

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 39 - 2022

A resolution authorizing a budget supplemental appropriation within the Beginning fund Balance and Current Expense Reserve in the amount \$2,276,019

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2022 Current Expense budget including Public Works, Special and Miscellaneous fund budgets via resolution 157-2021; and

WHEREAS, the budget supplemental appropriation will allocate additional beginning fund balance to current expense reserve and contingency reserve funds savings; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on March 15, 2022, at 2:00 p.m. and continued to March 22, 2022 at 10:50 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	
Beginning Fund Balance	001.000.000.308.80.00.00	2,276,019	
Operating Transfer In	198.000.000.397.00.00.00	1,500,000	
	TOTAL	\$2,276,019	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Contingency Reserve	001.015.000.589.00.00.00	776,019	
Ending Fund Balance	198.000.000.508.10.00.00	1,500,000	
Transfer Out -CE Reserve	001.015.000.597.00.00.25	1,500,000	
	TOTAL	\$2,276,019	

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

DATED and Resolved at Okanogan, Washington this 22 day of March, 2022.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**



ATTEST:


Laleña Johns, CMC
Clerk of the Board


Andy Hover, Chairman


Chris Branch, Member


Jim DeTro, Member