

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 170 - 2023

*A resolution authorizing a budget supplemental appropriation within the Infrastructure Fund 117 for Emerging Opportunities Award to the City of Brewster in the amount of \$37,200*

**WHEREAS**, the Board of Okanogan County Commissioners (BOCC) approved the County's 2023 Current Expense budget including Public Works, Special, and Miscellaneous fund budgets via resolution 192-2022; and

**WHEREAS**, the BOCC approved an Emerging Opportunity for the City of Brewster for their Anderson Field project match in the amount of \$ 62,062; and

**WHEREAS**, it is necessary to provide sufficient budget for the opportunity; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on November 20, 2023, 10:15 a.m. to hear public testimony for or against the supplemental and a notice of said hearing was published in the official legal newspaper of Okanogan County, as required by law; and

**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:

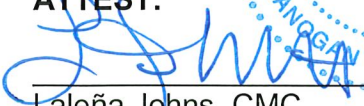
| Source(s) of funds              |                          |                 |           |
|---------------------------------|--------------------------|-----------------|-----------|
| TITLE:                          | BARS CODE                | AMOUNT          | Impact to |
| Reserved Beginning Fund Balance | 117.000.000.508.10.00.00 | 37,200          | INCREASE  |
|                                 | <b>TOTAL IMPACT</b>      | <b>\$37,200</b> |           |
| Appropriate to:                 |                          |                 |           |
| TITLE                           | BARS CODE                | AMOUNT          |           |
| Professional Services           | 117.000.090.532.00.41.00 | 37,200          | INCREASE  |
|                                 | <b>TOTAL IMPACT</b>      | <b>\$37,200</b> |           |

**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 20<sup>th</sup> day of November, 2023.



**ATTEST:**

  
Laleña Johns, CMC  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

  
Chris Branch, Chairman

  
Andy Hover, Member

  
Jon Neal, Member

PH Mon Nov 20 @ 10:15am

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: 117 INFRASTRUCTURE

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/16/2023

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. \$ 37,200

Explain: To allocate additional budget for approved emerging opportunities project

Accordingly, I request a Budget Supplemental in the amount of \$ 37,200

| Source(s) of funds           |                          |        |                     |
|------------------------------|--------------------------|--------|---------------------|
| TITLE:                       | BARS CODE                | AMOUNT | Impact to Budget an |
| Reserved Ending Fund Balance | 117.000.000.508.10.00.00 | 37,200 | Decrease            |
|                              |                          |        |                     |
|                              | TOTAL IMPACT ON BUDGET   | 37,200 |                     |
| Appropriate to:              |                          |        |                     |
| TITLE                        | BARS CODE                | AMOUNT |                     |
| Professional Services        | 117.000.090.532.00.41.00 | 37,200 | Increase            |
|                              |                          |        |                     |
|                              | TOTAL IMPACT ON BUDGET   | 37,200 |                     |
|                              |                          |        |                     |

#### 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: