

RESOLUTION NO. 54-16  
2016 BUDGET

**BUDGET TRANSFER AND SUPPLEMENTAL APPROPRIATION - NOTICE OF HEARING**

**WHEREAS**, by reason of conditions which could not be reasonably foreseen at the time of making the budget for the year **2016**, it is necessary to make provision for Budget Transfers to the budget as required by RCW 36.40.100, and RCW 36.40.195 for the following:

**Reserve for Building Maintenance (#001)**

\$13,520 transfer from Reserve for Building Maintenance to Facilities/Roof Replacement Bldg. 2  
\$12,280 transfer from Reserve for Building Maintenance to Facilities/Elevator Testing  
\$ 2,100 transfer from Reserve for Building Maintenance to Facilities/Bldg. 7 Expansion Design  
\$ 1,400 transfer from Reserve for Building Maintenance to Facilities/Juvenile Detention Multi –Purpose  
\$16,566 transfer from Reserve for Building Maintenance to Facilities/Elevator Repair/Maint.  
\$70,000 transfer from Reserve for Building Maintenance to Facilities/Jail Remodel PRIA Std. Change Order  
\$ 8,000 transfer from Reserve for Building Maintenance to Facilities/MCRA Backflow Replacement  
\$22,032 transfer from Reserve for Building Maintenance to Facilities/Remodel Bld. 3 and Bldg. 8  
\$10,000 transfer from Reserve for Building Maintenance to Facilities/Jail Bio-Hazard Cleanup

To Fund above from Reserve for Building Maintenance \$155,898

**Unallocated Accrued Leave Payout (#001)**

\$11,948 transfer from Unallocated Accrued Leave Payout to Treasurer for Bank Conversion and Additional Wages for Chief Deputy  
\$26,000 transfer from Unallocated Accrued Leave Payout to Mason County Sherriff Office for the purchase of a Boat  
\$ 2,000 transfer from Unallocated Accrued Leave Payout to Mason County Sherriff Office for Marketing  
\$57,607 transfer from Unallocated Accrued Leave Payout to Court House Security Options  
\$ 2,000 transfer from Unallocated Accrued Leave Payout to Westsound Partners

To Fund above from Unallocated Accrued Leave Payout \$99,500

**Ending Fund Balance (#001)**

\$22,563 transfer from General Fund's Ending Fund Balance to Human Resources Public Safety Testing  
\$ 8,143 transfer from General Fund's Ending Fund Balance to Litter Program 1 FTE ¼ year  
\$16,285 transfer from General Fund's Ending Fund Balance to Litter Program 1 FTE CSO ¼ year  
\$15,357 transfer from General Fund's Ending Fund Balance to Litter Program 1 FTE Records Specialist ¼ year  
\$ 4,200 transfer from General Fund's Ending Fund Balance to Litter Program computers and phones  
\$ 3,000 transfer from General Fund's Ending Fund Balance to Litter Program tipping fees  
\$550,000 transfer from General Fund's Ending Fund balance to Sheriff's Inmate Outsourcing  
\$159,400 transfer from General Fund's Ending Fund balance to Indigent Defense  
\$ 75,000 transfer from General Fund's Ending Fund balance to GAAP Payroll Adjustment  
\$ 7,461 transfer from General Fund's Ending Fund balance to Assessors – Appraisers New Contract Retro  
\$ 26,400 transfer from General Fund's Ending Fund balance to Corrections – Contract Retro

To Fund above from General Fund's Ending fund balance \$887,809

**Budget Transfers:**

\$ 45,000 transfer from respective Special Funds Ending Fund Balance for GAAP Payroll Adjustment  
\$400,000 transfer from Belfair Wastewater Beginning Fund Balance to actual and increase expenditures  
\$100,000 transfer from Mental Health Tax and Veterans Assistance to fund Home's First!  
\$400,000 transfer from Risk Account #508 to Claims Settlement – a coding correction  
\$232,000 transfer from REET1 Beginning Fund Balance to Jail Renovation Cost  
\$ 1,500 transfer from Island Lake Management District Ending Fund Balance to Professional Services  
\$ 60,000 transfer from Mason Lake Management District Ending Fund Balance to Professional Services  
\$249,000 transfer from REET 1 to \$56,000 DES Arch/Design/Engineering Plans and \$176,000 to Jail Capital Improvement Plans.

**Budget Appropriations:**

\$ 270,000 Voluntary Stewardship Program – Grant funding from Department of Commerce  
\$ 102,503 Community Acton Council – Grant funding from Department of Commerce  
\$ 269,210 Microenterprise Program Grant funding– Community Development Block Grant  
\$ 235,000 LOCAL loan financing for phone system  
\$1,455,000 Department of Commerce, expense to debt.

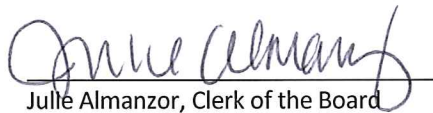
THEREFORE, BE IT RESOLVED BY THE Board of Mason County Commissioners:

That the 13<sup>st</sup> day of September, 2016 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 Budget Transfers to the 2016 Budget as follows: Current Expense – \$1,545,207, Auditor's O&M, Roads, Community Support Services, Crime Victims, Victims Witness, Sheriff's Special Funds, Public Health, Treasurers M&O, Landfill, NBCI Sewer Utility, Combined Utility, Rustlewood Sewer and Water, Beards Cove, Belfair Wastewater Reclamation, Storm Drainage, Information Technology, Equipment Rental & Revolving - \$45,000, Belfair Wastewater Beginning Fund Balance - \$400,000, Mental Health Tax - \$50,000, Veterans Assistance - \$50,000, REET 1 - \$288,000, Island Lake Management District - \$1,500, Mason Lake Management District \$60,000. Grant funds; \$270,000 Voluntary Stewardship Program, \$102,503 Community Action Council, \$269,210 Microenterprise Program, \$235,000 LOCAL loan financing, 1,455,000 Department of Commerce.

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 23<sup>rd</sup> day of August, 2016.

ATTEST:

  
Julie Almanzor, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

  
Terri Jeffreys, Chair

APPROVED AS TO FORM:

  
Tim Whitehead, Chief DPA

  
Tim Sheldon, Commissioner

C: Auditor – Financial Services  
Publish 2x 9/1 & 9/8 bill to  
Commissioners, 411 North 5<sup>th</sup> Street, Shelton

  
Randy Neatherlin, Commissioner