

RESOLUTION NO. 1279

A RESOLUTION OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON AUTHORIZING INTERFUND TRANSFERS FROM THE WATER REVENUE FUND, CITY STREET & ROAD FUND AND THE SEWER REVENUE FUND TO THE CAPITAL IMPROVEMENTS FUND, WATER CUMULATIVE RESERVE FUND, SEWER, CUMULATIVE RESERVE FUND AND THE W/S REVENUE BOND FUND, IN SUPPORT OF THE 2016 BUDGET.

**WHEREAS**, the City Council recognizes the need to provide an equipment replacement and repair program for the City of Dayton; and

**WHEREAS**, on February 9, 2015, the City Council formally approved the City of Dayton's Growth Management Plan and its 6-Year Capital Improvement Plan 2015 - 2020 and 20-Year Capital Improvements Plan 2021 - 2040; and

**WHEREAS**, as part of the City of Dayton 2016 Budget, the City Council authorized reserving funds in anticipation of meeting City of Dayton's Growth Management Comprehensive Plan and its Capital Improvement Plans;

**WHEREAS**, the City of Dayton is required to remain in compliance with the provisions of "The State of Washington Water Pollution Control Law", Chapter 90.48 of the Revised Code of Washington and the "The Federal Water Pollution Control Act" , Title 33 United States Code, Section 1342 et seq;

**WHEREAS**, the State of Washington Department of Ecology serves as the compliance agency for all waste discharge systems within the State of Washington;

**WHEREAS**, on September 1, 2011, the Department of Ecology issued the City of Dayton its National Pollutant Discharge Elimination System Waste Discharge Permit, No. WA-002072-9, authorizing the City to discharge wastewater into the Touchet River in accordance with Special and General Conditions, effective October 1, 2011;

**WHEREAS**, the Special Conditions of the Permit provides a TMDL compliance schedule requiring that the Dayton Wastewater Treatment Plant meet Waste Load Allocations or no longer discharge to the Touchet River by the year 2021;

**WHEREAS**, the General Conditions requires continued maintenance and operation of the existing Wastewater Treatment Plant; and

**WHEREAS**, it is the desire of the City Council of the City of Dayton to remain in compliance with the National Pollutant

Discharge Elimination System Waste Discharge Permit, No.WA-002072-9 by meeting Special and General Conditions of the Permit; and

**WHEREAS**, the 2016 Budget authorized by the Dayton City Council on December 7, 2016, provided for continued financial support to remain in compliance with the City of Dayton's National Pollutant Discharge Elimination System Waste Discharge Permit, No.WA-002072-9 by meeting Special and General Conditions of the Permit; and

**WHEREAS**, the City of Dayton has outstanding debt service in relation to the City of Dayton's Water System; and

**WHEREAS**, as part of the City of Dayton's United States Department of Agriculture Water Revenue Bonds, Phase I and Phase II, the City is required by ordinance to establish an on-going capital improvement program for City's water system; and

**WHEREAS**, it is the desire of the City Council of the City of Dayton to remain in compliance with the United States Department of Agriculture's Water Revenue Bond covenants for the outstanding 2004 Phase I and Phase II Water System Revenue Bonds; and

**WHEREAS**, the 2016 Budget, authorized by the Dayton City Council on December 7, 2015, provided for continued financial support to remain in compliance with the City of Dayton's United States Department of Agriculture's Water Revenue Bond covenants; and

**WHEREAS**, the City of Dayton has outstanding debt service in relation to the City of Dayton's Water and/or Sewer Systems; and,

**WHEREAS**, the City is required by ordinance to make payment for outstanding debt service of the Water and Sewer Revenue Bonds and Public Works Trust Board loans;

**WHEREAS**, it is the desire of the City Council of the City of Dayton to remain in compliance with the City of Dayton's Bond and Loan repayment requirements.

**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 Growth Management Comprehensive Plan and its 6-Year Capital Improvement Plan 2015 - 2020 and 20-year Capital Improvement Plan 2021 - 2040, and any subsequent 6-Year or 20-

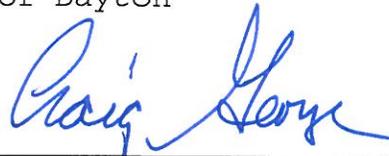
Year Capital Improvement Plans; meeting the requirements established by the City of Dayton's National Pollutant Discharge Elimination System Waste Discharge Permit, No.WA-002072-9; to remain in compliance with the United States Department of Agriculture's Water Revenue Bond covenants for the outstanding 2004 Phase I and Phase II Water System Revenue Bonds; to remain in compliance with the City of Dayton's Bond and Loan repayment requirements; and, the 2016 Budget as formally authorized by the City Council of the City of Dayton on December 7, 2015.

**SECTION 2.** The interfund transfers as prescribed in Attachment "A" shall not be exceeded by and must be completed no later than December 31, 2016.

**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 14<sup>TH</sup> day of MARCH, 2015.

City of Dayton



By: Craig George, Mayor

Attested By: ,



Trina Cole, City Clerk-Treasurer

RESOLUTION NO. 1279  
 ATTACHMENT "A"

INTERFUND TRANSFERS 2016

<b>From</b>	<b>To</b>	<b>Amount</b>
City Street and Road Fund (103)	Capital Improvements Fund (301)	\$ 3,600.00
Sewer Revenue Fund (401)	Sewer Cumulative Reserve Fund (402)	\$ 97,200.00
Water Revenue Fund (403)	Water Cumulative Reserve Fund (404)	\$ 82,200.00
Sewer Revenue Fund (401)	Water/Sewer Debt Service Fund (414)	\$ 284,200.00
Water Revenue Fund (403)	Water/Sewer Debt Service Fund (414)	\$ 222,700.00
Current Expense Fund (001)	Capital Improvements Fund (301)	\$ 14,900.00
	<b>TOTAL INTERFUND TRANSFERS 2016</b>	\$ 704,800.00