

**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.

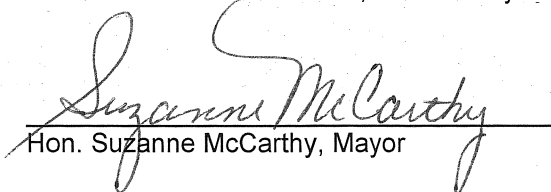
**Section 3.** The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of \$9,682 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of \$4,855 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted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

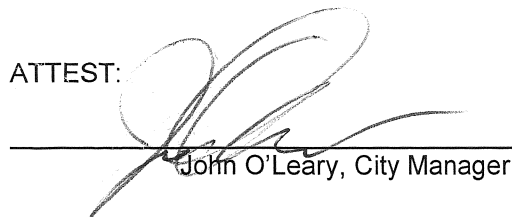
**Section 5.** The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of \$69,177 as budgeted for the 2010-2011 fiscal year, to the following funds and departments: \$1,277 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; \$39,000 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 20<sup>th</sup> day of June, 2011.

  
Hon. Suzanne McCarthy, Mayor

ATTEST:

  
John O'Leary, City Manager

3:26 PM

06/24/11

Accrual Basis

**City of Garibaldi**  
**General Journal Transaction**  
**June 30, 2011**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
401		Res 2011-09,...	149.491 · To Payroll...		3,246.00	
		Res 2011-09,...	930.021 · From Ge...			3,246.00
		Res 2011-09,...	241.491 · To Payroll...		1,473.00	
		Res 2011-09,...	241.422 · To PWE ...		8,603.00	
		Res 2011-09,...	930.022 · From Stre...			1,473.00
		Res 2011-09,...	1230082 · From Str...			8,603.00
		Res 2011-09,...	341.491 · To Payroll...		4,855.00	
		Res 2011-09,...	341.422 · To PWE ...		9,682.00	
		Res 2011-09,...	930.023 · From Wa...			4,855.00
		Res 2011-09,...	1230083 · From Wa...			9,682.00
		Res 2011-09,...	441.491 · To Payroll...		3,796.00	
		Res 2011-09,...	441.422 · To PWE ...		6,383.00	
		Res 2011-09,...	930.024 · From Wat...			3,796.00
		Res 2011-09,...	1230084 · From Wa...			6,383.00
		Res 2011-09,...	741.403 · General F...		1,750.00	
		Res 2011-09,...	741.404 · General F...		19,554.00	
		Res 2011-09,...	741.410 · Street Fu...		7,596.00	
		Res 2011-09,...	741.412 · PSE Res...		39,000.00	
		Res 2011-09,...	741.415 · PSE Res...		1,277.00	
		Res 2011-09,...	130.073 · Trns In - ...			1,750.00
		Res 2011-09,...	130.074 · Trns In - ...			19,554.00
		Res 2011-09,...	230.072 · From TR...			7,596.00
		Res 2011-09,...	1130042 · From TR...			39,000.00
		Res 2011-09,...	1130047 · From TR...			1,277.00
					107,215.00	107,215.00
<b>TOTAL</b>					<b>107,215.00</b>	<b>107,215.00</b>