RESOLUTION 2018-05

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2017-2018

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 2017-2018 fiscal year. The City Treasurer is hereby directed, from the General Fund, to transfer the sum of $92,000 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 2017-2018 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of $700 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $2,440 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2017-2018 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Sewer Discount Fund, to transfer the sum of $2,500 to the Wastewater Fund for the ongoing support of the Utility Discount Program, as budgeted for in the 2017-2018 fiscal year.

Section 4. The City Treasured is hereby directed, from the Wastewater Fund, to transfer the sum of $2,290 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $4,230 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2017-2018 fiscal year.

Section 4. 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 and the sum of $4,190 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2017-2018 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $68,400 as budgeted for the 2017-2018 fiscal year, to the following funds and departments: $7,600 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; $38,000 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; $7,600 to the General Fund for the purpose of Police Department contracted services; $15,200 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 18th day of June, 2018.

Suzanne McCarthy

Hon. Suzanne McCarthy, Mayor

ATTEST:

John O'Leary, City Manager

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