

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 21 – 2023

*A resolution authorizing a budget amendment within the Current Expense Contingency Reserve Fund 001.015 and Current Expense ER&R Payment 001.003 in the amount of \$6,000*

**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**, the Assessor vehicles are now paying into the ER&R for vehicle maintenance purposes; and

**WHEREAS**, this budget amendment will provide the additional budget needed for the ER&R payment;


**NOW, THEREFORE, BE IT RESOLVED** by the Board of Okanogan County Commissioners that the following budget amendment within the Current Expense budget is hereby authorized as follows:

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
CONTINGENCY RESERVE	001.015.000.589.00.00.00	6,000	DECREASE
	<b>TOTAL IMPACT ON</b>	<b>6,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
ER&R PAYMENT	001.003.000.514.24.489.03	6,000	INCREASE
	<b>TOTAL IMPACT ON</b>	<b>6,000</b>	

**DATED** and Resolved at Okanogan, Washington this 14<sup>th</sup> day of Feb, 2023.

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

**ATTEST:**

  
Laleña Johns, CMC  
Clerk of the Board



  
Chris Branch, Chairman

  
Andy Hover, Member

  
Jim DeTro, Member

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## INTEROFFICE MEMORANDUM

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TO: OKANOGAN COUNTY COMMISSIONERS  
FROM: CONTINGENCY FUND/CURRENT EXPENSE

SUBJECT: ☐ BUDGET ADJUSTMENT  
☒ SUPPLEMENTAL APPROPRIATION

DATE: 2/7/2023

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

### REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$\_\_13,814\_\_ 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. \$\_\_19,814

Explain: TO FUND ER7R FOR THE REMAINING OF 2023

Accordingly, I request a Budget Supplemental in the amount of \_\_ 6,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
CONTINGENCY RESERVE	001.015.000.589.00.00.00	6,000	DECREASE
	<b>TOTAL</b>	<b>6,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
ER&R PAYMENT	001.003.000.514.24.48.03	6,000	INCREASE
	<b>TOTAL</b>	<b>6,000</b>	

#### 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:

