

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 97 - 2023

A resolution authorizing a budget supplemental appropriation within the Noxious Weed Fund 103 for Noxious Weed Uniforms and Additional contract/grant funds anticipated in 2023

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, the BARS expenditure line for Noxious Weed Uniforms and the BARS revenue line for contract and grant revenue must have budget for expending and receipting of funds; and

WHEREAS, it is necessary to budget for the costs and revenues for uniforms and grants in the appropriate BARS lines; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on August 1, 2023, at 1:45 p.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 to Budget an
Unreserved Ending Fund Balance	103.000.000.508.80.00.00	1,500	DECREASE
Contracted Serv. (WA St. DNR)	103.000.000.345.16.00.00	40,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$41,500	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Noxious Weed Uniforms	103.000.000.553.60.20.21	1,500	INCREASE
Grant PS	103.000.065.553.60.41.00	40,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$41,500	

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 1st day of August, 2023.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Laleña Johns, CMC
Clerk of the Board



Chris Branch, Chairman

Andy Hover, Member

Jon Neal, Member

PH Tues 8/1/23 @ 1:45pm

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: #103 NOXIOUS WEED

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

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

DATE:

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. \$__41,500_____

Explain: This supplemental request is to: decrease the Unreserved Ending Fund Balance BARS Code (\$1,500), increase the Noxious Weed Uniforms BARS Code(\$1,500), and address additional contract/grant funds that are anticipated in 2023 (\$40,000).

Accordingly, I request a Budget Supplemental in the amount of \$41,500.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
UNRESERVED ENDING FUND BALANCE	103.000.000.508.80.00.0	1,500	Decrease
CONTRACTED SERV. (Washington State DNR)	103.000.000.345.16.00.0	40,000	Increase
	TOTAL IMPACT ON BUDGET	41,500	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Noxious Weed Uniforms	103.000.000.553.60.20.21	1,500	Increase
GRANT PS	103.000.065.553.60.41.00	40,000	Increase
	TOTAL IMPACT ON BUDGET	41,500	

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: