

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

RESOLUTION NO. 2023-12-03

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

1. The General Manager is authorized and directed to transfer the sum of \$3,209,197.00 from the Maintenance Fund, Account # 11-555-0010 to the Construction Revolving Fund, Account # 11-555-3020 for the purpose of funding the District's capital improvement projects.

ADOPTED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, at a regular meeting thereof held this 19th day of December, 2023.

[Signatures on following page]

SOUTHWEST SUBURBAN SEWER DISTRICT
KING COUNTY, WASHINGTON

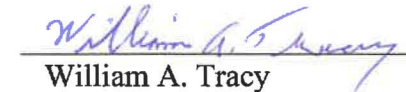
Individual Commissioner's
Vote on Resolution

In Favor Of:
Opposed:
Abstained:



Scott Hilsen
President and Commissioner

In Favor Of:
Opposed:
Abstained:



William A. Tracy
Vice President and Commissioner

In Favor Of:
Opposed:
Abstained:



Susan Genzale
Secretary and Commissioner

CERTIFICATE

I, Susan Genzale, 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 **2023-12-03** of said Board, duly adopted at a regular meeting thereof held the 19th day of December, 2023, signed by the members of such Board in attendance at such meeting and attested by myself in authentication of such adoption.

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Susan Genzale
Secretary of the Board of Commissioners
Southwest Suburban Sewer District