## **Resolution 2024-06**

## A RESOLUTION TO ESTABLISH CASH DESIGNATIONS

Be it resolved by the Deadwood City Commission that the City of Deadwood approved the establishment of cash reserves in the following funds for future capital expenditure purposes per SDCL 9-21-14.1 as of December 31, 2023:

General Fund Designated for Equ	uipment Replacement-	
	Streets Department	\$ 60,000.00
	Parks Department	\$ 12,000.00
General Fund Designated for Fire	e Truck:	\$ 269,447.00
Business Improvement District #7	7 Designated for Convention Center:	\$ 438,789.80
Parking and Transportation Desi	gnation for Trolley Replacement:	\$ 181,168.00
Dated this 4 <sup>TH</sup> day of March, 2024.		
	City of Deadwood	
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	David Ruth Jr., Mayor	
ATTEST:		
Jessicca McKeown, Finance Office	<u> </u>	