

RESOLUTION NO. 1106

COMBINING FUNDS  
Department of Public Works  
Sewer and Water Funds

WHEREAS, under authority of RCW 36.32.120(6), the County Commissioners manage County funds; and,

WHEREAS, in the interest of economy of time and money; and,

WHEREAS, there are now three (3) water and/or sewer funds and the possibility of more in the future; and,

WHEREAS, the Mason County Department of Public Works has the capability and responsibility to administer these funds in accordance with directives from the State Auditor's Office.

NOW THEREFORE BE IT RESOLVED that the Mason County Treasurer is hereby directed to create a fund to be called the "Combined Sewer and Water Fund" and to transfer all monies in the Beards Cove Water Fund, Rustlewood Sewer and Water Fund and the Hartstene Sewer and Water Fund to the Combined Sewer and Water Fund after all outstanding warrants have been paid from the three funds; and,

BE IT FURTHER RESOLVED that the Mason County Department of Public Works is charged with the accounting of all receipts and expenditures and to keep subsidiary accounts for each and every sewer and water function as now exists or may be added in the future, all in accordance with directives of the State Auditor; and,


BE IT FURTHER RESOLVED that this resolution will become effective on January 1, 1980 for the 1980 budgets.

DATED this 7th day of January, 1980.

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

  
Chairman

Member

  
Member

ATTEST

  
Auditor & Clerk of the Board

cc: Cmmrs.  
Auditor ✓  
Treasurer  
Engineer