supplies	3,500.00		93.92	207.19	207.19	3,198.89	6%	6%	9%
02-15-715	Maintenance & Repair	9,000.00		250.00	318.96	318.96	8,431.04	4%	4%	6%
02-15-720	Contracts	5,000.00		3,662.55	242.05	242.05	1,095.40	5%	5%	78%
02-15-745	Tipping Fees	28,000.00		6,000.00			22,000.00			21%
Total EXPENSE - 2 - MATERIALS & SUPPLIES		48,500.00		11,006.47	871.49	871.49	36,622.04	2%	2%	24%
EXPENSE - 4 - CAPITAL OUTLAY										
02-15-800	Capital Outlay	10,000.00					10,000.00			
Total EXPENSE - 4 - CAPITAL OUTLAY		10,000.00				0	10,000.00			
Total Transfer Site		116,800.00		28,562.89	7,054.20	7,054.20	81,182.91	6%	6%	30%
				\$169,037.51	7,918.75	7,918.75	(176,956.26)			
				MTD REVENUE:	(\$36,353.13)			YTD REVENUE:	(\$36,353.13)	
				MTD EXPENSE:	\$44,271.88			YTD EXPENSE:	\$44,271.88	
				DIFFERENCE:	\$7,918.75			DIFFERENCE:	\$7,918.75	
				\$0.00			(\$314,987.39)			

RESOLUTION _____

AUTHORIZING THE CLOSURE OF BROADWAY STREET TO ACCOMMODATE AN EVENT ORGANIZED BY MARIETTA FIRST BAPTIST CHURCH

WHEREAS, Marietta First Baptist Church is planning an event to be held at 402 W. Main Street within the corporate limits of the City of Marietta on Wednesday, August 10, 2022; and

WHEREAS, the event will be held on properties owned by Marietta First Baptist Church north and south of West Broadway Street; and

WHEREAS, Marietta First Baptist Church is seeking authorization to close a portion of West Broadway Street to accommodate the event;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

1. The closure of West Broadway Street, between 4th Avenue and 5th Avenue, is authorized from 6:00 p.m. to 8:00 p.m. on August 10, 2022, to accommodate an event organized by Marietta First Baptist Church.
2. The Operations Department is directed to provide appropriate traffic control devices necessary for safe and effective movement of traffic and pedestrians attending the event.
3. Event organizers shall be responsible for the placement of traffic control devices to effect said closure

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

APPOINTMENT OF EMPLOYEE FOR THE CITY OF MARIETTA

WHEREAS, it is necessary to employ a number of personnel to exercise the powers and perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta;

WHEREAS, a vacancy exists within the City of Marietta based on the number of personnel funded by the budget of the current fiscal year;

WHEREAS, the following applicant was selected on the basis of their experience, aptitudes and abilities;

WHEREAS, this resolution serves to memorialize the action of the governing body regarding the hours, duties, compensation, and benefits for the employee and position described herein;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

1. SHANE MILLER is hereby appointed as an employee of the City of Marietta to the position of VOLUNTEER FIREFIGHTER of the FIRE Department, under the supervision of FIRE CHIEF, to be effective 8/9/22.
2. Said position shall be classified as a full-time part-time volunteer employee as defined by Section 207 of the City of Marietta Employee Handbook of Personnel Policies and is eligible for all benefits prescribed by this classification.
3. Compensation for said employee shall be hourly salaried, based on rate N/A of the Grade and Step Structure adopted by City Council on November 12, 2019.
4. Employment is subject to a probationary period as outline in Section 207.A of the City of Marietta Employee Handbook of Personnel Policies.

PASSED by the City Council and SIGNED by the Mayor this 9TH day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

APPOINTMENT OF EMPLOYEE FOR THE CITY OF MARIETTA

WHEREAS, it is necessary to employ a number of personnel to exercise the powers and perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta;

WHEREAS, a vacancy exists within the City of Marietta based on the number of personnel funded by the budget of the current fiscal year;

WHEREAS, the following applicant was selected on the basis of their experience, aptitudes and abilities;

WHEREAS, this resolution serves to memorialize the action of the governing body regarding the hours, duties, compensation, and benefits for the employee and position described herein;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

1. JUAN CARRASCO is hereby appointed as an employee of the City of Marietta to the position of VOLUNTEER FIREFIGHTER of the FIRE Department, under the supervision of FIRE CHIEF, to be effective 8/9/22.
2. Said position shall be classified as a full-time part-time volunteer employee as defined by Section 207 of the City of Marietta Employee Handbook of Personnel Policies and is eligible for all benefits prescribed by this classification.
3. Compensation for said employee shall be hourly salaried, based on rate N/A of the Grade and Step Structure adopted by City Council on November 12, 2019.
4. Employment is subject to a probationary period as outline in Section 207.A of the City of Marietta Employee Handbook of Personnel Policies.

PASSED by the City Council and SIGNED by the Mayor this 9TH day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARIETTA AUTHORIZING THE ACQUISITION OF TWO SETS OF BUNKER GEAR AND ASSOCIATED EQUIPMENT TO BE UTILIZED BY THE FIRE DEPARTMENT

WHEREAS, the purchase of equipment, materials and supplies is necessary to perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, the purchase of two sets of bunker gear and associated equipment to be utilized by the Fire Department is necessary to perform said functions; and

WHEREAS, funding for this purchase of this vehicle and associated equipment is allocated in the Council approved FY 2023 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The City Administrator is authorized to execute an agreement for the purchase of two sets of bunker gear and associated equipment from the lowest responsible bidder at or below state contract pricing for a total amount not to exceed \$7,000.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARIETTA AUTHORIZING THE ACQUISITION OF TWO PORTABLE RADIOS AND ASSOCIATED EQUIPMENT TO BE UTILIZED BY THE FIRE DEPARTMENT

WHEREAS, the purchase of equipment, materials and supplies is necessary to perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, the purchase of two APX 6000 Series portable radios and associated equipment to be utilized by the Fire Department is necessary to perform said functions; and

WHEREAS, funding for this purchase of this vehicle and associated equipment is allocated in the Council approved FY 2023 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The City Administrator is authorized to execute an agreement for the purchase of two APX 6000 Series portable radios and associated equipment from Motorola Solutions pursuant to contract pricing for a total amount not to exceed \$7,800.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARIETTA DECLARING A VACANCY IN THE OFFICE OF MEMBER OF THE CITY COUNCIL AND APPOINTING A COUNCIL MEMBER TO FILL THE REMAINDER OF THE TERM OF OFFICE WHICH EXPIRES IN APRIL 2025

WHEREAS, Doug Stewart was appointed to an unexpired term for the position of Council Member of Ward 1, Place 1 of the City of Marietta, and his official resignation as Council Member became effective July 12, 2022; and

WHEREAS, Oklahoma Statutes provides that the City Council has the authority, within sixty (60) days from the commencement of the vacancy, to fill the vacancy by appointment; and

WHEREAS, the City Council finds that it is in the best interest of the City of Marietta to fill the vacancy for the unexpired term of the former incumbent by appointing successor; and

WHEREAS, the Mayor has caused notice of the vacancy and applications for appointment to the said position to be posted to the City’s website and social media platforms, and has received _____ applications and reviewed the qualified applicants; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The City Council does hereby appoint _____, an elector and registered voter of the City of Marietta, to fill the vacancy of an unexpired term for the position of Council Member of Ward 1, Place 1, with said term expiring April, 2025.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARIETTA AUTHORIZING THE CITY ATTORNEY TO DISCLAIM ANY INTEREST IN AN ALLEY LOCATED DIRECTLY EAST OF LOTS 14 AND 15, BLOCK 25, IN THE CITY OF MARIETTA

WHEREAS, staff received a summons in case CV-2022-72, Love County District Court, on July 11, 2022 regarding an Application to Vacate an alley located directly East of Lots 14 (Fourteen) and 15 (Fifteen), Block 25 (Twenty-Five), in the Original Townsite of Marietta, Love County, Oklahoma; and

WHEREAS, BancFirst is the owner of the above-described real property adjacent to the alley; and

WHEREAS, the vacating of said alley will not affect access of the adjoining property owners or other adjacent public roads and alleys; and

WHEREAS, staff recommends authorizing the City Attorney to appear on behalf of the City and disclaim any interest in said alley;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The City Attorney is authorized to appear before the Love County District Court on behalf of the City of Marietta in case CV-2022-72, and disclaim any interest in an alley located directly East of Lots 14 (Fourteen) and 15 (Fifteen), Block 25 (Twenty-Five), in the Original Townsite of Marietta, Love County, Oklahoma.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK



July 15, 2022

Dear OkMRF District 3 Member:

The Oklahoma Municipal Retirement Fund ("OkMRF") has received two (2) nominations for the District 3 Trustee position:

- 1. **Donna Doolen**
- 2. **Elizabeth Sloat**

The governing body of the OkMRF Members in this district may cast by resolution one (1) vote to fill the Trustee position. Enclosed please find a resolution which can be used as your ballot in the 2022 OkMRF Board of Trustees election District 3.

The list of nominees is enclosed including a brief bio with information provided by each nominee.

The ballot must be returned to the OkMRF office **by August 30, 2022**. The nominee receiving the largest number of votes shall be elected to the office of OkMRF Trustee representing your District.

We sincerely appreciate and encourage your participation in the election process. If you should have any questions about the election process, please call. Hope you and yours had a safe and blessed Independence Day!

Sincerely,

Enclosures

Jodi S Cox CPA, Executive Director & CEO

BOARD OF TRUSTEES

Donna Doolen Ada District 3	Joe Don Dunham Lawton District 8	Tamera Johnson Shawnee District 4	Robert Johnston Clinton At-large	Jim Luckett, Jr Thomas District 7	Robert Park Sallisaw District 2	Melissa Reames Stillwater District 5	Tim Rooney Mustang District 6	Ed Tinker Glenpool District 1	George Wilkinson Weatherford Trustee Emeritus
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**2022 ELECTION OF TRUSTEE – DISTRICT 3 TRUSTEE
OKLAHOMA MUNICIPAL RETIREMENT FUND (“OkMRF”)**

The governing body of each OkMRF District 3 Member is entitled to cast by resolution one (1) vote for the office of OkMRF District 3 Trustee. The resolution (enclosed) must be returned no later than **August 30, 2022**. Please note: **Resolutions should be signed with a seal affixed to the ballot. Any resolutions unsigned, will not be valid. To ensure your ballot has been received in the OkMRF office, please call 1-888-394-6673, Ext 100.**

CAST YOUR VOTE FOR ONE (1) OF THE FOLLOWING NOMINEES ON THE ENCLOSED RESOLUTION:

DONNA DOOLEN

- Ms. Doolen holds a Bachelor of Science degree in Accounting from East Central University.
- She has been employed by the City of Ada since 1987 where she has served as Finance Director/Treasurer since 1992.
- Prior to that, she was a Staff Accountant at Finley & Cook Certified Public Accountants.
- Ms. Doolen has served on the Oklahoma Municipal Retirement Fund (OkMRF) Board of Trustees since 2002.
- She currently holds the position of the OkMRF Board Chairman.
- She also serves as a member on the Administrative Committee dealing with issues pertaining to the administration of the trust.
- Ms. Doolen is a Certified Public Accountant (CPA).
- She is an active member of the American Institute of and Oklahoma Society of CPAs.
- She has completed the Oklahoma Municipal Treasurers Institute.
- She is an active member of Oklahoma Clerks, Treasurer’s & Finance Officials Association (OMCTFOA).
- Ms. Doolen serves as treasurer and active member of the local non-profit organization, “Spirit of Christmas”.
- She serves as the Ada OkMRF Authorized Agent.
- She is a former member of the Government Finance Officers Association (GFOA).

ELIZABETH “LIZ” SLOAT

- Mrs. Sloat holds a Bachelor of Science degree in Business Administration/Management from Columbia Southern University.
- She is presently the Healdton City Clerk and Court Clerk.
- She started her career in 2011 as the Healdton Payment Clerk.
- After that, she was promoted to the position of Court Clerk, Deputy City Clerk/Treasurer.
- Mrs. Sloat is an accredited Court Clerk with the Oklahoma Municipal Court Clerks Association (OMCCA).
- She is an active member of OMCCA.
- Mrs. Sloat is an accredited City Clerk with the International Institute of Municipal Clerks (IIMC).
- She is an active member of IIMC.
- She is an accredited City Clerk with the Oklahoma Clerks, Treasurer’s & Finance Officials Association (OMCTFOA).
- She is an active member of OMCTFOA.
- Mrs. Sloat serves as the Healdton OkMRF Authorized Agent.

RESOLUTION NO. _____

OFFICIAL BALLOT

**A RESOLUTION OF _____ (employer name)
CASTING A VOTE FOR TRUSTEE OF THE OKLAHOMA
MUNICIPAL RETIREMENT FUND (OkMRF) TO FILL THE
EXPIRING TERM OF TRUSTEE REPRESENTING DISTRICT 3.**

WHEREAS, _____, participates in the OkMRF and is eligible to cast one vote for the Trustee office of the OkMRF Board to fill the expiring term for District 3 Trustee; and

WHEREAS, no vote can be split or cast in any fraction or part of the whole; and

WHEREAS, the Authorized Agent indicates the results of our vote on the ballot and returns this ballot to the Trust Administrator between July 20, 2022, and August 30, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/Chair and City Council/Board, of the participating employer _____, that its vote for the Trustee shall be cast for the following nominee (fill in name of nominee):

1. _____
District 3 Trustee

*****END*****

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor/Chair and City Council/Board of the participating employer of _____ on the _____ day of _____, _____.

Mayor/Chair

Attest (Seal):

City Clerk/Secretary/Authorized Agent

TO ENSURE DELIVERY, PLEASE CALL 1-888-394-6673 EXT. 102

**MAIL RESOLUTION TO:
OKLAHOMA MUNICIPAL RETIREMENT FUND
1001 NW 63RD STREET, SUITE 260
OKLAHOMA CITY, OK 73116**

ORDINANCE NO. _____

AN ORDINANCE REQUIRING INTINERANT VENDORS LICENSED BY THE CITY OF MARIETTA TO DISPLAY LICENSE ON REQUEST; REQUIRING THE ANNOUNCEMENT AND DISPLAY OF LICENSE NUMBER IN ALL ADVERTISEMENTS; REPEALING ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MARIETTA, OKLAHOMA:

SECTION 1. Chapter 18 of the code of Ordinances of the City of Marietta is hereby amended by adding a new section to reads as follows:

Sec 18-73. Display of license required.

(a) Every person licensed pursuant to this Section must retain the same in their possession while engaged in the business so licensed with the city and must produce and show said license on the demand of any person solicited or of any police officer or official of the city.

(b) The itinerant vendor shall display or announce the license number issued pursuant to this Section in all advertisements, whether the advertisement be by circular, handbill, magazine, newspaper, poster, flyer, billboard, television, radio announcement or any other means of conveying to the public notice of the anticipated sale.

(1) The display or announcement of said license number in any advertisement must be in a conspicuous manner and be immediately preceded by the following text: “City of Marietta Itinerant Vendor License Number”

SECTION 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, repealed.

SECTION 3. If any section, sub-section, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4. It being immediately necessary for the preservation of the public peace, health, safety, and welfare of the City of Marietta and the inhabitants thereof that this ordinance be put into full effect, an emergency is hereby declared to exist by reason whereof this ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the City Council and **SIGNED** by the Mayor of the City of Marietta, Oklahoma on this 9th day of August 2022.

CITY OF MARIETTA

ATTEST:

BY: _____
KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARIETTA AUTHORIZING THE ACQUISITION OF A VEHICLE AND ASSOCIATED EQUIPMENT TO BE UTILIZED BY THE POLICE DEPARTMENT ANIMAL CONTROL DIVISION

WHEREAS, the purchase of equipment, materials and supplies is necessary to perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, the purchase of a vehicle and associated equipment to be utilized by the Police Department Animal Control Division is necessary to perform said functions; and

WHEREAS, funding for this purchase of this vehicle and associated equipment is allocated in the Council approved FY 2023 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The City Administrator is authorized to execute an agreement for the purchase of a vehicle and associated equipment from the lowest responsible bidder(s) for a total amount not to exceed \$50,000.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE CITY COUNCIL OF THE CITY OF MARIETTA, OKLAHOMA (THE “CITY”) MET IN REGULAR SESSION IN MARIETTA, OKLAHOMA, ON THE 9TH DAY OF AUGUST, 2022, AT 6:00 O’CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following resolution was introduced and caused to be read by the City Clerk. Councilmember _____ moved passage of the Resolution and Councilmember _____ seconded the motion. The motion carrying with it the approval of said Resolution was approved by the following vote:

AYE:

NAY:

The Resolution so approved is as follows:

RESOLUTION

A RESOLUTION OF THE CITY OF MARIETTA, OKLAHOMA (THE “CITY”) APPROVING ACTION TAKEN BY THE MARIETTA MUNICIPAL AUTHORITY (THE “AUTHORITY”) AUTHORIZING ISSUANCE, SALE AND DELIVERY OF ITS CLEAN WATER SRF PROMISSORY NOTE TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING A LEASE AGREEMENT PERTAINING TO THE LEASING OF THE SANITATION AND STORMWATER SYSTEMS OF THE CITY TO THE AUTHORITY; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT, IF DEEMED NECESSARY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Marietta Municipal Authority (the “Authority”) did, by its Resolution adopted August 9, 2022, authorize the issuance, sale and delivery of its Series 2022 Clean Water SRF Promissory Note to Oklahoma Water Resources Board; and

WHEREAS, the City Council of the City of Marietta, Oklahoma (the “City”) hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the City Council of the City.

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

Section 1. Issuance of Note. That the issuance, sale and delivery of the Marietta Municipal Authority, Love County, Oklahoma, Series 2022 Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the principal amount of \$690,000.00 (the “Note”), all as approved by said Authority on August 9, 2022, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the Note and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 3. Lease of Utility Systems. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City hereby are hereby authorized to execute and deliver a Lease Agreement and Operation and Maintenance Contract by and between the City and the Authority, and will authorize the City to lease its sanitation and stormwater systems to the Authority.

Section 4. Sales Tax Agreement. The Springing Sales Tax Agreement, by and between the City and the Authority (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a springing year-to-year pledge of certain Sales Tax Revenue as security for the Note, is hereby approved and the Mayor or Vice Mayor and City Clerk or Deputy City Clerk are hereby authorized to execute same for and on behalf of the Borrower if deemed necessary by Bond Counsel, and do all other lawful things to carry out the terms and conditions of said Sales Tax Agreement.

Section 5. Necessary Action. That the Mayor or Vice Mayor and City Clerk or Deputy City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the Note and all other aspects of the transaction.

[Remainder of Page Left Blank Intentionally]

ADOPTED AND APPROVED THIS 9TH DAY OF AUGUST, 2022.

CITY OF MARIETTA, OKLAHOMA

Mayor

ATTEST:

City Clerk

(SEAL)

STATE OF OKLAHOMA)
) SS
COUNTY OF LOVE)

I, the undersigned, City Clerk of the City of Marietta, Oklahoma, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the City Council of said City held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 9TH DAY OF AUGUST, 2022.

(SEAL)

City Clerk

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARIETTA AUTHORIZING AND APPROVING A CAPITAL CONTRIBUTION TO THE MARIETTA MUNICIPAL AUTHORITY

WHEREAS, on July 12, 2022, the City Council approved Resolution 2022-28 establishing the Marietta Municipal Authority, a Trust for the use and benefit of the City of Marietta; and

WHEREAS, the City Council desires to authorize a capital contribution to the Marietta Municipal Authority ; and

WHEREAS, said capital contribution shall be used by the Trust, for the use and benefit of the City of Marietta, in accordance with the State law and for the purposes provided by the Trust Indenture Creating The Marietta Municipal Authority;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The City of Marietta hereby elects to make a capital contribution in the amount of \$10,000 to the Marietta Municipal Authority for the use and benefit of the City of Marietta, in accordance with the State law and for the purposes provided in said Trust Indenture.

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of August, 2022.

CITY OF MARIETTA

ATTEST

KIMBERLY FRAIRE, MAYOR

DOTTIE GWIN, CITY CLERK