

RESOLUTION NO. 2017-06

WHEREAS, the Coweta Public Works Authority has received monies not anticipated that have not been appropriated in the budget for fiscal year 2016-2017; and

WHEREAS, the Coweta Public Works Authority had unexpended unencumbered cash balances on hand at the end of 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:

PUBLIC WORKS AUTHORITY FUND

Revenue: Fund Balance	\$ 125,000.00
Expenditure: 04 5518.037 Transfer Out: Ambulance	\$ 125,000.00
Revenue: Transfer In: Capital Improvement	\$ 125,000.00
Expenditure: 04 5300.037 Other Services: Non-Dept	\$ 125,000.00

AMBULANCE FUND

Revenue: Transfer In: PWA	\$ 125,000.00
Expenditure: Salaries	\$ 81,000.00
Employee Insurance	\$ 29,000.00
Retirement	\$ 15,000.00

PASSED BY THE TRUSTEES FOR THE COWETA PUBLIC WORKS AUTHORITY, and signed by the Chairman this 6th day of March, 2017.



Robert Morton, Chairman

ATTEST:



Brittany Long, Trust Secretary

APPROVED AS TO FORM:



David Weatherford, Trust Attorney



DATE APPROVED BY COUNCIL:

CITY MANAGER: *[Signature]*

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[Signature] 2-28-17

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SUPPLEMENTALS

ACCT #	EXPENSE ACCT NAME	AMOUNT	REASON FOR EXPENDITURE	SOURCE OF SUPPLEMENTAL	REVENUE ACCOUNT	AMOUNT
PWA						
04-5300.037	OTHER SERVICES					
04-5518.037	TRANSFER OUT: AMB	\$ 200,000.00	ARCHITECT/PERSONNEL	FUND BALANCE		\$ 200,000.00
AMB						
08-5101.060	SALARIES	\$ 81,000.00	INCREASED PERSONNEL	TRANSFER IN: PWA	08-04.03.37	\$ 81,000.00
08-5108.060	INSURANCE	\$ 29,000.00	INSURANCE INCREASE	TRANSFER IN: PWA	08-04.03.37	\$ 29,000.00
08-5111.060	RETIREMENT	\$ 15,000.00	INCREASED PERSONNEL	TRANSFER IN: PWA	08-04.03.37	\$ 15,000.00
08-5300.060	OTHER SERVICES	\$ 75,000.00	ARCHITECT	TRANSFER IN: PWA	08-04.03.37	\$ 75,000.00