

RESOLUTION NO. 16- 101

**Justice and General Fund
Budget Adjustment
Carry Over FY2016 Funds to FY2017**

WHEREAS, Idaho code 31-1609 provides that all balances in any appropriation for incomplete improvements in progress of construction, shall be carried forward and shown in the budget for the ensuing year to the credit of such improvement; and

WHEREAS, the construction project for the Bonner County Multi-Use Facility/EMS Station is underway and will continue into FY2017; and

WHEREAS, the County wishes to carry over funds from FY2016 to FY2017 in the amount of \$500,000 from the Justice Fund and \$877,000 from the General Fund for the completion of the construction project.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner county, Idaho hereby authorize the Clerk to open the budget and schedule revenue by increasing the Justice Fund FY2017 budget line item 34-07-807-0000, Capital – Construction from \$50,000 to \$550,000 and decreasing the Justice fund FY2016 budget line item 34-07-807-0000, Capital – Construction from \$500,000 to zero (\$0); and increasing the General Fund FY2017 budget line item 01-18-807-0000, Capital – Construction from zero (\$0) to \$877,000 and decreasing the General Fund FY2016 budget line item 01-18-807-0000, Capital – Construction from \$877,000 to zero (\$0).

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 13th day of December, 2016.

BOARD OF COUNTY COMMISSIONERS



Cary Kelly, Chairman

Absent

Glen Baily, Commissioner



Todd Sudick, Commissioner

ATTEST: Michael 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 #4

To: Bonner County Commissioners

From: Auditing

Re: Justice Fund and General Fund– Carryover Fund from FY2016 to FY2017

Description:

Idaho code 31-1609 provides that all balances in any appropriation for incomplete improvements in progress of construction, shall be carried forward and shown in the budget for the ensuing year to the credit of such improvement. The construction project for Bonner County Multi-Use Facility/EMS Station began in FY2016 will continue into FY2017.

Attached for your consideration is a Resolution carrying over funds from FY2016 to FY2017 in the total amount of \$1,377,000 for the completion of the construction project.

Distribution: Original to Clerk
Copy to BOCC

A suggested motion would be: Mr. Chairman, based on the information before us, I motion to approve Resolution 16-101 authorizing the Clerk to open the budget and schedule revenue by increasing the Justice Fund FY2017 budget line item 34-07-807-0000, Capital – Construction from \$50,000 to \$550,000 and decreasing the Justice fund FY2016 budget line item 34-07-807-0000, Capital – Construction from \$500,000 to zero (\$0); and increasing the General Fund FY2017 budget line item 01-18-807-0000, Capital – Construction from zero (\$0) to \$877,000 and decreasing the General Fund FY2016 budget line item 01-18-807-0000, Capital – Construction from \$877,000 to zero (\$0).

Recommendation Acceptance: yes no


Commissioner Cary Kelly, Chairman

Date: 12/13/16