

RESOLUTION 2013-10

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2012-2013.

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 \$3,214 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2012-2013 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$2,432 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$2,032 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2012-2013 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$2,737 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$4,929 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2012-2013 fiscal year.

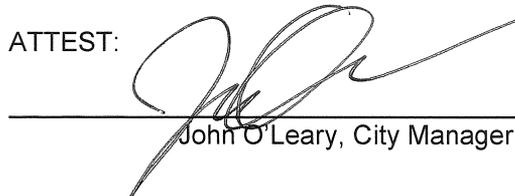
Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of \$1,804 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$3,797 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2012-2013 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$57,900 as budgeted for the 2012-2013 fiscal year, to the following funds and departments: \$4,500 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; \$27,000 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; \$4,500 to the General Fund for the purpose of Police Department contracted services; \$12,900 to the General Fund for the purpose of Tourism Promotion personnel service costs; \$9,000 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 17th day of June, 2013.


Hon. Suzanne McCarthy, Mayor

ATTEST:

John O'Leary, City Manager