

RESOLUTION NO. 16-08
2008 BUDGET

Supplemental Appropriation/Budget Transfer Notice of Hearing

WHEREAS, by reason of conditions which could not be reasonably foreseen at the time of making the budget for the year 2008, it is necessary to make provisions for supplemental appropriations and a budget transfer to the 2008 Budget as authorized by RCW 36.40.100 and RCW 36.40.195 for the following:

Supplemental Appropriations to the Community Development Department in the Current Expense Fund for grants from the WA State Dept of Ecology for Watershed 16 planning.

Supplemental Appropriations to the Capital Improvement Real Estate Excise Tax (REET 1) Fund for bond proceeds to purchase property, a grant from the State of Washington to remodel the exterior of the old courthouse, a Recreation & Conservation Grant to purchase property for the Latimer's Landing Parks Project, and unanticipated cash carryover that will be used for required match for the grants and to complete other capital improvements in existing county buildings.

A Budget Transfer from the Ending Fund Balance in the Current Expense Fund to the Indigent Defense Programs for Superior Court and District Court for costs associated with those programs (the funding was received from the State of Washington in late December 2007).

A Budget Transfer from the Ending Fund Balance in the Current Expense Fund to Nondepartmental to budget county membership in the Columbia-Pacific Resource Conservation and Economic Development District (Columbia Pacific RC & EDD).

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

That the 19th of February 2008 at the hour of 9:30 AM 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 supplemental appropriations and budget transfers to the 2008 Budget as follows:

Supplemental Appropriations: Community Development Department/Current Expense Fund in the estimated amount of \$44,250; and Capital Improvement Real Estate Excise Tax I (REET 1) Fund in the estimated amount of \$5,535,871.

Budget Transfer: From Ending Fund Balance/Current Expense Fund to the Indigent Defense Department in the estimated amount of \$61,118; and to Nondepartmental in the estimated amount of \$1,000.

Dated this 5th day of February 2008.

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON

ATTEST:

Rebecca S. Rogers
Rebecca S. Rogers, Clerk of the Board

Tim Sheldon
Tim Sheldon, Chair

APPROVED AS TO FORM:

Monty Cobb
Monty Cobb, Chief Civil Deputy Prosecuting Attorney

Lynda Ring Erickson
Lynda Ring Erickson, Commissioner

Ross Gallagher
Ross Gallagher, Commissioner

C: Accounting (2), Treasurer, Budget & Finance, Community Dev Dept, Facilities & Grounds, Parks, Superior Court, District Court, Diane Zoren
Journal Publ 2t: 2/07,2/14
Bill: Planning, REET 1 Fund, Superior Ct, Dist Ct, Nondepartmental

**ORDER
2008 BUDGET**

**IN THE MATTER OF:
SUPPLEMENTAL APPROPRIATIONS - BUDGET TRANSFER - NOTICE OF HEARING
RESOLUTION NO. 16-08
DATED AND PASSED: February 5, 2008**

**FOR SUPPLEMENTAL APPROPRIATIONS: Community Development/Current Expense
Fund \$44,250; Capital Improvement Real Estate Excise Tax (REET 1) Fund \$5,535,871.**

**FOR BUDGET TRANSFER: (Indigent Defense):Current Expense Fund \$61,118
FOR BUDGET TRANSFER: (Nondepartmental):Current Expense Fund \$1,000**

WHEREAS, a notice was published and a public hearing was held in accordance with RCW 36.40.100 and RCW 36.40.195 and with Resolution No. 16-08 (see Attachment B which is incorporated as part of this order).

THE BOARD OF COUNTY COMMISSIONERS OF MASON COUNTY now hereby approves Supplemental Appropriations to the Current Expense Fund in the amount of \$44,250 and the Capital Improvement REET 1 Fund in the amount of \$5,535,871; and Budget Transfers from the Ending Fund Balance in the Current Expense Fund to Indigent Defense in the amount of \$61,118 and Nondepartmental in the amount of \$1,000.

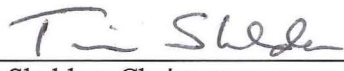
BE IT FURTHER RESOLVED that these Supplemental Appropriations and these Budget Transfers will be expended and recorded in the 2008 Budget as listed in Attachment A which is also incorporated as part of this order.

PASSED in open session this 19th day of February 2008.

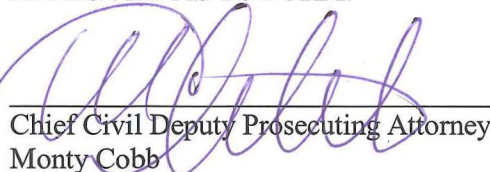
BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON

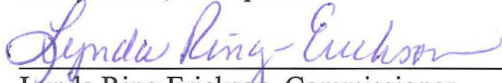
ATTEST:

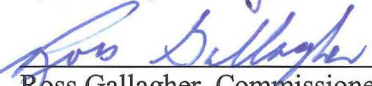

Rebecca S. Rogers, Clerk of the Board


Tim Sheldon, Chairperson

APPROVED AS TO FORM:


Chief Civil Deputy Prosecuting Attorney
Monty Cobb


Lynda Ring Erickson, Commissioner


Ross Gallagher, Commissioner

C: Budget Director, Accounting (2), Treasurer, Community Development, Superior Court, District Court, Facilities & Grounds.

350-000-000 Capital Imprvment REET 1 Fund		Attachment A
	final revised @ 02-19-08	Budget Amendment
	Resources	
350-000-000	Capital Improvement REET 1	
308.00.00.0000	Budgeted Beginning Fund Balance	\$ 1,301,827
317.34.00.0000	REET 1 - First Quarter Percent	\$ (133,773)
361.11.00.0000	Investment Interest	\$ 4,067
334.02.76.0200	Recreation & Conservation Grant Latimer's Landing*	\$ 363,750
	Total	\$ 1,535,871
350-300-100	Capital Improvement REET 1 - 3rd & Pine	
382.10.00.0000	General Obligation Bond Proceeds*	\$ 3,100,000
350-300-200	Capital Improvement REET 1/Courthouse	
334.06.90.0001	WA St Archaeology Hist Preservation Grant	\$ 900,000
	Total Resources	\$ 5,535,871
	Uses	
350-000-000	Capital Improvement REET 1	
508.00.00.0000	Est ending fund balance	\$ (189,129)
594.76.61.0200	Purchase Latimer's Landing Property*	\$ 520,000
350-300-100	Capital Improvement REET 1/- 3rd & Pine	
594.19.62.2100	Purchase 3rd & Pine Property*	\$ 2,153,911
594.19.62.2100	Improvements 3rd & Pine Property*	\$ 946,089
350-300-200	Capital Improvement REET 1/Courthouse	
594.19.62.0001	Remodel Exterior Court House*	\$ 1,870,000
350-900-000	Debt	
597.00.00.0250	Transfer Out 2008 GO Bonds	\$ 235,000
	Total Uses	\$ 5,535,871
*	New BARS Revenue/Expenditure #	
	New Department/Program # & Description	

New Original

	final revised @ 02-19-08	Attachment A
Budget Transfer		
From:		
001-320-000	Current Expense/Other Reserves	
508.00.00.00000	Ending Fund Balance	\$ (62,118)
TO:		
001-240-100	Indigent Def/District Court	
512.83.41.0010	Professional Services	\$ 27,959
512.83.35.0010	Small Tools & Minor Equipment	\$ 2,600
	Total	<u>\$ 30,559</u>
001-240-210	OPD/Indigent Defense	
512.81.41.0010	OPD Training	\$ 6,559
512.81.41.0011	OPD Miscellaneous	\$ 24,000
	Total	<u>\$ 30,559</u>
001-300-000	Nondepartmental	
550.00.49.0062	Columbia-Pacific RC & EDD	\$ 1,000
	Total	\$ 62,118

		Attachment A
	Final Revised @ 02-19-08	
001-125-145	Community Development/Planning Resources	Supplemental Budget Amendment
334.04.10.0017	Dept. of Ecology Watershed 16 Planning Grant	\$ 23,000
334.04.10.0018	Dept. of Ecology Watershed 16 Planning Grant	\$ 21,250
	Total Resources	\$ 44,250
	Uses	
558.60.41.1617	Professional Services	\$ 23,000
558.60.41.1618	Professional Services	\$ 21,250
	Total Uses	\$ 44,250

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