

RESOLUTION NO. R-4233

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND TRANSFERRING 1999 GENERAL FUND AVAILABLE BALANCE TO RESERVE FUNDS.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Kirkland as follows:

Section 1. The 1999 Year-end General Fund available funds in the amount of \$3,370,867 are hereby transferred to reserve funds as follows:

<u>Fund</u>	<u>Purpose</u>	<u>Amount</u>
<i>Street Operating Fund</i>	Fund One-Time Service Packages	\$ 96,750
<i>Facilities Maintenance Fund</i>	Replenish Capital Contingency	\$ 20,000
	Fund One-Time Service Packages	94,344
	Subtotal Facilities Maintenance Fund	\$ 114,344
<i>Recreation Revolving Fund</i>	Replenish Working Capital	\$ 30,000
<i>Contingency</i>	Replenish Reserve	\$ 473,000
<i>Park and Municipal Reserve</i>	Replenish Litigation Reserve	\$ 60,000
	Fund LEOFF I Police Long-Term Care	250,000
	Paths and Trails Statutory Reserve	6,000
	Subtotal Park and Municipal Reserve	\$ 316,000
<i>General Capital Projects</i>	Replenish Capital Reserve	\$ 1,800,000
<i>Equipment Rental</i>	Supplement Reserve Contributions	\$ 86,000
<i>Data Processing</i>	Fund One-Time Service Packages	\$ 176,773
	Windows 2000 Upgrade	208,000
	Accelerate PC Replacements	15,000
	Web Interface to Utility Billing	30,000
	GIS Web Map Development	25,000
	Subtotal Data Processing	\$ 454,773
Total Year-End Transfer		\$3,370,867

PASSED by majority vote of the Kirkland City Council in regular, open meeting on the 15th of February, 2000.

SIGNED IN AUTHENTICATION THEREOF on the 15th of February, 2000.

Mayor

ATTEST:

City Clerk