

OKANOGAN COUNTY COMMISSIONERS'**RESOLUTION 156 - 2020**

A resolution authorizing a budget supplemental appropriation within Public Works Road fund 102 & Solid Waste fund 405

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2020 Current Expense budget including Special and Miscellaneous fund budgets via resolution 156-2019 as amended by resolution 169-2019; and

WHEREAS, the Okanogan County Public Works ER&R received an invoice that would have normally have been paid in 2019 but was paid in 2020; and

WHEREAS, it was not known that the invoice would be paid in 2020 when the county adopted its 2020 budget in 2019 which resulted in a larger 2020 beginning fund balance and also higher expenditures in many activities within the Road and Solid Waste funds; and

WHEREAS, no penalties or additional costs were incurred overall, but the budget supplemental is required in order to provide the budgeted expenditures for 2020 services at the level intended during the budget process and

WHEREAS, a Public Hearing was first set on said supplemental appropriation on November 17, 2020, at 10:55 a.m. to hear public testimony for or against the budget 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 budget Supplemental Appropriation within Public Works Road fund 102 and Solid Waste fund 405as listed below is hereby authorized as follows:

Source of Funds:

Title	BARS Code	Amount
Ending Fund Balance	102-000-000-508-10-00-00	\$ 193,027.33
Ending Fund Balance	405-000-000-508-80-00-00	\$ 38,885.25
	Total	\$ 231,912.58

Appropriate To:

Title	BARS Code	Amount
Preliminary Surveying	102-111-000-595-11-45-05	\$ 4.85
Preliminary Engineering	102-112-000-595-11-45-05	\$ 16.10
Construction Engineering	102-117-000-595-11-45-05	\$ 334.30
Coldmix Patching - Manual	102-224-000-542-34-45-05	\$ 635.00
Travelway Grading	102-231-000-542-31-45-05	\$ 2,084.00
Travelway Hauling	102-232-000-542-32-45-05	\$ 1,579.00
Shoulders Activity	102-234-000-542-34-45-05	\$ 14,831.00
Rock Raking	102-235-000-542-35-45-05	\$ 627.00
Culverts Cleaning	102-240-000-542-40-45-05	\$ 426.00
Culverts - Install & Repair	102-241-000-542-41-45-05	\$ 16,020.50
Ditch Repair	102-242-000-542-42-45-05	\$ 4,938.00
Bridge Repair	102-251-000-542-51-45-05	\$ 2,012.00
Cattleguards	102-256-000-542-56-45-05	\$ 637.00
Plow & Sand Combination	102-262-000-542-66-45-05	\$ 129,926.98
Traffic Signing	102-263-000-542-64-45-05	\$ 1,210.00
Guardrails	102-265-000-542-65-45-05	\$ 805.00
Deicing	102-269-000-542-66-45-05	\$ 929.00

Vegetation Spraying	102-271-000-542-71-45-05	\$ 1,561.50
Vegetation Control Manual	102-273-000-542-73-45-05	\$ 3,677.00
Flagging/Temporary Signing	102-278-000-542-78-45-05	\$ 257.00
Pit Maintenance	102-282-000-542-82-45-05	\$ 513.00
Pit Weed Spraying	102-283-000-542-82-45-05	\$ 343.00
Stockpile Measurement	102-284-000-542-84-45-05	\$ 56.00
Maintenance Administration	102-290-000-542-90-45-05	\$ 6,840.00
General Administration	102-311-000-543-11-45-05	\$ 1,201.80
Undistributed Engineering	102-320-000-544-20-45-05	\$ 444.20
Land Use & Plat Review	102-334-000-544-44-45-05	\$ 621.60
Mobility	102-345-000-544-45-45-05	\$ 42.00
Processing Services	102-348-000-544-48-45-05	\$ 9.00
Traffic Counts	102-349-000-544-49-45-05	\$ 254.00
Training and Safety	102-360-000-543-30-45-05	\$ 4.00
Area 1	102-421-000-543-51-45-05	\$ 85.75
Area 2	102-422-000-543-52-45-05	\$ 85.75
Area 6	102-426-00-543-56-45-05	\$ 16.00
	Fund 102 Subtotal	\$ 193,027.33
Central Landfill	405-100-000-537-80-45-05	\$ 18,797.50
Bridgeport Bar	405-200-000-537-80-45-05	\$ 7,205.75
Ellisforde Transfer Station	405-300-000-537-80-45-05	\$ 5,194.00
Twisp Transfer Station	405-400-000-537-80-45-05	\$ 4,290.00
Recycle Center	405-500-000-537-80-45-05	\$ 3,293.00
Moderate Risk/Hazardous Waste	405-600-000-537-80-45-05	\$ 105.00
	Fund 405 Subtotal	\$ 38,885.25
	Total	\$ 231,912.58

DATED and Resolved at Okanogan, Washington this 17 day of November, 2020.

ATTEST:

Laleña Johns, CMC
Clerk of the Board



BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

Jim DeTro, Chairman

Chris Branch, Member

Andy Hover, Member

Tues, Nov 17 @ 10:55am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: OKANOGAN COUNTY PUBLIC WORKS

SUBJECT: ☐ BUDGET ADJUSTMENT
☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/30/2020

REQUEST FOR SUPPLEMENTAL APPROPRIATION

An ER&R invoice that would normally have been paid in 2019 was paid in 2020. This was not known at the time the 2020 budget was passed, which resulted in a larger 2020 beginning fund balance, and also higher expenditures in many activities within the Road and Solid Waste funds. No penalties or additional costs were incurred overall, but this supplemental appropriation is required in order to provide the budgeted expenditures for 2020 services at the level intended during the budget process.

Accordingly, I request a supplemental appropriation in the amount of \$231,912.58

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	Fund 405 Subtotal	\$ 38,885.25
	Total	\$ 231,912.58

ACTION TAKEN: APPROVED ☐ DISAPPROVED ☐

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: J'T

Affidavit of Publication

STATE OF WASHINGTON

SS.

County of Okanogan

(2020-389 Nov. 4, 11)
Public Hearing Notice

NOTICE IS HEREBY GIVEN by the Board of Okanogan County Commissioners that a Public Hearing is set for 10:55 p.m. on Tuesday, November 17, 2020 and will be held via Join Zoom Computer Link <https://us02web.zoom.us/j/86016068819>
Meeting ID: 860 1606 8819 Dial by Phone: +1 253 215 8782 Or +1 669 900 9128 Or +1 346 248 7799 Meeting ID: 860 1606 8819, in the County Commissioners' Hearing Room. The purpose of the hearing is to receive public comment for or against the consideration of a budget supplemental appropriation within Public Works Road Fund 102 & Public Works Solid Waste fund 405 in the total amount of \$231,912.58. Funds will be used for various ER&R and Solid Waste activities. The funds are from the Ending Fund Balance. 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 via Zoom audio or video 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
Published by Omak Okanogan County Chronicle.

The undersigned, being duly sworn on oath, deposes and says that she is the principal clerk of the Omak-Okanogan County Chronicle, a weekly newspaper, that she is duly authorized to make this affidavit; that said newspaper is a legal newspaper and has been approved as a legal newspaper by order of the Superior Court in the county in which it is published and it is now and has been for more than six months prior to the date of publications hereinafter referred to, published in the English language continuously as a weekly newspaper in Omak, Okanogan County, Washington, and it is now and during all of said time was printed in an office maintained at 618 Okoma Drive, the place of publication of said newspaper. That the annexed is a true copy of

11/04/20

11/11/20

and that such newspaper was regularly distributed to its subscribers during all of said period. The full amount of the fee charged for the foregoing publication is the sum of \$36.90.

Julia Beck

Principal Clerk

Subscribed and sworn to before me 11/11/2020

Tammie M Moon

Notary Public in and for the State of Washington

Residing at Okanogan

SEAL

