

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 163 - 2022

A resolution authorizing a budget supplemental appropriation within Public Works Road Fund 102

WHEREAS, the Board of Okanogan County Commissioners (BOCC) approved the County's 2022 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 157-2021; and

WHEREAS, the "Leave Usage" and "Personnel Benefits" BARS lines used for road fund employee leave were erroneously entered into the requested 2022 budget spreadsheet at \$300,000 and \$255,000 respectively; and

WHEREAS, the Leave Usage line should have been double that number, and Personnel Benefits needs to be increased to \$455,000; and

WHEREAS, due to the Oroville shop roof accelerated deterioration, the project had to be completed this year; and

WHEREAS, a budget supplemental is needed to allocate addition budget to cover the costs for the remaining year; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on October 31, 2022, at 1:40 p.m. to hear public testimony for or against the 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 BARS lines shall be supplemented and appropriated as conveyed below:

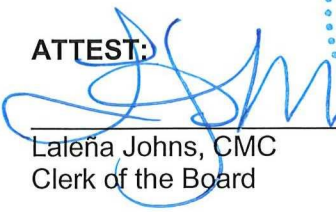
Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
Ending Fund Balance	102.000.000.508.10.00.00	595,000	DECREASE
	TOTAL IMPACT ON BUDGET	\$595,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Leave Usage	102.331.000.543.31.11.00	300,000	INCREASE
Personnel Benefits	102.331.000.543.31.20.00	200,000	INCREASE
Repairs & Maintenance	102.426.000.543.56.48.00	95,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$595,000	

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 31st day of October, 2022.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

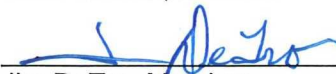

Latēna Johns, CMC
Clerk of the Board



ABSENT

Andy Hoyer, Chairman


Chris Branch, Member


Jim DeTro, Member

Monday Oct 31 @ 1:44pm

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: JOSH THOMSON, PUBLIC WORKS

SUBJECT: ☐ BUDGET ADJUSTMENT
☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/14/2022

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that the budget for this year is insufficient to pay necessary expenses of this department. I estimate that it will be necessary to have a budget supplemental appropriation for the current year for the following reasons:

Explain: The "Leave Usage" and "Personnel Benefits" BARS lines used for road fund employee leave were erroneously entered into the requested 2022 budget spreadsheet at \$300,000 and \$255,000 respectively. The Leave Usage line should have been double that number, and Personnel Benefits needs to be increased to \$455,000. Also, when the 2022 budget was prepared, we were planning to replace the Oroville shop roof in 2023. This past spring, accelerated deterioration forced us to accelerate that work to this year, at a cost of \$95,000.

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

Accordingly, I request a supplemental appropriation in the amount of \$595,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Ending Fund Balance	102.000.000.508.10.00.00	\$595,000	DECREASE
	TOTAL IMPACT ON BUDGET	\$595,000	DECREASE
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
LEAVE USAGE	102.331.000.543.31.11.00	\$300,000	INCREASE
PERSONNEL BENEFITS	102.331.000.543.31.20.00	\$200,000	INCREASE
REPAIRS & MAINTENANCE	102.426.000.543.56.48.00	\$95,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$595,000	INCREASE

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: JLT