

RESOLUTION NO. 22-08
ESTABLISHMENT OF THE MASON COUNTY PUBLIC WORKS FACILITY BOND '07
FUND 205-000-000

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 Board of Mason County Commissioners recognizes the need for a Debt Service Fund for the purpose of receiving resources and payment of the 2007 Mason County Public Works Facility Bonds.

NOW THEREFORE, the Mason County Board of County Commissioners does hereby establish the Mason County Public Works Facility Bond '07 Fund (205-000-000) to receive resources and to pay the costs of the 2007 Mason County Public Works Facilities Bonds as required by the State of Washington Certificates of Participation, Series 2007 F Construction of Mason County Public Works Facility \$15,365,000 Lease No. 0144-1-1.

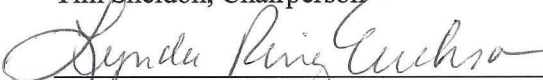
IT IS FURTHER ESTABLISHED THAT the Mason County Treasurer and the Director of Public Works will administer this fund and pay proper expenses from this fund as approved by the Mason County Board of County Commissioners.

APPROVED this 26th day of February, 2007. 2008

BOARD OF COUNTY COMMISSIONERS



Tim Sheldon, Chairperson




Lynda Ring Erickson, Commissioner



Ross Gallagher, Commissioner

ATTEST:



Rebecca S. Rogers, Clerk of the Board

APPROVED AS TO FORM:



Monty Cobb, Chief Civil Deputy Prosecutor

C: Accounting, Treasurer, Public Works, Karen Dowling, Budget & Finance