

**RESOLUTION NO. 2011-13**

**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**, Resolution 90-2 established the Construction Revolving Fund for the purpose of financing capital improvement and debt service, and

**WHEREAS**, Resolution 90-2 required that all connection charges; installment payments, plus interest; and a portion of the service charges be transferred to the Construction Revolving Fund on an annual basis; and

**WHEREAS**, the Board of Commissioners determined that a minimum of \$2,000,000.00 each year should be transferred from the Maintenance Fund to the Construction Revolving Fund, and

**WHEREAS**, there are future capital facilities that require funding; and

**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 \$ 2,000,000.00 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 facilities and satisfying debt.

**ADOPTED** by the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, at a regular meeting thereof held this 15th day of November, 2011.

SOUTHWEST SUBURBAN SEWER DISTRICT  
KING COUNTY, WASHINGTON

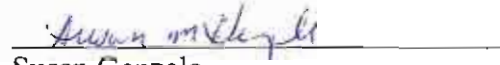
Individual Commissioners

Vote on Resolution

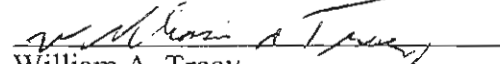
In Favor of:   
Opposed:   
Abstained:

  
\_\_\_\_\_  
Scott Hilsen  
President and Commissioner

In Favor of:   
Opposed:   
Abstained:

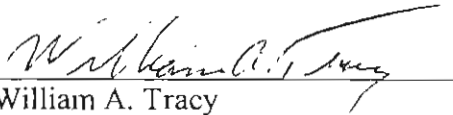
  
\_\_\_\_\_  
Susan Genzale  
Vice President and Commissioner

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 **2011-13** of said Board, duly adopted at a regular meeting thereof held the 15<sup>th</sup> day of November, 2011, 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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William A. Tracy  
Secretary of the Board of Commissioners  
Southwest Suburban Sewer District