

**RESOLUTION NO. 19-04**  
**Establishment of NBCI (North Bay Case Inlet) Sewer Utility Reserve Fund 404-000-000**

**WHEREAS**, RCW 36.32.120, states “..the board of county commissioners...have the care of the county property and the management of the county funds and business..”

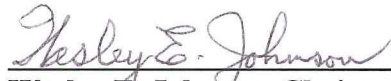
**WHEREAS**, the WA State Department of Ecology Loan Agreement No. L0000021 requires a reserve account to accumulate a reserve for the Loan, equivalent to at least the average annual debt service on the Loan during the first five (5) years of the repayment period of the Loan;

**NOW THEREFORE**, the Mason County Board of County Commissioners does hereby establish 404-000-000, NBCI (North Bay Case Inlet) Sewer Utility Reserve Fund, to be used for the accumulation of resources as required by the agreement between the WA State Department of Ecology and Mason County for Loan No. L0000021.

**BE IT FURTHER RESOLVED**, the Utilities/Waste Management Director shall administer this fund as directed and authorized by the Mason County Commissioners.

**APPROVED this** 16th **day of** March **, 2004.**

**BOARD OF COUNTY COMMISSIONERS**

  
\_\_\_\_\_  
**Wesley E. Johnson, Chairperson**

  
\_\_\_\_\_  
**Herb Baze, Commissioner**

  
\_\_\_\_\_  
**Jayni L. Kamin, Commissioner**

**ATTEST:**

  
\_\_\_\_\_  
Rebecca S. Rogers, Clerk of the Board

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Michael Clift, Chief Deputy Prosecutor

c: Auditor/Accounting, Treasurer, Utilities/Waste Management, File