

RESOLUTION # 16- 49

ROAD & BRIDGE DEPARTMENT

**BUDGET ADJUSTMENT – UNANTICIPATED REVENUE
(Travelers Insurance)**

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted to reflect the receipt of unscheduled revenue, grants, or donations from federal, state or local governments or private sources, provided that there shall be no increase in anticipated property taxes, and;

WHEREAS, Bonner County has received unexpected revenue in the amount of \$38,251.00 from Travelers Insurance for the wreck of a Sterling Heavy Truck that could not have been anticipated or budgeted for, and;

WHEREAS, it would be in the best interests of the Road and Bridge department to utilize these funds during the current fiscal year for heavy truck repair and maintenance; and


NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County, Idaho hereby authorize the Clerk to open the Road and Bridge budget and schedule revenue by increasing line item 02-40-0490-0000, Repairs Maint – Heavy Trucks by \$38,251.00 from \$135,000.00 to \$173,251.00. These funds were recently received from Travelers Insurance that could not have been anticipated or budgeted for.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon a majority vote on the 28th day of June, 2016.

BOARD OF BONNER COUNTY COMMISSIONERS



Cary Kelly, Chairman



Todd Sudick, Commissioner



Glen Bailey, Commissioner

ATTEST:

By 

Deputy Clerk



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

ROAD &
BRIDGE
Item #1

Date: June 28, 2016

To: Bonner County Commissioners

From: Don Hutson, Director
Road & Bridge Department

Re: Road and Bridge Budget Adjustment

The Bonner County Road & Bridge Department received unanticipated funds from Travelers Insurance for the wreck of a Sterling Heavy Truck. Road and Bridge requests approval to amend its budget to include Travelers Insurance funds increasing Account 02-40-0490-0000, Repairs Maint – Heavy Trucks by \$38,251.00 from \$135,000 to \$173,251.00. These funds will be utilized to defray higher than anticipated heavy truck maintenance costs in FY2016.

The FY2016 budget did not include a payout from Travelers Insurance. The wreck of the Sterling Heavy Truck was not anticipated. District 1 has repaired the Sterling Heavy Truck and is using it as water truck.

Please reference the attached budget amendment resolution. Idaho Code 31-1605 provides for budget adjustment provided that there is no increase in anticipated property taxes.

Distribution: _____ Original to BOCC Office
_____ Copy to Road and Bridge Department
_____ Copy to Auditing

Review: N/A Legal Review
Don Hutson Auditing Review

A suggested motion would be: I move to approve Resolution 16 - 49, authorizing the Clerk to schedule revenue by increasing the FY2016 Road & Bridge Budget line item# 02-40-0490-0000, Repairs Maintenance – Heavy Trucks by \$38,251.00 from \$135,000 to \$173,251.00 to reflect the receipt of unanticipated revenue from Travelers Insurance.

Recommendation Acceptance: Yes No Cary Kelly Date: 06/28/16
Commissioner Cary Kelly, Chair