

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 95- 2022

*A resolution authorizing a budget amendment within the Solid Waste fund 405
in the amount of \$272,263 for engineering and outside repairs and maintenance*

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 allocate budget for the Bridgeport Transfer Station drain improvement project that was rescheduled to 2022 before the county finalized its budget; 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 Solid Waste budget is hereby authorized as follows:

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Machinery & Equipment	405.100.000.594.37.64.00	\$40,000	DECREASE
MISCELLANEOUS	405.400.000.537.80.49.00	\$70,000	DECREASE
Improvements	405.110.000.594.37.63.00	\$162,263	DECREASE
	TOTAL IMPACT ON BUDGET	\$272,263	DECREASE
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
OUTSIDE R & M	405.200.000.537.80.48.00	\$70,000	INCREASE
ENGINEERING	405.110.000.594.37.67.00	\$202,263	INCREASE
	TOTAL IMPACT ON BUDGET	\$272,263	INCREASE

DATED and Resolved at Okanogan, Washington this 28 day of June, 2022.



**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

For Crystal M Hawley
Laleña Johns, CMC
Clerk of the Board

Andy Hover, Chairman

Chris Branch, Member

ABSENT

Jim DeTro, Member

40INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: 405 SOLID WASTE

CHECK ONE

SUBJECT: ☒ BUDGET ADJUSTMENT

☐ SUPPLEMENTAL APPROPRIATION

DATE: 6/24/2022

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 \$ 0.00 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. \$ 272,262.97.

Explain: Purpose is to allocate budget for the Bridgeport Transfer Station drain improvement project. This work was budgeted in 2021, but was delayed due to the Department of Ecology approval process. This project was pushed to 2022 after budgets had been finalized. Engineering costs were estimated into the improvement lines during the budget process. Now that we know exact amounts, we would like code the expenses accordingly.

Accordingly, I request a Budget Adjustment in the amount of \$ 272,262.97.

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

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Machinery & Equipment	405.100.000.594.37.64.00	\$40,000	DECREASE
MISCELLANEOUS	405.400.000.537.80.49.00	\$70,000	DECREASE
Improvements	405.110.000.594.37.63.00	\$162,263	DECREASE
	TOTAL IMPACT ON BUDGET	\$272,263	DECREASE
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
OUTSIDE R & M	405.200.000.537.80.48.00	\$70,000	INCREASE
ENGINEERING	405.110.000.594.37.67.00	\$202,263	INCREASE
	TOTAL IMPACT ON BUDGET	\$272,263	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 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: JLT