

RESOLUTION NO. 15-97
ESTABLISHMENT OF CLAIMS FUND

WHEREAS, RCW 36.33.065, Claims Fund -- Reimbursement, states "The County legislative authority of any county may establish by resolution a fund to be known as the claims fund, which shall be used for paying claims against the county. Such claims fund shall be reimbursed from any county funds or other funds under the jurisdiction or control of the County Treasurer or County Auditor budgeted for such expenditures. The deposits shall be made in the exact amount of the vouchers paid from the claims fund."

WHEREAS, the accounting system used by the Treasurer and the Auditor was upgraded, and the upgrade includes claims fund capacity;

WHEREAS, a claims fund will make the issuance of warrants more economical and improve internal controls over warrants.

WHEREAS, the Treasurer and the Auditor agree to comply with the Budgetary Accounting Reporting System (BARS) for use of said claims fund;

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Board of Mason County Commissioners does hereby approve the establishment of a claims fund as authorized by RCW 36.33.065.

SIGNED this 25th day of February 1997.

BOARD OF COUNTY COMMISSIONERS



Mary Jo Cady, Chairperson



John A. Bolender, Commissioner



Cynthia D. Olsen, Commissioner

ATTEST:



Rebecca S. Rogers, Clerk of the Board

APPROVED AS TO FORM:



Michael Cliff, Chief Deputy Prosecutor

C: FILE
BUDGET DIRECTOR
AUDITOR
TREASURER
PROSECUTING ATTORNEY