



Cumulative Reserve Fund

(fund no. 197)

Cumulative Reserve Fund #197 was established by the Board of County Commissioners via Resolution #95-008 in accordance with RCW 36.33.020 to provide a reserve of funds for special and/or emergency purposes.

Resolution #95-008 specifies that these funds, following proper notice and a public hearing, may be used for the following purposes:

- Stabilize general purpose timber and timberland related revenues to improve the county's fiscal planning and budgeting.
- Pay for any county emergency which could not reasonably have been foreseen at the time of making the budget and which requires the expenditure of monies not provided for in the budget.
- Purchase of any supplies, material, or equipment.
- Construct, alter, or repair any public building or work, including property acquisition.
- Make any public improvement.
- Pay the principal and/or interest on any county bonded indebtedness.
- Provide both cash flow advances and local matching funds for projects/activities supported in part by state and/or federal grants.