

RESOLUTION 2012-16

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2011-2012.

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 \$3,062 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2011-2012 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$2,367 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$2,210 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2011-2012 fiscal year.

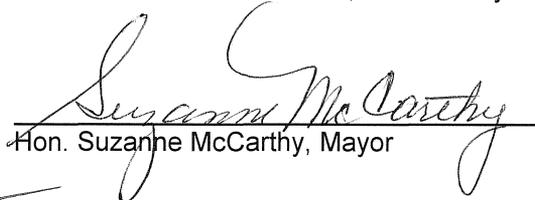
Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$2,664 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$4,947 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2011-2012 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of \$1,756 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$4,466 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2011-2012 fiscal year.

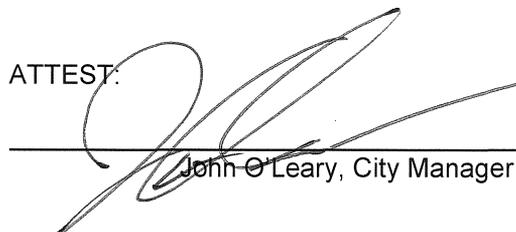
Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$42,485 as budgeted for the 2011-2012 fiscal year, to the following funds and departments: \$6,260 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; \$12,000 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; \$8,424 to the General Fund for the purpose of Police Department contracted services; \$7,301 to the General Fund for the purpose of Tourism Promotion personnel service costs; \$8,500 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 18th day of June, 2012.


Hon. Suzanne McCarthy, Mayor

ATTEST:


John O'Leary, City Manager