

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 69 - 2024

A resolution authorizing a budget supplemental appropriation within the Current Expense Contingency Reserve fund and the Ending Fund Balance in the amount of \$1,016,308

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 budget supplemental is to allocate additional budget for contract retro pay, budget for Public Records Coordinator position that was not included in the original 2024 budget and for transfer of funds from Current Expense Reserve; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on Tuesday, May 21 at 9:30 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
Contingency Reserve	001.015.000.589.00.00.00	766,308	Decrease
Ending Fund Balance	198.000.000.508.10.00.00	250,000	Decrease
Transfer In	001.000.000.397.00.00.00	250,000	Increase
	TOTAL IMPACT	\$1,016,308	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Contingency Reserve	001.015.000.589.00.00.00	250,000	Increase
Transfer Out	198.000.000.597.00.00.00	250,000	Increase
Public Records Coordinator	001.007.016.518.10.11.07	31,160	Increase
FICA/Medicare Taxes	001.007.016.518.10.20.01	2,384	Increase
Retirement	001.007.016.518.10.20.02	2,970	Increase
MED/DENTAL/VISION	001.007.016.518.10.20.03	8,016	Increase
Industrial Insurance	001.007.016.518.10.20.04	203	Increase
Paid FML	001.007.016.518.10.20.20	68	Increase
Contract Retro Wages	001.013.090.523.10.13.00	9,465	Increase
FICA/Medicare Taxes-Retro	001.013.090.523.10.20.01	725	Increase
Retirement-Retro	001.013.090.523.10.20.02	909	Increase
Paid FML-Retro	001.013.090.523.10.20.20	20	Increase
Contract Retro Wages	001.017.090.521.10.13.00	66,500	Increase


FICA/Medicare Taxes-Retro	001.017.090.521.10.20.01	5,103	Increase
Retirement-Retro	001.017.090.521.10.20.02	3,526	Increase
Paid FML-Retro	001.017.090.521.10.20.20	141	Increase
Contract Retro Wages	001.017.090.521.20.13.00	562,317	Increase
FICA/Medicare Taxes-Retro	001.017.090.521.20.20.01	43,018	Increase
Retirement-Retro	001.017.090.521.20.20.02	28,594	Increase
Paid FML-Retro	001.017.090.521.20.20.20.	1,189	Increase
	TOTAL IMPACT	\$1,016,308	

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

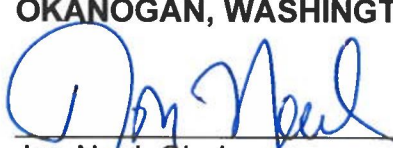
DATED and Resolved at Okanogan, Washington this 21st day of May, 2024.



ATTEST:


Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


Jon Neal, Chairman


Approved Remotely
Andy Hover, Member


Chris Branch, Member

PH Tues May 21 @ 9:30am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS
FROM: 013 JAIL AND 017 SHERIFF 007 HR 198 CE RESERVE

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

SUBJECT: ☒ BUDGET ADJUSTMENT
☒ SUPPLEMENTAL APPROPRIATION

DATE: 4/11/2024

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. \$ 766,308

Explain: To allocate additional budget for contract retro pay, for the Public Records Coordinator position not included in the original 2024 budget as well as a transfer from current expense reserve.

Accordingly, I request a Budget Supplemental in the amount of \$ 1,016,308

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End Fund Balance	198.000.000.508.10.00.00	250,000	Decrease
Transfer In	001.000.000.397.00.00.00	250,000	Increase
	TOTAL IMPACT ON BUDGET	1,016,308	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Contingency Reserve	001.015.000.589.00.00.00	250,000	Increase
Transfer Out	198.000.000.597.00.00.00	250,000	Increase
Public Records Coordinator	001.007.016.518.10.11.07	31,160	Increase
FICA/MEDICARE Taxes	001.007.016.518.10.20.01	2,384	Increase
Retirement	001.007.016.518.10.20.02	2,970	Increase
MED/DENTAL/VISION/LIFE	001.007.016.518.10.20.03	8,016	Increase
Industrial Insurance	001.007.016.518.10.20.04	203	Increase
Paid FML	001.007.016.518.10.20.20	68	Increase
Contract Retro Wages	001.013.090.523.10.13.00	9,465	Increase
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Paid FML – Retro	001.017.090.521.20.20.20	1,189	Increase
	TOTAL IMPACT ON BUDGET	1,016,308	

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: