

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 123 - 2023**

*A resolution authorizing a budget supplemental appropriation within Current Expense Okanogan County Behavioral Health Care (OBHC) and Criminal Justice Treatment Account (CJTA) Pass Through Budget in the amount of \$60,340*

**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**, grant funds were awarded to Okanogan County to help those involved in the criminal justice system due to substance use disorder; and

**WHEREAS**, it is necessary to budget for the revenues and expenses associated with the funding; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on September 19, 2023, 2:15 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 |
| OBHC CJTA Pass Through | 001.000.000.334.04.60.00      | 60,340          | INCREASE            |
|                        | <b>TOTAL IMPACT ON BUDGET</b> | <b>\$60,340</b> |                     |
| Appropriate to:        |                               |                 |                     |
| TITLE                  | BARS CODE                     | AMOUNT          |                     |
| OBHC CJTA Pass Through | 001.015.000.566.00.00.00      | 60,340          | INCREASE            |
|                        | <b>TOTAL IMPACT ON BUDGET</b> | <b>\$60,340</b> |                     |

**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 19<sup>th</sup> day of September, 2023.

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**



Chris Branch, Chairman

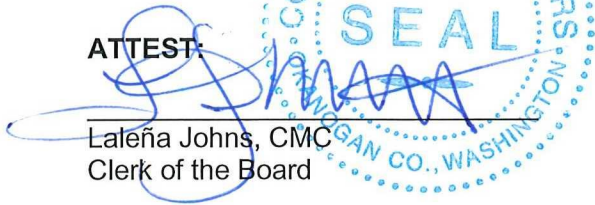


Andy Hoyer, Member



Jon Neal, Member

**ATTEST:**



Laleña Johns, CMC  
Clerk of the Board

Amended Amount

**INTEROFFICE MEMORANDUM**

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: NON DEPARTMENTAL

SUBJECT:  BUDGET ADJUSTMENT

SUPPLEMENTAL APPROPRIATION

DATE: 8/30/2023

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 \$4605 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. \$60,340

Explain: To allocate additional funds for the CJTA grant awarded in July 2023.

Accordingly, I request a Budget Supplemental in the amount of **\$60,340**

| Source(s) of funds     |                               |               |                     |
|------------------------|-------------------------------|---------------|---------------------|
| TITLE:                 | BARS CODE                     | AMOUNT        | Impact to Budget an |
| OBHC CJTA PASS THROUGH | 001.000.000.334.04.60.00      | 60,340        | Increase            |
|                        |                               |               |                     |
|                        | <b>TOTAL IMPACT ON BUDGET</b> | <b>60,340</b> |                     |
| Appropriate to:        |                               |               |                     |
| TITLE                  | BARS CODE                     | AMOUNT        |                     |
| OBHC CJTA PASS THROUGH | 001.015.000.566.00.00.00      | 60,340        | Increase            |
|                        |                               |               |                     |
|                        | <b>TOTAL IMPACT ON BUDGET</b> | <b>60,340</b> |                     |

**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: SMK 8/30/2023

PH Tues Sept 19 @ 2:15

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: NON DEPARTMENTAL

SUBJECT: [ ] BUDGET ADJUSTMENT
[X] SUPPLEMENTAL APPROPRIATION

DATE: 8/30/2023

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 \$4605 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. \$107,340

Explain: To allocate additional funds for the CJTA grant awarded in July 2023.

Accordingly, I request a Budget Supplemental in the amount of \$107,340

Table with 4 columns: Source(s) of funds, TITLE, BARS CODE, AMOUNT, Impact to Budget an. Includes rows for OBHC CJTA PASS THROUGH and 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.

Department Head Initials: SMK 8/30/2023