

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 117 - 2022**

*A resolution authorizing a budget supplemental appropriation within the Current Expense Maintenance Fund 001.009 and County Assistance in the amount of \$140,635*

**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 Board of County Commissioners approved several building maintenance projects and building maintenance expenses after the county's budget was approved with said expenses being paid from the maintenance budget; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on August 15, 2022, at 11:00 a.m. 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
County Assistance	001.000.000.336.00.98.00	140,635	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$140,635</b>	
<b>Appropriate to:</b>			
TITLE	BARS CODE	AMOUNT	
Fuel	001.009.030.518.30.32.00	4,726	INCREASE
Professional Services	001.009.030.518.30.41.00	1,327	INCREASE
Supplies	001.009.032.518.30.31.00	9,948	INCREASE
Rentals	001.009.032.518.30.45.00	12,000	INCREASE
Repairs & Maintenance	001.009.032.518.30.48.00	23,324	INCREASE
Repairs & Maintenance	001.009.040.518.30.48.01	65,463	INCREASE
Utilities	001.009.040.518.30.47.00	20,000	INCREASE
Professional Services	001.009.046.518.30.41.00	3,847	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$140,635</b>	

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

**DATED** and Resolved at Okanogan, Washington this 15<sup>th</sup> day of August, 2022.

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board

Andy Hover, Chairman

**ABSENT**  
Chris Branch, Member

Jim DeTro, Member

PH Tues 8/15 @ 11:00

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)

☒ SUPPLEMENTAL APPROPRIATION

DATE: 08/01/2022

CC:

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

### REQUEST FOR TRANSFER/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 transfer/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$140,635\_\_\_\_\_.

Explain: Commissioners approved maintenance projects that were not budgeted for at the time county budget was approved.

Accordingly, I request a transfer in the amount of \$\_\_\_\_\_.  
Accordingly, I request a supplemental appropriation in the amount of \$140,635.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
County Assistance	001.000.000.336.00.98.00	140,635	Increase
TOTAL		\$140,635	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Fuel	001.009.030.518.30.32.00	\$4,726	Increase
Professional Services	001.009.030.518.30.41.00	\$1,327	Increase
Supplies	001.009.032.518.30.31.00	\$9,948	Increase
Rentals	001.009.032.518.30.45.00	\$12,000	Increase
Repairs & Maintenance	001.009.040.518.30.48.00	\$23,324	Increase
Repairs & Maintenance	001.009.040.518.30.48.01	65,463	Increase
Utilities	001.009.040.518.30.47.00	\$20,000	Increase
Professional Services	001.009.046.518.30.41.00	\$3,847	Increase
TOTAL		\$140,635	

#### RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer 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: LJ