

**RESOLUTION NO. 1462**

**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 2021 BUDGET, AS AUTHORIZED BY ORDINANCE NO. 1970,  
DECEMBER 2, 2020.**

**WHEREAS**, the 2021 Budget ("Budget") authorized by the Dayton City Council on December 2, 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 the end of fiscal year 2021.

**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 14<sup>TH</sup> day of April, 2021.

City of Dayton

  
Zac Weatherford, Mayor

Attested/Authenticated by:

  
Trina Cole, City Administrator

ATTACHMENT "A"

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Approved: 04/14/2021

2021 INTRAFUND ACTIVITY TRANSFERS

From:	To:	Amount
Sewer Revenue Fund (401)	Sewer Cumulative Reserve Fund (402)	\$ 224,526.00
Sewer Revenue Fund (401)	Water and Sewer Debt Service (414)	\$ 303,201.00
Water Revenue Fund (403)	Water Cumulative Reserve Fund (404)	\$ 227,641.00
Water Revenue Fund (403)	Water and Sewer Debt Service (414)	\$ 286,250.00
	TOTAL INTRAFUND TRANSFERS 2021	\$ 1,041,618.00