

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 168 - 2022

A resolution authorizing a budget supplemental appropriation within Current Expense Fairgrounds and Current Expense Investment Interest in the amount of \$38,000 for a new tractor

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 BOCC authorized the fairgrounds to purchase a new tractor since the Mahindra purchased in 2018 had too many breakdowns and became unreliable; and

WHEREAS, the purchase of the tractor was not budgeted for in this in FY 2022; and

WHEREAS, a budget supplemental is needed to allocate funds that will cover the costs of tractor; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on Monday, November 14, 2022, at 2:45 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 Budg
Investment Interest	001.000.000.361.11.01.00	38,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$38,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Capital Outlay-Equipment new	001.028.000.594.75.60.11	38,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$38,000	

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 14th day of November, 2022.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Laleña Johns, CMC
Clerk of the Board

Andy Hover, Chairman

ABSENT

Chris Branch, Member

Jim DeTro, Member

Monday Nov 14 @ 2:45

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: CE FAIRGROUNDS 028

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10.25.2022

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 department. I estimate that it will be necessary to have a Budget Adjustment/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$46,766

Explain: To allocate budget for the purchase of a new tractor for the fairgrounds

Accordingly, I request a Budget Supplemental in the amount of \$ 38,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
INVESTMENT INTEREST	001.000.000.361.11.01.00	38,000	INCREASE
	TOTAL IMPACT ON BUDGET	38,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAPITAL OUTLAY – EQUIPMENT (NEW CODE)	001.028.000.594.75.60.11	38,000	INCREASE
	TOTAL IMPACT ON BUDGET	38,000	

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: NPeasley