

RESOLUTION NO. 2016-06

WHEREAS, the Coweta Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2014-2015; and,

WHEREAS, the Coweta Public Works Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2015-2016; 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, that the following supplemental appropriations be made:

AMBULANCE FUND

Revenue: Transfer In: Capital Improvement Fund	\$ 40,000.00
Expenditure: 08 5105.060 Holiday Pay	\$ 2,000.00
08 5107.060 Medicare Tax	\$ 1,000.00
08 5108.060 Employee Insurance	\$ 1,000.00
08 5111.060 Retirement	\$ 1,000.00
08 5300.060 Other Services & Charges	\$ 10,000.00
08 5400.060 Capital Outlay	\$ 25,000.00
Revenue: Transfer In: Rural Fire Fund	\$ 40,000.00
Expenditure: 08 5101.060 Salaries	\$ 25,000.00
08 5103.060 Overtime	\$ 15,000.00

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

Revenue: Fund Balance	\$503,310.37
Expenditure: 40 5300.140 Other Services and Charges	\$ 25.00
40 5303.140 CIDA Prenivi Hotel/Motel	\$ 2,835.57
40 5506.140 Transfer out: Capital Improvement	\$500,449.80

PASSED BY THE TRUSTEES FOR THE COWETA PUBLIC WORKS AUTHORITY and signed by the Chairman this 6th day of June, 2016.

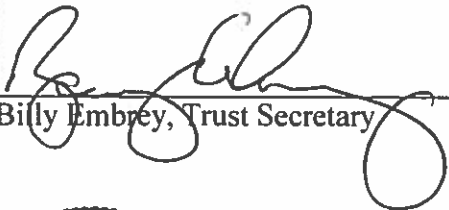

Robert Morton, PWA/CIDA Chairman

ATTEST:


Brittany Long, Trust Secretary



ATTEST:


Billy Embrey, Trust Secretary

APPROVED AS TO FORM:


David Weatherford, Trust Attorney



