

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 150 - 2023

*A resolution authorizing a budget supplemental appropriation within Public Works Solid Waste Fund 123 in the amount of \$45,000*

**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**, funding is needed for Central Landfill Phase 4 cell development the Ellisforde well decommission; and

**WHEREAS**, the projects were budgeted in 2023, but the due to project change orders and increased pricing the cost exceeded the estimated budget; and

**WHEREAS**, it is necessary to provide sufficient budget for the project costs; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on November 7, 2023, 10:35 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
Ending Fund Balance	123.000.000.508.80.00.00	45,000	DECREASE
Operating Transfer	405,000.000.397.01.00.00	45,000	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$45,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Operating Transfer Out	123.000.000.597.01.00.00	45,000	INCREASE
Improvements	405.110.000.594.37.63.00	45,000	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$45,000</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 7<sup>th</sup> day of Nov, 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**

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**From:** Lalena Johns  
**Sent:** Thursday, October 12, 2023 3:33 PM  
**To:** 'legals@heraldnet.com'  
**Subject:** Public Hearing to be published 10/18-19 & 10/25-26

**Public Hearing Notice**  
**Budget Supplemental Appropriation**

**NOTICE IS HEREBY GIVEN** by the Board of Okanogan County Commissioners that a Public Hearing is set 10:35 a.m. on Tuesday, November 7, 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 the Public Works Solid Waste Fund 123 and Solid Waste Fund 405 in the amount of \$45,000. The funds are from Ending Fund Balance and will be used for Solid Waste Improvement projects.

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 **October 18-19 and October 25-26 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 Tues Nov 7 @ 10:35

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: PUBLIC WORKS

CHECK ONE

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/10/23

### 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. \$ 45,000.00.

Explain: Additional funding is needed for Central Landfill Phase 4 cell development and Ellisforde well decommission. These projects were budgeted in 2023. We estimated \$3,300,000 for these projects, but unfortunately we had a couple change orders and increases in pricing, and exceeded this estimate by \$45,000.00.

Accordingly, I request a Budget Adjustment in the amount of \_\_\_\_\_

Accordingly, I request a supplemental appropriation in the amount of \$45,000.00

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Ending Fund Balance	123.000.000.508.80.00.00	\$45,000.00	DECREASE
Operating Transfer In #123	405.000.000.397.01.00.00	\$45,000.00	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$45,000.00</b>	<b>DECREASE</b>
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Operating Transfer Out	123.000.000.597.01.00.00	\$45,000.00	INCREASE
Improvements	405.110.000.594.37.63.00	\$45,000.00	INCREASE
	<b>TOTAL IMPACT ON BUDGET</b>	<b>\$45,000.00</b>	<b>INCREASE</b>

#### 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: JT