

RESOLUTION NO. 21 - 79

General Fund

General Fund Statutory Reserve Appropriation

WHEREAS, Idaho Code 31-1605 and 31-4603 provide that in the event of any unforeseen contingency arising, which could not reasonably have been foreseen at the time of making the budget, and which shall require the expenditure of money not provided for in the budget, the Board of County Commissioners, by unanimous vote thereof, shall have the right to make an appropriation from the statutory reserves to the office, department, service, agency or institution in which said contingency arises, in such amount as shall be determined by resolution of said Board, and


WHEREAS, the General Fund's General Budget has incurred several unforeseen expenses during this fiscal year, especially the Elevator repair, causing it to be short for the duration of this year, and

WHEREAS, Bonner County wants to properly fund the General Fund's General budget through the end of fiscal year 2021.


NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Bonner County, Idaho authorizes the Clerk to open the 2021 General Fund Statutory Reserve Budget and decrease line item 01120-7860 (General Fund 5% Statutory Reserve) in the amount of \$70,000 and open the 2021 General Funds budget and increase line item 00118-7860 (Misc. Expenses) in the amount of \$70,000 from \$70,000 to \$140,000.

The foregoing was duly enacted as a Resolution, by the Board of County Commissioners of Bonner County, Idaho, by *unanimous vote* on the 14th day of September 2021.


BOARD OF BONNER COUNTY COMMISSIONERS



Jeff Connolly, Commissioner



Dan McDonald, Commissioner



Steven Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

By 
Deputy Clerk



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

CLERK #1

September 14, 2021

MEMORANDUM

To: Commissioners
Re: Transfer from General Fund 5% Contingency Fund to General Misc. account

Description: The General Fund's Misc. Expenses is short due to unforeseen events like the Elevator repair. This \$70K transfer should be sufficient to hold us through the bills that come in through the rest of this fiscal year.

Distribution: 1 Original to BOCC Office
1 Original to Auditing Office

Legal: _____
Auditing: _____

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution #2021- 79 the Transfer of \$70,000 from the general fund contingency account to 00118-7860 (Misc. Expenses).**

Recommendation Acceptance: Yes No [Signature] Date: 9/14/21
Commissioner Dan McDonald, Chairman