

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 79 - 2024

A resolution authorizing a budget supplemental appropriation within the Current Expense and Water Conservancy Board Fund 139 in the amount of \$7,000

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 budget supplemental is to allocate budget within Non Departmental to fund the county's contribution for the cost to process water transfers for Department of Ecology; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on Tuesday, June 11 at 10:05 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
Professional Services	139.000.000.522.20.41.02	7,000	Decrease
Transfer In	001.000.000.397.00.00.00	7,000	Increase
	TOTAL IMPACT	\$7,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Transfer Out	139.000.000.597.00.00.00	7,000	Increase
Water Conservancy Board Services	001.015.000.522.20.41.00	7,000	Increase
	TOTAL IMPACT	\$7,000	

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 11th day of June, 2024.

ATTEST:

Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Approved Remotely
Jon Neal, Chairman

[Signature]
Andy Hoyer, Member

[Signature]
Chris Branch, Member

PH Tues June 11 @ 10:05 am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS
FROM: NON DEPARTMENTAL 015 AND 139 WATER CONSERVENCY

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

SUBJECT: ☐ BUDGET ADJUSTMENT
☒ SUPPLEMENTAL APPROPRIATION

DATE: 5/22/2024

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. \$ 7,000

Explain: To close fund #139 and move budget to non-departmental as per direction from the BOCC

Accordingly, I request a Budget Supplemental in the amount of \$ 7,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Professional Services	139.000.000.522.20.41.02	7,000	Decrease
Transfer In	001.000.000.397.00.00.00	7,000	Increase
	TOTAL IMPACT ON BUDGET		
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Transfer Out	139.000.000.597.00.00.00	7,000	Increase
Water Conservancy Board Services	001.015.000.522.20.41.00	7,000	Increase
	TOTAL IMPACT ON BUDGET		

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: