

**RESOLUTION NO. 20 - 63**  
**Road & Bridge 002-9000 Grant – County Match**  
**002-9370 Capital – Other**  
**002-9520 Capital – Heavy Equipment**  
**Budget Transfer from Current Expense ‘B’ to Capital ‘C’**

**WHEREAS**, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

**WHEREAS**, the Road & Bridge has overages in ‘B’ Budget Object Lines 7430 Repairs - Buildings & 8510 BST Surface Oil; and

**WHEREAS**, this overage can be used to meet an unanticipated grant match demand; and

**WHEREAS**, this overage can be used to properly account for several capital purchases approved by the Commissioners and covered by funds from another object;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY20 budget and decrease object lines 002-8510 BST Surface Oil by \$105,000.00 and object line 002-7430 Repairs - Buildings by \$45,000.00; then increase object lines 002-9000 Grant Match by \$80,000.00, object line 002-9370 Capital - Other by \$45,000.00, and object line 002-9520 Capital – Heavy Equipment by \$25,000.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 1st day of September, 2020.

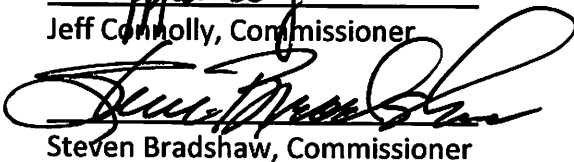
**BOARD OF BONNER COUNTY COMMISSIONERS**



Dan McDonald, Chairman



Jeff Connolly, Commissioner



Steven Bradshaw, Commissioner

**ATTEST:** Michael Rosedale

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](mailto:roads@bonnercountyid.gov)

### **Memorandum**

**ROAD &  
BRIDGE**

**Item #2**

**Date:** September 1, 2020

**To:** Bonner County Commissioners

**From:** Steve Klatt, Director  
Road & Bridge Department

**Re:** Road and Bridge Budget – Transfer of Object Line Funds

Bonner County Road & Bridge has been invoiced and notified by LHTAC that the funds required for the construction phase of the Eastriver Slide Repair Grant are \$166,254.00 and due this fiscal year. The Object line 9000...Grants – County Match has a balance exceeding \$105,000 with several potential obligations from other grants. We are proposing to transfer \$80,000.00 from Object line 8510 – BST Surface Oil to cover this payment.

Road & Bridge had obligated \$25,000.00 of Object line 9000 to equipment with BOCC consent. We propose to transfer \$25,000 from line 8510 to Object line 9520...Capital – Heavy Equipment.

Road & Bridge has obligated \$45,000.00 of Object line 7430...Repairs - Building that are better accounted for in Object line 9370...Capital – Other and propose to transfer \$45,000 from line 7430.

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2020 budget and transfer revenue. 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:	<u>      </u>	Road and Bridge Department
	<u>      </u>	Copy to Auditors
Review:	<u>      </u>	Legal
Review:	<u>      </u>	Auditors

**A suggested motion would be:** I move to approve Resolution 20 - 63, authorizing the Clerk to open the Road and Bridge FY2020 budget and transfer revenue from 002-7430 and 8510 to 002-9000, 9370, and 9520 as detailed in the Resolution.

Recommendation Acceptance: Yes ☒ No ☐

Handwritten signature of Dan McDonald in black ink.

Commissioner Dan McDonald, Chairman

Date: 9/1/20

**WORKSHEET FOR STATE / LOCAL CONSTRUCTION AGREEMENTS**

Key No: 20346

Project No: A020(346)

Project Name: Eastriver MP 10,11, 11.2

Sponsor: Bonner County

Description of work: This project will reconstruct three landslides along Eastriver Road as part of the Emergency Relief(ER) Program

Date of State/Local Agreement for Project Development:

7/5/2018

**TOTAL ESTIMATED COST OF CONSTRUCTION** *Includes E&C*

\$2,286,993

**APPROVED FORCE ACCOUNT WORK**

\$0

**PLUS PE BY STATE** *(from 2101)*

\$7,555

**PLUS PL BY LHTAC** *(from 2101)*

\$73,421

**PLUS PC** *(from PC Agreements)*

\$549,026

**MINUS ALL NON-PARTICIPATING**

\$0

**PARTICIPATING TOTAL**

\$2,916,995

**MATCH PERCENTAGES**

**PERCENTAGE AMOUNTS**

**MINUS FEDERAL MAXIMUM**

**ADD OVERAGE** *( If Any To Local )*

**LOCAL SHARE OF CONSTRUCTION AMOUNT**

**FEDERAL**

**LOCAL**

92.66%

7.34%

\$2,702,887.57

\$214,107.43

\$0

2,702,888

\$0

\$214,107

**ADJUSTMENTS**

**PLUS ALL NON-PARTICIPATING** *(From above if work by contract)*

\$0

**MINUS FUNDS ADVANCED BY THE SPONSOR FOR STATE PE** *(from PD Agreement)*

\$7,555

**MINUS APPROVED FORCE ACCOUNT WORK** *(From above)*

\$0

**MINUS PRELIMINARY ENGINEERING PAID BY LOCAL**

\$40,299

*(If LPA has not rec'd reimbursement, use actual PC dollars paid by LPA)*

*(If LPA has rec'd reimbursement, use local match % of actual PC dollars paid by LPA)*

*(Amounts must be supported by District Records Inspector Audit)*

**CONSTRUCTION AMOUNT REQUIRED FROM SPONSOR AFTER ADJUSTMENTS**

\$166,254

Comments:

PREPARED BY: Heather Parker

Date: 8/10/2020