

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 64 - 2024

A resolution authorizing a budget supplemental appropriation within the Noxious Weed Fund 103 in the amount of \$121,997

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2024 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 206-2023; and

WHEREAS, the purpose of the supplemental is to correct expenditures for the Field Tech II BARS code, defund the Lead Field Tech BARS code, fund the Assistant Manager BARS code, promote one of the Field Tech BARS codes to a Field Tech III BARS code, increase revenue received from the Lake Management District and increase expenditure costs for the Professional Services BARS code; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on April 29 at 10:30 a.m. to hear public testimony for or against the supplemental and a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law; and

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 |
| Unreserved Ending Fund Balance | 103.000.000.508.80.00.00 | 15,191 | Decrease |
| Lead Field Tech | 103.000.061.553.60.11.07 | 45,144 | Decrease |
| Field Tech II | 103.000.061.553.60.11.08 | 5,244 | Decrease |
| Lake Management District | 103.000.000.345.16.03.00 | 56,418 | Increase |
| | TOTAL IMPACT | \$121,997 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | |
| Assistant Manager | 103.000.061.553.60.11.03 | 62,166 | Increase |
| Field Tech III | 103.000.061.553.60.11.04 | 407 | Increase |
| Seasonal Staff | 103.000.061.553.60.11.06 | 3,006 | Increase |
| Professional Services | 103.000.061.553.60.41.01 | 56,418 | Increase |
| | TOTAL IMPACT | \$121,997 | |

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 29th day of April, 2024.

ATTEST:

Laleña Johns, CMG
Clerk of the Board



BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jon Neal, Chairman

Andy Hoyer, Member

Chris Branch, Member

Mon April 29 @ 10:30 AM

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: #103 NOXIOUS WEED

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

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

DATE:

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

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

Explain: This supplemental request is to: decrease the Unreserved Ending Fund Balance BARS Code, Correct the expenditures for the Field Tech II BARS Code, defund the Lead Field Tech BARS Code, Fund the Assistant Manager BARS Code, promote one of the Field Tech BARS Codes to a Field Tech III BARS Code, increase revenue received from the Lake Management District BARS Code, and increase expenditure costs for the Professional Services BARS Code.

Accordingly, I request a Budget Supplemental in the amount of **\$121,997**.

| Source(s) of funds | | | |
|--------------------------------|--------------------------|---------|---------------------|
| TITLE: | BARS CODE | AMOUNT | Impact to Budget an |
| UNRESERVED ENDING FUND BALANCE | 103.000.000.508.80.00.00 | 15,191 | Decrease |
| LEAD FIELD TECH | 103.000.061.553.60.11.07 | 45,144 | Decrease |
| FIELD TECH II | 103.000.061.553.60.11.08 | 5,244 | Decrease |
| LAKE MANAGEMENT DIST | 103.000.000.345.16.03.00 | 56,418 | Increase |
| TOTAL IMPACT ON BUDGET | | 121,997 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | |
| ASSISTANT MANAGER | 103.000.061.553.60.11.03 | 62,166 | Increase |
| FIELD TECH III | 103.000.061.553.60.11.04 | 407 | Increase |
| SEASONAL STAFF | 103.000.061.553.60.11.06 | 3,006 | Increase |
| PROFESSIONAL SERVICES | 103.000.061.553.60.41.01 | 56,418 | Increase |
| TOTAL IMPACT ON BUDGET | | 121,997 | |

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: