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## Memorandum

To: Honorable Chairman and Members of the Board of Trustees

From: Julie Casteen, Assistant City Manager

Re: Supplemental Appropriations

Date: August 3, 2020

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### **BACKGROUND**

An amendment to the contract with Meter Install Group requires funds to be transferred from the Capital Improvement Fund to the Coweta Public Works Authority to cover the cost of additional meters for the AMR project. The budget in the Coweta Public Works Authority must be amended to include a \$26,000 transfer from the Capital Improvement Fund (04-04.03.14) to cover an expenditure for meters (04-5404.033), with the remaining \$577.00 allocated to interest to be paid on the advance from the Capital Improvement Fund (04-5414.037).

### **STAFF RECOMMENDATION**

Staff recommends approval of supplemental appropriations per Resolution 2020-25.

### **Attachments:**

Resolution 2020-25