

RESOLUTION NO. 51-15

2015 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 2015, it is necessary to make provision for Supplement Appropriation/Budget Transfers to the budget as required by RCW 36.40.100, and RCW 36.40.195 for the following:

Current Expense (#001)

\$10,000 transfer from Mason County Public Health to WSU Extension Office for the Oakland Bay Action Plan.
\$11,670 supplemental appropriation from WA State and Hood Canal Salmon Enhancement Group to WSU Extension Noxious Weed Program.
\$29,407 elimination of transfer in from Auditor's O&M Fund to Clerk (#001-070)
\$48,840 reduction of transfer in from Mental Health Fund (#164) to Family Drug Court (#001-256)

Net reduction of \$56,577 to Current Expense Ending Fund Balance

Rural Sales & Use Tax Fund (#103)

\$25,000 to record correct transfer out to Belfair Wastewater & Water Reclamation Fund (#413)

Auditor's O&M Fund (#104)

\$1 elimination of transfer out to Current Expense/Clerk
\$5,000 elimination of transfer out to Current Expense/Treasurer
\$8,500 elimination of transfer out to Current Expense/Coroner

Reserve for Technology (#119)

\$3,500 elimination of transfer in from ER&R Fund

Veteran's Assistance Fund (#190)

\$19,122 reclassify a transfer to Central Operations as an Interfund Charge

Island Lake Management District (#199)

\$1,500 transfer from Ending Fund Balance to Professional Services

2013 LTGO Bond (#215)

\$294,672 transfer in from REET 1(#350) for bond payment

2008 LTGO Bond Fund (#250)

\$304,512 record transfer in from REET 1 (#350) for bond payment

Mason County Landfill (#402)

\$1,224 reduction of transfer to Combined Utilities Admin (#406)

Wastewater North Bay/Case Inlet (#403)

\$12,011 increase transfer to Combined Utilities Admin (#406)

Belfair Wastewater & Water Reclamation Fund (#413)

\$6,300 transfer for interest on Belfair WW Internal Bond

Capital Improvements - REET 1 (#350)

\$304,512 transfer from REET 1 Fund to 2008 LTGO Bond Fund (#250)
\$24,000 transfer from REET 1 Fund to 2013 LTGO Bond Fund (#215)
\$146,000 transfer in from Current Expense increase EFB (#350)

Capital Improvements - REET 2 (#351)

\$575,000 elimination of transfer to Parks (#001-146)

Cum Reserve Landfill (#428)

\$18,000 elimination of transfer out to Landfill Fund (#402)

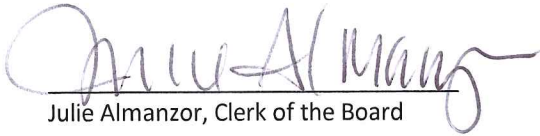
THEREFORE, BE IT RESOLVED BY THE Board of Mason County Commissioners:

That the 8th day of December, 2015 at the hour of 9:30 a.m. 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 Appropriation/Budget Transfers to the 2015 Budget as follows: Current Expense – net reduction of \$56,577; Rural Sales & Use Tax Fund, \$25,000; Auditor's O&M, \$13,501; Reserve for Technology, \$3,500; Veterans Assistance Fund \$19,122; Island Lake Management District - \$1,500; 2013 LTGO Bond, \$294,672; 2008 LTGO Bond Fund, \$304,512; Mason County Landfill, \$1,224; Wastewater North Bay/Case Inlet, \$12,011; Belfair WW & Water Reclamation, \$6,300; Capital Improvements REET 1, \$182,512; Capital Improvements REET 2, \$575,000; Cum Reserve Landfill, \$18,000.

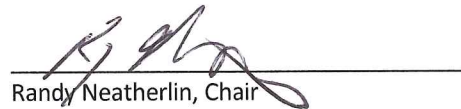
The Clerk of the Board is hereby authorized, empowered, and directed to cause notice of such hearing to be published as provided by law.

DATED this 17th day of November, 2015.


ATTEST:


Julie Almanzor, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Randy Neatherlin, Chair

APPROVED AS TO FORM:


Tim Whitehead, Chief DPA


Tim Sheldon, Commissioner


Terri Jeffreys, Commissioner

C: Auditor – Financial Services
Treasurer, Budget Manager
WSU Extension, Utilities
Publish 2x 11/26 & 12/3 bill to
Commissioners, 411 North 5th Street, Shelton