

RESOLUTION NO. 57-00

Authority of ER&R Fund and Director of Budget & Finance to Budget & Pay Interfund Charges for Computer Systems and Unemployment Compensation

WHEREAS, RCW 36.32.120, states "...the board of county commissioners...have the care of the county property and the management of the county funds and business.."

WHEREAS, RCW 34.40.090, states "Upon the conclusion of the budget hearing the board of county commissioners shall fix and determine each item of the budget separately and shall by resolution adopt the budget as so finally determined and enter the same in detail in the official minutes of the board,...."

WHEREAS, it is in the best interest of Mason County to have an Equipment Rental & Revolving (ER&R) Fund and an Unemployment Fund for financial stability;

WHEREAS, the Mason County Financial Advisory Committee has reviewed and recommended a system of central financial/budgetary control of payments for computer system charges and charges for unemployment compensation.

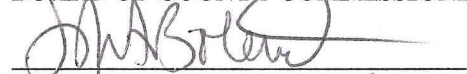
NOW THEREFORE, the Mason County Board of County Commissioners does hereby resolve:

All computer systems, telephone systems, vehicles, and public works equipment shall be controlled by the ER&R Fund and each Mason County Department shall pay a rental/replacement charge to cover the costs of maintenance, operation, and replacement of that equipment as prescribed by the Budgetary Accounting Reporting Systems Manual (BARS); unless that Mason County Department has the written approval of the Board of County Commissioners to do otherwise.

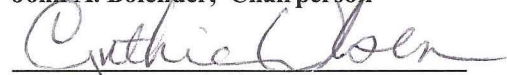
BE IT FURTHER RESOLVED, the Director of Budget & Finance shall have the authority to budget and pay the budgeted annual charges for services for all ER&R charges for computer systems and the interfund charges for unemployment with the exception of those charges in the ER&R Fund and the Road Fund.

APPROVED this 20th day of June, 2000.

BOARD OF COUNTY COMMISSIONERS



John A. Bolender, Chairperson

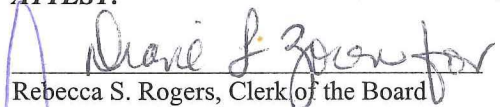


Cynthia D. Olsen, Commissioner

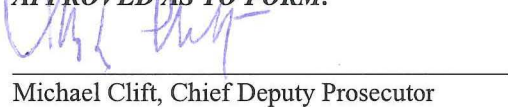


Mary Jo Cady, Commissioner

ATTEST:


Rebecca S. Rogers, Clerk of the Board

APPROVED AS TO FORM:


Michael Clift, Chief Deputy Prosecutor

c: Auditor/Accounting, Treasurer, Dept Heads/Elected Officials, Budget File