## **RESOLUTION 24-06**

## A RESOLUTION CREATING FUND NUMBERS FOR THE GRANTS RECEIVED AND EPA LOAN FOR THE NEW WATER AND WELL PROJECT

## BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MALTA:

Section I: That there be created a fund number 5702, for the EPA loan.

Section II: That there be created a fund number 5703, for the OPWC Grant.

Section III: That there be created a fund number 5704, for the ARC Grant.

Section IV: That there be created a fund number 5705, for the HB-168 Grant.

Section V: That there be created a fund number 5706, to transfer funds from ARPA fund 2151 to fund 5706.

Passed this 7th day of March, 2024.

Terry McGrath, Mayor

Kelly Wells, Fiscal Officer