RESOLUTION 2020-12-511

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON, WASHINGTON, CLOSING THE POOL FUND

WHEREAS, the City of White Salmon currently has a Pool Fund; and WHEREAS, these funds are associated with the running of the City owned pool; and WHEREAS, the City has closed the city pool; and

WHEREAS, the origin of the funds deposited into the Pool Fund come from the Current Expense Fund; and

WHEREAS, the Pool Fund has a balance of \$46,404.23 as of December 9, 2020 and WHEREAS, the 2020 budget provides for the transfer of \$46,405.00 from the Pool Fund to the Current Expense Fund; and

NOW, THEREFORE, be it resolved by the City Council of the City of White Salmon:

- 1. Authorizes the closure of the Pool Fund and the transfer of \$46,404.23 from the Pool Fund to the Current Expense Fund.
- 2. Directs staff to allocate any remaining 2020 expenditures for the Pool Fund to the Park Department within the Current Expense Fund and any remaining 2020 revenues for the Pool Fund to the Current Expense Fund.

December, 2020. Marla Keethler, Mayor ATTEST: APPROVED AS TO FORM: Jan Brending, Clerk Treasurer Kenneth B. Woodrich, City Attorney

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 16th day of