



BEFORE THE BOARD OF COLUMBIA COUNTY PUBLIC TRANSPORTATION

Resolution Authorizing Transfer of funds to the Capital Reserve ) 2020-09  
And operating reserve funds )

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

**WHEREAS:** It has been determined by management that the Authority's operating fund balance has funds in excess of immediate needs.

**WHEREAS:** It is in the interest of Columbia County Public Transportation to maintain these excess amounts to reserve balances for future planning, and capital needs.

**IT IS HEREBY RESOLVED BY THE COLUMBIA COUNTY PUBLIC TRANSPORTATION BOARD:** That the Board of Columbia County Public Transportation hereby approve the following transfer of funds:

Transfer from 633 Col Co Public Trans \$60,000 to 633R Reserve

Transfer from 633 Col Co Public Trans \$40,000 to 633CR Cap Reserve

**PASSED AND ADOPTED** by the Columbia County Public Transportation Board, State of Washington, on this 10<sup>th</sup> day of November 2020.

**BOARD OF COLUMBIA COUNTY**

**TRANSPORTATION, COLUMBIA COUNTY,**

**WASHINGTON**

Mike Talbott, Chairman

Attest:

David Ocampo  
General Manager