

OKANOGAN COUNTY COMMISSIONERS'

OROVILLE RURAL EMS DISTRICT

RESOLUTION 3-2023

*A budget supplemental appropriation within the Oroville Rural EMS District budget in the amount of \$103,607*

**WHEREAS**, the Board of Okanogan County Commissioners approved the 2023 county budget including Jr. Taxing Districts, Special and Miscellaneous funds budgets via resolution 192-2022; and

**WHEREAS**, the Board of Directors approved an agreement on October 10, 2023 between Oroville Rural EMS and Lifeline for services and increased the contract amount; and

**WHEREAS**, a Public Hearing was set on said supplemental appropriation for November 20, 2023, at 10:20 AM; and,

**WHEREAS**, a notice of said hearing was published in the official newspaper of Okanogan County, as required by law;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Okanogan County Commissioners that the following Supplemental Appropriation within the Oroville Rural EMS fund is hereby authorized as follows:

| Source(s) of funds                 |                              |                  |          |
|------------------------------------|------------------------------|------------------|----------|
| TITLE:                             | BARS CODE                    | AMOUNT           |          |
| Reserved Ending Cash & Investments | 657.050.000.100.508.10.00.00 | 103,607          | DECREASE |
|                                    | <b>TOTAL</b>                 | <b>\$103,607</b> |          |
| Appropriate to:                    |                              |                  |          |
| TITLE                              | BARS CODE                    | AMOUNT           |          |
| Professional Services              | 657.050.100.522.70.41.00     | 103,607          | INCREASE |
|                                    | <b>TOTAL</b>                 | <b>\$103,607</b> |          |

**DATED** at Okanogan, Washington this 20<sup>th</sup> day of November, 2023.

**ATTEST:**

Laleña Johns, CMC  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON AS THE  
OROVILLE RURAL EMS DISTRICT**

Chris Branch, Chairman

Andy Hover, Member

Jon Neal, Member

## INTEROFFICE MEMORANDUM

TO: OKANOGAN COUNTY COMMISSIONERS

FROM: OROVILLE RURAL EMS

CHECK ONE

SUBJECT: ☐ BUDGET AMENDMENT (TRANSFER)

☒ SUPPLEMENTAL APPROPRIATION

DATE: 10/30/2023

CC: 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: Lifeline Contract was increased after 2023 budget was adopted.

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

Accordingly, I request a supplemental appropriation in the amount of \$103,607.

| Source(s) of funds           |                          |           |          |
|------------------------------|--------------------------|-----------|----------|
| TITLE:                       | BARS CODE                | AMOUNT    |          |
| RESERVED ENDING FUND BALANCE | 657.050.100.508.10.00.00 | 103,607   | Decrease |
|                              | TOTAL                    | \$103,607 |          |
| Appropriate to:              |                          |           |          |
| TITLE                        | BARS CODE                | AMOUNT    |          |
| PROFESSIONAL SERVICES        | 657.050.100.522.70.41.00 | 103,607   | Increase |
|                              | TOTAL                    | \$103,607 |          |

### 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

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