

LAKEHAVEN UTILITY DISTRICT

Resolution No. 2000-925

A resolution of the Board of Commissioners of the Lakehaven Utility District, King County, Washington, creating a special fund with the King County Department of Finance to be known as the "UV Disinfection Systems Fund".

**WHEREAS**, the District has executed contracts for the upgrade of the disinfection systems at its Lakota and Redondo Wastewater Treatment Plants, and

**WHEREAS**, to provide for the financing of the upgrades of the treatment plants, the District has applied for, and received, monies from the Washington Public Works Trust Fund, and

**WHEREAS**, to assist in the handling and administration of the public works trust fund proceeds and the necessary accounting thereof, the Board of Commissioners desires to maintain a separate fund for the same;

NOW, THEREFORE, **BE IT RESOLVED** as follows:

1. Pursuant to authority set forth in R.C.W. 57.20.140, there is hereby created in the King County Department of Finance, effective July 1, 2000, a special fund to be known as the "UV Disinfection Systems Fund". The fund number shall be designated by King County.
2. The sole purpose of the fund so created shall be to act as a repository account for the net proceeds of the District's Public Works Trust Fund Loan, issued pursuant to Agreement Number PW-00-691-034, and to pay the costs of construction of the upgrades to the Lakota and Redondo Wastewater Treatment Plant disinfection systems. For purposes of this section "costs of construction" shall include all expenses relating to the improvement, including but not limited to; contract obligations and indebtedness, material costs, legal and engineering fees, employee salaries for time devoted to the project and any other expense or liability directly or indirectly incurred as a result of the upgrades of the disinfection systems at the Lakota and Redondo Wastewater Treatment Plants.

**ADOPTED** by the Board of Commissioners of Lakehaven Utility District, King County, Washington, at an open public meeting this 27<sup>th</sup> day of July, 2000.

ATTEST:

Beverly J. Tweddle ✓ \_\_\_\_\_  
President and Commissioner      Yea      Nay      Abstain

Donald L. Miller ✓ \_\_\_\_\_  
Vice President and Commissioner      Yea      Nay      Abstain

Thomas M. Jovanovich ✓ \_\_\_\_\_  
Secretary and Commissioner      Yea      Nay      Abstain

[Signature] ✓ \_\_\_\_\_  
Commissioner      Yea      Nay      Abstain

Edward B. Stewart ✓ \_\_\_\_\_  
Commissioner      Yea      Nay      Abstain

Approved as to form:

[Signature]  
General Counsel