

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 44- 2023

*A resolution authorizing a budget supplemental appropriation within Current Expense Elections budget in the amount of \$44,000*

**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 Auditor's office was awarded an Elections Security Grant for new elections equipment that must be budgeted to an expenditure line for use; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on March 20, 2023, at 11:10 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
Cyber-Physical Security Grant	001.027.000.334.00.30.03	44,000	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$44,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Small Tools/Minor Equipment	001.027.010.514.40.35.00	20,000	INCREASE
Capital Expenditure-Outlay	001.027.010.594.14.60.00	24,000	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$44,000</b>	

**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 20<sup>th</sup> 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, March 20 @ 11:10 am

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: ELECTIONS DEPARTMENT 001.027

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)

☒ SUPPLEMENTAL APPROPRIATION

DATE: 3/1/2023

CC:

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

### REQUEST FOR TRANSFER/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$ 0 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 transfer/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$ 44,000.

Explain: To allocate budget for a new election's security grant from Secretary of State's office

Accordingly, I request a transfer in the amount of \$ .

Accordingly, I request a supplemental appropriation in the amount of \$44,000.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
Cyber – Physical Security Grant	001.027.000.334.00.30.03	44,000	Increase
	TOTAL	\$44,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Small tools/Minor Equipment	001.027.010.514.40.35.00	20,000	Increase
Capital Expenditure – Outlay	001.027.010.594.14.60.00	24,000	Increase
	TOTAL	\$44,000	

### RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer 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: