

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 153 - 2023

A resolution authorizing a budget supplemental appropriation within Fair Fund 112 in the amount of \$37,550

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 costs associated with the 2023 for purchases that were not previously allocated in the budget; and

WHEREAS, the unbudgeted increase for the Fair expenses require budget; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on November 7, 2023, 10:50 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 |
| Unreserved Beginning Fund Bal. | 112.000.000.308.80.00.00 | 19,730 | INCREASE |
| Gate Admissions | 112.000.000.347.40.00.00 | 2,600 | INCREASE |
| Rents, Leases, & Concessions | 112.000.000.362.40.01.00 | 2,900 | INCREASE |
| Contributions/Donations | 112.000.000.367.11.01.00 | 2,770 | INCREASE |
| Queen-Contributions/Donations | 112.000.000.367.11.02.00 | 9,550 | INCREASE |
| | TOTAL IMPACT | \$37,550 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | |
| Royalty | 112.000.070.573.70.49.11 | 9,550 | INCREASE |
| Miscellaneous | 112.000.070.573.70.49.13 | 10,000 | INCREASE |
| Entertainment-Headliner | 112.000.070.573.70.49.09 | 10,300 | INCREASE |
| Entertainment | 112.000.070.573.70.49.08 | 7,700 | INCREASE |
| | TOTAL IMPACT | \$37,550 | |

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.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Laleña Johns, GMC
Clerk of the Board



Chris Branch
Chris Branch, Chairman

Andy Hover
Andy Hover, Member

Jon Neal
Jon Neal, Member

Lalena Johns

From: Lalena Johns
Sent: Thursday, October 12, 2023 3:50 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 10:50 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 Fair Fund 112 in the amount of \$37,550. Funds will be used for Royalty, Miscellaneous, Entertainment Headliner, and Entertainment.

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

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Tues Nov 7 @ 10:50

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: FAIR #112

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 \$13,588 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. \$ 37,550

Explain: to allocate additional expenditures for the 2023 Fair

Accordingly, I request a Budget Supplemental in the amount of \$37,550

| Source(s) of funds | | | |
|-------------------------------|-------------------------------|---------------|---------------------|
| TITLE: | BARS CODE | AMOUNT | Impact to Budget an |
| Unreserved Begin Fund Balance | 112.000.000.308.80.00.00 | 19730 | Increase |
| Gate Admissions | 112.000.000.347.40.00.00 | 2600 | Increase |
| Rents, Leases and Concessions | 112.000.000.362.40.01.00 | 2900 | Increase |
| Contributions/Donations | 112.000.000.367.11.01.00 | 2770 | Increase |
| Queen-Contributions/Donations | 112.000.000.367.11.02.00 | 9550 | Increase |
| | TOTAL IMPACT ON BUDGET | 37,550 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | |
| Royalty | 112.000.070.573.70.49.11 | 9550 | Increase |
| Miscellaneous | 112.000.070.573.70.49.13 | 10,000 | Increase |
| Entertainment-Headliner | 112.000.070.573.70.49.09 | 10,300 | Increase |
| Entertainment | 112.000.070.573.70.49.08 | 7700 | Increase |
| | TOTAL IMPACT ON BUDGET | 37,550 | |

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: MLW 8/25/2023