

RESOLUTION NO. R- 4489

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND TRANSFERRING 2004 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 2004 Year-end General Fund available funds in the amount of \$849,015 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	\$ 350,000
	Backfill Interest Income	<u>356,855</u>
	Subtotal General Capital Projects Fund	706,855
Park and Municipal Reserve	Replenish Council Special Projects Reserve	\$ 42,160
	Replenish Litigation Reserve	50,000
	Supplement Labor Relations Reserve	<u>50,000</u>
	Subtotal Park and Municipal Reserve	\$ 142,160

Total Year-End Transfer **\$ 849,015**

PASSED by majority vote of the Kirkland City Council in regular, open meeting on the 15th day of February, 2005.

SIGNED IN AUTHENTICATION THEREOF on the 15th day of February, 2005.

Mary Alice Bunker
Mayor

ATTEST:

[Signature]
City Clerk

APPROVED AS TO FORM:

[Signature]
City Attorney