

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 65 - 2024

A resolution authorizing a budget supplemental appropriation within the Emergency Communications Fund 161 in the amount of \$227,565

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 provide budget for the newly authorized second Radio Tech position, vehicle purchase and associated start-up expenses; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on April 29 at 10:35 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
Reserved Ending Fund Balance	161.000.000.508.10.00.00	221,114	Decrease
	TOTAL IMPACT	\$221,114	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
ER&R Payment	161.080.000.528.80.48.05	8,500	Increase
Radio Technician	161.080.000.528.80.11.20	60,000	Increase
FICA/Medicare Taxes	161.080.000.528.80.20.01	4,810	Increase
Retirement	161.080.000.528.80.20.02	5,992	Increase
Medical/Den/Vision	161.080.000.528.80.20.03	10,578	Increase
Industrial Insurance	161.080.000.528.80.20.04	97	Increase
Paid FML	161.080.000.528.80.20.20	137	Increase
Small Tools/Minor Equipment	161.080.000.528.80.35.00	9,000	Increase
Machinery & Equipment	161.080.000.594.28.64.00	72,000	Increase
Professional Services	161.090.000.528.90.41.00	50,000	
	TOTAL IMPACT	\$221,114	

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, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Jon Neal, Chairman

Andy Hoyer, Member

Chris Branch, Member

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: MIKE WORDEN - #161

☐ CHECK ONE

Note: Please use page 2 if more space is needed for the BARS lines. Be sure to provide a reason in the box below.

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 4/9/2024

REQUEST FOR ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that ___% is remaining of the total budget 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:

Request for supplemental appropriation for or the authorized second radio technician position, vehicle purchase and associated start-up expenses. Personnel costs are for 11 months (Feb-March)

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

Accordingly, I request a supplemental appropriation in the amount of \$ 221,114.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Budget Impact
Reserved Fund Balance	161.000.000.508.10.00.00	221,114	Decrease
TOTAL		\$221,114,	Decrease
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
ER&R Payment	161.080.000.528.80.48.05	8,500	Increase
Radio Technician	161.080.000.528.80.11.20	60,000	Increase
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Machinery & Equipment	161.080.000.594.28.64.00	72000	Increase
Professional Services	161.090.000.528.90.41.00	50,000	Increase
TOTAL		\$221,114	Increase

ACTION TAKEN: APPROVED ☐ DISAPPROVED ☐