

RESOLUTION 2008-19

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2007-08.

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 \$2,309 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2007-08 fiscal year.

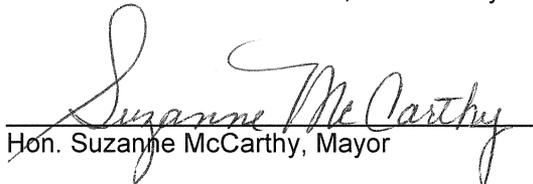
Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$5,860 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$260 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2007-08 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$9,180 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$2,999 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2007-08 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$43,000 as budgeted for the 2007-08 fiscal year, to the following funds and departments: \$34,300 to the Public Safety Equipment Reserve Fund for the future purchase of fire vehicles, \$2,700 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles, and \$6,000 to the General Fund to offset Fire Department expenses.

Section 5. 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 25th day of June, 2008.


Hon. Suzanne McCarthy, Mayor

ATTEST:


Kevin M. Greenwood, Administrator