

**SOUTHWEST SUBURBAN SEWER DISTRICT
KING COUNTY, WASHINGTON**

RESOLUTION NO. 2017-07

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF SOUTHWEST
SUBURBAN SEWER DISTRICT, KING COUNTY, WASHINGTON,
AUTHORIZING THE TRANSFER OF FUNDS FROM THE CONSTRUCTION
REVOLVING FUND TO THE CONSTRUCTION FUND**

WHEREAS, The District has established the Construction Revolving Fund to accumulate sewer revenues, connection charges, assessments and other capital contributions for the purpose of financing necessary District capital improvements and debt service; and

WHEREAS, the District has undertaken certain other capital improvements as set forth below; and

WHEREAS, the Board of Commissioners has determined the District will finance such construction at this time with the District's funds and without bond issuance.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, as follows:

The General Manager is authorized and directed to transfer the sum of \$5,000,000.00 from the Construction Revolving Fund, Account # 11-555-3020 to the Construction Fund, Account # 11-555-3010 for the purpose of funding the District's new Administration and Maintenance Facility and completion of the Pump Stations #14 & #15 improvements.

ADOPTED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, at a regular meeting thereof held this 16th day of May, 2017.

[Signatures on following page]

SOUTHWEST SUBURBAN SEWER DISTRICT
KING COUNTY, WASHINGTON


Individual Commissioners
Vote on Resolution

In Favor of:
Opposed:
Abstained:



Scott Hilsen
President and Commissioner

In Favor of:
Opposed:
Abstained:



Suzy Genzale
Vice President and Commissioner

In Favor of:
Opposed:
Abstained:



William A. Tracy
Secretary and Commissioner

CERTIFICATE

I, William A. Tracy, Secretary of the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, **DO HEREBY CERTIFY** that the foregoing resolution is a true and correct copy of Resolution **2017-07** of said Board, duly adopted at a regular meeting thereof held the 16th day of May, 2017, signed by the members of such Board in attendance at such meeting and attested by myself in authentication of such adoption.



William A. Tracy
Secretary of the Board of Commissioners
Southwest Suburban Sewer District