

RESOLUTION NO. 42-07

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 transfers to the 2007 Budget as authorized by RCW 36.40.100 and RCW 36.40.195 for the following:

Supplemental Appropriations to the Planning Department Budget for unanticipated revenue from Planning Fees and Charges that will be used for professional services and software ; and a grant from the WA State Dept of Ecology (DOE) for Webb Hill monitoring.

A Supplement Appropriation to establish a new Capital Facilities Fund for the planning, designing, and construction of the new Fairgrounds.

A Budget Transfer from the Ending Fund Balance in the Current Expense Fund to Facilities & Grounds to hire a seasonal landscape aid

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

That the 1st of May 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 a budget transfer to the 2007 Budget as follows:

Supplemental Appropriations: Planning/Current Expense Fund in the estimated amount of \$101,341.

Planning/Current Expense Fund in the estimated amount of \$68,000.

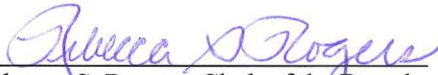
Capital Facilities - Fairgrounds in the estimated amount of \$58,800.

Budget Transfer: From Ending Fund Balance/Current Expense Fund to Facilities & Grounds \$18,300.

Dated this 17th day of April 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


Tim Sheldon, Commissioner


Ross Gallagher, Commissioner

C: Accounting (2), Treasurer, Budget & Finance, Planning, Facilities & Grounds, Fair
Journal Publ 2t: 4/19 & 4/26

Bill: Planning, Capital Facilities Fairgrounds Fund, Facilities & Grounds

		Attachment A	
Supplemental Appropriations			
001-125-145	Current Expense/Dept of Comm Dev/Planning		
Resources:			
334.03.10.0016	DOE Webb Hill Monitoring Grant #G0700208	\$ 68,000	*
Uses:			
558.60.41.1616	Professional Svcs/Webb Hill Monitoring	\$ 68,000	*
Resources:			
345.83.02.0000	Economic Environment	\$ 63,730	
345.83.04.0000	Critical Area Review	\$ 16,781	
345.83.05.0000	Development Regulations	\$ 20,830	
	Total	\$ 101,341	
Uses:			
558.60.35.0011	Arc View Software License _GIS	\$ 1,500	*
558.60.41.0021	Prof Svcs/Skokomish Valley Prof Services	\$ 20,830	*
558.60.41.0022	Prof Svcs/Critical Area Consultant	\$ 11,781	*
558.60.41.0023	Prof Svcs/Critical Area Defense	\$ 5,000	*
558.60.44.0146	Parks Plan	\$ 62,230	*
	Total	\$ 101,341	
	Total Current Expense Fund	\$ 169,341	
*New BARS Line Items			

		Attachment A	
<u>Supplemental Appropriation</u>			
370-000-000 Capital Facilities Fairgrounds Fund			
Resources:			
397.00.00.00162	Transfer In from Friends of Our Future Fair Fund	\$ 1,300	*
397.00.00.00163	Transfer In from Lodging Tax Fund	\$ 50,000	*
397.00.00.00351	Transfer In from REET 1 Capital Improvement Fund	\$ 7,500	*
	Total	\$ 58,800	
Uses:			
594.75.62.2001	Capital Improvements - new fairgrounds	\$ 58,800	*
*New BARS Line Items			

		Attachment A
<u>Budget Transfer</u>		
001-000-000	Current Expense Fund	
From:		
001-320-000	Other Reserves	
508.00.00.0000	Ending Fund Balance	\$ (18,300)
To:		
001-055-000	Facilities & Grounds	
518.30.10.0110	Landscape Aide/5 mos.	
518.30.20.0010	Industrial Insurance	
518.30.20.0020	Social Security	
518.30.20.0030	State Retirement	
518.30.20.0040	Medical Dental	
	Total	\$ 18,300