

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 145 - 2022

A resolution authorizing a budget supplemental appropriation within Fair Fund 112

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2022 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 157-2021; and

WHEREAS, the adopted Fair budget did not include enough budget to pay extra expenses incurred at this year's fair; and

WHEREAS, in order to process payment for the extra expenses, the budget requires a budget supplement; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on October 17, 2022, at 11:20 a.m. to hear public testimony for or against the supplemental; and

WHEREAS, a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law;

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:

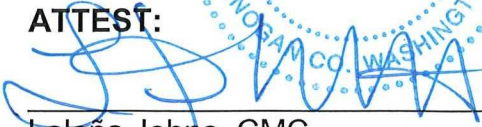
| Source(s) of funds | | | |
|---------------------------|--------------------------|-----------------|-----------|
| TITLE: | BARS CODE | AMOUNT | Impact to |
| Contributions & Donations | 112.000.000.367.11.01.00 | 11,491 | INCREASE |
| Gate Admissions | 112.000.000.347.40.00.00 | 30,269 | INCREASE |
| | TOTAL IMPACT ON | \$41,760 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | Impact to |
| Race Productions | 112.000.070.573.70.49.04 | 4,500 | INCREASE |
| Professional Services | 112.000.070.573.70.41.01 | 4,760 | INCREASE |
| Professional Services | 112.000.070.573.70.41.00 | 30,000 | INCREASE |
| Rodeo Productions | 112.000.070.573.70.41.03 | 2,500 | INCREASE |
| | TOTAL IMPACT ON | \$41,760 | |

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 17th day of October, 2022.




ATTEST:


Latena Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**


Andy Hover, Chairman


Chris Branch, Member


Jim DeTro, Member

Mon Oct 17 @ 11:20am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: FAIR 112

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 9-26-22

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. \$41,760.00

Explain: To allocate additional budget to cover costs of extra expenses incurred for Professional Services for the 2022 County Fair

Accordingly, I request a Budget Supplemental in the amount of \$ \$41,760

| Source(s) of funds | | | |
|---------------------------|--------------------------|---------------|---------------------|
| TITLE: | BARS CODE | AMOUNT | Impact to Budget an |
| Contributions & Donations | 112.000.000.367.11.01.00 | 11,491 | Increase |
| Gate Admissions | 112.000.000.347.40.00.00 | 30,269 | Increase |
| | | | |
| | TOTAL | 41,760 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | |
| Race Productions | 112.000.070.573.70.49.04 | 4500 | Increase |
| Professional Services | 112.000.070.573.70.41.01 | 4760 | Increase |
| Professional Services | 112.000.070.573.70.41.00 | 30,000 | Increase |
| Rodeo Productions | 112.000.070.573.70.49.03 | 2500 | Increase |
| | | | |
| | TOTAL | 41,760 | |

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: NPearley.9-16-22