

RESOLUTION 2014-14

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2013-2014.

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 \$2,410 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2013-2014 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 \$657 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2013-2014 fiscal year.

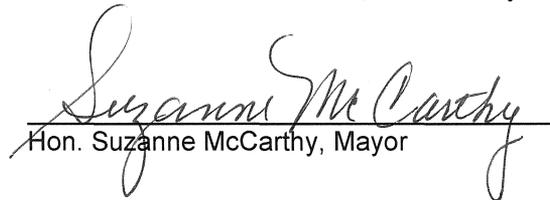
**Section 3.** The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$3,548 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$2,656 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2013-2014 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 \$2,664 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2013-2014 fiscal year.

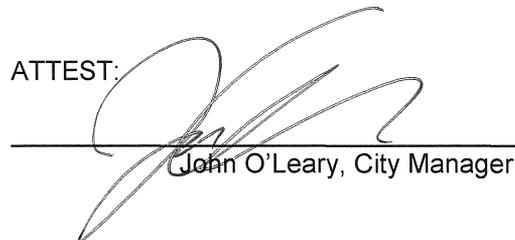
**Section 5.** The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$85,000 as budgeted for the 2013-2014 fiscal year, to the following funds and departments: \$6,000 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; \$36,000 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; \$6,000 to the General Fund for the purpose of Police Department contracted services; \$25,000 to the General Fund for the purpose of Tourism Promotion personnel service costs; \$12,000 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 16<sup>th</sup> day of June, 2014.

  
Hon. Suzanne McCarthy, Mayor

ATTEST:

  
John O'Leary, City Manager