OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 16 - 2023

A resolution authorizing a budget supplemental appropriation within the Current Expense Reserve fund 198 and Current Expense Non Departmental fund 001.015 in the amount of $1,019,137

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2023 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 192-2022; and

WHEREAS, this budget supplemental will allocate budget to transfer funds into current expense reserve fund 198; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on February 6, 2023, at 11:30 a.m. to hear public testimony for or against the supplemental; and

WHEREAS, a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Okanogan County Commissioners that the following BARS lines shall be supplemented and appropriated as conveyed below:

Source(s) of funds			
TITLE:	**BARS CODE**	**AMOUNT**	**Impact to**
Beginning Fund Balance	001.000.000.308.80.00.00	1,019,137	INCREASE
Transfer In-CE	198.000.000.397.00.00.00	1,019,137	INCREASE
	TOTAL IMPACT ON BUDGET	**$1,019,137**	
Appropriate to:			
TITLE	**BARS CODE**	**AMOUNT**	**Impact to**
Transfer Out-198	001.015.000.597.00.00.25	1,019,137	INCREASE
Reserved Ending Fund Balance	198.000.000.508.10.00.00	1,019,137	INCREASE
	TOTAL IMPACT ON BUDGET	**$1,019,137**	

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the County Auditor and County Treasurer make the necessary budget supplementals/transfers as stated in this resolution.

DATED and Resolved at Okanogan, Washington this ___6th___ day of ___February___, 2023.

BOARD OF COUNTY COMMISSIONERS OKANOGAN, WASHINGTON

_____ABSENT_____
Chris Branch, Chairman

ATTEST:

Laleña Johns, CMC
Clerk of the Board

_____
Andy Hover, Member

_____
Jon Neal, Member

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: **CE RESERVE**

SUBJECT: ⬜ BUDGET ADJUSTMENT

[x] SUPPLEMENTAL APPROPRIATION

Note: Please use page 2 if more space is needed for the BARS lines.

DATE: JANUARY 17, 2023

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that $0 is remaining of the budget line item/total appropriated budget for this year and is insufficient to pay necessary expenses of this department. I estimate that it will be necessary to have a Budget Adjustment/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. $1,019,137

> Explain: To allocate budget to transfer funds into current expense reserve fund.

Accordingly, I request a Budget Supplemental in the amount of __$1,019,137__

Source(s) of funds			
TITLE:	**BARS CODE**	**AMOUNT**	**Impact to Budget an**
Beginning Fund Balance	001.000.000.308.80.00.00	1,019,137	INCREASE
Transfer In – CE	198.000.000.397.00.00.00	1,019,137	INCREASE
	TOTAL IMPACT ON BUDGET	**$1,019,137**	
Appropriate to:			
TITLE	**BARS CODE**	**AMOUNT**	
Transfer Out – 198	001.015.000.597.00.00.25	$1,019,137	INCREASE
Reserved Ending Fund Balance	198.000.000.508.10.00.00	1,019,137	INCREASE
	TOTAL IMPACT ON BUDGET	**$1,019,137**	

RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by Budget Adjustment as in RCW 36.40.100 or 36.40.120 provided **shall not be a liability of the county, but the official making or incurring such expenditure or issuing such warrant shall be liable therefor personally and upon his or her official bond.** The county auditor shall issue no warrant and the county commissioners shall approve no claim for any expenditure in excess of the detailed budget appropriations or as revised under the provisions of RCW 36.40.100 through 36.40.130, except upon an order of a court of competent jurisdiction, or for emergencies as hereinafter provided.

Department Head Initials: