

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 173 - 2020**

*A resolution authorizing a budget supplemental appropriation to allocate CARES ACT Funds to Various Budgets*

**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 State and Federal Governments provided Coronavirus Relief Funds through the Dept. of Commerce Contract No.20-6541C-024 to help counties pay for expenses related to COVID-19 public health emergency required measures; and

**WHEREAS**, the expenses were not previously known or budgeted for in the county's adopted budget, and

**WHEREAS**, the county has incurred expenditures due to COVID-19 that are being reimbursed that need to be allocated to the appropriate and eligible agencies; and

**WHEREAS**, a Public Hearing was first set on said supplemental appropriation on December 21, 2020, at 11:30 a.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 authorizes a budget Supplemental Appropriation as listed on Attachment "A" to allocate CARES ACT funds to the various budgets there in listed:

**THEREFORE, BE IT FURTHER RESOLVED**, the Treasurer is hereby directed to make the budgetary transfers as authorized by this resolution.

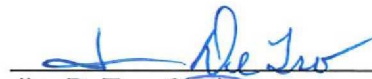
**DATED** and Resolved at Okanogan, Washington this 21st day of December, 2020.


**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board



**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

  
\_\_\_\_\_  
Jim DeTro, Chairman

  
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Chris Branch, Member

  
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Andy Hover, Member

**ATTACHMENT "A" (AMENDMENT) 12/22/2020**

Resolution 173-2020

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
CARES ACT GRANT - CORONAVIRUS	001.000.000.333.21.00.00	2,200,585	INCREASE
TRANSFER IN – CE CARES ACT	111.000.000.397.00.00.00	63,721	INCREASE
TRANSFER IN – CE CARES ACT	121.000.000.397.20.00.00	9,955	INCREASE
TRANSFER IN – CE CARES ACT	102.000.000.397.00.00.01	16,818	INCREASE
TRANSFER IN – CE CARES ACT	405.000.000.397.10.00.00	3,362	INCREASE
TRANSFER IN – CE CARES ACT	501.000.000.397.01.00.01	2,740	INCREASE
TRANSFER IN – CE CARES ACT	103.000.000.397.00.00.10	1,497	INCREASE
TRANSFER IN – CE CARES ACT	160.000.000.397.00.00.10	575	INCREASE
TRANSFER IN – CE CARES ACT	161.000.000.397.00.00.10	4,210	INCREASE
	<b>TOTAL</b>	<b>2,303,463</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
TRANSFER OUT – 111 CARES ACT	001.015.000.597.00.00.53	63,721	INCREASE
ENDING FUND BALANCE	111.000.000.508.80.00.00	63,721	INCREASE
TRANSFER OUT – 121	001.015.000.597.00.00.05	9,955	INCREASE
OPERATING SUPPLIES	121.000.000.525.60.31.00	776	INCREASE
PROFESSIONAL SERVICES	121.000.000.525.60.41.00	1,150	INCREASE
SMALL TOOLS/MINOR EQUIP	121.000.000.525.60.35.00	8,029	INCREASE
TRANSFER OUT - PW	001.015.000.597.00.00.48	16,818	INCREASE
TRANSFER OUT – ERR (NEW)	001.015.000.597.00.00.54	2,740	INCREASE
TRANSFER OUT – SOLID WASTE	001.015.000.597.00.00.49	3,362	INCREASE
ENDING FUND BALANCE	102.000.000.508.10.00.00	16,818	INCREASE
ENDING FUND BALANCE	405.000.000.508.80.00.00	3,362	INCREASE
ENDING FUND BALANCE	501.000.000.508.10.00.00	2,740	INCREASE
ECONOMIC ALLIANCE – CARES	001.015.000.558.70.41.00	322,345	INCREASE
PUBLIC HEALTH DIST – CARES	001.015.000.562.50.00.01	526,611	INCREASE
CONTINGENCY RESERVE	001.015.000.589.00.00.00	700,044	INCREASE
CLERK OF THE BOARD	001.007.010.511.60.11.04	5,250	INCREASE
FICA/MEDICARE TAXES	001.007.010.511.60.20.01	402	INCREASE
RETIREMENT	001.007.010.511.60.20.02	681	INCREASE
PAID FML	001.007.010.511.60.20.20	14	INCREASE
CARES - EMS	001.015.000.522.70.41.00	542,360	INCREASE
TRANSFER OUT - 160	001.015.000.597.00.00.51	575	INCREASE
TRANSFER OUT - 161	001.015.000.597.00.00.52	4,210	INCREASE
TRANSFER OUT – 103	001.015.000.597.00.00.56	1,497	INCREASE
ENDING FUND BALANCE	103.000.000.508.80.00.00	1,497	INCREASE
ENDING FUND BALANCE	160.000.000.508.10.00.00	575	INCREASE
ENDING FUND BALANCE	161.000.000.508.10.00.00	4,210	INCREASE
	<b>TOTAL</b>	<b>2,303,463</b>	