

RESOLUTION 2024 - 02

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, AUTHORIZING
THE EXPENDITURE OF FUNDS TO BE REIMBURSED
THROUGH PURCHASING CONTRACT FOR PURCHASE
OF A FIRE ENGINE**

WHEREAS, the City of Sunnyside has entered into an agreement for financing of a Fire Engine with the State of Washington through the office of the Treasurer; and

WHEREAS, the funds will be released to the City on February 27, 2024; and

WHEREAS, the equipment will be received and invoiced prior to the funds becoming available, requiring the City to expend cash on hand for the interim period,

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF
THE CITY OF SUNNYSIDE, WASHINGTON**, as follows:

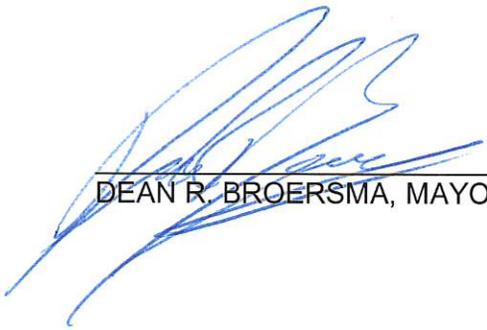
SECTION 1. The City of Sunnyside reasonably expects to reimburse the expenditures described herein with the proceeds of a financing contract to be entered into by the Local Agency (the "Reimbursement Obligation").

SECTION 2. The expenditures with respect to which the City reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations are for the purchase of a Fire Engine.

SECTION 3. The expenditures with respect to which the City reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations will be made from the City's General Fund which is the fund that supports Fire Services.

SECTION 4. The maximum principal amount of Reimbursement Obligations expected to be issued for the property described in Section 2 is \$815,085.29.

PASSED this 8th day of January, 2024.



DEAN R. BROERSMA, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:
SAXTON, RILEY & RILEY, PLLC:



BENJAMIN J. RILEY
Attorneys for the City of Sunnyside