

RESOLUTION 2014-10

A RESOLUTION MAKING ADJUSTMENTS WITHIN THE GENERAL FUND IN THE FISCAL YEAR 2013-14 BUDGET.

WHEREAS, unanticipated expenses in the Materials & Service categories of the General Fund and Water Fund, and the Debt Service Category of the Wastewater Fund are to be incurred in the 2013-14 fiscal year, for which these expenses were not foreseen when the budget for fiscal year 2013-14 was prepared and adopted,

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section 1. \$13,000 is hereby transferred within the General Fund, out of the General Fund Contingency, and appropriated as follows:

| | <u>Adopted FY13-14</u> | <u>Change +/-</u> | <u>New Bal.</u> |
|---|------------------------|-------------------|-----------------|
| GENERAL FUND | | | |
| Planning Department - Materials & Services | | | |
| Contracted Planner (144.223) | 14,000.00 | 2,000.00 | 16,000.00 |
| Property Department - Materials & Services | | | |
| City Hall Bldg. & Grounds (141.251) | 5,000.00 | 10,000.00 | 15,000.00 |
| Property Department - Capital Outlay | | | |
| Engineering (141.310) | 0.00 | 1,000.00 | 1,000.00 |
| Interdepartmental | | | |
| Contingency | 54,878.00 | -13,000.00 | 41,878.00 |

Section 2. \$20 is hereby transferred within the Wastewater Fund, out of the Wastewater Fund Contingency, and appropriated as follows:

| | <u>Adopted FY13-14</u> | <u>Change +/-</u> | <u>New Bal.</u> |
|-------------------------------------|------------------------|-------------------|-----------------|
| WASTEWATER FUND | | | |
| Debt Service | | | |
| Water/WW Loan - Principal (342.293) | 18,155.00 | 20.00 | 18,175.00 |
| Interdepartmental | | | |
| Contingency | 50,221.00 | -20.00 | 50,201.00 |

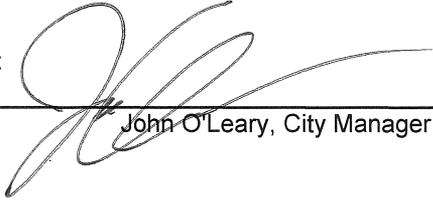
Section 3. \$5,000 is hereby transferred within the Water Fund, out of the Water Fund Contingency, and appropriated as follows:

| | <u>Adopted FY13-14</u> | <u>Change +/-</u> | <u>New Bal.</u> |
|---------------------------------|------------------------|-------------------|-----------------|
| WATER FUND | | | |
| Materials & Services | | | |
| System Maintenance (441.250) | 10,000.00 | 5,000.00 | 15,000.00 |
| Interdepartmental | | | |
| Contingency | 50,559.00 | -5,000.00 | 45,559.00 |

Section 4. This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 16th day of June 2014.

ATTEST:



John O'Leary, City Manager



Hon. Suzanne McCarthy, Mayor