

RESOLUTION 2010-10

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2009-10.

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 \$133 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2009-10 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$5,400 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$40 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2009-10 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$7,660 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$179 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2009-10 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of \$8,170 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$166 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2009-10 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$7,900 as budgeted for the 2009-10 fiscal year, to the following funds and departments:, \$1,900 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles, \$7,904 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus, and \$6,000 to the General Fund to offset Fire Department expenses.

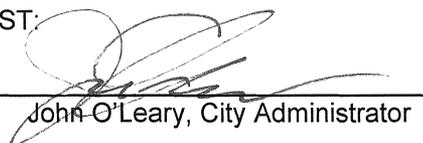
Section 6. This Resolution shall be effective from and after its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 21st day of June, 2010.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Administrator