

HARTSTENE POINTE WATER-SEWER DISTRICT  
MASON COUNTY, WASHINGTON

RESOLUTION 2010-12

A RESOLUTION OF THE  
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS  
AUTHORIZING THE 2010 BUDGETS SUPPLEMENTS

WHEREAS, Hartstene Pointe Water-Sewer District is a special purpose district, govern by Chapter 57 of the Revised Code of Washington; and

WHEREAS, Hartstene Pointe Water-Sewer District held a public hearing on the 2010 budget supplements for increasing budget authority and establishing the budget for the USDA-funded project on October 30, 2010 and heard testimony at said hearing; and

WHEREAS, Hartstene Pointe Water-Sewer District reviewed the hearing's testimony; and

WHEREAS, the District Commissioners determined the proposed increase of \$77,000 for the 2010 budget authority is required to allow prudent operation of the water/sewer systems; and


WHEREAS, the District Commissioners determined the proposed budget for USDA-funded water pump station is required to allow prudent operation of the water/sewer systems; and

**THEREFORE, the Board of Commissioners of the Hartstene Pointe Water-Sewer District hereby resolves:**

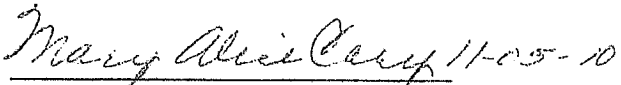
1. The attached 2010 Budget Authority increase of \$77,000 is approved and submitted to Mason County.
2. The attached 2010 supplemental budget of \$10,000 for the USDA-funded water pump station is approved and submitted to Mason County.
3. Establish with Mason County Treasurer a cash account for deposit of funds from the USDA loan proceeds.
4. Establish a reserve account with Mason County Treasurer to meet the requirements of the USDA loan.

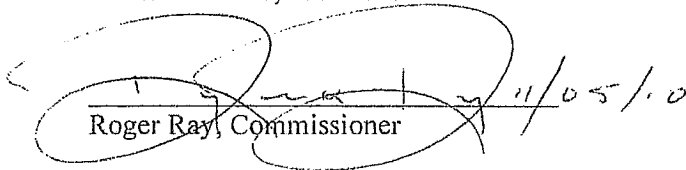
**ADPOTED, by the District Board of Commissioners at its scheduled meeting on November 5, 2010.**

Hartstene Pointe Water-Sewer District  
Mason County, Washington

  
William Parisio, President

11-5-2010

  
Mary Alice Cary, Commissioner

  
Roger Ray, Commissioner

11/05/10

Hatstene Pointe Water-Sewer District

2010 Supplemental Budget

| <u>BARS Code</u> | <u>Operations</u> | <u>Amount</u> |
|------------------|-------------------|---------------|
| 538.10.41.1040   | Water             | \$ 25,000.00  |
| 538.10.41.3040   | Treatment         | \$ 25,000.00  |
| 538.10.42.0020   | Telephones        | \$ 1,000.00   |
|                  | <u>Utilities</u>  |               |
| 538.10.47.1010   | Water             | \$ 1,500.00   |
| 538.10.47.3010   | Treatment         | \$ 1,500.00   |
|                  | <u>Supplies</u>   |               |
| 538.10.31.1010   | Water             | \$ 1,200.00   |
| 538.10.31.3010   | Treatment         | \$ 1,800.00   |
|                  | <u>Loan</u>       | \$ 57,000.00  |
| 538.10.78.3010   | Outfall Loan      | \$ 20,000.00  |
|                  | <u>Revenues</u>   | \$ 77,000.00  |
| 343.81.00.000    |                   | \$ 77,000.00  |

Hartstene Pointe Water Sewer District

2010 Construction Budget

| <u>BARS Code</u> | <u>Operations</u> | <u>Amount</u> |
|------------------|-------------------|---------------|
| 538.10.41.1010   | Legal/Admin.      | \$ 1,000.00   |
| 538.10.41.1020   | Engineering Fees  | \$ 9,000.00   |
| 382.80.00.0000   | <u>Revenues</u>   | \$ 10,000.00  |
| 8-Nov-10         |                   | \$ 10,000.00  |