

RESOLUTION 2010-~~06~~ 07 *J*

**A RESOLUTION MAKING ADJUSTMENTS IN THE GENERAL, STREET, WASTEWATER AND WATER FUNDS IN THE FISCAL YEAR 2009-10 BUDGET.**

**WHEREAS**, unanticipated expenses in the Planning Department Materials and Services, Street Department Personnel Services, Wastewater Department Debt Fund Expenses, and Water Department Materials and Services have been incurred in the 2009-10 fiscal year, which expenses were not foreseen when the budget for fiscal year 2008-09 was prepared and adopted; NOW THEREFORE

**THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:**

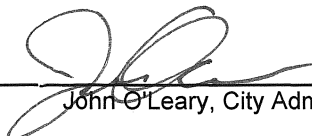
**Section 1.** \$9,685.00 is hereby transferred out of the General, Street, Water and Wastewater Fund Contingency, and appropriated as follows:

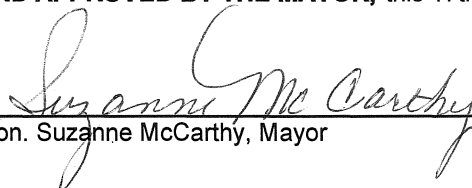
|                                     | <u>Adopted FY08-09</u> | <u>Change +/-</u> | <u>New Bal.</u>   |
|-------------------------------------|------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                 |                        |                   |                   |
| <i>Planning Dept.</i>               |                        |                   |                   |
| Materials & Service                 | 19,140.00              | 3,500.00          | 22,640.00         |
| <i>Interdepartmental</i>            |                        |                   |                   |
| Contingency                         | 47,433.00              | -3,500.00         | 43,933.00         |
| <b>STREET FUND</b>                  |                        |                   |                   |
| <i>Street Dept.</i>                 |                        |                   |                   |
| Personal Services                   | 38,737.00              | 783.00            | 39,520.00         |
| <i>Interdepartmental</i>            |                        |                   |                   |
| Contingency                         | 5,000.00               | -783.00           | 4,217.00          |
| <b>WASTEWATER FUND</b>              |                        |                   |                   |
| <i>Debt Fund Dept.</i>              |                        |                   |                   |
| Debt Service                        | 142,632.00             | 4,402.00          | 147,034.00        |
| <i>Interdepartmental</i>            |                        |                   |                   |
| Contingency                         | 200,000.00             | -4,402.00         | 195,598.00        |
| <b>WATER FUND</b>                   |                        |                   |                   |
| <i>Water Dept.</i>                  |                        |                   |                   |
| Materials & Service                 | 64,810.00              | 1,000.00          | 65,810.00         |
| <i>Interdepartmental</i>            |                        |                   |                   |
| Contingency                         | 5,000.00               | -1,000.00         | 4,000.00          |
| <b>TOTAL AFFECTED REQUIREMENTS:</b> | <b>265,319.00</b>      | <b>9,685.00</b>   | <b>275,004.00</b> |

**Section 2.** This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

**PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR**, this 17th day of May, 2010.

ATTEST:

  
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 John O'Leary, City Administrator

  
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 Hon. Suzanne McCarthy, Mayor