

RESOLUTION NO. 52-17
2017 BUDGET

SUPPLEMENTAL/BUDGET TRANSFER REQUESTS - NOTICE OF HEARING

WHEREAS, by reason of conditions which could not be reasonably foreseen at the time of making the budget for the year **2017**, it is necessary to make provision for Supplemental/Budget Transfers to the budget as required by RCW 36.40.100, and RCW 36.40.195 for the following:

Supplemental Request:

\$400,000 to Non Departmental for 911 Enhanced Communication Tax Revenue
(\$400,000) to Non Departmental for 911 Enhanced Communication Tax Expenditure
\$169,630 to Public Health for DOH CHG Grant Revenue
(\$169,630) to Public Health for DOH CHG Grant Expenditure
\$535,584 to Public Health for DOH HEN Grant Revenue
(\$535,584) to Public Health for DOH HEN Grant Expenditure
\$250,000 Revenue Received from Department of Ecology for Belfair Storm Water Drainage Grant Extension
(\$250,000) Expenditure of DOE Grant Extension for Belfair Storm Water Drainage Grant
\$1,200 to Assessors Office for donated revenue
(\$1,200) to Assessors Office for additional year end expenditures
TOTAL: \$0

Budget Transfers:

\$80,000 Transfer from Mental Health Tax Fund 164
 \$80,000 Public Defenders Office General Fund 001.240

\$328,877 Transfer from General Fund Ending Balance to 001.320
 \$50,000 to Public Defenders Office Department 001.240
 \$18,877 to District Court Department 001.100
 \$200,000 to Non Departmental – Accrued Leave 001.300.200
 \$50,000 to Non Departmental – Prop 1 Mailer Cost 001.300
 \$10,000 to Assessor for Accrual to Cash adjustment for Payroll 001.020

\$16,831 Transfer from REET 1 Ending Fund Balance – 350
 \$10,000 to Veterans Assistance Fund – 190
 \$6,831 to Historic Preservation Fund – 116

\$100,000 Transfer from REET 2 Stormwater Drain – 351
 \$80,000 to Belfair Wastewater – 413
 \$20,000 to REET 2 Ending Fund Balance

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

That the 17th day of October 2017 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 Supplemental and Transfer requests to the 2017 Budget as follows:

Supplemental Request:

\$400,000 to Non Departmental for 911 Enhanced Communication Tax Revenue
\$169,630 to Public Health for DOH CHG Grant Revenue
\$535,584 to Public Health for DOH HEN Grant Revenue
\$250,000 Revenue Received from Department of Ecology for Belfair Storm Water Drainage Grant Extension
\$1,200 to Assessors Office for donated revenue

Budget Transfers From:

\$328,877 General Fund Ending Fund Balance 001.320
\$80,000 Mental Health Tax Ending Fund Balance 164
\$16,831 REET 1 Ending Fund Balance 350
\$10,000 Veterans Assistance Ending Fund 190
\$100,000 Transfer from REET 2 Stormwater Drain – 351
TOTAL: \$535,708

Resolution No. 52-17

To:

\$130,000 to Public Defends Office Department 001.320
\$18,877 to District Court Department 001.240
\$200,000 to Non-Departmental – Accrued Leave 001.300.200
\$50,000 to Non Departmental for Proposition 1 mailer 001.300
\$10,000 to Assessor for Accrual to Cash Adjustment 001.020
\$10,000 to Veterans Assistance Fund Revenue 190
\$10,000 to Veterans Assistance Fund Expenditures 190
\$6,831 to Historic Preservation Fund Revenue 116
\$80,000 to Belfair Wastewater – 413
\$20,000 to REET 2 Ending Fund Balance
TOTAL: \$535,708

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 26th of September, 2017

ATTEST:



Melissa Drewry, Clerk of the
Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON



Kevin Shutty, Chair

APPROVED AS TO FORM:



Tim Whitehead, Chief DPA



Terri Drexler, Commissioner

CC: Auditor – Financial Services
Publish 2x 10/5 & 10/12 bill to
Commissioners,
411 North 5th Street, Shelton



Randy Neatherlin, Commissioner