

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 198 - 2022

A resolution authorizing a budget supplemental appropriation within the Capital Improvement fund 134

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, Okanogan County was awarded Department of Archeology and Historic Preservation (DAHP) grant funds to help pay for Courthouse Exterior Renovations; and

WHEREAS, the project was bid and awarded to Pioneer Waterproofing Company Inc. and their bid was higher than the amount of the grant; and

WHEREAS, a budget supplemental is needed to allocate the funds that will cover the full cost of the contractor work as bid; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on December 13, 2022, at 3:00 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
Reserved Ending Fund Balance	134.000.000.508.10.00.00	44,028	DECREASE
	TOTAL IMPACT ON BUDGET	\$44,028	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Courthouse Improvement Projects	134.000.019.594.13.41.10	44,028	INCREASE
	TOTAL IMPACT ON BUDGET	\$44,028	

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 13th day of December, 2022.

BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON

ATTEST:

Laleña Johns, CMC
Clerk of the Board

Andy Hoyer, Chairman

Chris Branch, Member

Jim DeTro, Member

Tues Dec 13 @ 3:00 PM

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS
FROM: LANIE JOHNS-CAPITAL IMPROVEMENT FUND 134

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)
☒ SUPPLEMENTAL APPROPRIATION

DATE: 11.21.2022

CC:

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

REQUEST FOR TRANSFER/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that \$_____ 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 transfer/supplemental appropriation for the current year for the following reasons: Please estimate amount needed for remaining year. \$_____.

Explain: Additional budget is needed to cover remaining costs of Courthouse Exterior Renovation Project Pioneer Contract. Project budget was \$316,000, project bid award was \$360,028.

Accordingly, I request a transfer in the amount of \$_____.

Accordingly, I request a supplemental appropriation in the amount of \$44,028.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	
RESERVED ENDING FUND BALANCE	134.000.000.508.10.00.00	44,028	Decrease
	TOTAL	\$44,028	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
COURTHOUSE IMPROVEMENT PROJECTS	134.000.019.594.13.41.10	44,028	Increase
	TOTAL	44,028	

RCW 36.40.130

Expenditures made, liabilities incurred, or warrants issued in excess of any of the detailed budget appropriations or as revised by transfer 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: LJ