

**RESOLUTION NO. 20- 73**  
**FACILITIES**  
**FY21 GENERAL FUND BUDGET ADJUSTMENT**

**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. The construction project for Administrative Parking lot Improvement Project; and,

**WHEREAS**, on September 29<sup>th</sup>, 2020 the BOCC approved the Facilities Department to move forward with a bid from Interstate Concrete & Asphalt construction in the amount of \$146,000 for the Administrative Parking Lot Improvement project, and;

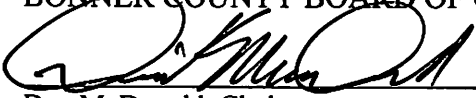
**WHEREAS**, Aqua Plumbing started the work prior to the end of FY20 at the Administrative parking lot, and;

**WHEREAS**, with unforeseen delays the installation was not completed by the end of FY20 and the project will need to be completed in FY21;

**NOW, THEREFORE, BE IT RESOLVED** the Board of Commissioners of Bonner County, Idaho hereby authorize the Clerk to open the budget and carryover the Capital Construction funds to the FY 2021 00110-9480 by \$249,830.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho on the 13<sup>th</sup> day of October, 20 20.

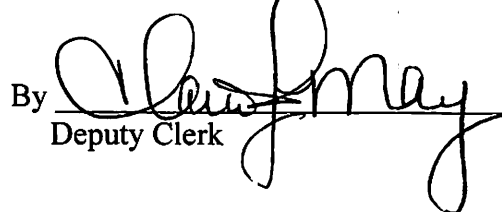
BONNER COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Dan McDonald, Chairman

ABSENT  
\_\_\_\_\_  
Jeff Connolly, Commissioner

  
\_\_\_\_\_  
Steven Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

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



## FACILITIES DEPARTMENT

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

October 13<sup>th</sup>, 2020

FACILITIES  
Item #2

### Memorandum

To: Commissioners

From: Teddi Lupton, Director

Re: FY2020 Budget Carryover for Facilities

The Commissioners approved a \$146,000 contract with Interstate Concrete & Asphalt for the improvement of the Administration Building Parking lot on September 29<sup>th</sup>, 2020. The BOCC also approved an additional amount of \$ 3,926.00 on October 6<sup>th</sup>, 2020. This work began in September 2020, but will not be completed until October 2020. Therefore, we are requesting to carry over \$249,830.00 from FY 2020 Facilities Capital Construction 00110-9480 to FY 2021 Facilities Capital Construction.

Please reference the attached budget amendment resolution. 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.

Auditing: [Signature]

Distribution: Original to BOCC  
Email copy to Teddi Lupton and Lyndsie Halcro

**A suggested motion would be:** Mr. Chairman based on the information before us I move that the County approve Resolution #20 - 73 Facilities Department Carryover of Construction and authorize the Clerk to open the budget and increase line item 00110-9480 in the amount of \$249,830.00.

Recommendation Acceptance: ☒ yes ☐ no

[Signature]  
Dan McDonald, Chairman

Date: 10/13/20