RESOLUTION 2015-14

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2014–2015.

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 $4,340 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2014-2015 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of $3,152 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $2,082 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2014-2015 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of $3,548 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $6,118 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2014-2015 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of $2,339 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $6,251 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2014-2015 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $63,000 as budgeted for the 2014-2015 fiscal year, to the following funds and departments: $6,300 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; $37,800 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; $6,300 to the General Fund for the purpose of Police Department contracted services; $12,600 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 22th day of June, 2015.

Suzanne McCarthy

Hon. Suzanne McCarthy, Mayor

ATTEST:

John O'Leary, City Manager