

RESOLUTION 2020-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the City of Coweta is anticipating monies that were not appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL that the following supplemental appropriations be made:

GENERAL FUND

Revenue: Miscellaneous Revenues (01-04.03.80)	\$2,382
Expenditure: Contracted Services (01-5325.020)	\$2,382

CAPITAL IMPROVEMENT FUND

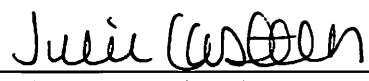
Revenue: Grants (12-04.03.20)	\$180,150
Revenue: Unrestricted Fund Balance	\$54,000
Expenditure: Infrastructure (12-5411.034)	\$234,150

Revenue: Cares Act Reimbursement (12-04.03.23)	\$22,797
Expenditure: Computers and Equipment (12-5401.020)	\$22,797

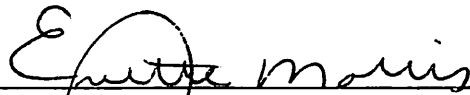
Revenue: Unrestricted Fund Balance	\$26,000
Expenditure: Transfer to PWA (12-5504.100)	\$26,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 3rd Day of August 2020.

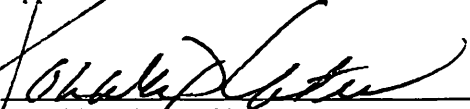
Attest:


Julie Casteen, City Clerk




Evette Morris, Mayor

Approved as to form:


Ronald D. Cates, City Attorney

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BALANCE
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get Adj]. # 000544

01	04.03.80	8/03/2020 RESO 2020-22 ELECT	2,382.00	0.00	0.00	2,382.00-	1,474.22-
MISCELLANEOUS REVENUE							

01	5325.020	8/03/2020 RESO 2020-22 ELECT	2,382.00	55,446.00	0.00	57,828.00	18,423.70
CONTRACTED SERVICES							
DEPT: NON DEPARTMENTAL							

12	04.03.20	8/03/2020 RESO 2020-22 EDA GR	180,150.00	0.00	0.00	180,150.00-	180,150.00-
GRANTS							

12	5411.034	8/03/2020 RESO 2020-22 EDA GR	234,150.00	0.00	0.00	234,150.00	234,150.00
INFRASTRUCTURE							
DEPT: WASTEWATER COLLECTION							

12	04.03.23	8/03/2020 RESO 2020-22 CRF RE	22,797.00	0.00	0.00	22,797.00-	22,797.00-
CAPES ACT REIMBURSEMENT							

12	5401.020	8/03/2020 RESO 2020-22 CRF RE	22,797.00	75,320.00	0.00	98,117.00	95.00
COMPUTER EQUIP/SERVICES							
DEPT: NON-DEPARTMENTAL							

12	5504.100	8/03/2020 RESO 2020-22 AMR TS	26,000.00	595,000.00	0.00	621,000.00	621,000.00
TRANSFER OUT: PWA							

DEPT: CAPITAL IMPROVEMENTS

PACKET NOTES:

ROGER G. KOILMAN, CITY MANAGER

DATE

COUNCIL APPROVED 8/3/2020, RESOLUTION 2020-22

TOTAL NO. ADJUSTMENTS--REVENUE:	3	205,329.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	4	285,329.00

TOTAL IN PACKET--

490,658.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00301-BTA SUPP 8/3/20

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
get Adj. # 000545 -----							
04 04.03.14	8/03/2020	SUPP RESO 2020-25	26,000.00	595,000.00-	0.00	621,000.00-	621,000.00-
TRANSFER IN: CAPITAL IMPROVE F							
04 5404.033	8/03/2020	SUPP RESO 2020-25	25,423.00	0.00	0.00	25,423.00	7,451.74-
MACHINERY & EQUIPMENT							
DEPT: WATER TREATMENT AND DIST.							
04 5514.037	8/03/2020	SUPP RESO 2020-25	577.00	12,166.00	0.00	12,743.00	12,743.00
INTEREST EXPENSE							
DEPT: NON DEPARTMENTAL							

PACKET NOTES:

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ROGER G. HOLMAN, TRUST MANAGER

DATE

BOARD APPROVED 8/3/2020, RESOLUTION 2020-25

TOTAL NO. ADJUSTMENTS--REVENUE:	1	26,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	2	26,000.00
TOTAL IN PACKET--		52,000.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
04 5404.033	MACHINERY & EQUIPMENT	7,451.74-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

RESOLUTION 2020-25

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the Coweta Public Works Authority has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2020-2021; and

WHEREAS, the Coweta Public Works Authority desires 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 that the following supplemental appropriations be made:

COWETA PUBLIC WORKS AUTHORITY FUND


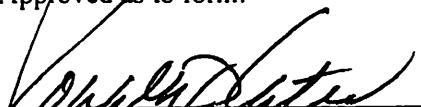
Revenue: Transfer from Capital Improvement Fund (04-04.03.14)	\$26,000
Expenditure: Machinery & Equipment (04-5404.033)	\$25,423
Expenditure: Interest Expense (04-5514.037)	\$577


PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA,
and signed by the Chairman this 3rd Day of August 2020.

Attest:


Julie Casteen, Trust Secretary




Evette Morris, Chairman
Approved as to form:

Ronald D. Cates, Trust Attorney

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
jet Adj. # 000546 -----							
01 5325.003	9/14/2020	RESO 2020-27 CODIFI	3,475.00	5,000.00	0.00	8,475.00	7,975.00
CONTRACTED SERVICES							
DEPT: FINANCE							
01 5325.015	9/14/2020	RESO 2020-27 FLOOD	30,000.00	20,900.00	0.00	50,900.00	37,639.09
CONTRACTED SERVICES							
DEPT: STREETS							
01 5540.020	9/14/2020	RESO 2020-27 TSF CI	45,000.00	49,000.00	0.00	94,000.00	86,211.08
TRANSFER OUT: CIDA							
DEPT: NON DEPARTMENTAL							
12 5404.007	9/14/2020	RESO 2020-27 BODY A	4,225.00	0.00	0.00	4,225.00	4,225.00
MACHINERY & EQUIPMENT							
DEPT: POLICE DEPARTMENT							
12 5325.011	9/14/2020	RESO 2020-27 COMP P	15,000.00	0.00	0.00	15,000.00	15,000.00
CONTRACTED SERVICES							
DEPT: COMMUNITY DEVELOPMENT							
12 5425.015	9/14/2020	RESO 2020-27 ODOT S	303,064.00	0.00	0.00	303,064.00	303,064.00
CONTRACTED SERVICES							
DEPT: STREETS							
12 04.03.60	9/14/2020	RESO 2020-27 ODOT S	303,064.00	0.00	0.00	303,064.00-	303,064.00-
CAPITAL CONTRIBUTIONS							
12 5403.035	9/14/2020	RESO 2020-27 TRASH	185,948.00	0.00	0.00	185,948.00	185,948.00
VEHICLES							
DEPT: SOLID WASTE							
PACKET NOTES:							
* * *							
							
ROGER G. KOLMAN, CITY MANAGER			DATE				
COUNCIL APPROVED 9/14/2020, RESOLUTION 2020-27							
TOTAL NO. ADJUSTMENTS--REVENUE:						1	303,064.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						7	586,712.00
TOTAL IN PACKET--							889,776.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2020-27**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the City of Coweta has projects encumbered in fiscal year 2019-2020 that are not complete; and

WHEREAS, the City of Coweta had unexpended unencumbered cash balances on hand at the end of fiscal year 2019-2020; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

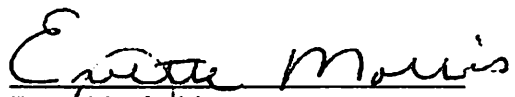
NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL that the following supplemental appropriations be made:

SEE ATTACHED EXHIBIT A


PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 14th Day of September 2020.

Attest:


Julie Casteen, City Clerk


Evette Morris, Mayor

Approved as to form:


Ronald D. Cates, City Attorney

**RESOLUTION 2020-27
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5325.003	Contracted Services	\$ 3,475.00	Codification Project	Fund Balance	\$3,475.00		
General Fund	01-5325.015	Contracted Services	\$ 30,000.00	Flood Repairs - FEMA Grant	Fund Balance	\$30,000.00		
General Fund	01-5540.020	Transfer to CIDA	\$ 45,000.00	Sales Tax Incentive	Fund Balance	\$45,000.00		
Total General Fund			<u>\$ 78,475.00</u>			<u>\$ 78,475.00</u>		
Capital Improvement	12-5404.007	Machinery & Equipment	\$ 4,225.00	Body Armor	Fund Balance	\$4,225.00		
Capital Improvement	12-5325.011	Contracted Services	\$ 15,000.00	Comprehensive Plan	Fund Balance	\$15,000.00		
Capital Improvement	12-5425.015	Contracted Services	\$ 303,064.00	Hwy 51 Sidewalk Project, TAP 273A(049)IG	Federal TAP funds	\$0.00	\$ 303,064.00	12-04.03.60
Capital Improvement	12-5403.035	Vehicles	\$ 185,948.00	2020 Sanitation Truck	Fund Balance	\$185,948.00		
Total Capital Imp Fund			<u>\$ 508,237.00</u>			<u>\$205,173.00</u>	<u>\$303,064.00</u>	
TOTAL ALL GOVERNMENTAL FUNDS			<u>\$ 586,712.00</u>			<u>\$ 283,648.00</u>	<u>\$ 303,064.00</u>	

DATE APPROVED BY CITY COUNCIL: 9/14/20
CITY MANAGER: _____



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Memorandum

To: Honorable Mayor and City Council

From: Julie Casteen, Assistant City Manager

Re: Supplemental Appropriations for Governmental Funds

Date: September 14, 2020

BACKGROUND

The City has projects that were encumbered in Fiscal Year 2019-2020 that were not complete by June 30, 2020. Under the provisions of the Oklahoma Municipal Budget Act, 11 O.S. § 17-201 through § 17-218, the City may lapse unexpended, encumbered appropriations at fiscal year-end, and reapprove outstanding purchase orders and contract commitments in the immediately following fiscal year.

The following projects need re-appropriation:

	Appropriation to be	
	<u>Carried Forward</u>	<u>Fund/Dept</u>
City Code Codification	\$3,475.00	General/Finance
Machinery/Equipment	\$4,225.00	Capital Improvements/Police
Contracted Services	\$15,000.00	Capital Improvements/Planning
Vehicles	\$185,948.00	Capital Improvements/Solid Waste

In addition, projects that were not anticipated in the Fiscal Year 2020-2021 budget require appropriation:

	<u>Supplemental</u>	<u>Fund/Dept</u>
	<u>Appropriation</u>	
Contracted Services (FEMA projects)	\$30,000.00	General/Streets
Contracted Services (ODOT Sidewalk Project)	\$303,064.00	Capital Improvements/Streets
Transfer to CIDA – Sales Tax Incentive	\$45,000.00	General/Non-Departmental

STAFF RECOMMENDATION

Staff recommends approval of supplemental appropriations per Resolution 2020-27.

Attachments:
Resolution 2020-27

PACKET: 00303-BTA SUPP 9/14/20

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

40 04.03.05	9/14/2020	RESO 2020-29	45,000.00	49,000.00-	0.00	94,000.00-	86,211.08-
TRANSFER IN: GENERAL FUND							
40 5359.140	9/14/2020	RESO 2020-29	45,000.00	0.00	0.00	45,000.00	45,000.00
SALES TAX REIMBURSEMENT 2							
DEPT: CIDA							
PACKET NOTES:							
* * *							

ROGER G. KOLMAN, TRUST MANAGER

DATE

BOARD APPROVED 9/14/2020, RESOLUTION 2020-29

TOTAL NO. ADJUSTMENTS--REVENUE: 1 45,000.00

TOTAL NO. ADJUSTMENTS--EXPENSE: 1 45,000.00

TOTAL IN PACKET-- 90,000.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

RESOLUTION 2020-29

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the Coweta Industrial Development Authority desires 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:

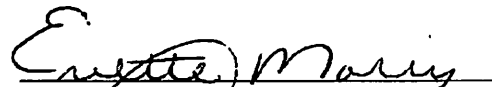
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FUND

Revenue: Transfer from General Fund (40-04.03.05)	\$45,000
Expenditure: Sales Tax Reimbursement (40-5359.140)	\$45,000

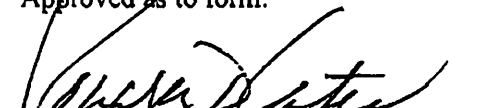
PASSED BY THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR COWETA, OKLAHOMA, and signed by the Chairman this 14th Day of September 2020.

Attest:


Harold Chance, CIDA Secretary


Evette Morris, Chairman

Approved as to form:


Ronald D. Cates, Trust Attorney





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Memorandum

To: Honorable Chairman and Members of the Board of Trustees

From: Julie Casteen, Assistant Trust Manager

Re: Supplemental Appropriations

Date: September 14, 2020

BACKGROUND

An economic development agreement was executed last fiscal year related to a new business that opened a few weeks ago. The sales tax incentive expense and related transfer from the General Fund was not included in the FY2021 budget due to the uncertainty of the amount required to fulfill the agreement.

STAFF RECOMMENDATION

Staff recommends approval of supplemental appropriations per Resolution 2020-29.

Attachments:

Resolution 2020-29

PACKET: 00306-GOVT SUPP 11-2-20 RESO 2020-31

BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
B	: Adj. # 000550	-----	-----	-----	-----	-----	-----	-----
01	5101.002	11/02/2020	RESO 2020-31	1,800.00	108,448.00	18,165.00	128,413.00	87,127.24
	SALARIES							
	DEPT: CITY MANAGER							
01	5101.003	11/02/2020	RESO 2020-31	2,600.00	75,471.00	0.00	78,071.00	52,313.13
	SALARIES							
	DEPT: FINANCE							
01	5101.006	11/02/2020	RESO 2020-31	1,800.00	71,492.00	12,768.00-	60,524.00	35,819.85
	SALARIES							
	DEPT: MUNICIPAL COURT							
01	5101.007	11/02/2020	RESO 2020-31	20,200.00	1,040,017.00	0.00	1,060,217.00	704,694.29
	SALARIES							
	DEPT: POLICE DEPARTMENT							
01	5101.008	11/02/2020	RESO 2020-31	900.00	47,501.00	0.00	48,401.00	33,912.95
	SALARIES							
	DEPT: ANIMAL CONTROL							
01	5101.009	11/02/2020	RESO 2020-31	7,800.00	595,745.00	0.00	603,545.00	424,739.02
	SALARIES							
	DEPT: FIRE DEPARTMENT							
01	5101.011	11/02/2020	RESO 2020-31	2,800.00	271,905.00	27,165.00-	247,540.00	157,408.48
	SALARIES							
	DEPT: COMMUNITY DEVELOPMENT							
01	5101.013	11/02/2020	RESO 2020-31	1,800.00	54,840.00	0.00	56,640.00	42,117.99
	SALARIES							
	DEPT: CEMETERY							
01	5101.014	11/02/2020	RESO 2020-31	1,200.00	59,940.00	0.00	61,140.00	42,376.35
	SALARIES							
	DEPT: PARKS & RECREATION							
01	5101.015	11/02/2020	RESO 2020-31	3,500.00	187,391.00	0.00	190,891.00	148,413.90
	SALARIES							
	DEPT: STREETS							
01	5101.018	11/02/2020	RESO 2020-31	2,600.00	141,333.00	0.00	143,933.00	111,141.70
	SALARIES							
	DEPT: LIBRARY							
01	04.03.14	11/02/2020	RESO 2020-31	47,000.00	390,000.00-	0.00	437,000.00-	339,500.00-
	TRANS IN: CAPITAL IMPROVE FUND							
01	5204.007	11/02/2020	RESO 2020-31	1,760.00	15,780.00	0.00	17,540.00	14,917.70
	INSTR TOOLS & EQUIPMENT							
	DEPT: POLICE DEPARTMENT							

PACKET: 00306-GOVT SUPP 11-2-20 RESO 2020-31

BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
B	Adj. # 000550							
01	5404.007	11/02/2020	RESO 2020-31 MACHINERY & EQUIPMENT DEPT: POLICE DEPARTMENT	8,000.00	0.00	0.00	8,000.00	8,000.00
01	5207.008	11/02/2020	RESO 2020-31 ANIMAL SUPPLIES DEPT: ANIMAL CONTROL	2,400.00	4,000.00	0.00	7,000.00	6,690.97
01	5207.008	11/02/2020	RESO 2020-31 ANIMAL SUPPLIES DEPT: ANIMAL CONTROL	600.00	4,000.00	0.00	7,000.00	6,690.97
01	5207.009	11/02/2020	RESO 2020-31 ANIMAL SUPPLIES DEPT: FIRE DEPARTMENT	3,000.00	500.00	0.00	3,500.00	3,488.33
01	5325.011	11/02/2020	RESO 2020-31 CONTRACTED SERVICES DEPT: COMMUNITY DEVELOPMENT	15,000.00	11,764.00	9,000.00	35,764.00	2,235.70
01	5210.015	11/02/2020	RESO 2020-31 STREET REPAIR MATERIALS DEPT: STREETS	2,400.00	22,200.00	0.00	24,600.00	21,600.00
01	5325.015	11/02/2020	RESO 2020-31 CONTRACTED SERVICES DEPT: STREETS	10,000.00	20,900.00	30,000.00	60,900.00	24,659.09
01	04.03.20	11/02/2020	RESO 2020-31 GRANTS	18,160.00	0.00	0.00	18,160.00-	0.00
12	5501.100	11/02/2020	RESO 2020-31 TRANSFER OUT: GENERAL FUND DEPT: CAPITAL IMPROVEMENTS	47,000.00	390,000.00	0.00	437,000.00	339,500.00
12	5504.100	11/02/2020	RESO 2020-31 TRANSFER OUT: PWA DEPT: CAPITAL IMPROVEMENTS	12,700.00	595,000.00	26,000.00	633,700.00	478,450.00
12	5508.100	11/02/2020	RESO 2020-31 TRANSFER OUT: AMBULANCE FUND DEPT: CAPITAL IMPROVEMENTS	9,600.00	350,000.00	0.00	359,600.00	272,100.00
12	5405.018	11/02/2020	RESO 2020-31 BUILDINGS & IMPROVEMENTS DEPT: LIBRARY	30,000.00	0.00	0.00	30,000.00	5,874.19
12	04.03.23	11/02/2020	RESO 2020-31 RES ACT REIMBURSEMENT	570,714.00	0.00	22,797.00	593,511.00-	593,511.00-

PACKET: 00306-GOVT SUPP 11-2-20 RESO 2020-31

BUDGET CODE: CB-Current Budget


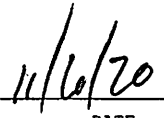
FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
B Adj. # 000550							

13 5325.095 11/02/2020 RESO 2020-31 1,500.00 1,340.00 0.00 2,840.00 547.04

CONTRACTED SERVICES

DEPT: RURAL FIREFIGHTER'S

PACKET NOTES:

 ROGER G. KOLMAN, CITY MANAGER DATE

COUNCIL APPROVED 11/2/2020, RESOLUTION 2020-31

TOTAL NO. ADJUSTMENTS--REVENUE:	3	635,874.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	24	190,960.00
TOTAL IN PACKET--		826,834.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**RESOLUTION 2020-31
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND		
						BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5101.002	Salaries	\$1,800	COVID Stipend	Transfer		\$1,800	01-04.03.14
General Fund	01-5101.003	Salaries	2,600	COVID Stipend	Transfer		2,600	01-04.03.14
General Fund	01-5101.006	Salaries	1,800	COVID Stipend	Transfer		1,800	01-04.03.14
General Fund	01-5101.007	Salaries	20,200	COVID Stipend	Transfer		20,200	01-04.03.14
General Fund	01-5101.008	Salaries	900	COVID Stipend	Transfer		900	01-04.03.14
General Fund	01-5101.009	Salaries	7,800	COVID Stipend	Transfer		7,800	01-04.03.14
General Fund	01-5101.011	Salaries	2,800	COVID Stipend	Transfer		2,800	01-04.03.14
General Fund	01-5101.013	Salaries	1,800	COVID Stipend	Transfer		1,800	01-04.03.14
General Fund	01-5101.014	Salaries	1,200	COVID Stipend	Transfer		1,200	01-04.03.14
General Fund	01-5101.015	Salaries	3,500	COVID Stipend	Transfer		3,500	01-04.03.14
General Fund	01-5101.018	Salaries	2,600	COVID Stipend	Transfer		2,600	01-04.03.14
General Fund	01-5204.007	Minor Tools & Equipment	1,760	Active Shooter supplies	Oneta Power Donation		1,760	01-04.03.14
General Fund	01-5404.007	Machinery & Equipment	8,000	Protective Gear	Oneta Power Donation		8,000	01-04.03.14
General Fund	01-5207.008	Animal Supplies	2,400	Shelter Supplies	Oneta Power Donation		2,400	01-04.03.14
General Fund	01-5207.008	Animal Supplies	600	Shelter Supplies	MedPharm Donation		600	01-04.03.14
General Fund	01-5207.009	Animal Supplies	3,000	Rescue dog supplies	Oneta Power Donation		3,000	01-04.03.14
General Fund	01-5325.011	Contracted Services	15,000	Engineering Services	Fund Balance	\$15,000		
General Fund	01-5210.015	Street Repair Materials	2,400	Street Repairs	Oneta Power Donation		2,400	01-04.03.14
General Fund	01-5325.015	Contracted Services	10,000	Flood Repairs	Fund Balance	\$10,000		
Total General Fund			\$90,160			\$25,000	\$65,160	
Capital Imp Fund	12-5501.100	Transfer Out	\$47,000	Transfer for COVID Stipend	Fund Balance	\$47,000		
Capital Imp Fund	12-5504.100	Transfer Out	12,700	Transfer for COVID Stipend	Fund Balance	12,700		
Capital Imp Fund	12-5508.100	Transfer Out	9,600	Transfer for COVID Stipend	Fund Balance	9,600		
Capital Imp Fund	12-5405.018	Building & Improvements	30,000	Interior Remodel	Fund Balance	30,000		
Capital Imp Fund					Care Act		\$570,714	12-04.03.23
					Reimbursement			
Total Capital Imp Fund			\$99,300			\$99,300	\$570,714	
Rural Fire Fund	13-5325.095	Contracted Services	\$1,500	Transaction Fees	Fund Balance	\$1,500		
Total Rural Fire Fund			\$1,500			\$1,500	\$0	
TOTAL ALL GOVERNMENTAL FUNDS			\$190,960			\$125,800	\$635,874	

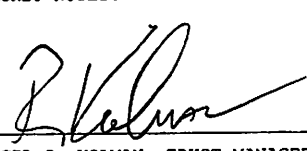
DATE APPROVED BY CITY COUNCIL: 11/2/2020
CITY MANAGER: _____

PACKET: 00307-PWA SUPP 11-02-20 RESO 2020-32

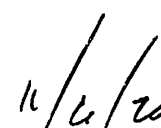
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget	Adj. # 000551	-----						
04	5101.031	11/02/2020	RESO 2020-32	1,800.00	216,168.00	0.00	217,968.00	160,794.87
	SALARIES							
	DEPT: ADMINSTRATOR							
04	5101.032	11/02/2020	RESO 2020-32	3,500.00	155,852.00	0.00	159,352.00	90,600.79
	SALARIES							
	DEPT: FINANCE							
04	5101.033	11/02/2020	RESO 2020-32	4,400.00	300,115.00	0.00	304,515.00	226,504.92
	SALARIES							
	DEPT: WATER TREATMENT AND DIST.							
04	5101.034	11/02/2020	RESO 2020-32	900.00	59,410.00	0.00	60,310.00	46,913.04
	SALARIES							
	DEPT: SEWER COLLECTION AND TRT.							
04	5101.035	11/02/2020	RESO 2020-32	2,100.00	195,527.00	0.00	197,627.00	152,694.76
	SALARIES							
	DEPT: SOLID WASTE							
04	5325.032	11/02/2020	RESO 2020-32	25,000.00	0.00	0.00	25,000.00	7,362.00
	CONTRACTED SERVICES							
	DEPT: FINANCE							
04	5504.037	11/02/2020	RESO 2020-32	12,000.00	0.00	0.00	12,000.00	9,369.03
	OWRB LOAN-INTEREST							
	DEPT: NON DEPARTMENTAL							
04	04.03.14	11/02/2020	RESO 2020-32	12,700.00	595,000.00-	26,000.00	633,700.00-	478,450.00-
	TRANSFER IN: CAPITAL IMPROVE F							
08	5101.060	11/02/2020	RESO 2020-32	9,600.00	624,422.00	0.00	634,022.00	432,450.73
	SALARIES							
	DEPT: AMBULANCE							
08	5317.060	11/02/2020	RESO 2020-32	2,400.00	0.00	0.00	2,400.00	82.59
	PROPERTY/LIABILITY INSURANCE							
	DEPT: AMBULANCE							
08	04.03.14	11/02/2020	RESO 2020-32	9,600.00	350,000.00-	0.00	359,600.00-	272,100.00-
	TRANSFER IN: CAPITAL IMPROVE							

PACKET NOTES:

*
*
*

 ROGER G. KOLMAN, TRUST MANAGER

DATE


 11/6/20

BOARD APPROVED 11/2/2020, RESOLUTION 2020-32

TOTAL NO. ADJUSTMENTS--REVENUE: 2 22,300.00

TOTAL NO. ADJUSTMENTS--EXPENSE: 9 61,700.00

TOTAL IN PACKET-- 84,000.00

11-04-2020 1:57 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00307-PWA SUPP 11-02-20 RESO 2020-32

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Bd		Adj. # 000551					

*** NO WARNINGS ***

*** NO ERRORS ***

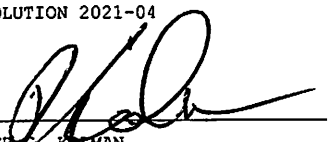
*** END OF REPORT ***

**RESOLUTION 2020-32
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
PWA Utility Fund	04-5101.031	Salaries	\$1,800	COVID Stipend	Transfer		\$1,800	04-04.03.14
PWA Utility Fund	04-5101.032	Salaries	\$3,500	COVID Stipend	Transfer		\$3,500	04-04.03.14
PWA Utility Fund	04-5101.033	Salaries	\$4,400	COVID Stipend	Transfer		\$4,400	04-04.03.14
PWA Utility Fund	04-5101.034	Salaries	\$900	COVID Stipend	Transfer		\$900	04-04.03.14
PWA Utility Fund	04-5101.035	Salaries	\$2,100	COVID Stipend	Transfer		\$2,100	04-04.03.14
PWA Utility Fund	04-5325.032	Contracted Services	\$25,000	Transaction Fees	Fund Balance	\$25,000		
PWA Utility Fund	04-5504.037	OWRB Loan Interest	\$12,000	Construction interest	Fund Balance	\$12,000		
Total PWA Utility Fund			<u>\$49,700</u>			<u>\$37,000</u>	<u>\$12,700</u>	
PWA Ambulance Fund	08-5101.060	Salaries	\$9,600	COVID Stipend	Transfer	\$0	\$9,600	08-04.03.14
PWA Ambulance Fund	08-5317.060	Property/Liability Insurance	\$2,400	Insurance	Fund Balance	\$2,400		
Total PWA Ambulance Fund			<u>\$12,000</u>			<u>\$2,400</u>	<u>\$9,600</u>	
TOTAL ALL FUNDS			<u><u>\$61,700</u></u>			<u><u>\$39,400</u></u>	<u><u>\$22,300</u></u>	

DATE APPROVED BY CITY COUNCIL: _____
CITY MANAGER: RC 1/6/20

BUDGET CODE: CB-Current Budget

ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
jet Adj. # 000558 -----							
01 5325.006	2/01/2021	RESO 2021-04 2/1/21	15,000.00	28,016.00	0.00	43,016.00	20,700.42
CONTRACTED SERVICES							
DEPT: MUNICIPAL COURT							
01 04.03.54	2/01/2021	RESO 2021-04 2/1/21	15,000.00	0.00	0.00	15,000.00-	8,920.11-
COLLECTION FEE							
01 5310.007	2/01/2021	RESO 2021-04 2/1/21	2,700.00	1,800.00	0.00	4,500.00	1,483.15-
MAINTENANCE-VEHICLES & EQUIP							
DEPT: POLICE DEPARTMENT							
01 04.03.39	2/01/2021	RESO 2021-04 2/1/21	2,074.00	0.00	0.00	2,074.00-	0.77-
INSURANCE CLAIM PAYMENTS							
01 5325.011	2/01/2021	RESO 2021-04 2/1/21	2,700.00	11,764.00	24,000.00	38,464.00	7,189.59-
CONTRACTED SERVICES							
DEPT: COMMUNITY DEVELOPMENT							
18 5404.087	2/01/2021	RESO 2021-04 2/1/21	143,220.00	9,000.00	0.00	152,220.00	149,345.00
MACHINERY & EQUIPMENT							
DEPT: E-911 FUND							
04.03.84	2/01/2021	RESO 2021-04 2/1/21	143,220.00	0.00	0.00	143,220.00-	143,220.00-
LEASE PROCEEDS							
20 5227.060	2/01/2021	RESO 2021-04 2/1/21	13,760.00	0.00	0.00	13,760.00	0.00
PPE - CARES ACT							
DEPT: AMBULANCE							
20 04.03.23	2/01/2021	RESO 2021-04 2/1/21	13,760.00	0.00	0.00	33,185.00-	13,759.10-
CARES ACT GRANT							
20 5404.060	2/01/2021	RESO 2021-04 2/1/21	19,425.00	0.00	0.00	19,425.00	19,425.00
MACHINERY & EQUIPMENT							
DEPT: AMBULANCE							
20 04.03.23	2/01/2021	RESO 2021-04 2/1/21	19,425.00	0.00	0.00	33,185.00-	13,759.10-
CARES ACT GRANT							
PACKET NOTES:							
SUPPLEMENTAL APPROPRIATIONS APPROVED BY CITY COUNCIL 2/1/21							
RESOLUTION 2021-04							
* *  _____ ROGER C. KOLMAN							
TOTAL NO. ADJUSTMENTS--REVENUE:						5	193,479.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						6	196,805.00
TOTAL IN PACKET--							390,284.00

PACKET: 00314-RESO 2021-04 1/1/21

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
get Adj. # 000558 -----							

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
01 5310.007	MAINTENANCE-VEHICLES & EQUIP	1,483.15-
01 5325.011	CONTRACTED SERVICES	7,189.59-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00315-CORRECTION RESO 2021-04

BUDGET CODE: CB-Current Budget

ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

01 04.03.80	2/01/2021	RESO 2021-04 DONATI	150.00	0.00	2,382.00	2,532.00-	4,744.67
MISCELLANEOUS REVENUE							
01 5207.008	2/01/2021	RESO 2021-04 DONATI	150.00	4,000.00	775.00	4,925.00	4,174.04
ANIMAL SUPPLIES							
DEPT: ANIMAL CONTROL							
PACKET NOTES:							
APPROVED BY CITY COUNCIL 2/1/2021, RESOLUTION 2021-04							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	150.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	150.00	
TOTAL IN PACKET--						300.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2021-04**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2020-2021; and

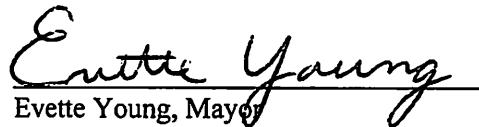
WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL that the following supplemental appropriations be made:

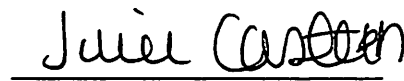
SEE ATTACHED EXHIBIT A

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 1st Day of February 2021.


Evette Young, Mayor

Approved as to form:

Attest:


Julie Casteen, City Clerk

Ronald D. Cates, City Attorney

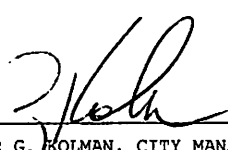

**RESOLUTION 2021-04
EXHIBIT A**

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
General Fund	01-5325.006	Contracted Services	\$15,000	Court Collection Fees	Collection Fees		\$15,000	01-04.03.54
General Fund	01-5310.007	Vehicle Maint & Repairs	2,700	Collision repairs	Fund Balance/Insurance	\$626	2,074	01-04.03.39
General Fund	01-5207.008	Animal Supplies	150	Shelter Supplies	Private donations		150	01-04.03.80
General Fund	01-5325.011	Contracted Services	2,700	Engineering fees	Fund Balance	<u>\$2,700</u>		
Total General Fund			<u>\$20,550</u>			<u>\$3,326</u>	<u>\$17,224</u>	
E-911 Fund	18-5404.087	Machinery & Equipment	\$143,220	CallWorks Lease	Lease Proceeds		\$143,220	18-04.03.84
Total E-911 Fund			<u>\$143,220</u>			<u>\$0</u>	<u>\$143,220</u>	
Grants Fund	20-5227.060	PPE - Cares Act	\$13,760	Personal Protection Equipment	FEMA Grant		\$13,760	20-04.03.23
Grants Fund	20-5404.060	Machinery & Equipment	\$19,425	Equipment	OK Ambulance Assoc Grant		\$19,425	20-04.03.23
Total Grants Fund			<u>\$33,185</u>			<u>\$0</u>	<u>\$33,185</u>	
TOTAL ALL GOVERNMENTAL FUNDS			<u>\$196,955</u>			<u>\$3,326</u>	<u>\$193,629</u>	

DATE APPROVED BY CITY COUNCIL: _____
CITY MANAGER: _____

PACKET: 00320-RESO 2021-08 APPROVED 4/5/21

BUDGET CODE: CB-Current Budget

ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
BUDGET Adj. # 000564 -----							
05 5218.080 LIBRARY BOOKS DEPT: LIBRARY	4/05/2021	RESO 2021-08 4/5/20	5,200.00	7,800.00	0.00	13,000.00	5,425.60
05 5226.080 PROGRAM SUPPLIES DEPT: LIBRARY	4/05/2021	RESO 2021-08 4/5/20	7,189.00	1,174.00	100.00	8,463.00	8,313.00
05 5313.080 SUBSCRIPTIONS DEPT: LIBRARY	4/05/2021	RESO 2021-08 4/5/20	445.00	100.00	1,100.00	1,645.00	1,645.00
05 04.03.11 STATE AID PACKET NOTES: * * *	4/05/2021	RESO 2021-08 4/5/20	11,018.00	12,000.00-	0.00	23,018.00-	0.00
 ROGER G. KOLMAN, CITY MANAGER				 DATE			
COUNCIL APPROVED 4/5/2021, RESOLUTION 2021-08							
TOTAL NO. ADJUSTMENTS--REVENUE:						1	11,018.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						3	12,834.00
TOTAL IN PACKET--							23,852.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2021-08**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.


NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL that the following supplemental appropriations be made in the Library Fund:

Account Number	Description	Amount	Reason for Expenditure	Funding Source	Fund Balance Amount	Revenue Amount	Revenue Account
05-5218.080	Library Books	\$5,200	Increase in State Aid	State Aid	\$0	\$5,200	05-04.03.11
05-5226.080	Program Supplies	\$7,189	Increase in State Aid/ Unspent State Aid	Fund Balance	\$1,371	\$5,818	05-04.03.11
05-5313.080	Subscriptions	\$445	Use of unspent State Aid	Fund Balance	\$445	\$0	05-04.03.11
Total Library Fund		\$12,834			\$1,816	\$11,018	

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 5th Day of April 2021.



Attest:


Julie Casteen, City Clerk

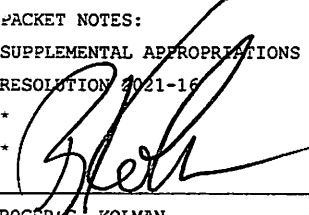

Evette Young, Mayor

Approved as to form:


Ronald D. Cates, City Attorney

PACKET: 00349-RESO 2021-16 6/7/21

BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
B	Adj. # 000593							
01	5501.020	6/07/2021	CC RESO 2021-16 TR OUT:PWA-SALES TAX DEPT: NON DEPARTMENTAL	1,195,156.00	3,623,932.00	0.00	4,819,088.00	468,000.21
01	04.03.01	6/07/2021	CC RESO 2021-16 SALES TAX	1,195,156.00	3,623,932.00-	0.00	4,819,088.00-	468,000.21-
01	5512.020	6/07/2021	CC RESO 2021-16 TRANSFER OUT: CAP IMP DEPT: NON DEPARTMENTAL	570,714.00	0.00	0.00	570,714.00	570,714.00
01	04.03.23	6/07/2021	CC RESO 2021-16 CARES ACT GRANT	570,714.00	0.00	0.00	570,714.00-	570,714.00-
12	04.03.10	6/07/2021	CC RESO 2021-16 TRANSFER IN: GENERAL FUND	570,714.00	0.00	0.00	570,714.00-	570,714.00-
12	5425.015	6/07/2021	CC RESO 2021-16 CONTRACTED SERVICES DEPT: STREETS	63,717.00	0.00	303,064.00	366,781.00	366,781.00
12	04.03.60	6/07/2021	CC RESO 2021-16 CAPITAL CONTRIBUTIONS PACKET NOTES: SUPPLEMENTAL APPROPRIATIONS APPROVED BY CITY COUNCIL 6/7/21 RESOLUTION 2021-16	63,717.00	0.00	303,064.00	366,781.00-	366,781.00-
 * * ROGER G. KOLMAN								
TOTAL NO. ADJUSTMENTS--REVENUE:						4	2,400,301.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:						3	1,829,587.00	
TOTAL IN PACKET--							4,229,888.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2021-16**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE CITY OF COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the City of Coweta has received monies not anticipated that have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta has need for unexpected expenditures that were not appropriated in the adopted budget for fiscal year 2020-2021; and

WHEREAS, the City of Coweta, Oklahoma is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL that the following supplemental appropriations be made in the General Fund and the Capital Improvements Fund:

Account Number	Description	Amount	Reason for Expenditure	Funding Source	Revenue Amount	Revenue Account
01-5501.020	Transfer Out - PWA	\$1,195,156	Increase in Sales Tax Revenues	Sales Tax	\$1,195,156	01-04.03.01
01-5512.020	Transfer Out - CIF	570,714	Reduce operating subsidy	Cares Act Funds	570,714	01-04.03.23
				Transfer In - GF	570,714	12-04.03.10
12-5425.015	Contracted Services	63,717	Capitalize sidewalk project	DOT TAP Funding	63,717	12-04.03.60

Total General Fund \$1,829,587

\$2,400,301

PASSED BY THE CITY COUNCIL FOR THE CITY OF COWETA, OKLAHOMA, and signed by the Mayor this 7th Day of June 2021.



Attest:

Julie Casteen
Julie Casteen, City Clerk


Evette Young
Evette Young, Mayor

Approved as to form:

Ronald D. Cates
Ronald D. Cates, City Attorney

PACKET: 00350-RESO 2021-17 6/7/21

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
B : Adj. # 000594 -----							
04 5511.037	6/07/2021	PWA RESO 2021-17	1,195,156.00	3,623,932.00	0.00	4,819,088.00	468,000.21
TR OUT: GEN FUND-SALES TAX							
DEPT: NON DEPARTMENTAL							
04 04.03.05	6/07/2021	PWA RESO 2021-17	1,195,156.00	3,623,932.00-	0.00	4,819,088.00-	468,000.21-
TR IN: GEN FUND SALES TAX							
PACKET NOTES:							
SUPPLEMENTAL APPROPRIATIONS APPROVED BY PWA BOARD 6/7/21							
RESOLUTION 2021-17							
* *  _____ ROGER G. KOLMAN							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	1,195,156.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	1,195,156.00	
TOTAL IN PACKET--						<u>2,390,312.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA
RESOLUTION 2021-17**

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the Coweta Public Works Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2020-2021; and

WHEREAS, the Coweta Public Works Authority has expenses for which the budget for fiscal year 2020-2021 exceeds available resources; and

WHEREAS, the Coweta Public Works Authority desires 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

Account Number	Description	Amount	Reason for Expenditure	Funding Source	Fund Balance Amount	Revenue Amount	Revenue Account
04-5511.037	Transfer from General Fund (Sales Tax Pledge Agreement)	\$1,195,156	Increase in transfers from sales tax	Transfers	\$0	\$1,195,156	04-04.03.05

Total General Fund \$1,195,156

\$0 \$1,195,156

PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA,
and signed by the Chairman this 7th Day of June 2021.

Attest:

Julie Casteen
Julie Casteen, Trust Secretary



Evette Young
Evette Young, Chairman

Approved as to form:

Ronald D. Cafes
Ronald D. Cafes, Trust Attorney