RESOLUTION 2014-02

A RESOLUTION MAKING ADJUSTMENTS WITHIN THE TRT FUND AND THE GENERAL FUND IN THE FISCAL YEAR 2013-14 BUDGET

WHEREAS, unanticipated expenses in the Personnel Services category of the General Fund are expected to be incurred in the 2013-14 fiscal year, for which these expenses were not foreseen when the budget for fiscal year 2013-14 was prepared and adopted,

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section 1. $11,000 is hereby transferred from the Contingency of the TRT Fund to Interfund Transfer category of the TRT Fund, and appropriated as follows:

	Adopted FY13-14	*Change +/(-)*	*New Bal.*
TRT Fund			
Non-Departmental			
Transfers - General Fund for Promotion	14,000.00	11,000.00	25,000.00
Contingency	12,100.00	-11,000.00	1,100.00

Section 2. $11,000 is hereby appropriated to the Personnel Services category of the Admin Department of the General Fund as follows:

	Adopted FY13-14	*Change +/(-)*	*New Bal.*
General Fund			
Admin - Personnel Services			
Office Specialist (146.115)	1,993.00	11,000.00	12,993.00
Income -- Transfers In			
Transfers In - TRT Fund for Promotion Cost	14,000.00	11,000.00	25,000.00

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 18th day of February 2014.

ATTEST:

John O'Leary, City Manager

Hon. Suzanne McCarthy, Mayor