

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

RESOLUTION NO. 2018-12-02

**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:

1. The General Manager is authorized and directed to transfer the sum of \$2,650,869.65 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 share of the following improvements in the amounts as set forth in "Exhibit A" as attached.

ADOPTED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, at a regular meeting thereof held this 18th day of December, 2018.

[Signatures on following page]

SOUTHWEST SUBURBAN SEWER DISTRICT
KING COUNTY, WASHINGTON

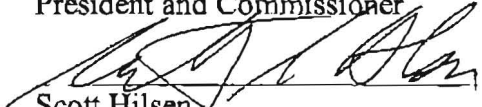
Individual Commissioners
Vote on Resolution

In Favor of: _____
Opposed: _____
Abstained: _____

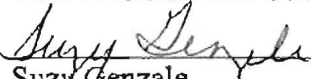
In Favor of: _____
Opposed: _____
Abstained: _____

In Favor of: _____
Opposed: _____
Abstained: _____

William A. Tracy
President and Commissioner




Scott Hilsen
Vice President and Commissioner



Suzy Genzale
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 **2018-12-02** of said Board, duly adopted at a regular meeting thereof held the 18th day of December, 2018, signed by the members of such Board in attendance at such meeting and attested by myself in authentication of such adoption.



Suzy Genzale

Secretary of the Board of Commissioners
Southwest Suburban Sewer District

CONSTRUCTION PROJECT: PUMP STATIONS #14 & # 15 UPGRADES

PACE								
DATE	Folio	SWSSD Labor	Engineering	Strider Const	Misc.Vendors	Description	Sub-Total	Year to Date Total
3/31/2013	V-329		\$1,627.50				\$1,627.50	\$1,627.50
4/30/2013	V-329		\$8,122.16				\$8,122.16	\$9,749.66
5/31/2013	V-329				\$412.50	Applied Profess.Serv.	\$412.50	\$10,162.16
6/30/2013	V-330		\$48,233.98				\$48,233.98	\$58,396.14
8/31/2013	V-330		\$58,987.01				\$58,987.01	\$117,383.15
9/30/2013	V-331		\$54,297.88				\$54,297.88	\$171,681.03
9/30/2013	V-1234				\$8.77	UPS Shipping Expense	\$8.77	\$171,689.80
11/30/2013	V-331		\$83,770.76				\$83,770.76	\$255,460.56
12/31/2013	V-332		\$12,048.85				\$12,048.85	\$267,509.41
2/28/2014	V-333				\$7,225.50	City of Burien	\$7,225.50	\$274,734.91
3/31/2014	V-333		\$29,066.95				\$29,066.95	\$303,801.86
4/30/2014	V-333		\$6,528.05				\$6,528.05	\$310,329.91
5/31/2014	V-334		\$12,301.11				\$12,301.11	\$322,631.02
7/31/2014	V-334		\$3,330.00				\$3,330.00	\$325,961.02
8/31/2014	V-335		\$555.00				\$555.00	\$326,516.02
1/31/2015	V-335		\$7,305.00				\$7,305.00	\$333,821.02
2/28/2015	V-336		\$6,564.50				\$6,564.50	\$340,385.52
3/31/2015	V-336		\$9,840.75				\$9,840.75	\$350,226.27
4/30/2015	V-336		\$24,260.48				\$24,260.48	\$374,486.75
5/31/2015	V-336				\$405.60	Daily Jr. of Commerce	\$405.60	\$374,892.35
6/30/2015	V-336		\$12,889.86				\$12,889.86	\$387,782.21
9/30/2015	V-337		\$960.00				\$960.00	\$388,742.21
10/31/2015	V-337		\$960.00				\$960.00	\$389,702.21
12/31/2015	V-338		\$384.00				\$384.00	\$390,086.21
3/31/2016	V-338		\$23,475.86				\$23,475.86	\$413,562.07
4/30/2016	V-339		\$12,259.55				\$12,259.55	\$425,821.62
5/31/2016	V-1266				\$1,284.50	City of Burien	\$1,284.50	\$427,106.12
5/31/2016	V-339		\$3,858.00				\$3,858.00	\$430,964.12
7/31/2016	V-339		\$7,008.75		\$421.20	Daily Jr. of Commerce	\$7,429.95	\$438,394.07
8/31/2016	V-339		\$10,723.35		\$49.32	Unn Lumber	\$10,772.67	\$449,166.74
9/30/2016	V-339		\$48,053.61		\$1,450.00	Pacific Rim Environment	\$49,503.61	\$498,670.35
9/30/2016	V-1270				\$290.18	Sign STA	\$290.18	\$498,960.53
10/31/2016	V-339		\$7,574.73	\$241,617.14	\$114.98	NE Linings	\$249,306.86	\$748,267.38
11/30/2016	V-339		\$7,689.00	\$158,192.24	\$542.64	HD Fowler Co	\$166,423.88	\$914,691.26
12/31/2016	V-339		\$13,708.22	\$157,080.39			\$170,788.61	\$1,085,479.87
								\$1,085,479.87
2/28/2017	V-339		\$34,037.63	\$345,359.57	\$2,154.09	CM Hoskins/HD Fowler	\$381,551.29	\$1,467,031.16
3/31/2017	V-339			\$222,529.41	\$4,410.56	CM/Freg/HD F/Harrington	\$226,939.97	\$1,693,971.13
4/30/2017	V-339		\$23,849.56		\$3,387.32	Har/Tacoma Sch/D F/HV	\$27,236.88	\$1,721,208.01
5/31/2017	V-339			\$333,053.16	\$5,203.73	Ham/Grainger/Krazan	\$338,256.89	\$2,059,464.90
6/30/2017	V-339		\$14,712.62	\$398,612.08	\$22,483.70	HW/Fergu/MCM/Ras/McH	\$435,808.40	\$2,495,273.30
6/30/2017	J-MFJ	\$985.93			\$677.29	Payroll/B&O/plumbing	\$1,663.22	\$2,496,936.52
7/31/2017	V-339			\$55,220.00	\$663.58	Icon Material Inc	\$55,883.58	\$2,552,820.10
7/31/2017	J-MFJ				\$251.04	HomeDepot Mailbox	\$251.04	\$2,553,071.14
8/31/2017	V-339		\$5,478.75	\$73,286.80			\$78,765.55	\$2,631,836.69
9/30/2017	V-339		\$2,356.25				\$2,356.25	\$2,634,192.94
10/31/2017	V-339				\$325.00	Krazan & Associate	\$325.00	\$2,634,517.94
11/31/2017	V-339		\$930.00	\$5,060.00			\$5,990.00	\$2,640,507.94
12/31/2017	V-339		\$830.00			DEC accrual	\$830.00	\$2,641,337.94
2/28/2018	V-339			\$9,531.71			\$9,531.71	\$2,650,869.65
							\$0.00	\$2,650,869.65

Southwest Suburban Sewer District

EXHIBIT "A"

Resolution #

Detail of Transfer to the Construction Fund From the Construction Revolving Fund

12/5/2018

PROJECT NAME	Description of Transfer	Amount of Transfer
Pump Station #14 & #15 Upgrades	Project completed on 02/28/2018	\$ 2,650,869.65
	Total	\$ 2,650,869.65