

RESOLUTION NO. 2021 - 69

PROSECUTOR'S OFFICE

Budget Adjustment –Statutory Reserve to Capital Construction

WHEREAS, Idaho Code Section 31-1605 provides that the Board of County Commissioners may create a general reserve appropriation fund for unforeseen contingencies; and

WHEREAS, the parking lot outside the Prosecutor's Office required unscheduled repairs totaling \$55,825.40 which were not included in the FY 2020-21 budget;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the budget and decrease the following account:

01220-7860 General Fund 5% Statutory Reserve in the amount of \$55,825.040 from \$400,000 to \$344,174.60; and

Increase the following account:

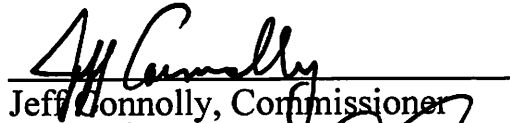
03410-9480 Justice Buildings/Capital-Construction in the amount of \$55,825.40 from \$0 to \$55,825.40.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 24th day of August, 2021.

BOARD OF BONNER COUNTY COMMISSIONERS



Dan McDonald, Chairman



Jeff Connolly, Commissioner



Steve Bradshaw, Commissioner

ATTEST: Michael Rosedale

By 
Deputy Clerk



Prosecutor's Office

August 24, 2021

Memorandum

Prosecutor's
Office #1

To: Commissioners

From: Bill Wilson
Bonner County Deputy Prosecutor

Re: Budget Adjustment from Reserve Fund to Capital Construction

Several months ago, the Prosecutor's Office sought permission to replace the asphalt parking lot it shares with the Public Defender's Office, as the existing surface had fallen into a state of extreme disrepair. The Board approved the project in principle, and later, a bid from Interstate Concrete and Asphalt to complete the repairs. The new surface has been installed and the total bill is \$55,825.40.

The Board must now adopt a resolution moving the required funds from the Statutory Reserve Account to the Capital Construction Account so that the County may pay the amount owed to Interstate.

Distribution: ___ Copy to BOCC Office
 ___ Copy to Louis Marshall, Bonner County Prosecutor
 mt *Auditing*

A suggested motion would be: **Mr. Chairman based on the information before us I move for the Board to approve the resolution attached to this memo opening the budget and transferring \$55,825.40 from Statutory Reserve to Capital Construction.**

2021-69

Recommendation Acceptance: yes no *[Signature]* Date: *8/24/21*
Commissioner Dan McDonald, Chairperson