

RESOLUTION NO. 131-86

WHEREAS, the Board of Mason County Commissioners has adopted a Department bottom line budget for the 1987 Current Expense and special revenue funds,

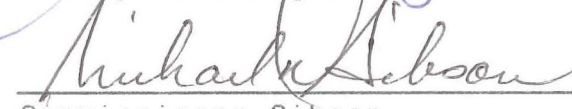
THEREFORE BE IT RESOLVED, by the Board of Mason County Commissioners in regular session assembled that the following controls be in effect:

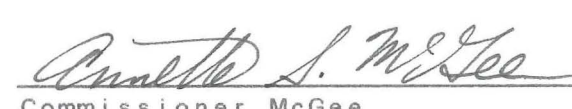
1. The Board will continue to follow emergency and supplemental appropriation procedures as prescribed by RCW 36.40.000 and 36.40.140.
2. Each Department Head/Elected Official shall not overextend the appropriated bottom line amount of the Department (RCW 36.40.130).
3. For accounting purposes, line item detail will be maintained in each department budget. Before line item deficits occur, Department Heads/Elected Officials shall submit to the Auditor, in writing, a request for line item transfer. A copy of said request will be directed to the Budget Director.
4. Appointed Department Heads must have authorization by motion of the Board to hire any person to fill vacant position that may occur or to create a new position.
5. At the beginning of each quarter during the fiscal year and more often, if required, the Budget Director shall submit to the Board of County Commissioners a written report showing the relation between the estimated income and expenses and actual revenue and expenses to date. If it shall appear that the income is less than authorized the Board of County Commissioners may reduce appropriations, except amounts required to meet contractual obligations and for department interest and other fixed charges to such a degree as may be necessary to keep expenditures within the cash income.

DATED this 30th day of December, 1986.

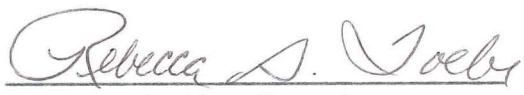
BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Chairperson Eager

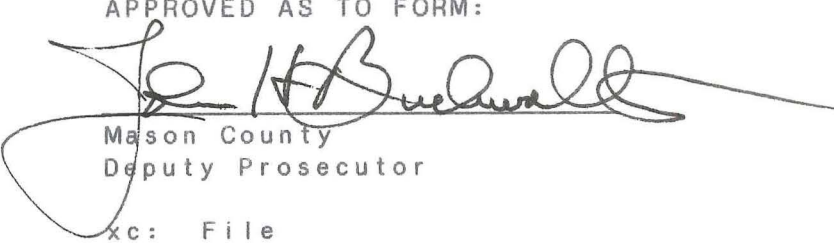

Commissioner Gibson


Commissioner McGee

ATTEST:


Clerk of the Board

APPROVED AS TO FORM:


Mason County
Deputy Prosecutor

xc: File
Elected Officials
Department Heads
Accounting Dept (2)