

**RESOLUTION NO. R- 4327**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND TRANSFERRING 2001 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 2001 Year-end General Fund available funds in the amount of \$2,610,000 are hereby transferred to reserve funds as follows:

<u>Fund</u>	<u>Purpose</u>	<u>Amount</u>
<i>Facilities Maintenance Fund</i>	Supplement Building Sinking Fund	\$ 400,000
<i>Contingency</i>	Replenish Reserve	\$ 650,000
<i>Park and Municipal Reserve</i>	Replenish Council Special Projects Reserve	\$ 160,000
	Replenish Building and Property Reserve (McAuliffe and 505 Market)	550,000
	Replenish Litigation Reserve	200,000
	Establish Public Safety Building Sinking Fund	500,000
	Subtotal Park and Municipal Reserve	<u>\$ 1,410,000</u>
<i>Data Processing</i>	Fund One-Time GIS Staffing	<u>\$ 150,000</u>
<b><i>Total Year-End Transfer</i></b>		<b><u>\$2,610,000</u></b>

PASSED by majority vote of the Kirkland City Council in regular, open meeting on the 5th of February, 2002.

SIGNED IN AUTHENTICATION THEREOF on the 5th of February, 2002.

Mayor

ATTEST:

City Clerk