

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 134 - 2023

A resolution authorizing a budget supplemental appropriation within the Parks & Rec Fund 125 in the amount of \$119,810

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 previously authorized a position within Public Works with responsibilities for recreation trails; and

WHEREAS, the BOCC believes material expenses for repair of the Lower Goat Creek Bridge that is on the county's Methow Valley Trail are best processed from the Parks & Rec fund; and

WHEREAS, the BOCC believes pass through of funds regarding the RCO Mazama Bridge Habitat Acquisition project be included in the Parks & Rec Fund budget; and

WHEREAS, it is necessary to budget for the revenues and expenses associated the functions named above; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on October 2, 2023, 11:00 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:

CONTINGENCY RESERVE	001.015.000.589.00.00.00	\$99,810
TRANSFER IN	125.200.000.397.00.00.00	\$99,810
RCO REVENUE	125.200.000.334.02.70.00	\$20,000
DONATION / CONTRIBUTION	125.200.000.367.00.00.00	\$0
	TOTAL IMPACT ON 125 BUDGET	\$119,810
Appropriate to:		
TITLE		BARS CODE
REGULAR TIME – ADMIN	125.200.000.576.90.11.00	\$9,000
OVERTIME – ADMIN	125.200.000.576.90.12.00	\$500
LEAVE USAGE – ADMIN	125.200.000.576.90.13.00	\$1,560
PERSONNEL BENEFITS – ADMIN	125.200.000.576.90.20.00	\$3,900
REGULAR TIME – MAINT	125.200.000.576.90.11.01	\$7,200
OVERTIME – MAINT	125.200.000.576.90.12.01	\$500
PERSONNEL BENEFITS – MAINT	125.200.000.576.90.20.01	\$3,850

OPERATING SUPPLIES	125.200.000.576.90.31.00	\$1,000
EQUIPMENT RENTALS	125.200.000.576.90.45.05	\$7,000
PROFESSIONAL SERVICES	125.200.000.576.90.41.00	\$20,000
MISCELLANEOUS	125.200.000.576.90.49.00	\$300
CAPITAL EXPENDITURE HABITAT	125.200.000.594.53.60.00	\$0.00
CURRENT EXP. TRANSFER OUT	001.015.000.597.00.00.00	\$99,810
CAPITAL IMPROVEMENT - TRAILS	125.000.000.594.76.60.00	\$65,000
	TOTAL IMPACT ON 125 BUDGET	\$119,810

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 2nd day of October, 2023.



ATTEST:

Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Chris Branch
Chris Branch, Chairman

ABSENT

Andy Hover
Andy Hover, Member

Jon Neal
Jon Neal, Member