

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 144 - 2023

*A resolution authorizing a budget supplemental appropriation within Current Expense Reserve and Vehicle Reserve in the amount of \$40,000*

**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 previously approved vehicle purchases; and

**WHEREAS**, budget was not sufficient to cover all vehicle costs in the vehicle reserve fund; and

**WHEREAS**, it is necessary to budget for expenses associated with the approved purchases; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on November 6, 2023, 4:00 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	AMOUN	Impact to Budget
Contingency Reserve	001.015.000.589.00.00.00	40,000	DECREASE
Transfer In-CE	197.000.000.397.00.00.15	40,000	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$40,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUN	
Transfer Out-Vehicles	001.015.000.597.00.00.04	40,000	INCREASE
Ending Fund Balance	197.000.000.508.10.00.00	40,000	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$40,000</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 6<sup>th</sup> day of November, 2023.



**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

Chris Branch  
Chris Branch, Chairman

Andy Hover  
Andy Hover, Member

Jon Neal  
Jon Neal, Member

**Lalena Johns**

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**From:** Lalena Johns  
**Sent:** Friday, October 20, 2023 3:06 PM  
**To:** 'legals@heraldnet.com'  
**Subject:** PH for 10/25-26 & 11/1-2

**Public Hearing Notice**  
Budget Supplemental Appropriation

**NOTICE IS HEREBY GIVEN** by the Board of Okanogan County Commissioners that a Public Hearing is set 4:00 p.m. on Monday, November 6, 2023 and will be held in person and via ZOOM, in the County Commissioners' Hearing Room. Those wishing to attend may do so in person or via the following Join Link:

<https://us02web.zoom.us/j/85632551430> Meeting ID: 856 3255 1430 Or Join Zoom Audio Only +1 253 205 0468 Meeting ID: 856 3255 1430

The purpose of the hearing is to receive public comment for or against the consideration of a budget supplemental appropriation within Current Expense Contingency Reserve fund and Vehicle Reserve fund 197 in the amount of \$40,000. Funds are from the Contingency Reserve Fund Balance and will be used for Vehicle Reserve Ending Fund Balance.

The hearing will be held remotely in the County Commissioners' Hearing Room located at 123 5th Avenue North, Okanogan, Washington. Persons wishing to comment may attend the hearing in person or via Zoom to be called on for comment or submit comments in writing to the Commissioners' Office at 123 5th Avenue North, Rm 150, Okanogan, Washington 98840, or by email to [ljohns@co.okanogan.wa.us](mailto:ljohns@co.okanogan.wa.us).

**Gazette Tribune/Methow Valley News:** Please publish in the **and October 25-26 and November 1-2 editions of the County's Legal Notice Section of the newspapers.** Please send **bill and original affidavit of publication to:** Okanogan County Commissioners 123 5th Ave N, Okanogan, WA 98840 **Thanks!**

Sincerely,

Laleña "Lanie" Johns  
Clerk of the Board  
Okanogan County  
123 5th Ave N, Rm 150  
Okanogan, WA 98840  
Ph: 509-422-7105  
Fx: 509-422-7106

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PH Monday Nov 6 @ 4:00

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: VEHICLE RESERVE #197

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/20/2023

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 \$ 0 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. \$ 40,000

Explain: To allocate additional budget for expenditures through the end of the year

Accordingly, I request a Budget Supplemental in the amount of \$ 40,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Contingency Reserve	001.015.000.589.00.00.00	40,000	Decrease
Transfer In – CE	197.000.000.397.00.00.15	40,000	Increase
	TOTAL IMPACT ON BUDGET	40,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Transfer Out – Vehicles	001.015.000.597.00.00.04	40,000	Increase
Ending Fund Balance	197.000.000.508.10.00.00	40,000	Increase
	TOTAL IMPACT ON BUDGET	40,000	

#### 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.