

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 153 - 2022

*A resolution authorizing a budget supplemental appropriation within Fund 172 the Local Assistance and Tribal Consistency in the amount of \$6,000,000*

**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**, resolution 151-2022 created a special new fund called the Local Assistance and Tribal Consistency fund 172; and

**WHEREAS**, a budget supplemental will allocate budget for the new fund; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on October 25, 2022, at 4:30 p.m. to hear public testimony for or against the supplemental; and

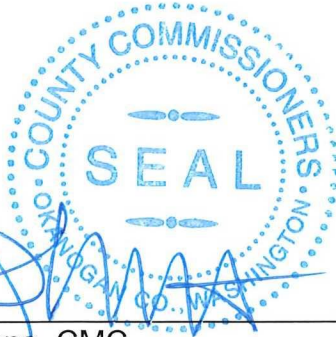
**WHEREAS**, a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law;

**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
Local Assistance US Treasurer	172.000.000.333.21.00.00	6,000,000	INCREASE
	TOTAL IMPACT ON BUDGET	<b>\$6,000,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Restricted Ending Fund Balance	172.000.000.508.31.00.00	6,000,000	INCREASE
	TOTAL IMPACT ON BUDGET	<b>\$6,000,000</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 25<sup>th</sup> day of October, 2022.



ATTEST:

Laleña Johns, CMC  
Clerk of the Board

BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON

Andy Hover, Chairman

Chris Branch, Member

Jim DeTro, Member

Thurs, Oct 25 @ 4:30 pm

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS  
FROM: #172 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

Note: Please use page 2 if more space is needed for the BARS lines.

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/3/2022

### 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. \$6,000,000

Explain: To allocate budget for the new fund called Local Assistance and Tribal Consistency

Accordingly, I request a Budget Supplemental in the amount of \$ 6,000,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Local Assistance US Treasurer	172.000.000.333.21.00.00	6,000,000	Increase
	<b>TOTAL</b>	<b>6,000,000</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Restricted Ending Fund Balance	172.000.000.508.31.00.00	6,000,000	Increase
	<b>TOTAL</b>	<b>6,000,000</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: NPearley:9-16-22

422-0717