

MASON COUNTY  
COMMISSIONERS RESOLUTION NO: 121-07  
AMENDING RESOLUTION 48-97  
COUNTY ROAD PROJECT NO. 1563

WHEREAS, on Mason County Road No. 79800, known locally as the Bear Creek-Dewatto Road - 2, and more specifically located in Section 5, Township 23 North, Range 1 West, W.M., M.P. 0.440 to M.P. 2.890, work defined as "construction" in the BARS Manual, Page II-63, et seq, is determined to be necessary and proper; and,

WHEREAS, this project is identified as # 13 on the officially adopted County Annual Road Program.

THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS that it is their intention to:

Perform preliminary engineering and right of way acquisition

Said work is to be performed by day labor/contract in accordance with the Washington State Standard Specifications for Road and Bridge Construction as adopted by Mason County.

BE IT FURTHER RESOLVED that the above described County Road Project is necessary and proper, and the estimated costs of said project are herewith set out as follows:

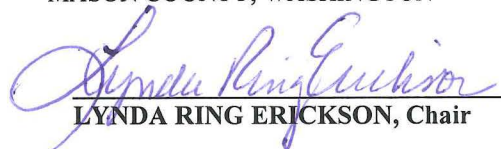
Engineering	\$ <u>48,000</u>
Right-of-Way	\$ <u>37,000</u>
Road Construction	\$ <u>5,000.00</u>
Bridge Construction	\$ <u>          </u>

Engineer's Estimate in detail is on file in the office of the County Engineer.

The County Road Project herein described is HEREBY DECLARED to be a public necessity, and the County Road Engineer is HEREBY ORDERED AND AUTHORIZED to report and proceed thereon as by law, provided and in accordance with WAC 136-18.

ADOPTED this 20<sup>th</sup> day of November, 2007.

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

  
LYNDA RING ERICKSON, Chair

  
TIM SHELTON, Commissioner

  
ROSS GALLAGER, Commissioner

ATTEST:

  
Rebecca S. Rogers, Clerk of the Board

cc: Co. Commissioners

Engineer

JOURNAL: Publ. 1t.: 11/22 (Bill Rd. Dept.)

**ORDER  
2007 BUDGET**

**IN THE MATTER OF:  
SUPPLEMENTAL APPROPRIATIONS - BUDGET TRANSFERS - NOTICE OF HEARING  
RESOLUTION NO. 115-07  
DATED AND PASSED: November 6, 2007**

**FOR SUPPLEMENTAL APPROPRIATIONS: Combined Utilities Administration Fund \$43,153; Rustlewood Sewer & Water \$800,000; Belfair Wastewater & Water Reclamation Utility Fund \$4,000,000.**

**FOR BUDGET TRANSFERS: CURRENT EXPENSE FUND: Sheriff \$9,500.**

**WHEREAS**, a notice was published and a public hearing was held in accordance with RCW 36.40.100 and RCW 36.40.195 and with Resolution No. 115-07 (see Attachment B which is incorporated as part of this order).

**THE BOARD OF COUNTY COMMISSIONERS OF MASON COUNTY** now hereby approves the following:

**Supplemental Appropriations** to Combined Utilities Administration Fund \$43,153; Rustlewood Sewer & Water Fund \$800,000; and Belfair Wastewater & Water Reclamation Utility Fund \$4,000,000.

**Budget Transfers** from the Ending Fund Balance in the Current Expense Fund to the Sheriff \$9,500.

**BE IT FURTHER RESOLVED** that these Supplemental Appropriations and these Budget Transfers will be expended and recorded in the 2007 Budget as listed in Attachment A which is also incorporated as part of this order.

**PASSED** in open session this 20th day of November 2007.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

Rebecca S. Rogers  
Rebecca S. Rogers, Clerk of the Board

Lynda Ring Erickson  
Lynda Ring Erickson, Chairperson

APPROVED AS TO FORM:

Tim Sheldon  
Tim Sheldon, Commissioner

Monty Cobb  
Chief Civil Deputy Prosecuting Attorney  
Monty Cobb

Ross Gallagher  
Ross Gallagher, Commissioner

C: Budget Director, Accounting (2), Treasurer, Utilities & Waste Management, Sheriff.

Attachment A		
Supplemental Appropriation		
Resources:		
406-000-000 Combined Utilities Admin		
397.00.00.0402	Transfer in from Landfill	\$ 19,850
397.00.00.0403	Transfer in from North Bay Case Inlet	\$ 12,946
397.00.00.0410	Transfer in from Harstene Point	\$ 4,316
397.00.00.0411	Transfer in from Rustlewood	\$ 1,726
397.00.00.0412	Transfer in from Beards Cover	\$ 4,315
	Total Resources:	\$ 43,153
Uses:		
406-000-000 Combined Utilities Admin		
538.10.10.0005	Utilities/Waste Management Director	\$ 32,697
538.10.20.0010	Industrial Insurance	\$ 65
538.10.20.0020	Social Security	\$ 2,649
538.10.20.0030	State Retirement	\$ 3,794
538.10.20.0040	Medical/Dental	\$ 3,948
	Total Uses:	\$ 43,153
Budget Transfer		
402-000-000 Landfill		
508.00.00.0000	Budgeted Ending Fund Balance	\$ (19,850)
597.00.00.0406	Transfer out to #406-000-000	\$ 19,850
403-100-020 N.Bay Case Inlet Sewer Utility		
508.00.00.0000	Budgeted Ending Fund Balance	\$ (12,946)
597.00.00.0406	Transfer out to #406-000-000	\$ 12,946
410-000-000 Harstene Pointe Sewer & Water		
508.00.00.0000	Budgeted Ending Fund Balance	\$ (4,316)
410-100-000 Harstene Pointe Sewer		
597.00.00.0406	Transfer out to #406-000-000	\$ 2,158
410-200-000 Harstene Pointe Water		
597.00.00.0406	Transfer out to #406-000-000	\$ 2,158
411-000-000 Rustlewood Sewer & Water		
508.00.00.0000	Budgeted Ending Fund Balance	\$ (1,726)
411-100-000 Rustlewood Sewer		
597.00.00.0406	Transfer out to #406-000-000	\$ 863
411-200-000 Rustlewood Water		
597.00.00.0406	Transfer out to #406-000-000	\$ 863
412-200-000 Beards Cove Water		
508.00.00.0000	Budgeted Ending Fund Balance	\$ (4,315)
597.00.00.0406	Transfer out to #406-000-000	\$ 4,315

		Attachment A	
	<b>Supplemental Appropriation</b>		
<b>411-000-000</b>	<b>Rustlewood Sewer &amp; Water</b>		
<b>Resources:</b>			
391.80.00.0351	Loan Proceeds REET 2	\$ 800,000	*
<b>Uses:</b>			
<b>411-100-010</b>	<b>Rustlewood Sewer</b>		
594.35.63.0011	Capital Outlay Treatment Plant	\$ 800,000	
<b>413-000-000</b>	<b>Belfair Wastewater &amp; Water Reclamation Utility Fund</b>		
<b>Resources:</b>			
334.04.20.0008	CTED Jobs Program Grant	\$ 3,200,000	*
391.80.00.0103	Loan Proceeds .09	\$ 800,000	*
	Total	\$ 4,000,000	
<b>Uses:</b>			
594.35.63.0020	Befair Sewer Improvements (Design)	\$ 4,000,000	*
	<b>Budget Transfers</b>		
<b>103-000-000</b>	<b>Rural Co Sales &amp; Use Tax (.09)</b>		
<b>From:</b>			
508.00.00.0000	Ending Fund Balance	\$ (800,000)	
<b>To:</b>			
591.80.00.0413	Loan Proceeds Belfair Sewer	\$ 800,000	*
<b>351-000-000</b>	<b>Capital Improvement REET 2</b>		
<b>From:</b>			
508.00.00.0000	Ending Fund Balance	\$ (800,000)	
<b>To:</b>			
591.80.00.0411	Loan Proceeds Rustlewood Sewer	\$ 800,000	*
*	New Bars Line Item		

		Attachment A	
	<b>Budget Transfers</b>		
<b>From:</b>			
<b>001-320-000</b>	<b>Current Expense/Other Reserves</b>		
<b>From:</b>			
508.00.00.0000	Ending Fund Balance	\$ (9,500)	
<b>To:</b>			
<b>001-205-267</b>	<b>Sheriff/Patrol</b>		
521.22.10.0357	Deputy (1 mo.)	\$ 3,392	*
521.22.10.0358	Deputy (1 mo.)	\$ 3,392	*
521.22.20.0010	Industrial Insurance	\$ 175	
521.22.20.0020	Social Security	\$ 520	
521.22.20.0030	State Retirement	\$ 415	
521.22.20.0040	Medical/Dental	\$ 1,440	
521.22.20.0053	Uniform Supplies	\$ 166	
	<b>Total</b>	<b>\$ 9,500</b>	
*	New BARS Line Item		

RESOLUTION NO. 115.07  
2007 BUDGET

Supplemental Appropriation/Budget Transfer Notice of Hearing

WHEREAS, by reason of conditions which could not be reasonably foreseen at the time of making the budget for the year 2007, it is necessary to make provisions for supplemental appropriations and a budget transfer to the 2007 Budget as authorized by RCW 36.40.100 and RCW 36.40.195 for the following:

Supplemental Appropriations to the Combined Utilities Administration Fund for the additional unanticipated revenue (and cost) of administration.

Supplemental Appropriation to the Rustlewood Sewer & Water Utility Fund for an interfund loan from the Real Estate Excise Tax (REET 2) Fund to provide interim financing for sewer plant improvements.

Supplemental Appropriation to the Belfair Wastewater & Water Reclamation Utility Fund for an interfund loan from the Rural County Sales & Use Tax (.09) Fund and a Community Trade and Economic Development (CTED) grant to provide financing for the design and construction of the new Belfair facility.

A Budget Transfer from the Ending Fund Balance in the Current Expense Fund to the Sheriff's Department to add two deputies to the Sheriff's Department.

THEREFORE, BE IT RESOLVED BY THE Board of Mason County Commissioners:

That the 20<sup>th</sup> of November 2007 at the hour of 9:30 AM in the Mason County Commissioners Chambers in Courthouse Building I, 411 North Fifth Street, Shelton, Washington, is hereby fixed as the time and place for a public hearing upon the matter of supplemental appropriations and budget transfers to the 2007 Budget as follows:

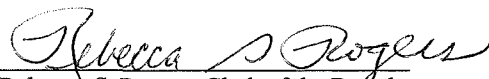
**Supplemental Appropriations:** Combined Utilities Administration Fund in the estimated amount of \$43,153; Rustlewood Sewer & Water Utility Fund in the estimated amount of \$800,000; and Belfair Wastewater & Water Reclamation Utility Fund in the estimated amount of \$4,000,000.

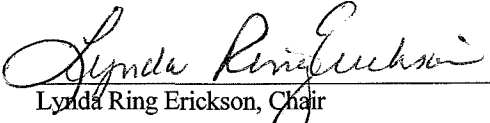
**Budget Transfer:** From Ending Fund Balance/Current Expense Fund to the Sheriff's Department in the estimated amount of \$9,500.

Dated this 6<sup>th</sup> day of November 2007.

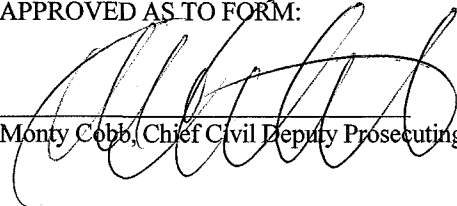
BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

ATTEST:

  
Rebecca S. Rogers, Clerk of the Board

  
Lynda Ring Erickson, Chair

APPROVED AS TO FORM:

  
Monty Cobb, Chief Civil Deputy Prosecuting Attorney

Absent  
Tim Sheldon, Commissioner

  
Ross Gallagher, Commissioner

C: Accounting (2), Treasurer, Budget & Finance, Sheriff, Utilities Waste Management  
Journal Publ 2t: 11/8 & 11/15  
Bill: Sheriff, Utilities Waste Management