

RESOLUTION #15 - 106

A RESOLUTION AUTHORIZING BONNER COUNTY EMS TO CARRYOVER FUND BALANCES AND MAINTAIN COUNTY OPERATIONS ON A CASH BASIS.

WHEREAS, pursuant to Idaho Code Section 31-1605A, the Board of County Commissioners are authorized to accumulate fund balances at the end of a fiscal year and carry over such fund balances into the ensuing fiscal year sufficient to achieve or maintain county operations on a cash basis; and

WHEREAS, Bonner County EMS desires to carry over to the 2016 fiscal year Eight Hundred Sixteen Thousand Six Hundred Ten Dollars (\$816,610) from the fund balance at the end of the 2015 fiscal year to maintain operations on a cash basis.

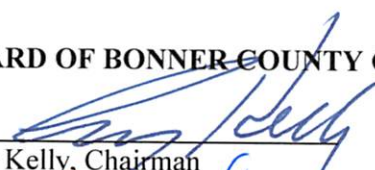
NOW THEREFORE BE IT RESOLVED BY THE BOARD OF BONNER COUNTY COMMISSIONERS THAT:

A. Pursuant to Idaho Code Section 31-1605A, the Board of County Commissioners hereby classify the amount of Eight Hundred Sixteen Thousand Six Hundred Ten Dollars (\$816,610) at the end of the 2015 fiscal year as I.C. 31-1605A Cash Flow Operating Funds for fiscal year 2016.

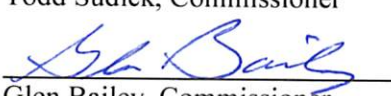
B. This resolution shall take effect and be in force as of October 1, 2015.

DATED THIS 29th day of December, 2015.

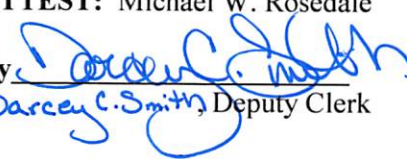
BOARD OF BONNER COUNTY COMMISSIONERS


Cary Kelly, Chairman


Todd Sudick, Commissioner


Glen Bailey, Commissioner

ATTEST: Michael W. Rosedale

By 
Darcey C. Smith, Deputy Clerk



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

December 28, 2015

MEMORANDUM

CLERK
ITEM # 1

To: Commissioners

Re: Cash Carry over for first quarter of FY 2016

Description: This resolution is pursuant to I.C. 31-1605A authorizing Bonner County EMS to set aside cash reserves for use in the first quarter of the next fiscal year to enable continued operations on a cash basis. The budget was divided into quarters and the amounts listed in the Resolution according.

Distribution: Original to BOCC Office
 Copy to the Auditor's Office

Legal SR

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution #2015 106 authorizing Bonner County EMS to carryover fund balance and maintain county operations on a cash Basis as described in the resolution.**

Recommendation Acceptance: yes no _____ Date: 12/29/15

Description: This resolution is pursuant to I.C. 31-1605A authorizing Bonner County to set aside cash reserves for use in the first quarter of the next fiscal year to enable continued operations on a cash basis. The budget was divided into quarters and the amounts listed in the Resolution according. Funds not expected to be used were not included in the tally.

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution #2015 107 authorizing Bonner County to carryover fund balances and maintain county operations on a cash Basis as described in the resolution.**

Recommendation Acceptance: yes no _____ Date: 12/29/15