RESOLUTION NO. 2022 - SO 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 insufficient cash due to medical and pharmacy claims 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 \$150,000 has been identified as available to reduce the cash 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 \$150,000.00.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 11th day of October 2022.

BOARD OF BONNER COUNTY COMMISSIONERS

Daniel McDonald, Chairman

Jeff Connolly Commissioner

Steven Bradshaw, Commissioner

ATTEST: Michael Rosedale

By Asse Webstr Deputy Clerk ang garan kengan ang kelanggan berman digit menggan panah menggan bermanan ang digit digit kelanggan ang menga Ang panggan ang kelanggan panggan panggan digit kelanggan panggan panggan panggan panggan panggan panggan pang Ang panggan pa

o partire de la compara d La compara de la compara d

and the second of the second o

er de faire de la france para de partir de la calenda de la fait de la propertion de la communication de la co La communication de la calenda de la cal

or and a first of the second o

rate avent in language of a general Research and approximation of the Association of the

。 - Partis Artific (Artific) マンボルルフ がっぱいない

and the same of th



Clerk's Office

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

10/11/2022

Memorandum

CLERK
Item #1

To: Commissioners

Re: Cash Transfer- ARPA Funds

Description:

At the beginning of FY2023, the Self-Insured Medical fund had a cash balance of \$0.00. Medical and pharmacy claims for the period ending September 30, 2022, has exceeded employer and employee contributions by \$40,670.89. Based on recent trends we do not foresee the claims decreasing in the short-term, thereby causing a continued cash deficit.

The Clerk's office is recommending a cash transfer of \$150,000.00 using ARPA funds in Fund 047 to offset the deficit through the end of October. 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 Wi	lsor
Copy to Auditing	

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Resolution 2022—**36** authorizing the Clerk to transfer cash of \$150,000 from the Grant Fund 047-8905 to the Self-Insured Medical Fund 082-5500.

Recommendation Acceptance: Yes _	(; No	_; Signed:	Man	Date:	0/11/rz
	k .				• /

Continued white

A Disk attended to see group on group on Spage of the contract of the contract

to the more than the common the figure of each fibre standard and the grantest of the fibre and season the common and the season that the seaso

သည်။ မြန်မာ ၏ မြောက်လို့ ရေးမှာ ကို လျှင်းနော်တွေကို ညီလွှဲကြားနှာ ကောင်ရာက ကို ကောင်းမြေနေနေ သောများ

မောင်လေး ရေးသော မြေသည်။ သူ့နောက်သည်။ မောက်သည်။ သည် နောက်သည် သောကျောင်းသည်။ မောက်သည် သည်။ သည် သည် နောက်သည် မောက်သည် ကိုမည် အကြောက်သေးမှာ သည် နောက်သည် မောက်သည် မောက်သည်။ မောက်သည် မောက်သည် မောက်သည် မောက

Commence of the commence of th

lang pangamental pilangan berang beranggan beranggan beranggan

and the second of the second o