

OKANOGAN COUNTY COMMISSIONERS'**RESOLUTION 157 - 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 Road Fund and Solid Waste incurred unbudgeted expenses due to COVID-19 that were not previously budgeted for in the 2020 budget adopted prior to March 27, 2020; and

WHEREAS, the County may receive reimbursement from its portion of the CARES ACT fund granted to the county for COVID mitigation expenses; and

WHEREAS, a Public Hearing was first set on said supplemental appropriation on November 17, 2020, at 11:00 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(s) of funds | | |
|------------------------------|--------------------------|----------------|
| TITLE: | BARS CODE | AMOUNT |
| CE TRANSFER IN -CARES ROAD | 102.000.000.397.00.00.01 | 300,475 |
| CE TRANSFER IN – CARES SOLID | 405.000.000.397.10.00.00 | 22,208 |
| PUBLIC WORKS TRANSER OUT | 001.015.000.597.00.00.48 | -21,830 |
| | TOTAL | 322,683 |
| Appropriate to: | | |
| TITLE | BARS CODE | AMOUNT |
| COVID ON CALL LEAVE | 102.330.000.543.30.11.01 | 190,258 |
| COVID ON CALL LEAVE BENEFITS | 102.330.000.543.30.21.01 | 101,650 |
| COVID SICK LEAVE | 102.330.000.543.30.11.02 | 4,648 |
| COVID SUPPLIES | 102.330.000.543.30.31.00 | 308 |
| COVID COMPUTER EQUIPMENT | 102.330.000.594.44.64.42 | 3,611 |
| COVID MISC | 405.000.000.537.10.31.00 | 378 |
| COVID ON CALL LEAVE | 405.000.000.537.10.11.01 | 13,509 |
| COVID ON CALL LEAVE BENEFITS | 405.000.000.537.10.21.01 | 7,793 |
| COVID SICK LEAV | 405.000.000.537.10.11.02 | 528 |
| SOLID WASTE TRANSFER OUT | 001.015.000.597.00.00.49 | 21,830 |
| | TOTAL | 322,683 |

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

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Laleña Johns, CMC
Clerk of the Board

Jim DeTro, Chairman

Chris Branch, Member

Andy Hover, Member

Thurs Nov 17 @ 11:00 am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: ROAD AND SOLID WASTE

CHECK ONE

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10-30-2020

CC:

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 office. I estimate that it will be necessary to have a Budget supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$322,683 .

Explain: CARES money allocation

Accordingly, I request a Budget Adjustment in the amount of \$ 21,830 .

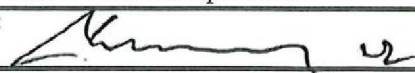
Accordingly, I request a supplemental appropriation in the amount of \$322,683 .

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| | TOTAL | 322,683 |

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 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:



Affidavit of Publication

(2020-390 Nov. 4, 11)

Public Hearing Notice

NOTICE IS HEREBY GIVEN by the Board of Okanogan County Commissioners that a Public Hearing is set for 11:00 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 and Current Expense fund in the total amount of \$322,683. Funds are from Coronavirus Relief Funds. Funds will be used for COVID-19 Measures Compliance. 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.

STATE OF WASHINGTON

SS.

County of Okanogan

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 \$36.00.

Julie 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

