

**HARTSTENE POINTE WATER-SEWER DISTRICT  
SPECIAL MEETING**

**District Office**

**772 Chesapeake Dr., Shelton, WA 98584**

**November 17, 2016 1:00 P.M.**

**AGENDA**

1. Call to Order
2. Roll Call
3. Present Agenda

**BUSINESS:**

4. Bills To Be Authorized: Voucher 2016-33
5. Authorize Fund Transfers
6. Budget Hearing Questions/Comments Response Summary
7. Resolution 2016-04, Adopting the 2017 Budget



**Hartstene Pointe Water-Sewer District**  
**772 E Chesapeake Drive, Shelton WA 98584**  
**(360) 427-2413**  
**info@hpwatersewer.com**

DATE: 11/14/2016

## TRANSFER

Effective Date: 11/18/2016

TRANSFER between the following funds:

	FUND NAME	FUND #	BARS LINE	AMOUNT
<b>From</b>	Operating Fund	690-005-010	111.10.111100.0000.00.	\$9,000.00
<b>To</b>	Asset Replacement Fund	690-005-020	111.10.111100.0000.00.	

	FUND NAME	FUND #	BARS LINE	AMOUNT
<b>From</b>	Operating Fund	690-005-010	111.10.111100.0000.00.	\$16,000.00
<b>To</b>	Capital Improvement: I&I Repair Fund	690-005-020	111.10.111100.0000.00.	

	FUND NAME	FUND #	BARS LINE	AMOUNT
<b>From</b>	Operating Fund	690-005-010	111.10.111100.0000.00.	\$37,500.00
<b>To</b>	Capital Improvement: Reservoir Repair F	690-005-020	111.10.111100.0000.00.	

	FUND NAME	FUND #	BARS LINE	AMOUNT
<b>From</b>	Capital Improvement Fund: Other	690-005-020	111.10.111100.0000.00.	\$50,000.00
<b>To</b>	Operating Fund	690-005-010	111.10.111100.0000.00.	

	FUND NAME	FUND #	BARS LINE	AMOUNT
<b>From</b>	Risk Management Fund	690-005-020	111.10.111100.0000.00.	\$10,055.00
<b>To</b>	Operating Fund	690-005-010	111.10.111100.0000.00.	

Transfer Summary: \$9,000 annual transfer to Asset Replacement Fund in accordance with USDA Bond contract; \$16,000 to I&I Repair Fund in accordance with 2016 Budget; \$37,500 to Reservoir Repair Fund; \$50,000 from the Capital Improvement Fund (Other) for the Well 1 Replacement; \$10,055 from the Risk Management Fund for the Well 1 Replacement (remaining amount of drilling invoice).

**HARTSTENE POINTE WATER-SEWER DISTRICT  
MASON COUNTY, WASHINGTON**

**RESOLUTION 2016-04**

**A RESOLUTION OF THE  
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS  
ADOPTING THE 2017 BUDGET**

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

**WHEREAS**, the District Commissioners held a public hearing on the proposed 2017 Budget on November 12, 2016 and heard testimony at said hearing; and

**WHEREAS**, the Hartstene Pointe Water-Sewer District provided public notice of its intent to adopt a 2017 Budget; and

**WHEREAS**, the District Commissioners determined the proposed 2017 Budget included expenditure limitations to allow prudent operation of the water, waste water collection, and waste water treatment systems, payment on the District's annual debt service, and funding for scheduled capital outlay projects; and

**WHEREAS**, the estimated revenues of the District in 2017 plus the estimated 2017 starting fund balance of are adequate to fund 2017 expenditures;

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

To adopt the enclosed Budget for the period of January 1, 2017 through December 31, 2017 for the Hartstene Pointe Water-Sewer District.

**ADOPTED** by the District Board of Commissioners at its scheduled meeting on November 17, 2016.

Hartstene Pointe Water-Sewer District  
Mason County, Washington

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Mary Alice Cary, President

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David McNabb, Commissioner

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Andrew Hospador, Commissioner