

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 171 - 2023

A resolution authorizing a budget supplemental appropriation within Current Expense Contingency Reserve fund and Current Expense Elections Budget in the amount of \$20,000

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, additional budget is needed for the increased costs for supplies to administer the elections as well as the increased costs for printing the voter's pamphlet; and

WHEREAS, it is necessary to provide sufficient budget for the costs of elections; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on November 20, 2023, 3:30 p.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:

Table with 4 columns: Source(s) of funds, TITLE, BARS CODE, AMOUNT, Impact to. It details budget adjustments for Contingency Reserve (decrease) and Operating Supplies/Professional Services (increase).

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 20th day of November, 2023.

BOARD OF COUNTY COMMISSIONERS OKANOGAN, WASHINGTON

Signature of Chris Branch, Chairman

Signature of Andy Hover, Member

Signature of Jon Neal, Member

ATTEST:

Signature of Laleña Johns, CMC, Clerk of the Board, next to the official seal of Okanogan County Commissioners.

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: ELECTIONS 027

Note: Please use page 2 if more space is needed for the BARS lines.

SUBJECT: BUDGET ADJUSTMENT
 SUPPLEMENTAL APPROPRIATION

DATE: 11/2/2023

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. \$20,000

Explain: To allocate additional budget for the increased cost for supplies to administer the elections as well as the increased costs for printing the voter's pamphlet.

Accordingly, I request a Budget Supplemental in the amount of \$ 20,000

| Source(s) of funds | | | |
|-------------------------------|--------------------------|---------------|---------------------|
| TITLE: | BARS CODE | AMOUNT | Impact to Budget an |
| Contingency Reserve | 001.015.000.589.00.00.00 | 20,000 | Decrease |
| TOTAL IMPACT ON BUDGET | | 20,000 | |
| Appropriate to: | | | |
| TITLE | BARS CODE | AMOUNT | |
| Operating Supplies | 001.027.070.514.40.31.00 | 12,000 | Increase |
| Professional Services | 001.027.070.514.40.41.00 | 8,000 | Increase |
| TOTAL IMPACT ON BUDGET | | 20,000 | |

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.