

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 151 - 2023

A resolution authorizing a budget supplemental appropriation within Contingency Reserve, Public Defender and Commissioners budgets in the amount of \$423,987

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, a budget supplemental is needed due to increased liability costs, public records officer position changes and an increase in public defender contract costs that were not budgeted in the original 2023 budget; and

WHEREAS, the unbudgeted increase for the expenses must have budget to process the costs from; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on November 7, 2023, 10:40 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:

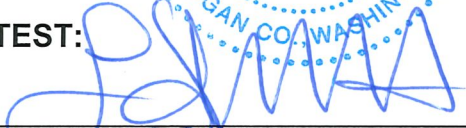
Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
Contingency Reserve	001.015.000.598.00.00.00	263,824	DECREASE
Transfer In-CE	146.000.000.397.00.00.00	160,163	INCREASE
	TOTAL IMPACT	\$423,987	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Public Defender	001.015.000.515.91.41.01	70,000	INCREASE
Liability & Property Insurance	146.000.000.518.30.46.02	160,163	INCREASE
Transfer Out-146	001.015.000.597.00.00.46	160,163	INCREASE
Public Records Coordinator	001.007.016.518.10.11.07	23,904	INCREASE
FICA/Medicare	001.007.016.518.10.20.01	1,097	INCREASE
Retirement	001.007.016.518.10.20.02	1,367	INCREASE
Med/Dent/Life	001.007.016.518.10.20.03	7,091	INCREASE
Industrial Insurance	001.007.016.518.10.20.04	171	INCREASE
Paid FML	001.007.016.518.10.20.20	31	INCREASE
	TOTAL IMPACT	\$423,987	

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 7th 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

PH Tues Nov 7 @ 10:40

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: NON DEPARTMENTAL 015 AND #146

SUBJECT: ☒ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10.10.2023

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. \$423,987

Explain: To allocate budget for increased liability insurance costs, public records officer position and increase in the public defender contract not in the original budget

Accordingly, I request a Budget Supplemental in the amount of 423,987

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
CONTINGENCY RESERVE	001.015.000.589.00.00.00	263,824	DECREASE
TRANSFER IN – CE	146.000.000.397.00.00.00	160,163	INCREASE
	TOTAL IMPACT ON BUDGET	423,987	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
PUBLIC DEFENDER	001.015.000.515.91.41.01	70,000	INCREASE
LIABILITY & PROPERTY INSURANCE	146.000.000.518.30.46.02	160,163	INCREASE
TRANSFER OUT – 146	015.000.000.597.00.00.46	160,163	INCREASE
PUBLIC RECORDS COORDINATOR	001.007.016.518.10.11.07	23,904	INCREASE
FICA/MEDICARE	001.007.016.518.10.20.02	1097	INCREASE
RETIREMENT	001.007.016.518.10.20.02	1367	INCREASE
MED/DENT/LIFE	001.007.016.518.10.20.03	7091	INCREASE
INDUSTRIAL INSURANCE	001.007.016.518.10.20.04	171	INCREASE
PAID FML	001.007.016.518.10.20.20	31	INCREASE
	TOTAL IMPACT ON BUDGET	423,987	

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:

Lalena Johns

From: Lalena Johns
Sent: Thursday, October 12, 2023 3:41 PM
To: 'legals@heraldnet.com'
Subject: PH 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 10:40 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 Current Expense Contingency Reserve, Public Defender, Commissioners, and Liability & Property Insurance Fund 146 in the amount of \$423,987. The funds are from Contingency Reserve and Transfer In-CE and will be used for Public Defender, Liability & Property Insurance and the Public Records Coordinator salary & wage expense lines.

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 **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

This email and any attachments are for the sole use of the intended recipient(s) and could contain information which may be privileged, confidential, attorney work product and/or protected from disclosure under applicable law. If you have received this message in error, please notify the sender either by email or telephone and delete the message. Receipt by anyone other than the intended recipient(s) is not a waiver of any attorney-client, work product, or other applicable privilege. If you are not the intended recipient, any disclosure, distribution or copying is strictly prohibited.