

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 146 - 2023

A resolution authorizing a budget supplemental appropriation within Current Expense Reserve and Current Expense departmental budgets in the amount of \$650,000

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, several county departments had unexpected expenditures due to increased cost of doing business or due to BOCC approved expenses that were not previously budgeted for; and

WHEREAS, it is necessary to provide sufficient budget for the needs of county departments; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on November 6, 2023, 4:10 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:

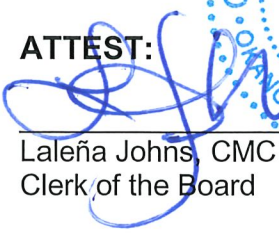
Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
Ending Fund Balance	198.000.000.508.10.00.00	650,000	DECREASE
Transfer In-CE	001.000.000.397.00.00.00	650,000	INCREASE
	TOTAL IMPACT	\$650,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Operating Transfer Out	198.000.000.597.00.00.00	650,000	INCREASE
Misc.	001.015.000.511.60.49.00	20,500	INCREASE
Auditor Software Maintenance	001.015.000.513.10.48.00	54,900	INCREASE
Security Services-Courthouse	001.015.000.518.30.41.01	113,400	INCREASE
Juvenile Court Deputy	001.016.020.515.30.11.07	5,635	INCREASE
Criminal Deputy Prosecutor	001.016.020.515.30.11.12	30,643	INCREASE
Deputy Prosecuting Attorney	001.016.020.515.30.11.13	50,750	INCREASE
FICA/Medicare	001.016.020.515.30.20.01	7,478	INCREASE
Medicare/Dental/Vision/Life	001.016.020.515.30.20.03	13,590	INCREASE
Professional Services-Civil	001.016.020.515.30.11.03	152,000	INCREASE
Small Tools Minor Equip	001.028.000.575.40.35.00	53,200	INCREASE
Capital Improvement	001.028.000.594.75.60.10	50,000	INCREASE
Overtime	001.028.000.575.40.12.00	3,400	INCREASE
Contingency Reserve	001.015.000.589.00.00.00	94,504	INCREASE
	TOTAL IMPACT	\$650,000	

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the County Auditor and County Treasurer make the necessary budget supplementals/transfers as stated in this resolution.

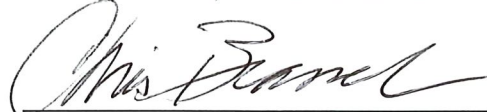
DATED and Resolved at Okanogan, Washington this 6th day of November, 2023.



ATTEST:


Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**



Chris Branch, Chairman



Andy Hover, Member



Jon Neal, Member

Lalena Johns

From: Lalena Johns
Sent: Friday, October 20, 2023 3:14 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 4:10 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 Reserve Fund 198 Ending Fund Balance fund and Current Expense in the amount of \$650,000. Funds are from the Contingency Reserve Fund 198 Ending Fund Balance and will be used for Current Expense Non Departmental, Prosecutor, Fairgrounds, and Contingency Reserve.

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.

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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P17 Monday Nov 6 @ 4:10

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: CURRENT EXP RESERVE #198

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/18/2023

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. \$ _650,000_

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

Accordingly, I request a Budget Supplemental in the amount of \$ 650,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Reserved Ending Balance	198.000.000.508.10.00.00	650,000	Decrease
Transfer In – CE	001.000.000.397.00.00.00	650,000	Increase
	TOTAL IMPACT ON BUDGET	650,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Operating Transfer Out	198.000.000.597.00.00.00	650,000	Increase
Misc	001.015.000.511.60.49.00	20,500	Increase
Auditor Software Maintenance	001.015.000.513.10.48.00	54,900	Increase
Security Services – Courthouse	001.015.000.518.30.41.01	113,400	Increase
JUVENILE COURT DEPUTY PROSECUTOR	001.016.020.515.30.11.07	5,635	Increase
CRIMINAL DEPUTY PROSECUTOR	001.016.020.515.30.11.12	30,643	Increase
DEPUTY PROSECUTING ATTORNEY	001.016.020.515.30.11.13	50,750	Increase
FICA/MEDICARE	001.016.020.515.30.20.01	7,478	Increase
MEDICAL/DENTAL/VISION/LIFE	001.016.020.515.30.20.03	13,590	Increase
PROFESSIONAL SRVCS-CIVIL	001.016.020.515.30.41.03	152,000	Increase
Small Tools/Minor Equipment	001.028.000.575.40.35.00	53,200	Increase
Capital Improvement	001.028.000.594.75.60.10	50,000	Increase
Overtime	001.028.000.575.40.12.00	3,400	Increase
Contingency Reserve	001.015.000.589.00.00.00	94,504	Increase
	TOTAL IMPACT ON BUDGET	650,000	

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.