

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 107 - 2022

A resolution authorizing a budget supplemental appropriation within the Current Expense Fairgrounds and Current Expense Reserve in the amount of \$150,000

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, Okanogan County Fairgrounds was authorized by the BOCC to purchase Bleachers where cost was not previously budgeted and now budget is needed to process the invoice; and

WHEREAS, the Fairgrounds must pay for fuel and B&O taxes for the remainder of the 2022 year and budget is needed for the expenses; and

WHEREAS, a Public Hearing set on July 18, 2022, at 11:25 a.m. for said budget supplemental appropriation was to hear public testimony for or against the supplemental; and

WHEREAS, a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law;

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
RESERVED ENDING FUND BALANCE	198.000.000.508.10.00.00	150,000	DECREASE
TRANSFER IN-CE RESERVE	001.028.000.397.00.00.00	150,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$150,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
FUEL	001.028.000.575.40.32.00	8,000	INCREASE
MISCELLANEOUS	001.028.000.575.40.49.00	30,000	INCREASE
CAPITAL OUTLAY IMPROVEMENT	001.028.575.75.60.10	112,000	INCREASE
CE RESERVE TRANSFER OUT-028	198.000.000.597.00.00.20	150,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$150,000	

-and continued to July 19 @ 2:35pm

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

DATED and Resolved at Okanogan, Washington this 19 day of July, 2022.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Laleña Johns, CMC
Clerk of the Board

Andy Hover, Chairman

Chris Branch, Member

Jim DeTro, Member



Mon July 18 @ 11:25

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: CE FAIRGROUNDS 028

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 06-28-22

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 \$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. \$150,000

Explain: To cover new Fairgrounds Bleachers approved by BOCC. Also, to cover the B&O taxes for the remainder of the 2022 year. The line item was reduced by BOCC from original budget request submitted by Fairgrounds. Request is also for Fuel after cost doubled from what was originally planned.

Accordingly, I request a Budget Supplemental in the amount of \$150,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Reserved Ending Fund Balance	198.000.000.508.10.00.00	150,000	Decrease
Transfer in – CE Reserve	001.028.000.397.00.00.00	150,000	Increase
	TOTAL IMPACT ON BUDGET	150,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Fuel	001.028.000.575.40.32.00	8000	Increase
Miscellaneous	001.028.000.575.40.49.00	30,000	Increase
Capital Outlay Improvement	001.028.000.594.75.60.10	112,000.00	Increase
CE Reserve Transfer out – 028	198.000.000.597.00.00.20	150,000	Increase
	TOTAL IMPACT ON BUDGET	150,000	

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: NPeasley