

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

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.

Mayor

ATTEST:

Deputy City Clerk