

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

RESOLUTION NO. 2010-07

**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, connections 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 \$ 1,655,951.00 from the Construction Revolving Fund, Account No. 11-555-3020 to the Construction Fund, Account No. 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.
2. That connection charges generated by the above projects will be deposited to the Construction Revolving fund on an annual basis.

ADOPTED by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, at the regular meeting thereof held this 2nd day of March, 2010.

SOUTHWEST SUBURBAN SEWER
DISTRICT
KING COUNTY, WASHINGTON

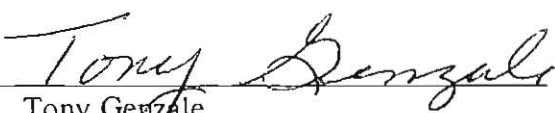
Individual Commissioner's
Vote on Resolution

In Favor Of:
Opposed:
Abstained:



William A. Tracy
President and Commissioner

In Favor Of:
Opposed:
Abstained:



Tony Genzale
Vice President and Commissioner

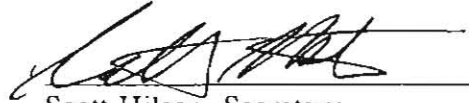
In Favor Of:
Opposed:
Abstained:



Scott Hilsen
Secretary and Commissioner

CERTIFICATE

I, Scott Hilsen, 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 No. 2010-07 of such Board, duly adopted at a regular meeting thereof held on the 2nd day of March, 2010, signed by the members of such Board in attendance at such meeting and attested by myself in authentication of such adoption.



Scott Hilsen, Secretary
Board of Commissioners
Southwest Suburban Sewer District
King County, Washington.

EXHIBIT "A"

Resolution # 2010-07
 Detail of Transfer to the Construction Fund
 From the Construction Revolving Fund
 2-Mar-10

PROJECT NAME	2008 Transfer	Cost to date 11/30/09	Add'l Transfer 2010
Evergreen Phase I	\$464,000.00	\$997,894.00	\$533,894.00
Evergreen Phase II	\$800,000.00	\$770,948.00	-\$29,052.00
Pump Station 2	\$550,000.00	\$931,201.00	\$381,201.00
Pump Station 17 Elim.	\$950,000.00	\$1,040,916.00	\$90,916.00
Odor Control Salmon Crk	\$200,000.00	\$320,972.00	\$120,972.00
Seahurst Pipe Replacemt	\$350,000.00	\$380,431.00	\$30,431.00
Pump Station 12 Rehab	\$600,000.00	\$645,520.00	\$45,520.00
30th Ave SW Backwater V	\$0.00	\$120,774.00	\$120,774.00
Bonnie wood N Dist. Ext.	\$0.00	\$138,315.00	\$138,315.00
Compost Evaluation	\$0.00	\$29,039.00	\$29,039.00
Fox Creek Restoration	\$0.00	\$25,854.00	\$25,854.00
Marian's Park Rehab	\$755,096.00	\$780,745.00	\$25,649.00
Miller Crk Emerg. Repair	\$0.00	\$165,644.00	\$165,644.00
Seola Bch Emerg. Repair	\$0.00	\$58,040.00	\$58,040.00
Storage Tank Project	\$0.00	\$7,646.00	\$7,646.00
Sylvester Road SW Dist Ext	\$0.00	\$191,921.00	\$191,921.00
Centrifge & Thickner - SC	\$350,000.00	\$0.00	-\$350,000.00
Primary Clarifiers - MC	\$310,000.00	\$8,838.00	-\$301,162.00
3rd Ave S District Exten.	\$0.00	\$370,349.00	\$370,349.00
		Total Transfer	\$1,655,951.00

Resolution 2010-07
 March 2, 2010

ROUTE TO: Financial Accounting
 500 4th Avenue, Room 653
 Seattle, WA 98104

**KING COUNTY
 INTERFUND TRANSFER VOUCHER**

DOCUMENT NO _____
 TRANSACTION DATE **3/3/2010**

LINE	ARMS CODING BLOCK					DISBURSEMENT AMOUNT	RECEIPT AMOUNT	FUND CROSS REFERENCE	CLASS
	FUND OR ORG. UNIT	ACCOUNT *	TASK	OPTION	PROJECT OR WORK AUTH.				
1	11 555 3020	01000				\$ 1,655,951.00	\$		
2	11 555 3010	04800					\$ 1,655,951.00		
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

* If account is 51110 then enter instead "Psss" where ssss = sequence number and provide CLASS code

TOTAL»	\$1,655,951.00	\$ 1,655,951.00
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EXPLANATION: (Cite source and / or attach relevant documentation)

Transfer funds from the Construction Revolving Fund to the Construction Fund per Resolution 2010-07, for the purpose of financing necessary district capital improvements and debt service, as listed on Exhibit "A".

FUND DISBURSING CASH		FUND RECEIVING CASH		OFFICE OF FINANCE	
ORIGINATED BY: Sandra Goulet	DATE 3/3/10	ORIGINATED BY: Sandra Goulet	DATE 3/3/10	ORIGINATED BY: _____	DATE _____
REVIEWED BY: Ronald D. Hall	DATE 3/3/10	REVIEWED BY: Ronald D. Hall	DATE 3/3/10	REVIEWED BY: _____	DATE _____
AUTH. APPR. BY: <i>[Signature]</i>	DATE 3/3/10	AUTH. APPR. BY: <i>[Signature]</i>	DATE 3/3/10	AUTH. APPR. BY: _____	DATE _____