

RESOLUTION NO. 1429

**A RESOLUTION OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON
AUTHORIZING INTRAFUND ACTIVITY TRANSFERS FROM WATER AND SEWER REVENUE
FUNDS TO THEIR RESPECTIVE CUMULATIVE RESERVE FUNDS AND DEBT SERVICE FUNDS,
IN SUPPORT OF THE 2020 BUDGET, AS AMENDED BY ORDINANCE NO. 1964.**

WHEREAS, the 2020 Budget ("Budget") authorized by the Dayton City Council on December 4, 2019, amended July 8, 2020, provides for continued support of the capital improvement programs, equipment replacement programs and debt service obligations for water and sewer service; and

WHEREAS, intrafund activity transfers from the Sewer and Water Revenue Funds support the capital improvements, equipment replacement and debt obligations.

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

SECTION 1. Authorizes intrafund transfers as specified in Attachment "A" for the purposes of meeting City of Dayton's water and sewer capital improvement, equipment replacement programs and debt service obligations.

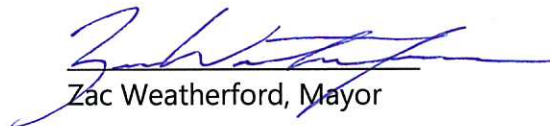
SECTION 2. The intrafund transfers as prescribed in Attachment "A" shall not be exceeded by and must be completed no later than December 31, 2020.

SECTION 3. The City Administrator is hereby authorized to implement such administrative procedures as may be necessary to carry out the directions of this legislation on behalf of the City of Dayton.

SECTION 4. 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 12 day of August 2020.

City of Dayton


Zac Weatherford, Mayor

Attested/Authenticated by:


Trina Cole, City Administrator

ATTACHMENT "A"

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Approved: 08/12/2020

2020 INTRAFUND ACTIVITY TRANSFERS

From	To	Amount
Sewer Revenue Fund (401)	Sewer Cumulative Reserve Fund (402)	\$292,300
Sewer Revenue Fund (401)	Water and Sewer Debt Service (414)	\$223,000
Water Revenue Fund (403)	Water Cumulative Reserve Fund (404)	\$75,000
Water Revenue Fund (403)	Water and Sewer Debt Service (414)	\$226,100
	TOTAL INTRAFUND TRANSFERS 2020	\$524,100