

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 128 - 2023

A resolution authorizing a budget supplemental appropriation within the Local Assistance & Tribal Consistency Fund 172

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 DIVCO to replace HVAC system serving Communications/Dispatch Center replacement in April 2022; and

WHEREAS, the system equipment order was delayed due to COVID and the system was not received until late 2023; and

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

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on September 26, 2023, 9:30 a.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
Reserved Ending Fund Balance	172.000.000.508.31.00.00	48,375	DECREASE
	TOTAL IMPACT ON BUDGET	\$48,375	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Capital Improvement	172.000.000.594.28.60.00	48,375	INCREASE
	TOTAL IMPACT ON BUDGET	\$48,375	


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 26th 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



INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS
FROM: LANIE JOHNS-LOCAL ASSISTANCE & TRIBAL CONSIG.

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)
☒ SUPPLEMENTAL APPROPRIATION

DATE: 08/22/2023

CC: REQUEST FOR TRANSFER/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$28,547.86 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. \$

Explain: Budget needed to pay for Communications/Dispatch Center HVAC systems. The HVAC system order took 18+ months to receive.

Accordingly, I request a transfer in the amount of \$_____.

Accordingly, I request a supplemental appropriation in the amount of \$48,375.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
RESERVED ENDING FUND BALANCE	172.000.000.508.31.00.00	48,375	Decrease
	TOTAL	\$48,375	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAPITAL IMPROVEMENT PW BUILDING	172.000.000.594.28.60.00	48,375	Increase
	TOTAL	\$48,375	

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

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