

**RESOLUTION NO. 2022 - 105**  
**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 lease payment for the tractor was not appropriated for the current fiscal year

**WHEREAS**, the lease payment on the tractor in the amount of \$22,889.22 is due on December 14, 2022;

**WHEREAS**, the County wishes to carryover funds from FY2022 to FY2023 in the amount of \$23,000 to make the lease payment.

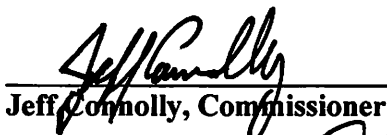
**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open up the budget and increase line item 007-9350 in the amount of \$23,000.00

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

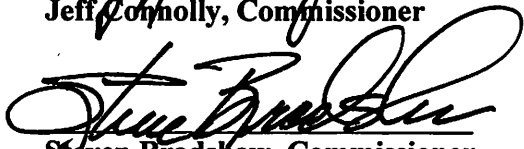
**BOARD OF BONNER COUNTY COMMISSIONERS**



**Daniel McDonald, Chairman**

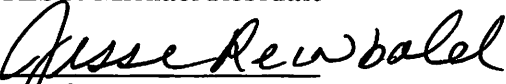


**Jeff Connolly, Commissioner**



**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 #4**

To: Commissioners  
Re: Fund Balance Carryover

### Description:

In the first quarter of FY2022, the County entered into a lease agreement with Columbia Bank for a new tractor to be utilized at the Fairgrounds.

The Clerk's office is recommending a fund balance carryover of \$23,000.00 to make the upcoming lease payment due on December 14, 2022.

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 2022-105 authorizing the Clerk to open up the budget and transfer \$23,000.00 of fund balance carryover, thereby increasing line item 007-9350.

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