A Resolution Establishing Fund 107 – Flood Control Fund

WHEREAS, the Board of County Commissioners approved Resolution 2012-081 To Establish a County-Wide Flood Control Zone District For Kittitas County In Accordance With The Terms, conditions, And Requirements Of Chapter 86.15 RCW, and

WHEREAS, the Washington State Auditor's Office prescribes the accounting and reporting of local governments in the State of Washington using the Budgetary, Accounting, and Reporting System (BARS), and

WHEREAS, BARS prescribes that the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects be accounted for in a Special Revenue Fund, and

WHEREAS, the County Auditor recommends that county wide flood control activities, including the county wide flood control zone district activities, be accounted for in a special revenue fund.

NOW, THEREFORE BE IT RESOLVED, the Kittitas County Board of County Commissioners hereby establishes Fund 107 – Flood Control Fund.

AND, NOW THEREFORE BE IT FURTHER RESOLVED, the County Engineer and/or Public Works Finance System Manager will be authorized to determine the amount of monies available for investment and request the County Treasurer to invest the funds for the maximum return and the interest will be credited to this fund.

APPROVED, this 7th day of August 2012.

BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON

Alan Crankovich, Chair
Oblie O'Brien, Vice-Chair
Paul Jewell, Commissioner