

RESOLUTION NO. R- 4423

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND TRANSFERRING 2003 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 2003 Year-end General Fund available funds in the amount of \$1,120,000 are hereby transferred to reserve funds as follows:

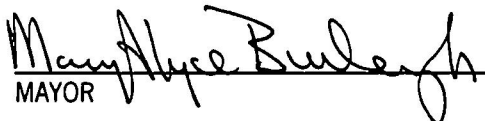
<u>Fund</u>	<u>Purpose</u>	<u>Amount</u>
General Capital Projects Fund	Replenish General Capital Contingency	\$ 700,000
Park and Municipal Reserve	Replenish Council Special Projects Reserve	\$ 120,000
	Replenish Litigation Reserve	50,000
	Supplement LEOFF I Police Long Term Care Reserve	100,000
	Establish Labor Relations Reserve	<u>150,000</u>
	Subtotal Park and Municipal Reserve	\$ 420,000

Total Year-end Transfer

\$ 1,120,000

PASSED by majority vote of the Kirkland City Council in open meeting this 3rd day of February, 2004.

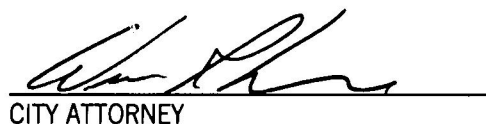
SIGNED IN AUTHENTICATION THEREOF on the 3rd of February, 2004.


MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY