

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 26 - 2023

A resolution authorizing a budget supplemental appropriation within the Lodging Tax Fund in the amount of \$183,179

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, two 2022 LTAC invoices (Merc & OCTC) were paid from the 2023 budget making the fund short funds to pay for contracted amounts; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on February 21, 2023, at 1:50 p.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	126.000.000.308.10.00.00	183,179	INCREASE
	TOTAL IMPACT ON BUDGET	\$183,179	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Prof Svcs-Capital Expenditures	126.000.000.557.30.41.02	31,868	INCREASE
Prof Svcs-Advertising	126.000.000.557.30.41.03	5,043	INCREASE
Ending Fund Balance	126.000.000.508.10.00.00	146,268	INCREASE
	TOTAL IMPACT ON BUDGET	\$183,179	

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 21 day of February, 2023.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

ATTEST:

Laleña Johns, CMC
Clerk of the Board

Approved Remotely
Chris Branch, Chairman

[Signature]
Andy Hover, Member

[Signature]
Jon Neal, Member

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: STADIUM/TOURISM FUND #126

LALENA JOHNS

CHECK ONE

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 2/3/2023

CC:

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 \$_____ 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. \$_____.

Explain: Two 2022 LTAC invoices (Merc & OCTC Kiosks) were paid from LTAC 2023 budget making the budget short for processing the 2023 contracted amounts. Allocate the difference between beginning fund balance budget and actual and provide additional expense budget to cover the two invoices.

Accordingly, I request a Budget Adjustment in the amount of \$_____.

Accordingly, I request a supplemental appropriation in the amount of \$_____.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
Beginning Fund Balance	126.000.000.308.10.00.00	183,179	Increase
	TOTAL	\$183,179	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Prof Svcs-Capital Expenditures	126.000.000.557.30.41.02	31,868	Increase
Prof Svcs-Advertising	126.000.000.557.30.41.03	5,043	Increase
Ending Fund Balance	126.000.000.508.10.00.00	146,268	Increase
	TOTAL	\$183,179	

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: