

City of Cotter Cotter, Arkansas

RESOLUTION NO: #2020-08

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 Project expenses for the USDA Early Warning Storm Siren.

<u>Cotter:</u>	<u>Debit</u>	<u>Credit</u>
GL #9101 Transfer to USDA-Rural Dev Grant Fund	\$10,693.05	
GL #8016 Storm Siren (NAYC)		\$10,693.05
Total Amendment:	\$10,693.05	\$10,693.05

Note: Transfer grant income and expenses recorded in Special Project Fund titled USDA-RDCF Fund.

THIS RESOLUTION ADOPTED THIS 23rd DAY OF July, 2020

APPROVED: McGeorge Caradine
McGeorge Caradine, Mayor

ATTEST: Andrea Kray
Andrea Kray, Recorder/Treasurer

ORIGINAL