

RESOLUTION NO. 16 - 68

Public Works – Buildings & Grounds

Budget Adjustment

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, 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 Prosecutor's Office elevator is currently nonfunctional and a contract has been awarded to ThyssenKrupp Elevator; and

WHEREAS, the construction/modernization project for the Prosecutor's office elevator is underway and will continue into FY2017 and has a project balance in the amount of \$108,271; and

WHEREAS, the County wishes to carry over funds from FY2016 in the amount of \$109,000 for the completion of the construction project; and

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 0034-10, FY2017 budget line item 0807-0000, Capital-Construction, in the amount of \$109,000 and decreasing FY2016 budget line item 0807-0000, Capital-Construction, in the amount of \$109,000.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 27th day of September, 2016.

BOARD OF BONNER COUNTY COMMISSIONERS


Cary Kelly, Chairman

Absent


Glen Bailey, Commissioner


Todd Sudick, Commissioner

ATTEST: Michael Rosedale

By 
Deputy Clerk



BONNER COUNTY PUBLIC WORKS **BUILDINGS & GROUNDS DEPARTMENT**

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681

September 27, 2016

Memorandum

PUBLIC
WORKS
Item #3

To: Commissioners

From: Matt Klingler, Public Works Director

Re: Budget Adjustment to Carryover Construction Funds from 2016 to 2017

The attached Resolution is requesting to carryover FY2016 funds for the modernization of the Bonner County Prosecutor's office elevator to FY2017. The Prosecutor's office elevator is currently nonfunctional and ThyssenKrupp Elevator America's has been awarded this project however there is not enough time to complete the project prior to the end of FY2016 and therefore we are requesting the funds be carried over to FY2017.

Legal Review: SB
Scott Bauer

Auditing Review: [Signature]

Distribution: Original to BOCC
Email copy to Matt Klingler, Jennifer Ralls and Melissa Libbers
Copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Resolution 16- 68 authorizing Buildings & Grounds to carry over construction funds to their FY2017 Budget for the completion of the Prosecutor's office elevator project.

Recommendation Acceptance: yes no

[Signature]
Commissioner Cary Kelly, Chairman

Date: 9/27/16