

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 209 - 2023

A resolution authorizing a budget supplemental appropriation within the Public Works ER&R fund 501 in the amount of \$276,600

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 budget supplemental is to provide additional budget within the ER&R fund 501 to prevent the fund from being overspent due to increases above projections for insurance, fuel, parts, and outside equipment repair costs; and

WHEREAS, a Public Hearing was first set on said budget supplemental appropriation on December 26, 2023, 11:00 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	501.000.000.508.10.00.00	276,600	DECREASE
	TOTAL IMPACT	\$276,600	
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Insurance	501.861.000.548.60.43.00	41,600	INCREASE
Parts/Components	501.868.000.548.60.31.00	150,000	INCREASE
Small Tools/Minor Equipment	501.868.000.548.60.35.00	25,000	INCREASE
Outside Labor/Materials	501.868.000.548.60.41.06	60,000	INCREASE
	TOTAL IMPACT	\$276,600	

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 26th day of December, 2023.



ATTEST:

Laleña Johns, CMC
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

Approved Remotely
Chris Branch, Chairman

Andy Hover, Member

Jon Neal, Member

DH Tues Dec 26 @ 11:00 am

INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: PUBLIC WORKS

CHECK ONE

SUBJECT: ☐ BUDGET ADJUSTMENT

☒ SUPPLEMENTAL APPROPRIATION

DATE: 12/06/23

REQUEST FOR BUDGET ADJUSTMENT/SUPPLEMENTAL APPROPRIATION

Please be advised that after a thorough examination of my current budget, it appears that approximately \$800,000 is remaining of the total appropriated budget for this year and is insufficient to pay necessary expenses of ER&R operations. I estimate that it will be necessary to have a supplemental appropriation for the current year in the amount of \$276,600.

Explain: The ER&R budget will be exceeded this year due to increases above projections in insurance, fuel, parts, and outside equipment repair costs.

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

Accordingly, I request a supplemental appropriation in the amount of \$276,600

Source(s) of funds			
TITLE:	BARS CODE	AMOUNT	Impact to Budget
Ending Fund Balance	501.000.000.508.10.00.00	\$276,600	DECREASE
	TOTAL IMPACT ON BUDGET	\$276,600	DECREASE
Appropriate to:			
TITLE	BARS CODE	AMOUNT	
Insurance	501.861.000.548.60.46.00	\$41,600	INCREASE
Parts/Components	501.868.000.548.60.31.00	\$150,000	INCREASE
Small Tools/Minor Equipment	501.868.000.548.60.35.00	\$25,000	INCREASE
Outside Labor/Material	501.868.000.548.60.41.06	\$60,000	INCREASE
	TOTAL IMPACT ON BUDGET	\$276,600	INCREASE

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