RESOLUTION 2022-07

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2022-2023

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 $1,670 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2022-2023 fiscal year. The City Treasurer is hereby directed, from the General Fund, to transfer the sum of $5000 to the Street Fund, in the form of Franchise Fees, for the payment of Street Fund operations, materials and services and/or capital outlay as budgeted for in the 2022-2023 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of $2,000 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $500 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2022-2023 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Sewer Discount Fund, to transfer the sum of $3,000 to the Wastewater Fund for the ongoing support of the Utility Discount Program, as budgeted for in the 2022-2023 fiscal year.

Section 4. The City Treasured is hereby directed, from the Wastewater Fund, to transfer the sum of $1,000 to the Public Works Equipment Reserve Fund for purchase of public works equipment, the sum of $15,000 to the General Fund and the sum of $1,000 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2022-2023 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of $1,550 to the Public Works Equipment Reserve Fund for purchase of public works equipment, the sum of $15,000 to the General Fund and the sum of $4,190 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2022-2023 fiscal year.

Section 6. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $12,000 as budgeted for the 2022-2023 fiscal year, to the following funds and/or departments; the General Fund per statute, a second $12,000 for the purpose of Police Department contracted services and to the General Fund and a third $12,000 for the Public Safety Equipment Reserve Fund.

The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $39,000 as budgeted for the 2022-2023 fiscal year, to the following funds and/or departments: the Street Fund for capital improvements and another $39,000 for the Public Safety Equipment Reserve Fund.

The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $21,000 as budgeted for the 2022-2023 fiscal year, to the following funds and/or departments: the Wastewater Fund for the purpose of wastewater system maintenance another $21,000 to the Water Fund for water system maintenance.

Section 7. 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, May 16th, 2022.

Hon. Tim Hall, Mayor

ATTEST:

Juliet Hyams, City Manager

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