

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

IN RE: AMENDING RESOLUTION 09-409	)	
COMMITTING FUND BALANCE FOR	)	
SOLID WASTE CAPITAL IMPROVEMENTS	)	RES 11- <u>4391</u>
INTO A CAPITAL IMPROVEMENT ACCOUNT	)	
WITHIN THE SOLID WASTE FUND 401	)	

WHEREAS, Resolution 09-409 which passed on December 21, 2009 authorized the \$12,300 per month increase (\$38,700 to \$51,000) in rent for the Central Transfer Station charged to the Solid Waste Disposal District No. 1 to be transferred into the Capital Facilities Plan Fund No. 310; and

WHEREAS, a limitation was placed on the use of the increase in rent by designating the rent increase as a "Committed Fund Balance" with use of those funds restricted to future Solid Waste capital improvements; and

WHEREAS, it now appears to be in the best public interest that these restricted funds for future Solid Waste capital improvements be transferred from Solid Waste Disposal District Fund 415 into a capital reserves account within Solid Waste Fund 401; and

WHEREAS, it appears to be in the best public interest to amend Resolution 09-409 to accomplish this purpose.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners that paragraph five of Resolution 09-409 Committing Fund Balance for Solid Waste Capital Improvements Capital Facilities Fund No. 310 is hereby amended as follows:

Effective with the increase in the rent charged to the Solid Waste Disposal District No. 1 for the Central Transfer Station by \$12,300 from \$38,700 to \$51,000 per month, the increase in rent is to be transferred into a capital reserves account within Solid Waste Fund 401 and to require those funds and any increase in those funds while deposited in said account to be used to fund future Solid Waste capital improvements. The \$12,300 difference in monthly rent shall continue to be placed into the capital reserve account until such time as the bond is paid off in 2020. After the bonds are fully paid the entire monthly rent will be placed in the Solid Waste Capital Improvement Fund.

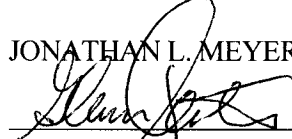
BE IT FURTHER RESOLVED that all Central Transfer Station rent monies previously placed into the Capital Facilities Plan Fund No. 310 as of the effective date of the rent increase established in Resolution 09-409 be transferred to Solid Waste Fund 401.

BE IT FURTHER RESOLVED that the Auditor's Office, working with the Treasurer's Office, shall implement the required accounting.

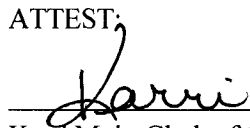
DONE IN OPEN SESSION this 19 day of December, 2011.

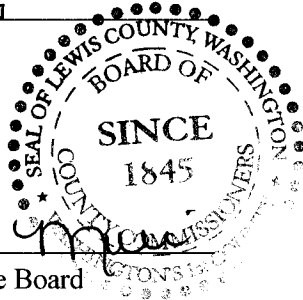
APPROVED AS TO FORM

JONATHAN L. MEYER, Prosecuting Attorney


Civil Deputy

ATTEST:

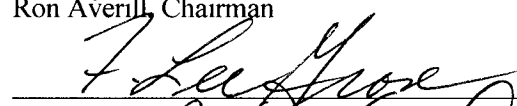

Karri Muir, Clerk of the Board

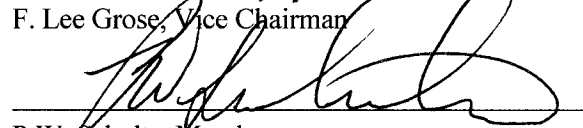


BOARD OF COUNTY COMMISSIONERS

LEWIS COUNTY, WASHINGTON


Ron Averill, Chairman


F. Lee Grose, Vice Chairman


P.W. Schulte, Member



Lewis County Department of Public Works

Timothy R. Elsea, PE, Director / County Engineer

Rodney Lakey, PE, Assistant County Engineer

EXECUTIVE SUMMARY

BOCC: DECEMBER 19, 2011

DEPARTMENT: PUBLIC WORKS/SOLID WASTE

ITEM: AMENDING RESOLUTION 09-409 COMMITTING FUND BALANCE FOR SOLID WASTE CAPITAL IMPROVEMENTS INTO A CAPITAL IMPROVEMENT ACCOUNT WITHIN THE SOLID WASTE FUND 401

CONTACT: TIM ELSEA, PE, PUBLIC WORKS DIRECTOR

Due to rental market conditions, resolution 09-409 authorized a \$12,300 increase in monthly rent for the Central Transfer Station and placed a limitation on the use of the rent increase to future Solid Waste capital improvements. That market condition adjustment increased the rent above the bond payment of \$38,700 to \$51,000 per month. That resolution also placed the excess funds into the Capital Facilities Plan Fund No. 310 rather than into the Solid Waste Fund 401.

This resolution will amend Resolution 09-409 to direct that all excess funds collected since the rent increase to be placed into the Solid Waste Fund 401 and will direct all future excess funds to be placed into this fund as well. It further directs that after the final bond payment in 2020 the entire monthly rent will be placed in the Solid Waste Fund 401.

Road Maintenance & Traffic

476 West Main St.
Chehalis, WA 98532

○ 360.740.3380

F 360.740.2741

Erik Martin, PE, Manager

Administration, Engineering, Utilities & Real Estate Services

2025 NE Kresky Ave.
Chehalis, WA 98532

○ 360.740.1123

F 360.740.1479

Solid Waste Services

Post Office Box 180
Centralia, WA 98531

○ 360.740.1451

F 360.330.7805

Steve Skinner, Manager

BOCC AGENDA ITEM SUMMARY

(Revised 10-6-10)

AGENDA ITEM # _____ RESOLUTION #: 11-439 BOCC MEETING DATE: 12/19/2011SUGGESTED WORDING FOR AGENDA ITEM: ☐ Notice ☒ Consent ☐ HearingAmending Resolution 09-409 Committing Fund Balance for Solid Waste Capital Improvements into a Capital Improvement Account within the Solid Waste Fund 401**BRIEF REASON FOR BOCC ACTION:**Amending Resolution 09-409 Committing Fund Balance for Solid Waste Capital ImprovementSUBMITTED BY: Tim Elsea PHONE: x2697 DATE SUBMITTED: 12/8/2011CONTACT PERSON WHO WILL ATTEND BOCC MEETING: Tim Elsea**TYPE OF ACTION NEEDED:**

- | | |
|---|--|
| ☒ Approve Resolution | ☐ Call for Bids/Proposals |
| ☐ Approve Ordinance (traffic or other) | ☐ Bid Opening |
| ☐ Execute Contract/Agreement | ☐ Notice for Public Hearing *(see publication requirements) |
| ☐ Other (please describe): _____ | |

***PUBLICATION REQUIREMENTS:**☐ Notice emailed to Clerk ☒ Not applicable

Hearing Date: _____ (Must be at least 10 days after 1st publication date)
(2 weeks for routine budget, property disposal/ auction or vacations)
Publish Date(s): _____ (3 weeks for property lease)

Publications(s): ☐ EAST COUNTY JOURNAL ☐ CHRONICLE ☐ OTHER Daily Journal of Commerce
(Portland and Seattle)

ALL AGENDA ITEMS:Department Director/Head: Tim Elsea
Prosecuting Attorney: [Signature]**Accounting/Budget & Payroll Items**Budget/Fiscal Director: _____
Chief Accountant: _____**HR Policy/Personnel Items**

HR Administrator: _____

Banking or Revenue Items

Treasurer: _____

Fund: 401
Department: Solid Waste
Total Amount: \$ _____***APPROVALS
MUST BE
OBTAINED
BEFORE
SUBMITTING
ITEM TO BOCC****CLERK'S DISTRIBUTION OF SIGNED DOCUMENTS:**

Send cover letter: _____
(address of recipient) _____
File originals: BOCC mtg folder
File copy: Hearing/Bid Folder

Additional Copies:
Tim Elsea, PW
Kim Amrine, PW
Kristen Buckman, SW

Rose Bowman, Tres.
Larry Grove, AO