

RESOLUTION NO. 18-07  
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 budget transfers to the 2007 Budget as authorized by RCW 36.40.100 and RCW 36.40.195 for the following:

Supplemental Appropriations to the Current Expense Fund for unanticipated revenue from the State of Washington for City/County Assistance and from unanticipated cash carryover (beginning fund balance). These unanticipated revenues will increase the budgeted ending fund balance in the Current Expense Fund.

Supplemental Appropriations to the Planning Department/Current Expense Fund for grants from the WA State Department of Community Trade and Economic Development (CTED) for professional services and Water Resource Inventory Area (WRIA) 16 grants for professional services and other WRIA operating expenses.

A Supplemental Appropriation to the Harstene Pointe Sewer Fund for the Department of Ecology (DOE) loan proceeds that will be used for the Harstene Pointe Outfall Design and Construction.

Budget Transfers from the Ending Fund Balance in the Current Expense Fund for a re-organization of Central Operations & the management of the Fair, additional public defender services in District Court, additional office support and an additional deputy prosecutor in the Prosecutor's Office, re-instatement of the Clerk position and other operating expenses in Emergency Management, an employment law training class in Human Resources, and the 2007 Membership in the Columbia-Pacific RC & EDD in Non-Departmental.

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

That the 27<sup>th</sup> of March 2007 at the hour of 6:30 PM 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: Current Expense Fund in the estimated amount of \$482,671; Planning Department/Current Expense Fund in the estimated amount of \$41,100 and Harstene Pointe Sewer Fund in the estimated amount of \$398,493.**

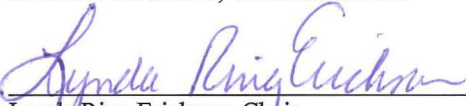
**Budget Transfers: From Ending Fund Balance/Current Expense Fund to Central Operations & the Fair \$58,980; District Court \$40,000; Prosecutor \$91,636; Emergency Management \$39,891; Human Resources \$851; and Non-Departmental \$1,000.**

Dated this 13<sup>th</sup> day of March 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

Supplemental Appropriations:			
Resources:			
001-000-000	Current Expense		
308.00.00.0000	Beginning Fund Balance	\$ 336,396	
001-260-000	Current Expense/Treasurer		
336.00.98.0000	City County Assistance	\$ 146,275	
	<b>Total</b>	<b>\$ 482,671</b>	
Uses:			
001-320-000	Current Expense/Other Reserves		
508.00.00.0000	<b>Ending Fund Balance</b>	<b>\$ 482,671</b>	
001-125-145	Current Expense/Community Development/Planning		
Resources			
334.04.26.0003	CTED C06-63200-274 Grant	\$ 12,000	
Uses:			
001-125-145	Current Expense/Community Development/Planning		
558.60.41.0020	Professional Services/Other	\$ 15,624	
001-320-000	Current Expense/Other Reserves		
508.00.00.0000	Ending Fund Balance	\$ (3,624)	
	<b>Total Uses</b>	<b>\$ 12,000</b>	
001-125-145	Current Expense/Community Development/Planning		
Resources			
334.03.10.0009	WRIA 16 Watershed Council Grant #G0700109	\$ 13,500	*
Uses			
558.60.41.1016	Watershed Council WRIA 16	\$ 13,500	
001-125-145	Current Expense/Community Development/Planning		
Resources			
334.03.10.0002	WRIA 16 Base Grant #G9900020	\$ 15,600	*
Uses			
558.60.41.0016	WRIA 16	\$ 15,100	
558.60.43.0016	WRIA 16	\$ 400	
558.60.44.0016	WRIA 16	\$ 100	
	<b>Total Uses</b>	<b>\$ 15,600</b>	
410-100-000	Harstene Pointe Sewer		
Resources			
382.80.00.0000	Intergovernmental Loan Proceeds/DOE loan	\$ 398,493	*
Uses:			
594.35.63.0020	Harstene Pt Outfall/Design & Construction	\$ 398,493	*

WRIA is Water Resource  
Inventory Area

Budget Transfers:		
From:		
001-320-000	Current Expense/Other Reserves	
508.00.00.0000	Ending Fund Balance	\$ (232,358)
To:		
	Reorganization of Central Operations & Fairgrounds	\$ 58,980
	Public Defender - District Court	\$ 40,000
	Office Support & Deputy Prosecuting Attorney	
	Prosecutor's Office	\$ 91,636
	Department of Emergency Management	\$ 39,891
	Human Resources - Employment Law training	\$ 851
	Columbia-Pacific RC&EDD 2007 Membership	\$ 1,000
	Total	\$ 232,358
	Total Current Expense Fund	\$ -