RESOLUTION NO. 2017-19

A RESOLUTION ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, the Coweta Industrial Development Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2017-2018; and

WHEREAS, the Coweta Industrial Development Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2016-2017; and

WHEREAS, the Coweta Industrial Development Authority has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2017-2018; and

WHEREAS, the Coweta Industrial Development Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Coweta Industrial Development Authority, that the following supplemental appropriations be made:

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FUND

Revenue: Fund Balance \$ 100,000.00 Expenditure: 40 5300.104 Other Services: CIDA \$ 100,000.00

PASSED BY THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR COWETA, OKLAHOMA, and signed by the Chairman this 2nd day of October, 2017.

ATTEST:

Harold Chance, CIDA Secretary

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Evette Morris, CIDA Chairman

APPROVED AS TO FORM:

onald D. Cates, City Attorney

RESOLUTION NO. 2017-20

A RESOLUTION ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, the Coweta Public Works Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2017-2018; and

WHEREAS, the Coweta Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2016-2017; and

WHEREAS, the Coweta Public Works Authority has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2017-2018; and

WHEREAS, the Coweta Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Coweta Public Works Authority for Coweta, Oklahoma, that the following supplemental appropriations be made:

COWETA PUBLIC WORKS AUTHORITY FUND

 Revenue: Fund Balance
 \$ 128,500.00

 Expenditure: 04 5300.034 Other Services: Wastewater
 \$ 67,500.00

 04 5300.037 Other Services: Non-Dept
 \$ 60,500.00

vette Morris. Chairman

PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, and signed by the Chairman this 2nd day of October, 2017.

Brittany Long, Secretary

APPROVED AS TO FORM:

Royald D. Cates, City Attorney