

**WEST SOUND UTILITY DISTRICT
RESOLUTION 466-13**

**A RESOLUTION OF THE WEST SOUND UTILITY DISTRICT BOARD OF
COMMISSIONERS AMENDING THE WEST SOUND UTILITY DISTRICT'S
2013-14 BIENNIAL BUDGET AND SOUTH KITSAP WATER RECLAMATION
FACILITY'S 2013-14 BIENNIAL BUDGET**

WHEREAS, the West Sound Utility District (WSUD) and South Kitsap Water Reclamation Facility (SKWRF) budgets for fiscal years 2013 and 2014 were adopted by the Board of Commissioners on December 3, 2012; and

WHEREAS, regularly scheduled public meetings have been conducted by the WSUD Board of Commissioners at 4:30pm, on November 12 and 18, 2013, for the purposes of reviewing potential revisions to the WSUD and SKWRF 2013-14 biennial budgets; and

WHEREAS, the WSUD Board of Commissioners have deliberated and made adjustments and changes to the WSUD and SKWRF 2013-14 Budgets that are deemed necessary and proper; NOW, THEREFORE,

**THE BOARD OF COMMISSIONERS OF WEST SOUND UTILITY DISTRICT
HEREBY RESOLVES:**

Section 1. Adoption By Reference.

The West Sound Utility District 2013-14 Biennial Budget covering the period from January 1, 2013 through December 31, 2014, with regular revenues and unencumbered fund balances in the amended amount of \$14,712,281 for 2014 and expenditures and ending fund balances in the amended amount of \$14,712,281 for 2014; and the South Kitsap Water Reclamation Facility 2013-14 Biennial Budget covering the period from January 1, 2013 through December 31, 2014 with regular revenues and unencumbered fund balances in the amended amount of \$6,098,800 for 2014 and expenditures and ending fund balances in the amended amount of \$6,098,800 for 2014, as set forth in Exhibit "A", is hereby adopted.

Section 2. Summary of WSUD Budget Revenues and Appropriations.

The 2013-14 West Sound Utility District Budget sets forth totals of estimated revenues and expenditures by funds and is as follows:

<u>Fund</u>	<u>Adopted 2014 Amount</u>	<u>Amended 2014 Amount</u>
Water Operating	3,813,575	3,813,575
Water Capital Improvement	1,124,200	1,124,200
Wastewater Operating	4,471,456	4,471,456
Wastewater Improvement Capital	1,160,000	1,160,000
Information Technology	267,150	267,150
Water/Wastewater ER&R	1,061,300	1,061,300
Water/Wastewater Utility Bond Fund	2,211,600	2,211,600
Facility Construction Fee Reserve Fund	<u>603,000</u>	<u>603,000</u>
Total WSUD Budget	14,712,281	14,712,281

Section 3. Summary of SKWRF Budget Revenues and Appropriations.

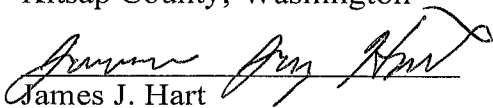
The 2013-14 South Kitsap Water Reclamation Facility Budget sets forth totals of estimated revenues and expenditures by funds and is as follows:

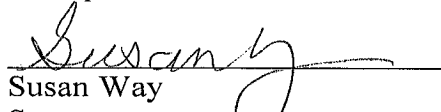
<u>Fund</u>	<u>Adopted 2014 Amount</u>	<u>Amended 2014 Amount</u>
SKWRF Operating	3,682,100	4,583,000
SKWRF Capital	962,225	1,385,800
SKWRF ER&R	130,000	130,000
Total SKWRF Budget	4,774,325	6,098,800

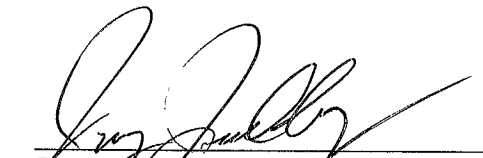
APPROVED and ADOPTED by the Board of Commissioners of West Sound Utility District at a regular scheduled meeting on December 2, 2013.

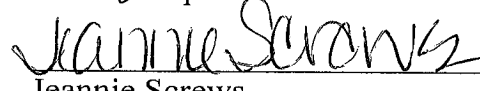
WEST SOUND UTILITY DISTRICT

Kitsap County, Washington


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Chairperson


Susan Way
Secretary


Jerry Lundberg
Vice Chairperson


Jeannie Screws
Commissioner