

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 201 - 2022

A resolution authorizing a budget supplemental appropriation within the Capital Expense Bond Fund 171 and 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, this budget supplemental will correct budget in 134 and 171 due to an error on resolution 161-2022, a budget supplemental; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on December 19, 2022, at 10:30 a.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
Transfer Out-201 Bond Payment	171.000.000.597.00.00.00	522,138	DECREASE
Reserved Ending Fund Balance	134.000.000.508.10.00.00	522,138	DECREASE
	TOTAL IMPACT ON BUDGET	\$522,138	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	Impact to
Transfer Out-201 Bond Payment	134.000.300.597.00.00.00	522,138	INCREASE
Reserved Ending Fund Balance	171.000.000.508.31.00.00	522,138	INCREASE
	TOTAL IMPACT ON BUDGET	\$522,138	

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 19th day of December, 2022.



ATTEST:
[Signature]
Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

[Signature]
Andy Hover, Chairman
[Signature]
Chris Branch, Member
[Signature]
Jim DeTro, Member