

RESOLUTION #15 - 107

A RESOLUTION AUTHORIZING BONNER COUNTY 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 desires to carry over to the 2016 fiscal year Eleven Million Five Hundred Sixty Thousand Six Hundred Twenty Three Dollars (\$11,560,623) from the fund balance at the end of the 2015 fiscal year to maintain County operations on a cash basis in the following funds:

Current Expense (General Fund)	\$1,873,102
Road & Bridge	2,250,051
Airport	147,573
Elections	98,420
Drug Court	5,950
District Court	464,447
Fair	57,928
911	591,386
Court Facilities	4,250
Court Interlock	1,350
Indigent/Charity	114,834
Revaluation	337,680
Solid Waste	1,299,956
Tort	194,837
Weeds	42,874
Parks & Rec	45,665
Justice Fund	3,962,193
Snowmobile – Priest Lake	9,635
Snowmobile – Sandpoint	10,042
Waterways	48,450
TOTAL:	\$11,560,623

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 Eleven Million Five Hundred Sixty Thousand Six Hundred Twenty Three Dollars (\$11,560,623) at the end of the 2015 fiscal year as I.C. 31-1605A Cash Flow Operating Funds for fiscal year 2016.

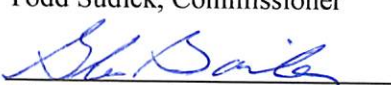
B. This resolution shall take effect and be in force as of October 1, 2015.

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 SB

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