

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 68 - 2023

*A resolution authorizing a budget supplemental appropriation within the Local Assistance and Tribal Consistency Fund 172*

**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**, Okanogan County received funds from the Local Assistance and Tribal Consistency Funds Act (LATCF); and

**WHEREAS**, these funds may be used for costs associated with capital improvements of the Public Works building for HVAC replacements; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on June 20, 2023, at 10:00 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
Reserved Ending	172.000.000.508.31.00.00	40,000	Decrease
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$40,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Capital Improvement PW Building	172.000.000.594.44.63.00	40,000	Increase
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$40,000</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 June, 2023.

ATTEST:

Laleña Johns, CMC  
Clerk of the Board

BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON

Chris Branch, Chairman

ABSENT  
Andy Hover, Member

Jon Neal, Member

Tues June 20 @ 10:00

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS  
FROM: LANIE JOHNS-LOCAL ASSISTANCE & TRIBAL CONSIS.

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

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)  
☒ SUPPLEMENTAL APPROPRIATION

DATE: 06/1/2023

CC: REQUEST FOR TRANSFER/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$28,547.86 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: \$40,000

Explain: Budget needed to pay for Public Works HVAC replacements.

Accordingly, I request a transfer in the amount of \$\_\_\_\_\_.  
Accordingly, I request a supplemental appropriation in the amount of \$40,000.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
RESERVED ENDING FUND BALANCE	172.000.000.508.31.00.00	40,000	Decrease
	<b>TOTAL</b>	<b>\$40,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAPITAL IMPROVEMENT PW BUILDING	172.000.000.594.44.63.00	40,000	Increase
	<b>TOTAL</b>	<b>\$40,000</b>	

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: LJ