

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 60 - 2022**

*A resolution authorizing a budget supplemental appropriation within the Capital Improvement Fund 134 in the amount of \$10,518,385 to allocate new bond proceeds and expenditures associated with the new bond*

**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**, Okanogan County received its new General Obligation Bond Proceeds, which need to be allocated in the Capital Improvement budget with revenue and expenditure BARS lines for expenditures associated with the bond; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on May 3 2022, at 2:00 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 Budget
GENERAL OBLIGATION BONDS PROCEEDS	134.000.010.391.10.00.00	9,510,000	INCREASE
PREMIUMS ON BONDS ISSUED	134.000.010.392.00.00.00	486,247	INCREASE
TRANSFER IN – 134 BOND	201.000.000.397.00.07.00	522,138	INCREASE
	<b>TOTAL</b>	<b>\$10,518,385</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
DEBT COSTS – JUDICIAL SERVICES	134.000.010.592.12.80.00	124,860	INCREASE
PUBLIC WORKS – NEW BUILDINGS	134.000.300.594.42.60.00	1,500,000	INCREASE
CAPITAL EXPENDITURES – LAW ENFORCEMENT	134.000.300.594.21.60.00	1,000,000	INCREASE
CAPITAL EXPENDITURES-JUDICIAL SERVICES	134.000.300.594.12.60.00	6,849,249	INCREASE
TRANSFER OUT – 201 BOND PAYMENT	134.000.300.597.00.00.00	522,138	INCREASE
BOND PAYMENT PRINCIPAL – JUDICIAL BUILDING	201.000.000.591.12.70.00	300,000	INCREASE
BOND PAYMENT INTEREST – JUDICIAL BUILDING	201.000.000.592.12.80.00	222,138	INCREASE
	<b>TOTAL</b>	<b>\$10,518,385</b>	

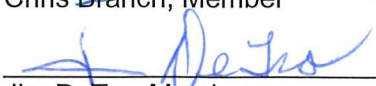
**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the County Treasurer and County Auditor make the necessary transfers as stated in this resolution.

**DATED** and Resolved at Okanogan, Washington this 3<sup>rd</sup> day of may, 2022.

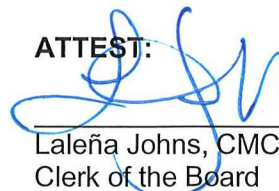
**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

  
Andy Hoover, Chairman

  
Chris Branch, Member

  
Jim DeTro, Member

**ATTEST:**

  
Laleña Johns, CMC  
Clerk of the Board

