

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF SUPPLEMENTAL ) RESOLUTION NO. 52-2012  
APPROPRIATION TO THE 2012 ) AUTHORIZING AMENDMENT TO  
BUDGET ) THE 2012 BUDGET

WHEREAS, additional expenditures have been requested for various funds and departments within Stevens County for salaries, benefits, supplies, other services and charges, capital outlay, other interfund services and operating transfers in; AND,

WHEREAS, there are sufficient cash balances and unanticipated revenues from grants, miscellaneous revenues and interfund transfers; AND,

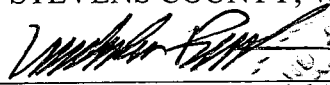
WHEREAS, an open public meeting has been advertised and held pursuant to R.C.W. 36.40.100.


NOW, THEREFORE, IT IS HEREBY RESOLVED by the Stevens County Board of Commissioners that the Stevens County Auditor be, and hereby is authorized and directed to amend the 2012 Stevens County budget (as originally adopted by Resolution #97-2011 and subsequently amended by Resolutions #6-2012 and #23-2012) as per Exhibit 1 attached hereto and incorporated herein.

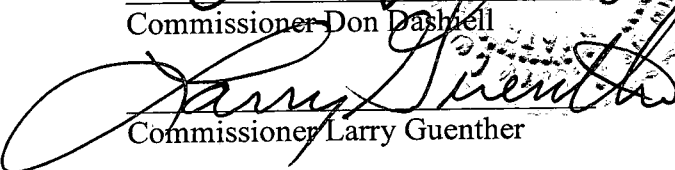
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 2<sup>nd</sup> day of October, 2012.

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT

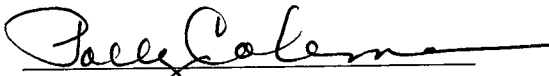
BOARD OF COUNTY COMMISSIONERS  
OF STEVENS COUNTY, WASHINGTON

  
Chairman Malcolm Friedman

  
Commissioner Don Dashell

  
Commissioner Larry Guenther

ATTEST:

  
Polly Coleman  
Clerk of the Board

REQ.# \_\_\_\_\_

**STEVENS COUNTY  
BUDGET EXTENSION REQUEST**

FUND/PROGRAM/DEPARTMENT	DEPARTMENT NAME
136-000-010	L.L. Lake Mgt 2-2008

BARS #	TITLE	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
	Source			\$0.00
	Interfund Loan		\$45,000.00	\$45,000.00
				\$0.00
	Use			\$0.00
531.60.41.0020	Aquatic Treatment	\$45,312.00	\$44,950.00	\$90,262.00
531.60.44.0000	Advertising		\$50.00	\$50.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

REQUESTED BY: <i>Lee Ewins</i>	DATE: <i>9/19/2012</i>
AUDITOR'S REVIEW BY: <i>[Signature]</i>	DATE: <i>9/19/2012</i>

*By Telephone*

BOCC AUTHORIZATION:	DATE: <i>10/02/2012</i>
CHAIRMAN: <i>[Signature]</i>	
COMMISSIONER: <i>[Signature]</i>	
COMMISSIONER: <i>[Signature]</i>	

INPUT BY:	DATE:
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**LOON LAKE LAKE MENAGEMENT DISTRICT 2-2008**  
**PROJECTED CASH FLOW - September 19, 2012**

2012 Beginning Cash on January 1, 2012	\$ 1,312.04
Assessment collections through August	26,261.98
Penalty & interest collections through August	337.74
Lakeland July Dive and Survey invoice 7-289 paid	<u>(3,658.40)</u>
September 1 Cash available (verified with Treasurer)	24,253.36
September 19 - pay Lakeland RS for Aug survey Inv 07-294	(3,658.40)
September 26 - pay Lakeland RS, Inc for tests, Inv 07-303	(807.00)
September 26 - partial payment to Lakeland for Inv 07-299	<u>(19,000.00)</u>
October 1 Cash available	787.96
October 15 - pay ad for Budget Extension Hearing	(40.00)
October 31 - Second half collection of assessment estimated at 80% of outstanding	<u>14,575.00</u>
November 1 Cash Available	15,322.96
In November:	
Borrow from Stevens County at 4% (estimated)	43,000.00
Pay remainder to Lakeland Restoration Services	<u>(57,835.01)</u>
December 31, 2012 Cash Available	487.95
April 30, 2013 - Receive first half of 2013 Assessment	<u>21,887.00</u>
May 1st Cash Available	22,374.95
Pay back \$21,000 in Principal and 6 months interest	<u>(21,860.00)</u>
June 1st Cash Available	514.95
June thru October 31 - collect second half plus some p&i	21,925.05
October 31st pay back \$22,000 + interest to County	<u>(22,440.00)</u>
November 1 Cash Available	<u><u>\$ -</u></u>

On December 31, 2013 this assessment terminates. Any outstanding assessments will be collected and from that any other costs like County Treasurer's fees would be paid.