



**BEFORE THE BOARD OF COLUMBIA COUNTY PUBLIC TRANSPORTATION**

**Resolution Authorizing Transfer of funds to reserve funds)**

**Resolution 2019 - 08**

**And limited disbursement authority from reserves)**

**WHEREAS:** Columbia County Public Transportation maintain an operating and reserve fund balances with the County Treasurer.

**WHEREAS:** Columbia County Public Transportation may receive amounts an excess of what is needed for immediate operational needs or may receive amounts that are subject to subsequent tax credit refunds

**WHEREAS:** It may be in the interest of Columbia County Public Transportation to move amounts into reserve quickly.

**IT IS HEREBY RESOLVED BY THE BOARD OF COLUMBIA COUNTY TRANSPORTATION:** The Finance Manager and General Manager of Columbia County Public Transportation have the authority to direct transfer amount from the operating fund *633 COL CO PUBLIC TRANS* into reserve funds *633CR CAP RESERVE* or *633R RESERVE*.

**IT IS FURTHER RESOLVED:** The Finance Manager and General Manager can direct disbursement of funds from *633 COL CO PUBLIC TRANS* as necessary for remittance of tax credits claimed to the Department of Revenue.

**PASSED AND ADOPTED:** by the Columbia County Public Transportation Board, State of Washington, on this 24<sup>th</sup> day of September 2019

**BY THE BOARD OF COLUMBIA COUNTY  
PUBLIC TRANSPORTATION, COLUMBIA  
COUNTY, WASHINGTON**

**Mike Talbot, Chairman**

**David Ocampo**

9-24-19