

**RESOLUTION 2016-08**

**A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2015-2016.**

**THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:**

**Section 1.** The City Treasurer is hereby directed, from the General Fund, to transfer the sum of \$2,700 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2015-2016 fiscal year.

**Section 2.** The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$3,152 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$3,600 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2015-2016 fiscal year.

**Section 3.** The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$6,548 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$5,900 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2015-2016 fiscal year.

**Section 4.** The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of \$2,339 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$5,900 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2015-2016 fiscal year.

**Section 5.** The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$65,500 as budgeted for the 2015-2016 fiscal year, to the following funds and departments: \$6,600 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; \$39,200 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; \$6,600 to the General Fund for the purpose of Police Department contracted services; \$13,100 to the Street Fund for the purpose of capital improvements in the next fiscal year.

**Section 6.** This Resolution shall be effective from and after its passage by the Council and approval by the Mayor.

**PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR**, this 20<sup>th</sup> day of June, 2016.

  
Hon. Suzanne McCarthy, Mayor

ATTEST:

  
John O'Leary, City Manager