

RESOLUTION NO. 2022 - 80
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.

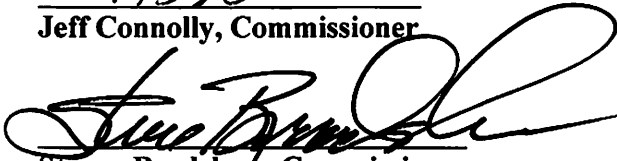
BOARD OF BONNER COUNTY COMMISSIONERS



Daniel McDonald, Chairman

ABSENT

Jeff Connolly, Commissioner



Steven Bradshaw, Commissioner

ATTEST: Michael Rosedale

By Jesse Webster
Deputy Clerk

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STATE OF TEXAS
COUNTY OF [illegible]

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1998A
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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 Wilson
Copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Resolution 2022-86 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: [Signature] Date: 10/11/22

