

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 82- 2022

A resolution authorizing a budget amendment within the Capital Improvement fund 134 in the amount of \$564,414

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2022 Current Expense budget including Public Works, Special and Miscellaneous fund budgets via resolution 157-2021; and

WHEREAS, this budget amendment will reallocate funds for bond payment; and

WHEREAS, this budget amendment is necessary and will provide additional budget for these needed costs;

NOW, THEREFORE, BE IT RESOLVED by the Board of Okanogan County Commissioners that the following budget amendment within the Current Expense budget is hereby authorized as follows:

Table with 4 columns: Source(s) of funds, TITLE, BARS CODE, AMOUNT, Impact to Budget. Rows include PUBLIC WORKS-NEW BUILDINGS (DECREASE) and CAPITAL IMPROVEMENT JUDICIAL (INCREASE), both with a total impact of \$564,414.

DATED and Resolved at Okanogan, Washington this 14th day of June, 2022.



ATTEST:

Signature of Laleña Johns, CMC, Clerk of the Board.

BOARD OF COUNTY COMMISSIONERS OKANOGAN, WASHINGTON

ABSENT

Signature of Andy Hover, Chairman.

Signature of Chris Branch, Member.

Signature of Jim DeTro, Member.

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: #134 CAPITAL IMPROVEMENT

CHECK ONE

SUBJECT: BUDGET ADJUSTMENT

SUPPLEMENTAL APPROPRIATION

DATE: 06.08.22

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

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$_____ 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. \$_____.

Explain: Budget Adjustment to reallocate funds for bond payment.

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

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

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
PUBLIC WORKS-NEW BUILDINGS	134.000.019.594.42.60.00	564,414	decrease
	TOTAL	\$564,414	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAPITAL IMPROVEMENT JUDICIAL BUILDING	134.000.300.594.12.60.00	564,414	Increase
	TOTAL	\$564,414	

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: