

**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:**

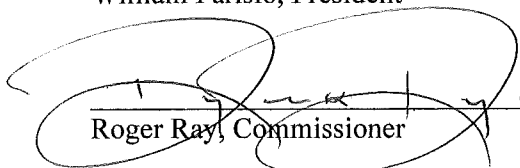
1. The attached 2010 Budget Authority increase of \$77,000 is approved and submitted to Mason County.
2. The attached 2010 supplemental budget of \$10,000 for the USDA-funded water pump station is approved and submitted to Mason County.
3. Establish with Mason County Treasurer a cash account for deposit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

  
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William Parisio, President 11-5-2010

  
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Mary Alice Cary, Commissioner 11-05-10

  
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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
		<b>\$ 57,000.00</b>
	<u>Loan</u>	
538.10.78.3010	Outfall Loan	\$ 20,000.00
		<b>\$ 77,000.00</b>
	<u>Revenues</u>	
343.81.00.000		\$ 77,000.00

