



POST OFFICE BOX 850 • COWETA, OKLAHOMA 74429 • PH. (918) 486-2189 • FAX (918) 486-5366 • www.cityofcoweta-ok.gov

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:

	Supplemental	
	<u>Appropriation</u>	<u>Fund/Dept</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