

**RESOLUTION NO. 16 - 28**

**PUBLIC WORKS**

**BUILDINGS & GROUNDS**

**General Fund Statutory Reserve Appropriation**

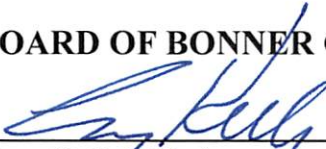
**WHEREAS**, Idaho Code 31-1605 provides that in the event of any unforeseen contingency arising, which could not reasonably have been foreseen at the time of making the budget, and which shall require the expenditure of money not provided for in the budget, the Board of County Commissioners, by unanimous vote thereof, shall have the right to make an appropriation from the “general reserve appropriation” to the office, department, service, agency or institution in which said contingency arises, in such amount as shall be determined by resolution of said Board, and;

**WHEREAS**, the Commissioners wish to increase the Buildings and Grounds Department budget by \$22,000 for a Technology Department Remodel and \$10,000.00 for a generator hook-up at the Administration Building.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of Bonner County, Idaho authorizes the Clerk to open the Budget and decrease the General Fund Contingency line item 01-12-559-00 miscellaneous expense in the amount of \$32,000.00 and increase the Buildings & Grounds line item 01-10-0807-0000, Capital Construction, in the amount of \$32,000.00.

The foregoing was duly enacted as a Resolution, upon unanimous vote by the Board of County Commissioners of Bonner County, Idaho, on the 22 day of March, 2015.

**BOARD OF BONNER COUNTY COMMISSIONERS**

  
\_\_\_\_\_  
Cary Kelly, Chairman

  
\_\_\_\_\_  
Glen Bailey, Commissioner

  
\_\_\_\_\_  
Todd Sudick, Commissioner

**ATTEST:** Michael Rosedale

By   
\_\_\_\_\_  
Deputy Clerk



# Bonner County

## Public Works – Buildings and Grounds Dept.

1500 Highway 2, Suite 101, Sandpoint, ID 83864

March 22, 2016

### MEMORANDUM

Public Works  
Item #1

**To:** Commissioners

**Re:** General Fund Statutory Reserve Appropriation

There is a need to remodel the Technology Department to meet staffing requirements. This was not anticipated and was not included in the FY2016 Buildings and Grounds Construction Budget. There is also a need for a generator hook-up at the Administration Building which was also not anticipated. The total increase to the Buildings and Grounds Department budget would be \$32,000.00. The General Fund Statutory Reserve fund has sufficient revenue to cover the transfer of funds.

Attached for your consideration a Resolution authorizing the General Fund Statutory Reserve Appropriation. The approval of this Resolution must be by unanimous vote of the Board.

Auditor Review \_\_\_\_\_

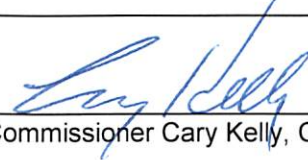
Legal Review \_\_\_\_\_

- Distribution:**
- 1 Original to BOCC Office
  - 1 Copy to the Public Works Office
  - 1 Copy to the Auditor's Office

**A suggested motion would be:** Mr. Chairman based on the information before us I move to approve Resolution #16- 28 authorizing the Clerk to open the Budget and decrease the General Fund Contingency line item 01-12-559-00 miscellaneous expense in the amount of \$32,000.00 and increase the Buildings & Grounds line item 01-10-0807-0000, Capital Construction, in the amount of \$32,000.00.

**Roll Call Vote**

Recommendation Acceptance:  yes  no

  
Commissioner Cary Kelly, Chairman

Date: 3-22-16