

City of Cotter Cotter, Arkansas

RESOLUTION NO: #2020-07

A RESOLUTION TO AMEND THE 2020 OPERATING BUDGET FOR GENERAL FUND TO REALLOCATE GRANT AND SPECIAL PROJECT EXPENSES TO ACTUAL LINE ITEM TRANSFERS DUE TO INDIVIDUAL CHECKING ACCOUNTS ESTABLISHED FOR THE FOLLOWING PROJECT COMPLETION

Now therefore, be it resolved that the City Council of Cotter, AR, Baxter County agrees to the following:

- 1) To amend the 2020 Operating Budget for the General Fund to reallocate Grant expenses for the Arkansas Department of Tourism Fun Park Grant #F-257-20 for NAYC/Warrior Park Renovation for the Multiple Use Courts.

<u>Cotter:</u>	<u>Debit</u>	<u>Credit</u>
GL #9126 Transfer to FUN Park Grant Fund	\$50,000	
GL #8027 NAYC Warrior Park Facilities Improvement		\$50,000
Total Amendment:	\$50,000	\$50,000

Note: Transfer grant income and expenses recorded in Special Project Fund titled Arkansas Department of Tourism FUN Park Grant Fund.

THIS RESOLUTION ADOPTED THIS 23rd DAY OF July, 2020

APPROVED: Wilby Caradine
McGeorge Caradine, Mayor

ATTEST: Andrea Kray
Andrea Kray, Recorder/Treasurer

ORIGINAL