

RESOLUTION NO. 20 - 77
Road & Bridge 002-9370 Capital - Other &
Road & Bridge 002-7430 Repairs/Maintenance - Bldgs
Budget Adjustment
Carry Over FY2020 Funds to FY2021

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, on June 23rd, 2020, the BOCC approved a Road & Bridge Department contract with Onyx Construction Management, LLC, for \$159,558.00, funded through 002...9370 – Capital-Other, to construct the D3 Crew Annex, which was begun in July for which invoices were paid; and

WHEREAS, The Commissioners approved a Not-to-Exceed \$20,000.00 contract with Tony Spade, for reconstructing the western wall of the Sander Shed on August 18th, 2020, funded through 002...7430 Repairs/Maintenance - Bldgs, which was begun in September. Design changes for added stability are still being made that will add as much as \$10,000 to material and labor costs; and

WHEREAS, with unforeseen delays the installation was not completed by end of FY20 and the projects have been completed in FY21;

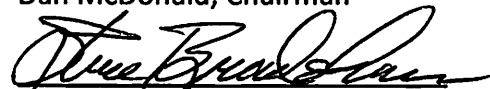
NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY21 budget and increase line item 002...9370 – Capital-Other by \$80,000.00 for capital construction and 002...7430 Repairs/Maintenance - Bldgs by \$30,000.00 for exterior wall reconstruction. The total carry over for the Road & Bridge budget shall be \$110,000.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 20th day of October, 2020.

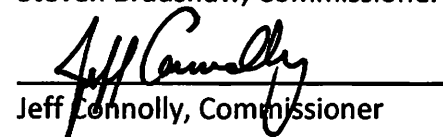
BOARD OF BONNER COUNTY COMMISSIONERS



Dan McDonald, Chairman

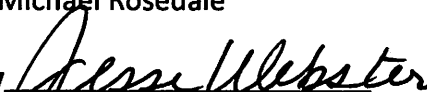


Steven Bradshaw, Commissioner



Jeff Connolly, Commissioner

ATTEST: Michael Rosedale

By 
Deputy Clerk

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WHEREAS, The Commissioners approved a Not-to-Exceed \$20,000.00 contract with Tony Spade, for reconstructing the western wall of the Sander Shed on August 18th, 2020, funded through 002...7430 Repairs/Maintenance - Bldgs, which was begun in September. Design changes for added stability are still being made that will add as much as \$10,000 to material and labor costs; and

WHEREAS, with unforeseen delays the installation was not completed by end of FY20 and the projects have been completed in FY21;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY21 budget and increase line item 002...9370 – Capital-Other by \$80,000.00 for capital construction and 002...7430 Repairs/Maintenance - Bldgs by \$30,000.00 for exterior wall reconstruction. The total carry over for the Road & Bridge budget shall be \$110,000.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 29th day of October, 2019.

BOARD OF BONNER COUNTY COMMISSIONERS



Dan McDonald, Chairman

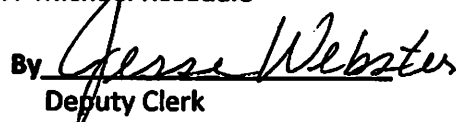


Steven Bradshaw, Commissioner



Jeff Connolly, 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

Memorandum

ROAD &
BRIDGE

Item #2

Date: October 20th, 2020

To: Bonner County Commissioners

From: Steve Klatt, Director
Road & Bridge Department

Re: Road & Bridge Budget Carryover to FY21 – Districts 1 & 3 Facility Projects

The Commissioners approved a \$159,558.00 contract with Onyx Construction Management, LLC, for constructing the D3 Crew Annex on June 23rd, 2020, funded through 002...9370 – Capital-Other. This work began in July, 2020, but will be completed in November, 2020. Therefore, we are requesting to carry over \$80,000.00 to FY21 002...9370 – Capital-Other.


The Commissioners approved a Not-To-Exceed \$20,000.00 contract with Tony Spade, for reconstructing the western wall of the D1 Sander Shed on August 18th, 2020, funded through 002...7430 – Repairs/Maintenance-Bldgs. This work began in September 2020, but will be completed in October, 2020. We are making some design changes for structural stability with incoming loaded sand trucks and will increase costs some. Therefore, we are requesting to carry over \$30,000.00 to FY21 002...7430 – Repairs/Maintenance-Bldgs.

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.

Distribution:	<u>XX</u>	Originals to Auditors
	<u>XX</u>	Copy to Road and Bridge Department
Review:	<u>not</u>	Legal Review
		Auditors

A suggested motion would be: I move to approve Resolution 20 - 77, authorizing the Clerk to open the Road & Bridge FY21 budget and schedule revenues to increase Org 002 in Object Lines 7430 and 9370 per the Resolution for construction projects in progress.

Recommendation Acceptance: Yes ☒ No ☐


Commissioner Dan McDonald, Chairman

Date: 10/22/20