

RESOLUTION 2012-11

A RESOLUTION TO AMEND RESOLUTION 2012-09

IN ORDER TO REPAY THE GENERAL FUND IN THE AMOUNT OF
\$21,346.58 FROM THE WATER LINE REPLACEMENT FUND

Be it resolved that the City Council of Cotter, AR, Baxter County agrees to the following;

- 1.) To immediately move \$21,346.58 from the Water Line Replacement Fund that was moved from the General Fund to the Water Line Replacement Fund in Resolution 2012-09. Due to the discovery of Resolution 2010-10, which paid off the 2008 Police Durango, the transfer of funds to the Water Works Revenue Fund had already been established in 2010.

This agreement is being made to reconcile the funds used from the General Fund to pay off a 2008 Dodge Durango police unit. Resolution 2010-10 was a split amount paid in two payments, one of \$12,000.00 to be paid immediately in Oct. 2010 and another final installment of \$9,346.58 paid June 2011.

APPROVED



MAYOR PEGGY HAMMACK

ATTEST



Anna Tillman-Floyd

Recorder/Treasurer

DATE

Oct. 25, 2012

ORIGINAL