

RESOLUTION NO. 16353

A RESOLUTION relating to the creation of new funds for the consolidated Water & Sewer Utilities:

WHEREAS, it has been called to the attention of the Board of County Commissioners that new funds should be created as set forth hereinabove; and

WHEREAS, the establishment of said funds may be accomplished with a public hearing pursuant to state and county budget laws;

WHEREAS, the fund numbers have been assigned by the Auditors Office – Financial Services Division.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Thurston County, State of Washington that the consolidated Water & Sewer Utilities funds be created as follows:

Name: Sewer Utility Maintenance & Operations

Number: 4600

Purpose: For any purpose allowed by law to operate and maintain the sewer utilities.

Type of Account: Enterprise

Department: Public Works

Custodian: Public Works Fiscal Manager

Name: Water Utility Maintenance & Operations

Number: 4700

Purpose: For any purpose allowed by law to operate and maintain the water utilities.

Type of Account: Enterprise

Department: Public Works

Custodian: Public Works Fiscal Manager

Name: Sewer Utility Reserve

Number: 4650

Purpose: For any purpose allowed by law related to design and construction of sewer utility infrastructure, as well as establishing reserve monies to address long-term needs of the sewer systems.

Type of Account: Enterprise

Department: Public Works

Custodian: Public Works Fiscal Manager

Name: Water Utility Reserve

Number: 4750

Purpose: For any purpose allowed by law related to design and construction of water utility infrastructure, as well as establishing reserve monies to address long-term needs of the water systems.

Type of Account: Enterprise

Department: Public Works

Custodian: Public Works Fiscal Manager

ADOPTED: December 15, 2023

ATTEST:

Jamie Caldwell  
Clerk of the Board

APPROVED AS TO FORM:

JON TUNHEIM  
PROSECUTING ATTORNEY

BY: [Signature]  
Deputy Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS  
Thurston County, Washington

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Vice Chair

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Commissioner

[Signature]  
Commissioner

[Signature]  
Commissioner