

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 122 - 2023

A resolution authorizing a budget supplemental appropriation within the Emergency Communications fund 161 in the amount of \$360,000

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 BOCC authorized the Early Adopter Radio Network upgrades and Racom contract in the amount of \$360,000 for expenses anticipated by end of 2023; and

WHEREAS, it is necessary to budget for the revenues and expenses associated with the network upgrades; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on September 19, 2023, 2:05 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	161.000.000.508.10.00.00	360,000	DECREASE
	TOTAL IMPACT ON BUDGET	\$360,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Machinery and Equipment	161.090.000.594.28.64.00	360,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$360,000	

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 19th day of September, 2023.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


ATTEST:


Laleña Johns, CMC
Clerk of the Board




Chris Branch, Chairman


Andy Hover, Member


Jon Neal, Member

Tues Sept 19 @ 2:05

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM:

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE:

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 \$30,000 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. \$390,000

Explain: For the BOCC authorized Early Adopter Radio Network Upgrades & Racom contract \$360,000 supplemental is necessary for expenses anticipated by end of 2023.

Accordingly, I request a Budget Supplemental in the amount of **\$360,000**

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Reserved End Fund Balance	161.000.000.508.10.00.00	360,000	Decrease
	TOTAL IMPACT ON BUDGET		
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Machinery & Equipment	161.090.000.594.28.64.00	360,000	Increase
	TOTAL IMPACT ON BUDGET		

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: MLW 8/25/2023