

RESOLUTION # 21- 16

ROAD & BRIDGE DEPARTMENT

**BUDGET ADJUSTMENT FOR THE RECEIPT OF
UNSCHEDULED REVENUE
(IDAHO HIGHWAY USERS & HB 312 FUNDS)**

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, Bonner County Road & Bridge has received unexpected revenue in October in the amount of \$473,197.32 above the budgeted \$1,800,000 from the Idaho Highway Users Funds and \$186,501.62 above the budgeted \$600,000 from Idaho House Bill 312 Funds in that were not anticipated or budgeted for, and;

WHEREAS, it would be in the best interests of the Road and Bridge department to utilize these funds during the current fiscal year for operations and road improvements in Bonner County; and

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County, Idaho hereby authorize the Clerk to open the Road and Bridge budget and schedule revenue by increasing the following line item:

- 002-7430 Repairs/Mtnc- Buildings: Increase by \$150,000.00 from \$96,000.00 to \$246,000.00.
- 002-8490 Plant Asphalt: Increase by \$100,000.00 from \$719,547.00 to \$819,547.00.
- 002-9390 Capital - Vehicles: Increase by \$50,000.00 from \$0 to \$50,000.00.
- 002-9520 Capital – Heavy Equipment: Increase by \$359,698.94 from \$803,000.00 to \$1,162,698.94.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon a unanimous vote on the 2nd day of February, 2021.

BOARD OF BONNER COUNTY COMMISSIONERS



Dan McDonald, Chairman



Steve Bradshaw, Commissioner



Jeff Connolly, Commissioner

ATTEST:

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: February 2nd, 2021

To: Bonner County Commissioners

From: Steve Klatt, Director
Road & Bridge Department

Re: Road and Bridge Budget Unanticipated Revenue – Highway Users & HB 312

Bonner County Road & Bridge has received unexpected revenue in the amount of \$659,698.94 that was not anticipated or budgeted for in FY21. Funds exceeding the budgeted amount were received in October from the State of Idaho for the Highway Users Revenue ...4540 of \$473,197.32 and Hwy Users HB 312 Revenues of \$186,501.62.

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2021 budget and schedule revenue by increasing account line items of 002...7430 Repairs/Maintenance – Building/Fixtures by \$150,000.00; 002...8490 Plant Mix Asphalt by \$100,000; 002...9390 Capital - Vehicles by \$50,000.00; and 002...9520 Capital – Heavy Equipment by \$359,698.94

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: _____ Originals to Road and Bridge Department
_____ Copy to BOCC
_____ Copy to Auditors

Review: 12/11/20 - OK Legal - SB
Review: _____ Auditors

A suggested motion would be: I move to approve Resolution 21 - 16, authorizing the Clerk to open the Road and Bridge FY2021 budget and schedule revenue by increasing accounts 002...7430 Repairs – Building; 8490 Plant Mix Asphalt; 9390 Capital - Vehicles; and 9520 Capital – Heavy Equipment by the aggregate amount of \$659,698.94 as detailed in the Resolution.

Recommendation Acceptance: Yes No  Date: 2/2/21
Commissioner Dan McDonald, Chairman



BONNER COUNTY ROAD & BRIDGE

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email: roads@bonnercountyid.gov

Background Details

ROAD &
BRIDGE

Item #2
continued

Date: February 2nd, 2021

To: Bonner County Commissioners

From: Steve Klatt, Director
Road & Bridge Department

Re: Road and Bridge Budget Unanticipated Revenue – Details for Fund Usage

002...7430 Repairs/Maintenance – Building/Fixtures by \$150,000.00;

District 2 shop building is a 40+/- year steel frame mill building with nearly an acre of roof. The existing, original roof is leaking from age defects, creating hazardous conditions for crew. Replacing & insulating the worst portion of ½ of this roof will be a sizable investment.

002...8490 Plant Mix Asphalt by \$100,000;

It will be an objective of Road & Bridge to attempt to put the pieces in place to get the roadwork done and see if we can get the remaining short segment of Woodland Dr. paved.

002...9390 Capital - Vehicles by \$50,000.00;

This will provide a Road rig for the new Operations Director.

002...9520 Capital – Heavy Equipment by \$359,698.94

This includes multiple pieces of equipment that have been discussed with BOCC:
Pneumatic tired roller – Volvo seems to be most competitive new - \$85,000.00

Mini-Excavator – 12,000 lb. range – CAT price from Sourcewell - \$75,000

Sanders – Frame mount – 2 each D2 & D3 – Powder coated steel - \$100,000

Stainless Steel will add \$10,000 per unit

- Slip in – 2 for D1 – Powder coated steel - \$40,000

Snow plows – 2 each D1 & D3 x \$11,000/ea. - \$44,000

D2 – Shaped metal & parts to fabricate - \$6,000