

**KING CONSERVATION DISTRICT
KING COUNTY, WASHINGTON**

RESOLUTION NO. 17-002

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KING CONSERVATION DISTRICT, KING COUNTY, WASHINGTON, ESTABLISHING RESERVE ACCOUNT ADJUSTMENTS TO THE KING CONSERVATION DISTRICT BUDGET (FY- 2016).

WHEREAS, the Board of Supervisors of the King Conservation District adopted a Fiscal Year 2016 Annual Work Plan & Budget; and

WHEREAS, during the course of the year certain contractual obligations were entered into, but not fully executed, and

WHEREAS, the Budgeting Accounting and Reporting System (BARS) for Conservation Districts allows for the creation of Reserve Accounts for the management of internally committed resources, defined as :

“ Amount of cash and investments not available for appropriation due to restrictions imposed upon them by external parties and/or due to internal commitments. Internally committed resources are resources with limitations imposed by the highest level of government (board of commissioners, city council, board of directors, board of supervisors etc..) through formal action (ordinance, resolution etc..) (version 2012, PT1-CH2-PAGE 3)

WHEREAS it has been determined that due to committed and contractual obligations the formation of reserve accounts has been deemed necessary and beneficial to account for internally committed resources that have been incurred by the District; and

WHEREAS, the Board of Supervisors of the King Conservation District desires to document and formally adopt these adjustments to the FY 2016 Budget.

BE IT RESOLVED, by the Board of Supervisors of the King Conservation District, King County, Washington, as follows: That the following Reserve Account Budget Adjustments

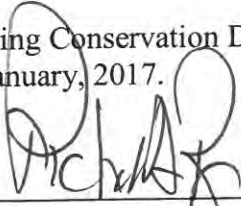
- 1) Regional Food \$926,298.00
- 2) Landowner Incentive Program \$452,995.00
- 3) Urban Forestry \$157,551.00
- 4) Residential Shorelines Curriculum \$31,370.00
- 5) Bonomi Bridge Project \$50,00.00

For a total of \$1,618,214.00 are hereby adopted and to immediately come into full force and affect from the date of adoption.

All District resolutions, polices, and procedures are hereby modified, amended, or superceded to be in accord with this Resolution.

District staff are authorized and directed to perform and carry out the terms and conditions of this Resolution.

ADOPTED BY THE BOARD OF SUPERVISORS of the King Conservation District, Washington, at a regular open public meeting thereof, and effective this 23rd day of January, 2017.



Dick Ryon, Chair

CERTIFICATE

I, Max Prinsen, Secretary/Auditor of the Board of Supervisors of the King Conservation District, King County, Washington, do hereby certify that the foregoing resolution is a true and correct copy of Resolution No. 17-002 of such Board, duly adopted at a regular meeting thereof held on the 23rd day of January, 2017, by the members of such Board in attendance at such meeting and attested by myself in authentication of such adoption.



Max Prinsen, Secretary/Auditor