



Northwest Educational Service District 189

Together We Can

Board of Directors:
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Charles Calstree
Cory Duskon
Dr. Alan Erickson
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Larry Francois, *Superintendent*

November 21, 2020

Ms. Dana Brown-Davis, Clerk of Whatcom County Council
Whatcom County Courthouse
311 Grand Avenue Suite #105
Bellingham, WA. 98225

RE: Certification of Tax Levies for 2021 Collection – Second Class School Districts

Dear Ms. Brown-Davis:

The Northwest Educational Service District 189 is certifying the following excess levies on behalf of Meridian School District No. 505.

General Fund (Enrichment)	\$ 4,027,516	Subject to \$2.50 rate/per pupil limitation
Capital Projects Fund	\$ 644,403	
Debt Service Fund	\$ 1,242,000	
Transportation Vehicle Fund	\$ 0	

A copy of the Budget Adoption Resolution and Budget and Excess Levy Summary page from the adopted budget of the Meridian School District is included as part of this certification. **In addition to the amounts certified, I am requesting that additional levies be made to make the district whole for tax refunds made in prior years, as allowable by law.**

Refunds requested are as follows:

General Fund-Enrichment (apply to Capital Projects levy)	\$14,276.31
Debt Service Fund (Bond)	\$6,453.20

If you believe the amounts that I have certified are in error, need to be adjusted in any manner (other than for the tax refunds mentioned above), or if you have other questions, please contact me.

Respectfully,
On behalf of Larry Francois, Superintendent

Lori R. McLeod, Fiscal Services Supervisor
Phone 360.299.4715 / e-mail: lmcleod@nwesd.org

Attachments

cc: Rebecca Xczar, Whatcom County Assessor
Kathy Zegers, County Assessor's Office
Daniel Yorton, Meridian School District

MERIDIAN SCHOOL DISTRICT NO. 505
WHATCOM COUNTY, WASHINGTON

RESOLUTION NO. 03-20

ADOPTION OF 2020-21 BUDGET

A RESOLUTION of the Board of Directors of Meridian School District No. 505, Whatcom County, Washington, fixing and determining fund appropriations; adopting the 2020-2021 budget, the four year budget plan summary and the four-year enrollment projection; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MERIDIAN SCHOOL DISTRICT NO. 505, WHATCOM COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the “Board”) of Meridian School District No. 505, Whatcom County, Washington (the “District”), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2020-21 fiscal year. The 2020-21 budget includes, among other things, a complete financial plan of the District for the ensuing 2020-21 fiscal year and a summary of the four year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2020-21 budget on or before August 1, 2020. Prior to adoption of the 2020-20 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2020-21 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a educational programs and operation levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on June 24, 2020, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2020-21 budget.

Section 2. Fixing and Determining Fund Appropriations; Adoption of 2020-21 Budget, Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2020-21 budget and approves an operating transfer from the Capital Projects fund to the General Fund as follows:

General Fund	\$27,032,691
Capital Projects Fund	\$860,000
Capital Projects fund transfer to the General Fund	\$334,587
Transportation Vehicle Fund	\$600,000
Debt Service Fund	\$1,252,150
Associated Student Body Fund	\$360,734

(b) The Board hereby adopts the 2020-21 budget, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

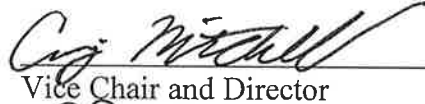
Section 3. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Director of Business and Finance and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

ADOPTED by the Board of Directors of Meridian School District No. 505, Whatcom County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 24 day of June, 2020, the following Directors being present and voting in favor of the resolution.

MERIDIAN SCHOOL DISTRICT NO. 505
WHATCOM COUNTY, WASHINGTON




Chair and Director



Vice Chair and Director



Director



Director

Director



Secretary to the Board of Directors

Meridian School District No.505
BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	26,532,691	372,804	1,195,721	369,686	128,933
Total Appropriation (Expenditures)	27,032,691	360,734	1,252,150	860,000	600,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	334,587	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses					
Beginning Total Fund Balance	-500,000	12,070	-56,429	-824,901	-471,067
Ending Total Fund Balance	2,300,000	250,000	751,000	860,000	479,765
	1,800,000	262,070	694,571	35,099	8,698

SECTION B: EXCESS LEVIES FOR 2021 COLLECTION

Excess levies approved by voters for 2021 collection	4,027,516	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess Levy amount for 2021 collection after rollback	4,027,516	XXXX	1,242,000	644,403	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.