

RESOLUTION 2009-12

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2008-09.

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 \$27,408 as budgeted for in the 2008-09 fiscal year, to the following departments: \$25,000 to the Water Fund to offset the projected revenue losses for the fiscal year, and \$2,408 to the Payroll Liabilities Fund for the payment of payroll liability expenses,

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$8,840 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$270 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2008-09 fiscal year.

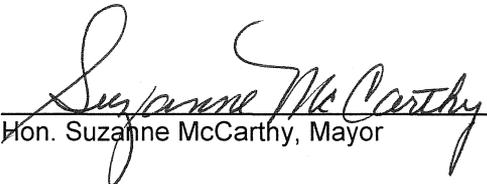
Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$11,790 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$3,133 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2008-09 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of \$6,230 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$3,235 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2008-09 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$53,100 as budgeted for the 2008-09 fiscal year, to the following funds and departments: \$45,100 to the Public Safety Equipment Reserve Fund for the future purchase of fire vehicles, \$2,000 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 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 23rd day of June, 2009.


Hon. Suzanne McCarthy, Mayor

ATTEST:


John O'Leary, Interim City Administrator