

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 175 - 2023

A resolution authorizing a budget supplemental appropriation within the Mental Health Fund 104 in the amount of \$42,000 to cover revenue received and appropriate as required

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, budget is needed to cover actual revenue received and to transfer appropriate amounts to other funds as outlined by resolution; and

WHEREAS, it is necessary to provide sufficient budget for the receipt of actual revenue within the Mental Health fund and to be able to transfer funds in accordance with resolution 69-1997 and 144-2016; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on November 27, 2023, 9:35 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	104.000.000.308.10.00.00	18,500	INCREASE
Real & PERS Prop Taxes	104.000.000.311.10.00.00	23,500	INCREASE
Transfer in From 104	105.000.000.397.00.00.00	25,000	INCREASE
Op Trf In-#104 MH	107.000.000.397.00.03.00	17,000	INCREASE
	TOTAL IMPACT	\$42,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Transfer-Alcohol/Drug Abuse	104.000.000.597.00.00.00	17,000	INCREASE
Transfer Out-105	104.000.000.597.00.00.01	25,000	INCREASE
Reserved Ending Fund Balance	105.000.000.508.10.00.00	25,000	INCREASE
Reserved Ending Fund Balance	107.000.000.508.10.00.00	17,000	INCREASE
	TOTAL IMPACT	\$42,000	

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 27th 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 27 @ 9:35

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: 104 MENTAL HEALTH FUND

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 11/6/2023

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. \$ 42,000

Explain: To allocate budget to cover actual revenue received and to transfer appropriate amounts to other funds as outlined by resolution

Accordingly, I request a Budget Supplemental in the amount of \$ 42,000

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
Reserved Beginning Fund Balance	104.000.000.308.10.00.00	18,500	Increase
Real & PERS Prop Taxes	104.000.000.311.10.00.00	23,500	Increase
Transfer in From 104	105.000.000.397.00.00.00	25,000	Increase
OP TRF IN - #104 MH	107.000.000.397.00.03.00	17,000	Increase
	TOTAL IMPACT ON BUDGET	42,000	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Transfer – Alcohol/Drug Abuse	104.000.000.597.00.00.00	17,000	Increase
Transfer Out – 105	104.000.000.597.00.00.01	25,000	Increase
Reserved Ending Fund Balance	105.000.000.508.10.00.00	25,000	Increase
Reserved Ending Fund Balance	107.000.000.508.10.00.00	17,000	Increase
	TOTAL IMPACT ON BUDGET	42,000	

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.

Lalena Johns

From: Lalena Johns
Sent: Wednesday, November 8, 2023 3:18 PM
To: 'legals@heraldnet.com'
Subject: PH to be publishehd 11/15-16 & 11/22-23

Public Hearing Notice
Budget Supplemental Appropriation

NOTICE IS HEREBY GIVEN by the Board of Okanogan County Commissioners that a Public Hearing is set **9:35 a.m. on Monday, November 27, 2023** and will be held in person and via ZOOM, in the County Commissioners' Hearing Room. Those wishing to attend may do so in person or via the following Join Zoom Audio and Video <https://us02web.zoom.us/j/85243019263> Meeting ID: 852 4301 9263 or Join by phone Audio Only +1 253 215 8782 Meeting ID: 852 4301 9263

The purpose of the hearing is to receive public comment for or against the consideration of a budget supplemental appropriation within the **Mental Health Fund 105** budget in the amount of \$42,000. Funds are from the Reserved Beginning Fund Balance and Real & Personal Property Taxes and will be used for transfer to Alcohol/Drug Abuse fund 105 and Ending Fund Balance.

The hearing will be held remotely in the County Commissioners' Hearing Room located at 123 5th Avenue North, Okanogan, Washington. Persons wishing to comment may attend the hearing in person or via Zoom to be called on for comment or submit comments in writing to the Commissioners' Office at 123 5th Avenue North, Rm 150, Okanogan, Washington 98840, or by email to ljohns@co.okanogan.wa.us.

Gazette Tribune/Methow Valley News: Please publish in the **and November 15-16 and November 22-23 editions of the County's Legal Notice Section of the newspapers.** Please send **bill and original affidavit of publication to:** Okanogan County Commissioners 123 5th Ave N, Okanogan, WA 98840 **Thanks!**

Sincerely,

Laleña "Lanie" Johns
Clerk of the Board
Okanogan County
123 5th Ave N, Rm 150
Okanogan, WA 98840
Ph: 509-422-7105
Fx: 509-422-7106

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