

**RESOLUTION NO. 1310**

**A RESOLUTION OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON  
AUTHORIZING INTERFUND TRANSFER FROM SEWER REVENUE FUND TO THE  
SEWER CUMULATIVE RESERVE FUND AND THE W/S REVENUE BOND FUND, IN  
SUPPORT OF THE 2017 BUDGET.**

**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 2017 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 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 2017 Budget authorized by the Dayton City Council on December 5, 2016, amended March 16, 2017 and May 8, 2017, respectively, provides 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 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; and

**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 the following interfund transfers:

From:	To:	Amount
Sewer Revenue Fund	W/S Debt Service Fund	\$115,835
Sewer Revenue Fund	Sewer Cumulative Reserve Fund	\$ 55,165
Total		\$171,000

**SECTION 2.** The interfund transfers as prescribed shall not be exceeded by and must be completed no later than December 31, 2017.

**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 22<sup>ND</sup> day of MAY, 2017.

City of Dayton



By: Craig George, Mayor

Attested By:

  
Trina Cole, City Clerk-Treasurer