

**RESOLUTION NO. R- 4282**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND TRANSFERRING 2000 GENERAL FUND AVAILABLE BALANCE TO RESERVE FUNDS.

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

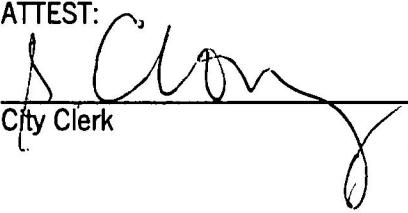
Section 1. The 2000 Year-end General Fund available funds in the amount of \$3,261,818 are hereby transferred to reserve funds as follows:

<u>Fund</u>	<u>Purpose</u>	<u>Amount</u>
<i>Street Operating Fund</i>	Fund One-Time Service Packages	\$ 238,205
<i>Facilities Maintenance Fund</i>	Supplement Building Sinking Fund Replenish Capital Contingency Fund One-Time Service Packages Subtotal Facilities Maintenance Fund	\$ 250,000 89,000 134,163 \$ 473,163
<i>Contingency</i>	Replenish Reserve	\$ 364,000
<i>Park and Municipal Reserve</i>	Replenish Council Special Projects Reserve Repay Building and Property Reserve (Carter Property) Replenish Litigation Reserve Fund LEOFF I Police Long-Term Care Establish Public Safety Building Sinking Fund Reserve for One-Time Costs at Forbes Creek Station Paths and Trails Statutory Reserve Subtotal Park and Municipal Reserve	\$ 34,000 350,000 150,000 100,000 500,000 350,000 6,000 \$ 1,490,000
<i>Equipment Rental</i>	Fund One-Time Service Packages Supplement Reserve Contributions Establish Radio Replacement Reserve Subtotal Equipment Rental Fund	\$ 13,440 29,000 36,000 \$ 78,440
<i>Data Processing</i>	Fund One-Time Service Packages Police System Replacement and Support Subtotal Data Processing	\$ 118,010 500,000 \$ 618,010
<b><i>Total Year-End Transfer</i></b>		<b>\$3,261,818</b>

PASSED by majority vote of the Kirkland City Council in regular, open meeting on the 6th of February, 2001.

SIGNED IN AUTHENTICATION THEREOF on the 6th of February, 2001.

ATTEST:

  
Deputy City Clerk

  
Mayor