

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 163 - 2020**

*A resolution authorizing a budget supplemental appropriation within CARES ACT revenue and Communications fund 120 and 160, Corrections fund 161*

**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 Sheriff had related to costs to mitigation of COVID-19 measures that were not previously known or budgeted for; and

**WHEREAS**, a Public Hearing was first set on said supplemental appropriation on November 30, 2020, at 2:35 p.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 Current Expense Elections budget listed below is hereby authorized as follows:

Source(s) of funds		
TITLE:	BARS CODE	AMOUNT
CARES ACT GRANT CORONAVIRUS	001.000.000.333.21.00.00	40,317
TRANSFER IN – 120	120.000.000.397.00.00.00	28,668
TRANSFER IN – 160	160.000.000.397.00.00.00	799
TRANSFER IN – 161	161.000.000.397.00.00.00	10,850
	<b>TOTAL</b>	<b>80,634</b>
<b>Appropriate to:</b>		
TITLE	BARS CODE	AMOUNT
OFFICE/OPERATING SUPPLIES	120.000.010.528.10.31.00	7,397
REPAIRS & MAINTENANCE	120.000.010.528.10.48.00	17,994
SMALL TOOLS	120.000.010.528.10.35.00	3,277
TRANSFER OUT – 120 CARES	001.015.000.597.00.00.50	28,668
SUPPLIES	160.013.000.523.50.31.00	799
TRANSFER OUT – 160 CARES	001.015.000.597.00.00.51	799
CAPITAL OUTLAY	161.000.000.594.28.60.00	10,850
TRANSFER OUT – 161 CARES	001.015.000.597.00.00.52	10,850
	<b>TOTAL</b>	<b>80,634</b>

**DATED** and Resolved at Okanogan, Washington this 30 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

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: UNDERSHERIFF AARON CULP

SUBJECT: ☐ CHECK ONE ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 11-23-2020

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: \$80,634.

Explain: TO RECORD TRANSFER OF FUNDS FOR In order to comply with COVID-19 mitigation measures, the Sheriff's Office expended Misc Fund budgeted dollars allocated for other budgeted operational costs. The Sheriff's Office submitted for a reimbursement using CARES Act dollars and now request a supplemental appropriation of \$40,317 be allocated back into the originating Misc. Fund budgets so they can be expended as previously approved.

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

Accordingly, I request a supplemental appropriation in the amount of \$ 80,634

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#### 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: