

RESOLUTION 2011-09

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2010-2011.

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 \$3,246 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2010-2011 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of \$8,603 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$1,473 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2010-2011 fiscal year.

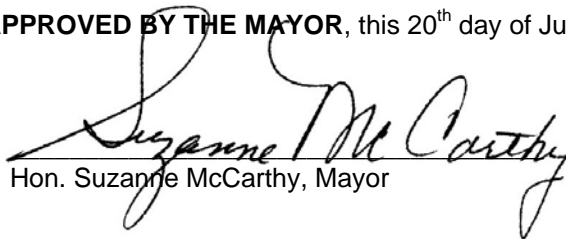
Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$9,682 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$4,855 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2010-2011 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of \$6,383 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$3,796 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2010-2011 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$69,177 as budgeted for the 2010-2011 fiscal year, to the following funds and departments: \$1,277 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; \$39,000 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; \$1,750 to the General Fund for the purpose of matching grant funds used to purchase Fire Department supplies and equipment; \$19,554 to the General Fund for the purpose of Police Department contracted services; \$7,596 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 20th day of June, 2011.


Hon. Suzanne McCarthy, Mayor

ATTEST:


John O'Leary, City Manager