

RESOLUTION NO. 78-17

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 Appropriations/Budget Transfers to the budget as required by RCW 36.40.100, and RCW 36.40.195 for the following:

Supplemental Requests:

\$10,000 to Current Expense Clerk from Administrative Office of the Courts (AOC)
\$10,000 to Current Expense Sheriff's Office from Bulletproof Vest Grant
\$5,000 to Current Expense Sheriff's Office form WASPC Equipment Grant
\$2,186 to Current Expense Sheriff's Office from Traffic Safety Grant

Budget Transfers:

\$1,600 from General Fund Ending Fund Balance (#001-320) to the Office of Public Defense (001-240) to fund contract retro for clothing allowance
\$20,000 from REET 2 (#351) to Belfair WW Sewer Utility (#413)
\$20,000 from Veteran's Assistance Fund Beginning Fund Balance to Veterans Assistance Expenditures (190)
\$4,500,000 Refinancing of LTGO Bonds (#403)
\$2,750,000 Refinancing of LTGO Bonds (#350)
\$55,142 General Fund Ending Fund Balance (#001-320) for various unexpected Sheriff (001-205) expenditures

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

That the 19th day of December 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:

\$10,000 to Current Expense Clerk from Administrative Office of the Courts (AOC)
\$10,000 to Current Expense Sheriff's Office from Bulletproof Vest Grant
\$5,000 to Current Expense Sheriff's Office form WASPC Equipment Grant
\$2,186 to Current Expense Sheriff's Office from Traffic Safety Grant

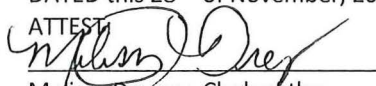
Budget Transfers From:

\$1,600 from General Fund Ending Fund Balance (#001-320) to the Office of Public Defense (001-240)
\$20,000 from REET 2 (#351) to Belfair WW Sewer Utility (#413)
\$20,000 from Veteran's Assistance Fund Beginning Fund Balance to Veterans Assistance Expenditures (190)
\$4,500,000 Refinancing of LTGO Bonds (#403)
\$2,750,000 Refinancing of LTGO Bonds (#350)
\$55,142 General Fund Ending Fund Balance (#001-320) for various unexpected Sheriff (001-205) expenditures

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 28th of November, 2017

ATTEST


Melissa Drewry, Clerk of the Board

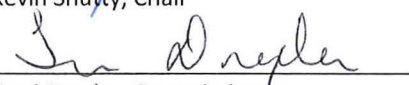
APPROVED AS TO FORM:



Tim Whitehead, Chief DPA

CC: Auditor – Financial Services
Publish 2x 12/7 & 12/14 bill to
Commissioners, 411 North 5th
Street, Shelton

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Kevin Shutty, Chair


Terri Drexler, Commissioner


Randy Neatherlin, Commissioner