

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 43- 2023

A resolution authorizing a budget supplemental appropriation within the Local Assistance and Tribal Consistency fund in the amount of \$41,000

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 county was awarded a contract to replace 37 windows in the Public Services Building at a cost of about \$41,000; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on March 20, 2023, at 11:00 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
Restricted Ending Fund Balance	172.000.000.508.31.00.00	41,000	DECREASE
	TOTAL IMPACT ON BUDGET	\$41,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Cap Expense Improv PW Building	172.000.000.594.44.63.00	41,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$41,000	

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 20th day of March, 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

Monday 3/20 @ 11:00am

INTEROFFICE MEMORANDUM

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: Okanogan County has awarded a contract to replace 37 windows in the Public Services Building at a cost of approximately \$41,000. This cost needs to be budgeted in fund 172, Local Assistance and Tribal Consistency.

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

Accordingly, I request a supplemental appropriation in the amount of \$ 41,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
RESTRICTED ENDING FUND	172.000.000.508.31.00.00	\$41,000	DECREASE
	TOTAL IMPACT ON BUDGET	\$41,000	DECREASE
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAP EXPENSE IMPROVEMENT PW BUILDING	172.000.000.594.44.63.00	\$41,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$41,000	INCREASE

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