RESOLUTION 2008-18

A RESOLUTION MAKING YEAR-END ADJUSTMENTS IN THE GENERAL, WASTEWATER AND WATER FUNDS IN THE FISCAL YEAR 2007-08 BUDGET.

WHEREAS, unanticipated expenses, including changes in projected workers compensation premiums and employment agreement requirements, have been incurred in the 2007-08 fiscal year, which expenses were not and could not have been foreseen when the budget for fiscal year 2007-08 was prepared and adopted; NOW THEREFORE

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

Section 1. $2,433.00 is hereby transferred out of the General Fund Contingency and appropriated as follows:

	Adopted FY07-08	*Change +/(-)*	*New Bal.*
GENERAL FUND			
Administrative Dept.			
Personal Services	35,912.00	946.00	36,858.00
Planning Dept.			
Personal Services	24,655.00	1,487.00	26,142.00
Interdepartmental			
Contingency	59,786.00	-2,433.00	57,353.00
TOTAL FUND REQUIREMENTS:	**631,136.00**	**0.00**	**631,136.00**

Section 2. $5,067.00 is hereby transferred out of the Wastewater Fund Contingency and appropriated as follows:

	Adopted FY07-08	*Change +/(-)*	*New Bal.*
WASTEWATER FUND			
Operations Dept.			
Personal Services	150,927.00	5,067.00	155,994.00
Interdepartmental			
Contingency	20,000.00	-5,067.00	14,933.00
TOTAL FUND REQUIREMENTS:	**806,397.00**	**0.00**	**806,397.00**

Section 3. $5,725.00 is hereby transferred out of the Water Fund Contingency and appropriated as follows:

	Adopted FY07-08	*Change +/(-)*	*New Bal.*
WATER FUND			
Personal Services	153,935.00	5,725.00	159,660.00
Contingency	40,260.00	-5,725.00	34,535.00
TOTAL FUND REQUIREMENTS:	**361,595.00**	**0.00**	**361,595.00**

Section 4. 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 25th day of June, 2008.

ATTEST: Hon. Suzanne McCarthy, Mayor

Kevin M. Greenwood, Administrator