

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 34 - 2023**

*A resolution authorizing a budget amendment regarding Vehicle Reserve Fund 197*

**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**, there is currently only \$3,000,000 budgeted for expenses for the construction of the Tonasket and Twisp Public Works Shops; and

**WHEREAS**, the construction contract was awarded for \$4,550,000 plus \$382,200 for sales tax on the contract and \$76,000 is remaining on the architect's contract for a total cost of \$5,008,200 without contingencies; and

**WHEREAS**, this budget amendment is necessary and will provide the needed additional budget for the approved expenses;

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

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
CAPITAL EXPENDITURES-JUDICIAL	171.000.000.594.12.60.00	2,008,200	DECREASE
	<b>TOTAL IMPACT</b>	<b>2,008,200</b>	
<b>Appropriate to:</b>			
TITLE	BARS CODE	AMOUNT	
CAPITAL EXPENDITURES-PW NEW BUILDINGS	171.000.000.594.42.60.00	2,008,200	INCREASE
	<b>TOTAL IMPACT</b>	<b>2,008,200</b>	

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

**DATED** and Resolved at Okanogan, Washington this 17<sup>th</sup> day of March, 2023.

**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board



**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

Approved Remotely  
Chris Branch, Chairman

[Signature]  
Andy Hover, Member

[Signature]  
Jon Neal, Member

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## INTEROFFICE MEMORANDUM

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TO: OKANOGAN COUNTY COMMISSIONERS

FROM: JOSH THOMSON, PUBLIC WORKS

SUBJECT: ☒ BUDGET ADJUSTMENT  
☐ SUPPLEMENTAL APPROPRIATION

DATE: 2/9/2023

### REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that the budget for this year is insufficient to pay necessary expenses of this department. I estimate that it will be necessary to have a budget supplemental appropriation for the current year for the following reasons:

Explain: \$3,000,000 is currently budgeted in fund 171, Capital Expense Bond, for the construction of the public works shops for Tonasket and Twisp. The construction contract was awarded for \$4,550,000 plus \$382,200 for sales tax on the contract, and there is \$76,000 remaining on the architect's contract for contract administration for a total cost of \$5,008,200 without contingencies.

Accordingly, I request a Budget Adjustment in the amount of \$ 2,008,200

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

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
CAPITAL EXPENDITURES - JUDICIAL	171.000.000.594.12.60.00	\$2,008,200	DECREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$2,008,200</b>	<b>DECREASE</b>
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAPITAL EXPENDITURES – PW NEW BUILDINGS	171.000.000.594.42.60.00	\$2,008,200	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$2,008,200</b>	<b>INCREASE</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: JLT