APPROPRIATION ORDINANCE NO. 21-26

JUL 27 2021

BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS; AN ORDINANCE TO BE ENTITLED:

LESLI PENNY

An Ordinance amending the 2021 Annual Operating Budget to add Fund 1888, Department 0500, AWINTATE COURT CLERK Fund, to transfer \$450,000 from Fund 1005 Coronavirus Relief Fund to Fund 1888, to appropriate \$450,000 in Fund 1888 to upgrade the rural fire and road department AWIN Communications System, and for other purposes.

SECTION 1. That monies have been received through the CARES Act in response to the public health emergency to limit the spread of COVID-19 and to recover additional expenses the county incurred in following the guidelines mandated by agencies of the federal government and that these funds were placed in a separate County general fund to better monitor these funds, and that these funds can be used for any legitimate purpose by the county.

SECTION 2. That the AWIN Communications system utilized by the rural fire and road department is in great need of upgrade of equipment and infrastructure that will enhance the efficiency of emergency personnel thereby reducing the potential loss of life and property.

SECTION 3. That these funds are considered to be general revenue and Fund 1888, AWIN Infrastructure Fund, Dept 0500, will be created in the Annual Operating Budget to allow for accurate tracking, disbursing, and accounting of these funds, additionally, \$450,000 should be transferred from Fund 1005, Coronavirus Relief Fund to Fund 1888 AWIN Infrastructure Fund and appropriated in order that this AWIN Infrastructure upgrade can be completed, and this transfer and appropriation of funds will include budget totals as described below.

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Fund	Fund Name	<u> Old</u>	<u>Change</u>	New
1005	Coronavirus Relief Fund (Fund balance as of July 8,2021)	\$1,846,533.62	-\$450,000.00	\$1,396,533.62
1888	AWIN Infrastructure Fund	\$0.00	\$450,000.00	\$450,000.00
Fund 1888	AWIN Infrastructure Fund	<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0500	AWIN Communications upgrade	\$0.00	\$450,000.00	\$450,000.00
<u> Acct. #</u>	<u>Description</u>			,
2001	General Supplies(Consumed Or Altered)	\$0.00	\$10,000.00	\$10,000.00
2002	Small Equipment	\$0.00	\$75,000.00	\$75,000.00
3009	Other Professional Services	\$0,00	\$5,000.00	\$5,000.00
3100	Other Miscellaneous	\$0,00	\$10,000.00	\$10,000.00
3102	Comp software, Support/Maint/Recovery	\$0.00	\$50,000.00	\$50,000.00
4004	Machinery and Equipment	\$0.00	\$300,000.00	\$300,000.00
8888-9999	Fund to fund transfers	\$0.00	\$0.00	\$0.00

Total Amount Budgeted \$450,000.00

There is hereby transferred \$450,000 from Fund 1005 Coronavirus Relief Fund and placed into Fund 1888 AWIN Infrastructure Fund and appropriated \$450,000 into Fund 1888, Dept 0500, AWIN Infrastructure Fund to be used to upgrade the AWIN Communications infrastructure utilized by rural fire and road department to reduce the potential loss of life and property. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this

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day of July, 20:

Approved:

Marvin Day

Craighead County Judge

Attest:

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Craighead County Clerk

This publication was paid for by the Craighead County Clerk, cost of publication \$