

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 155 - 2023

*A resolution authorizing a budget supplemental appropriation within Title III Fund 137 for December 2022 costs that were paid in 2023 in the amount of \$39,710*

**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**, December 2022 costs of the Conservation District Firewise Program were paid from the 2023 Title III budget thereby shorting the 2023 budget for 2023 costs; and

**WHEREAS**, it is necessary to provide sufficient budget for the remaining contract year; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on November 7, 2023, 2:30 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
Reserved Beginning Fund Balance	137.000.000.308.10.00.00	38,890	INCREASE
Reserved Ending Fund Balance	137.000.000.508.10.00.00	820	DECREASE
	<b>TOTAL IMPACT</b>	<b>\$39,710</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Fire Wise Programs	137.000.000.522.30.52.01	39,710	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$39,710</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 17<sup>th</sup> day of November, 2023.

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board

Chris Branch, Chairman

Andy Hoyer, Member

Jon Neal, Member



**Lalena Johns**

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**From:** Lalena Johns  
**Sent:** Friday, October 13, 2023 3:32 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 2:30 p.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 Title III Fund 137 in the amount of \$39,710. Funds are from the Beginning Fund Balance and will be used for Fire Wise Programs.

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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## INTEROFFICE MEMORANDUM

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TO: OKANOGAN COUNTY COMMISSIONERS

FROM: TITLE III

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/13/2023

CC: REQUEST FOR TRANSFER/SUPPLEMENTAL APPROPRIATION

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

Please be advised that after a thorough examination of my current budget, it appears that \$\_\_\_\_\_ 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 transfer/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$\_\_\_\_\_

Explain: Paid December 2022 costs in January 2023 for Conservation District Title III expenses.

Accordingly, I request a transfer in the amount of \$\_\_\_\_\_.

Accordingly, I request a supplemental appropriation in the amount of \$39,710.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
RESERVED BEGINNING FUND BALANCE	137.000.000.308.10.00.00	39,710	Decrease
	TOTAL	\$39,710	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
FIRE WISE PROGRAMS	137.000.000.522.30.52.01	39,710	Increase
	TOTAL	\$39,710	

### RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer 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: LJ

revstat.rpt  
10/13/2023 3:23PM  
Periods: 0 through 14

## Revenue Status Report

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OKANOGAN COUNTY  
1/1/2023 through 12/31/2023

137 TITLE III PROJECTS

<i>Account Number</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
000.308.10.00.00 RESERVED BEGINNING CASH & INVESTMENTS	90,000.00	0.00	128,890.97	128,890.97	-38,890.97	143.21
000.332.10.70.00 FEDERAL FOREST EXCISE TAX	71,475.00	0.00	129,175.52	129,175.52	-57,700.52	180.73
000.332.10.70.01 FEDERAL FOREST INTEREST	18.00	0.00	21.08	21.08	-3.08	117.11
000.361.11.00.00 INTEREST AND OTHER EARNINGS	140.00	0.00	3,735.28	3,735.28	-3,595.28	2668.06
Total TITLE III PROJECTS	161,633.00	0.00	261,822.85	261,822.85	-100,189.85	161.99
 Grand Total	 161,633.00	 0.00	 261,822.85	 261,822.85	 -100,189.85	 161.99

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revstat.rpt  
 10/13/2023 3:23PM  
 Periods: 0 through 14

## Revenue Status Report

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OKANOGAN COUNTY  
 1/1/2022 through 12/31/2022

### 137 TITLE III PROJECTS

#### 000 GENERAL

<i>Account Number</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
300	*** Title Not Found ***					
308	BEGINNING FUND BALANCE					
000.308.10.00.00	RESERVED BEGINNING CASH & INVESTMENTS	134,160.00	0.00	132,853.15	132,853.15	1,306.85 99.03
Total	*** Title Not Found ***	134,160.00	0.00	132,853.15	132,853.15	1,306.85 99.03
330	INTERGOVERNMENTAL REVENUES					
332	FEDERAL ENTITLEMENTS					
000.332.10.70.00	FEDERAL FOREST EXCISE TAX	64,735.00	0.00	71,475.04	71,475.04	-6,740.04 110.41
000.332.10.70.01	FEDERAL FOREST INTEREST	25.00	0.00	18.15	18.15	6.85 72.60
Total	INTERGOVERNMENTAL REVENUES	64,760.00	0.00	71,493.19	71,493.19	-6,733.19 110.40
360	MISCELLANEOUS REVENUES					
361	INTEREST AND OTHER EARNINGS					
000.361.11.00.00	INTEREST AND OTHER EARNINGS	300.00	0.00	1,580.90	1,580.90	-1,280.90 526.97
Total	MISCELLANEOUS REVENUES	300.00	0.00	1,580.90	1,580.90	-1,280.90 526.97
Total	TITLE III PROJECTS	199,220.00	0.00	205,927.24	205,927.24	-6,707.24 103.37
Grand Total		199,220.00	0.00	205,927.24	205,927.24	-6,707.24 103.37

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expstat.rpt  
10/13/2023 3:15PM  
Periods: 0 through 14

Expenditure Status Report  
OKANOGAN COUNTY  
1/1/2022 through 12/31/2022

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137 TITLE III PROJECTS

000 GENERAL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000						
000.00 CONTROL ACCOUNTS						
000.508.10.00.00 RESERVED ENDING CASH & INVESTM	62,220.00	0.00	0.00	0.00	62,220.00	0.00
000.597.26.00.01 TRANSFER - SEARCH & RESCUE	20,000.00	0.00	15,974.95	15,974.95	4,025.05	79.87
Total Fund Bal, Non-expenditures & Transfers	82,220.00	0.00	15,974.95	15,974.95	66,245.05	19.43
000.40 OTHER SERVICES & CHARGES						
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
000.50 INTERGOVERNMENTAL/INTERFUND SVCS & TAXES						
000.522.30.52.01 FIRE WISE PROGRAMS	117,000.00	0.00	61,061.32	61,061.32	55,938.68	52.19
Total INTERGOVERNMENTAL/INTERFUND SVC	117,000.00	0.00	61,061.32	61,061.32	55,938.68	52.19
Operat. Total TITLE III PROJECTS	137,000.00	0.00	77,036.27	77,036.27	59,963.73	56.23
Total TITLE III PROJECTS	199,220.00	0.00	77,036.27	77,036.27	122,183.73	38.67
Grand Total Operating Budget	137,000.00	0.00	77,036.27	77,036.27	59,963.73	56.23
Grand Total	199,220.00	0.00	77,036.27	77,036.27	122,183.73	38.67

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