

**RESOLUTION NO. 2022 - 104**  
**CLERK'S OFFICE**  
**Transfer of Funds**

**WHEREAS**, Idaho Code Section 31-1605 provides that the Board of County Commissioners may adjust the budget, so long as there shall be no increase in anticipated property taxes; and

**WHEREAS**, the Bonner County Self-Insured Medical fund has significant deficit in fund due to medical and pharmacy claims at year end exceeding employee and county collection of premiums; and

**WHEREAS**, Medical and pharmacy claims are difficult to foresee and are therefore funding throughout the year may either exceed or may be less than expenditures;

**WHEREAS**, unscheduled funds in the amount of up to \$906,000 has been identified as available to reduce the fund balance deficit.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners of Bonner County, Idaho hereby authorizes the Clerk to transfer cash from the Grant Fund 047-8905 to Fund 082-5500 in the amount up to \$906,000.00.

**Adopted** as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 13th day of December 2022.

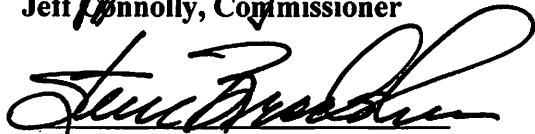
**BOARD OF BONNER COUNTY COMMISSIONERS**



**Daniel McDonald, Chairman**

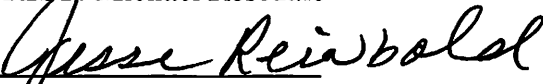


**Jeff Connolly, Commissioner**



**Steven Bradshaw, Commissioner**

**ATTEST: Michael Rosedale**

By   
**Deputy Clerk**



# Clerk's Office

1500 Highway 2, Suite 336 • Sandpoint, ID 83864 • Phone: (208) 265-1437

12/13/2022

## Memorandum

**CLERK  
Item #3**

To: Commissioners  
Re: Cash Transfer-ARPA Funds

**Description:**

At the end of FY2023, the Self-Insured Medical fund had a deficit fund balance of \$950,830.38 after all year-end accruals were entered.

The Clerk's office is recommending a cash transfer of \$906,000.00 using ARPA funds in Fund 047 to offset the deficit and bring the fund to a positive balance at the end of fiscal year 2022. Based on the county's selection of using ARPA funds as Revenue Replacement, these funds may be used for General Government Services.

- Legal: \_\_\_\_\_
- Auditing: \_\_\_\_\_
- Distribution: \_\_\_\_\_
- Original to BOCC
- Copy to Prosecutor and civil attorney, Bill Wilson
- Copy to Auditing

**A suggested motion would be:** Mr. Chairman based on the information before us I move to approve Resolution 2022-104 authorizing the Clerk to transfer cash of \$906,000 from the Grant Fund 047-8905 to the Self-Insured Medical Fund 082-5500.

Recommendation Acceptance: Yes X ; No \_\_\_\_\_ ; Signed: [Signature] Date: 12/13/22