RESOLUTION 2017-08

A RESOLUTION MAKING BUDGETED TRANSFERS INTO THE GENERAL, STREET, PAYROLL LIABILITIES, PUBLIC SAFETY EQUIPMENT RESERVE AND PUBLIC WORKS EQUIPMENT RESERVE FUNDS FOR FISCAL YEAR 2016-2017

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 $1,360 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2016-2017 fiscal year.

Section 2. The City Treasurer is hereby directed, from the Street Fund, to transfer the sum of $950 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $2,530 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2015-2016 fiscal year.

Section 3. The City Treasurer is hereby directed, from the Wastewater Fund, to transfer the sum of $2,070 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $4,350 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2016-2017 fiscal year.

Section 4. The City Treasurer is hereby directed, from the Water Fund, to transfer the sum of $1,500 to the Public Works Equipment Reserve Fund for purchase of public works equipment and the sum of $4,820 to the Payroll Liabilities Fund for the payment of payroll liability expenses, as budgeted for in the 2016-2017 fiscal year.

Section 5. The City Treasurer is hereby directed, from the Transient Room Tax Fund, to transfer the sum of $40,200 as budgeted for the 2016-2017 fiscal year, to the following funds and departments: $6,700 to the Public Safety Equipment Reserve Fund for the future purchase of police vehicles; $13,400 to the Public Safety Equipment Reserve Fund for the future purchase of fire apparatus; $6,700 to the General Fund for the purpose of Police Department contracted services; $13,400 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 19th day of June, 2017.

Suzanne McCarthy

Hon. Suzanne McCarthy, Mayor

ATTEST:

John O'Leary, City Manager