

RESOLUTION NO. 1374

A RESOLUTION OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON AUTHORIZING INTERFUND TRANSFERS FROM THE CURRENT EXPENSE FUND TO THE CAPITAL IMPROVEMENTS FUND; AND, WATER AND SEWER REVENUE FUNDS TO THEIR RESPECTIVE CUMULATIVE RESERVE FUNDS, IN SUPPORT OF THE 2019 BUDGET.

**WHEREAS**, the City Council recognizes the need to support capital improvement and equipment replacement programs for the City of Dayton; and

**WHEREAS**, the 2019 Budget ("Budget") authorized by the Dayton City Council on December 5, 2018 provides for continued support of the capital improvement programs for water, sewer, park and cemetery services.

**NOW, THEREFORE, CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The City Council authorizes interfund transfers as specified in Attachment "A" for the purposes of meeting City of Dayton's park, cemetery, water and sewer capital improvement and equipment replacement programs.

**SECTION 2.** The interfund transfers as prescribed in Attachment "A" shall not be exceeded by and must be completed no later than December 31, 2019.

**SECTION 3.** This Resolution shall take effect and be in full force upon its approval.

**ADOPTED** by the City Council of the City of Dayton, Washington on this 10<sup>TH</sup> day of APRIL, 2019.

City of Dayton



By: Craig George, Mayor

Attested/Authenticated By:



Trina Cole, City Administrator

Resolution No. 1374  
Approved: 04/10/2019

Approved as to form:

*Innes*

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Quinn Plant, City Attorney

ATTACHMENT "A"

RESOLUTION NO. 1374

Approved:

2019 INTERFUND TRANSFERS

<b>From</b>	<b>To</b>	<b>Amount</b>
Sewer Revenue Fund (401)	Sewer Cumulative Reserve Fund (402)	\$129,111.00
Water Revenue Fund (403)	Water Cumulative Reserve Fund (404)	\$105,400.00
Current Expense Fund (001)	Capital Improvements Fund (301)	\$7,250.00
	<b>TOTAL INTERFUND TRANSFERS 2019</b>	\$241,761.00

