

**RESOLUTION NO. 2021-04**

**A RESOLUTION OF THE TOWN OF GARFIELD, WASHINGTON, adopting a written policy for collecting a surcharge to be distributed at the time of monthly reconciliation to Funds 410 (Utility Reserve Fund) and 412 (Utility Equipment Reserve Fund).**

WHEREAS the Town Council of the Town of Garfield has long recognized the importance of allocating a portion of revenues to reserve accounts for future capital projects and utility equipment capital purchases, and

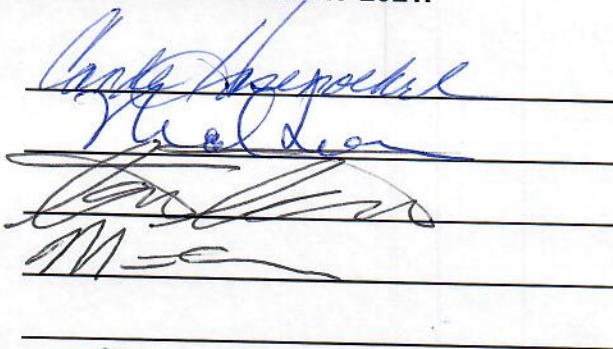
WHEREAS the Town Council of the Town of Garfield has determined it is necessary and in the best interest of the Town to adopt written policy guidelines for allocation of these surcharge funds.

**NOW THEREFORE BE IT HEREBY RESOLVED THAT THE TOWN COUNCIL FOR THE TOWN OF GARFIELD, WASHINGTON** does hereby establish and adopt the following surcharge allocation policy:

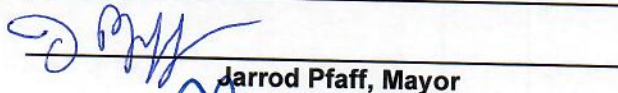
1. Surcharges will be collected on the monthly water, sewer, and garbage bills.
2. The surcharge collected from water service will be \$5.20 per customer and will be allocated to Fund 410 (Utility Reserve) at 88.71% and Fund 412 (Utility Equipment Reserve) at 11.29%.
3. The surcharge collected from sewer service will be \$3.55 per customer and will be allocated to Fund 410 (Utility Reserve) at 78.87% and Fund 412 (Utility Equipment Reserve) at 21.13%.
4. The surcharge collected from garbage service will be \$1.80 per customer and will be allocated to Fund 410 (Utility Reserve) at 55.56% and Fund 412 (Utility Equipment Reserve) at 44.44%.
5. These surcharges will be collected on all monthly utility bills and will be summarized and distributed at the beginning of the month during the monthly bank reconciliation.

**PASSED BY THE TOWN COUNCIL THIS 10TH DAY OF JANUARY 2021.**

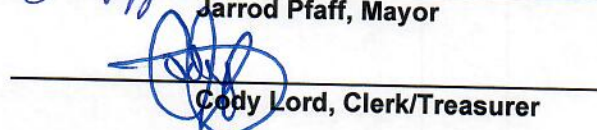
**TOWN COUNCIL:**



**APPROVED:**

  
Jarrod Pfaff, Mayor

**ATTEST:**

  
Cody Lord, Clerk/Treasurer