

**RESOLUTION #2016-100**

**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 2017 fiscal year Nine Hundred Seventy Thousand Dollars (\$970,000) from the fund balance at the end of the 2016 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 Nine Hundred Seventy Thousand Dollars (\$970,000) at the end of the 2016 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 December 13, 2016.

DATED THIS 13<sup>th</sup> day of December, 2016.

**BOARD OF BONNER COUNTY COMMISSIONERS**

  
Cary Kelly, Chairman

  
Todd Sudick, Commissioner

**Absent**  
Glen Bailey, Commissioner

**ATTEST:** Michael W. Rosedale

By   
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 13, 2016

## MEMORANDUM

Clerk  
Item #2

**To:** Commissioners

**Re:** Cash Carry over for first quarter of FY 2017

**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 Clerk  
 Copy to the BOCC Office

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution #2016 100 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: 12/13/14