

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 67 - 2024

A resolution authorizing a budget supplemental appropriation within the Road Fund 102 in the amount of \$1,188,000

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 provide budget for Chip Seal projects on county roads; and

WHEREAS, increased project expenses are due to significant winter/spring damage to roads as well as added roads in order to utilize STBG funds use which will offset the majority of the added costs; and

WHEREAS, budget is also needed for the authorized purchase of a Durapatcher; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on May 14, 2024 at 10:50 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

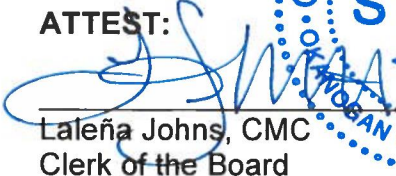
NOW, THEREFORE, BE IT RESOLVED, by the Board of Okanogan County Commissioners that the following BARS lines shall be supplemented and appropriated as conveyed below:

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
DOT FHWA	102.000.000.333.20.20.50	\$1,000,000	Increase
Ending Fund Balance	102.000.000.508.10.00.00	\$188,000	Decrease
	TOTAL IMPACT ON	\$1,188,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Machinery & Equipment	102.000.000.594.42.60.00	\$123,000	Increase
Regular Time	102.221.000.542.31.11.00	\$148,000	Increase
Personnel Benefits	102.221.000.542.31.20.00	\$66,600	Increase
Operating Supplies	102.221.000.542.31.31.00	\$500,000	Increase
Pits & Quarries Issues	102.221.000.542.31.31.07	\$55,000	Increase
Equipment Rentals	102.221.000.542.31.45.05	\$160,000	Increase
Regular Time	102.225.000.542.35.11.00	\$25,000	Increase
Personnel Benefits	102.225.000.542.35.20.00	\$11,300	Increase
Equipment Rentals	102.225.000.542.35.45.05	\$30,000	Increase
Regular Time	102.226.000.542.36.11.00	\$2,500	Increase
Personnel Benefits	102.226.000.542.36.20.00	\$1,100	Increase
Operating Supplies	102.226.000.542.36.31.00	\$51,000	Increase
Pits & Quarries Issues	102.226.000.542.36.31.07	\$6,500	Increase
Equipment Rentals	102.226.000.542.36.45.05	\$8,000	Increase
	TOTAL IMPACT ON BUDGET	1,188,000	Increase

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 14th day of May, 2024.

ATTEST:


Laleña Johns, CMC
Clerk of the Board



**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


Jon Neal, Chairman


Andy Hoyer, Member


Chris Branch, Member

DH Tues May 14, @ 10:50 am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: OKANOGAN COUNTY PUBLIC WORKS

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 4/17/2024

REQUEST FOR BUDGET ADJUSTMENT/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 Budget Adjustment/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$ 1,188,000

Explain: Chip seal expenses are estimated to increase significantly due to winter/spring damage to many roads, as well as some roads being added to maximize STBG fund use. Purchasing a Durapatcher is also being added with this supplemental request. An additional \$1,000,000 STBG revenue will offset the majority of the added cost, with the balance coming from the ending fund balance.

Accordingly, I request a Budget Supplemental in the amount of **\$1,188,000**

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
DOT FHWA	102.000.000.333.20.20.50	\$1,000,000	Increase
Ending Fund Balance	102.000.000.508.10.00.00	\$188,000	Decrease
	TOTAL IMPACT ON BUDGET	\$1,188,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Machinery & Equipment	102.000.000.594.42.60.00	\$123,000	Increase
Regular Time	102.221.000.542.31.11.00	\$148,000	Increase
Personnel Benefits	102.221.000.542.31.20.00	\$66,600	Increase
Operating Supplies	102.221.000.542.31.31.00	\$500,000	Increase
Pits & Quarries Issues	102.221.000.542.31.31.07	\$55,000	Increase
Equipment Rentals	102.221.000.542.31.45.05	\$160,000	Increase
Regular Time	102.225.000.542.35.11.00	\$25,000	Increase
Personnel Benefits	102.225.000.542.35.20.00	\$11,300	Increase
Equipment Rentals	102.225.000.542.35.45.05	\$30,000	Increase
Regular Time	102.226.000.542.36.11.00	\$2,500	Increase
Personnel Benefits	102.226.000.542.36.20.00	\$1,100	Increase
Operating Supplies	102.226.000.542.36.31.00	\$51,000	Increase
Pits & Quarries Issues	102.226.000.542.36.31.07	\$6,500	Increase
Equipment Rentals	102.226.000.542.36.45.05	\$8,000	Increase
	TOTAL IMPACT ON BUDGET	1,188,000	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