

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 199 - 2023

*A resolution authorizing a budget supplemental appropriation within the Parks & Rec Fund 125 in the amount of \$2,848*

**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 remaining costs of the Lower Goat Creek Bridge; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on December 12, 2023, 9:30 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:

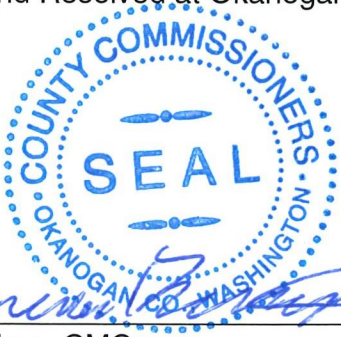
Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to
Contingency Reserve	001.015.000.589.00.00.00	2,848	DECREASE
Transfer In-CE	125.300.000.397.00.00.00	2,848	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$2,848</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Transfer Out-	001.015.000.597.00.00.00	2,848	INCREASE
Capital Improvement	125.310.000.594.76.60.00	2,848	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$2,848</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 12<sup>th</sup> day of December, 2023.

ATTEST:

*For:*  
Laleña Johns, CMC  
Clerk of the Board



**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

*Chris Branch*

Chris Branch, Chairman

**ABSENT**

Andy Hover, Member

*Jon Neal*  
Jon Neal, Member

**Lalena Johns**

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**From:** Lalena Johns  
**Sent:** Wednesday, November 22, 2023 11:00 AM  
**To:** 'legals@heraldnet.com'  
**Subject:** PH to be published 11/29-30 & 12/6-7

**Public Hearing Notice**  
**Budget Supplemental Appropriation**

**NOTICE IS HEREBY GIVEN** by the Board of Okanogan County Commissioners that a Public Hearing is set **9:30 a.m. on Tuesday, December 12, 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/88591469116> Meeting ID: 885 9146 9116 Join Zoom Telephone Audio Only 1 253 205 0468 Meeting ID: 885 9146 9116

The purpose of the hearing is to receive public comment for or against the consideration of a budget supplemental appropriation within **Current Expense Contingency Reserve fund 001 and Parks and Rec fund 125** in the amount of \$2,848. Funds are from the Contingency Reserve Fund and will be used for transfer to the Parks and Rec Fund 125 for **Lower Goat Creek Bridge Repairs**.

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](mailto:ljohns@co.okanogan.wa.us).

**Gazette Tribune/Methow Valley News:** Please publish in the **November 29-30 and December 6-7 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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PH Tues Dec 12 @ 9:30

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: PARKS AND RECREATION #125

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 11/22/2023

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 \$ NA 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. \$13,502

To allocate budget for repairs on the lower goat creek bridge

Accordingly, I request a Budget Supplemental in the amount of 2848

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget an
TRANSFER IN – CE	125.300.000.397.00.00.00	2848	INCREASE
CONTINGENCY RESERVE	001.015.000.589.00.00.00	2848	DECREASE
	TOTAL IMPACT ON BUDGET	2848	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
CAPITAL IMPROVEMENT	125.310.000.594.76.60.00	2848	INCREASE
TRANFER OUT	001.015.000.597.00.00.00	2848	INCREASE
	TOTAL IMPACT ON BUDGET	2848	

#### 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: MG