

RESOLUTION #2016 - 99

A RESOLUTION AUTHORIZING BONNER COUNTY 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 desires to carry over to the 2017 fiscal year Fourteen Million Seven Hundred Dollars (\$14,700,000) from the fund balance at the end of the 2016 fiscal year to maintain County operations on a cash basis in the following funds:

Current Expense (General Fund)	\$3,600,000
Road & Bridge	2,500,000
Airport	200,000
Elections	80,000
Drug Court	5,000
District Court	500,000
Fair	50,000
911	800,000
Court Facilities	4,000
Court Interlock	2,000
Indigent/Charity	100,000
Revaluation	350,000
Solid Waste	1,800,000
Tort	550,000
Weeds	40,000
Parks & Rec	40,000
Justice Fund	4,000,000
Snowmobile – Priest Lake	14,000
Snowmobile – Sandpoint	15,000
Waterways	50,000

TOTAL: \$14,700,000.00

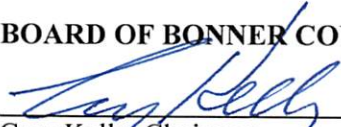
NOW THEREFORE BE IT RESOLVED BY THE BOARD OF BONNER COUNTY COMMISSIONERS THAT:

A. Pursuant to Idaho Code Section 31-1605A, the Board of County Commissioners hereby classify the amount of Fourteen Million Seven Hundred Dollars (\$14,700,000) 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 13th day of December, 2016.

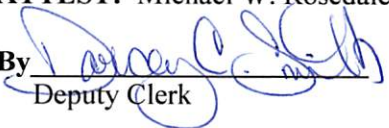
BOARD OF BONNER COUNTY COMMISSIONERS


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, 2015

MEMORANDUM

Clerk
Item #1

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 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. Funds not expected to be used were not included in the tally.

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 99 authorizing Bonner County to carryover fund balances and maintain county operations on a cash Basis as described in the resolution.**

Recommendation Acceptance: yes no  Date: 12/13/16