

RESOLUTION 2021-06-06

A RESOLUTION OF THE DEWEY PUBLIC WORKS AUTHORITY TRANSFERRING FUNDS FROM THE SRF DEBT FUND TO THE DEWEY PUBLIC WORKS AUTHORITY FUND.

WHEREAS the Oklahoma Statutes provides that the lawful treasurer of any city or town, authorized by the appropriate governing body by resolution, shall transfer monies from one fund to another fund, and

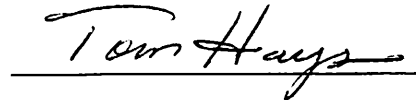
WHEREAS the SRF DEBT FUND recognizes the necessity of transferring the amount of \$75,000 from the SRF Debt Fund to the Dewey Public Works Authority, and

WHEREAS, the Trustees also recognizes the amount has previously been budgeted for in the Fiscal Year 2020-2021 budget.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Dewey Public Works Authority of Dewey, Oklahoma:

- A. That the City Treasurer is hereby given authority and is directed to transfer \$75,000 from the SRF Debt Fund to the Dewey Public Works Authority.
- B. That the City Treasurer shall keep records of the transaction, showing the amount transferred from each fund and distributed to each fund.

PASSED by the Chairman and Trustees and signed by the Chairman this 21st day of June 2021.



Tom Hays, Chairman

ATTEST:



Annette Breshears, City Clerk

BUDGET AMENDMENT FORM

CITY OF DEWEY

FUNDS: SRF & PUBLIC WORKS
AMENDMENT#: RESOLUTION 2021-06-06
FISCAL Year: 2020-2021

INCREASE REVENUES		<u>Increase</u>	<u>Decrease</u>
<u>Account#</u>	<u>ACCOUNT NAME</u>		
14-00-90917	Transfer In (Public Works)	\$75,000.00	
04-20-50505	Transfer to PWA	\$75,000.00	

INCREASE EXPENDITURES

Approved and passed by Resolution 2021-06-06
June 21, 2021 by Mayor and Council