RESOLUTION 2021-06

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2020-2021

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 2020-2021 fiscal year. The City Treasurer is hereby directed, from the General Fund, to transfer the sum of $91,000 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 2020-2021 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 2020-2021 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 2020-2021 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 2019-2020 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 and the sum of $4,190 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2020-2021 fiscal year.

Section 6. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $7,600.00 as budgeted for the 2020-2021 fiscal year, to the following funds and/or departments; the General Fund for the purpose of Police Department contracted services.

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, June 29th, 2021.

T. Hall

Hon. Tim Hall, Mayor

ATTEST:

Juliet Hyams

Juliet Hyams, City Manager

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