

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 203 - 2023**

*A resolution authorizing a budget supplemental appropriation within the Solid Waste Fund 405 in the amount of \$500,000*

**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**, the purpose of the supplemental was to cover costs associated with the purchase of a chipper, but purchase is going to happen in 2024 so this supplemental will to cover costs associated with 2023 within the Solid Waste fund 405; and

**WHEREAS**, a Public Hearing was first set on said budget supplemental appropriation on December 18, 2023, 10:35 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
Ending Fund Balance	405.000.000.308.80.00.00	500,000	DECREASE
	<b>TOTAL IMPACT</b>	<b>\$500,00</b>	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Improvements	405.110.000.594.37.63.00	500,000	INCREASE
	<b>TOTAL IMPACT</b>	<b>\$500,000</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 19<sup>th</sup> day of December, 2023.



**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

Chris Branch, Chairman

Approved Remotely  
Andy Hover, Member

Jon Neal, Member

PH Monday Dec 13 @ 10:35 am

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: 405 SOLID WASTE

CHECK ONE

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 11/27/23

### 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. \$655,820.00.

Explain: Purpose it to allocate budget for the purchase of a horizontal chipper for the Air Quality Grant that we were just awarded through the Department of Ecology. This was not budgeted in 2023, but we will be reimbursed 100% of the cost in 2024.

Accordingly, I request a Budget Adjustment in the amount of \$ 655,820.00\_\_\_\_\_.

Accordingly, I request a supplemental appropriation in the amount of \$655,820.00\_\_\_\_\_.

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Ending Fund Balance	405.000.000.308.80.00.00	\$655,820.00	DECREASE
	TOTAL IMPACT ON BUDGET	\$655,820.00	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Machinery and Equipment	405.800.000.594.37.64.00	\$655,820.00	INCREASE
	TOTAL IMPACT ON BUDGET	\$655,820.00	

#### 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: JT