

RESOLUTION #2023-33

**RECREATION DEPARTMENT
FY 2023 BUDGET INCREASE OF FUNDS**

WHEREAS, Idaho Code §31-1605 and §31-808 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and

WHEREAS, Bonner County Recreation, Priest Lake Snowmobile, would like to apply the \$10,366.74 to their FY2023 budget; and

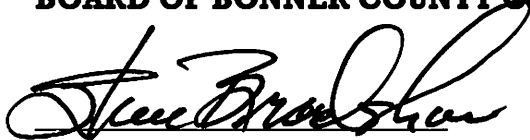
NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Bonner County, Idaho authorize the County Clerk to open the Budget and make the following changes, to wit;

Due to unanticipated revenue, increase line item Org 036 Object 7040 Repair/Maintenance in the amount of \$10,366.74.

ADOPTED As a resolution of the Board of Commissioners of Bonner County upon a majority voted on the 9th Day of May 2023.

Dated this 9th Day of May 2023.

BOARD OF BONNER COUNTY COMMISSIONERS



Steve Bradshaw, Chairman

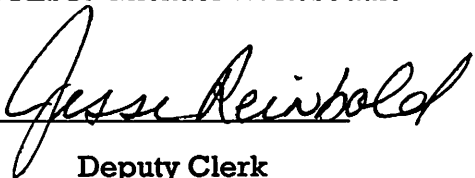


Asia Williams, Commissioner



Luke Omodt, Commissioner

ATTEST: Michael W. Rosedale

By 
Deputy Clerk

IF YOU HAVE QUESTIONS CONCERNING THIS PAYMENT PLEASE CONTACT
THE "PAYING AGENCY" SHOWN BELOW.

PAYING AGENCY: DEPT - PARKS & RECREATION

AT: (208)334-4199

REFERENCE NBR:

WARRANT NUMBER: 132777846

WARRANT DATE: 04/24/23

STATE OF IDAHO

INVOICE NO./ACCOUNT NO.	DESCRIPTION	AMOUNT
04052023	GROOMER REPAIR REIMBURSEMENT	\$10,336.74

WARRANT TOTAL:

\$10,336.74

THIS WARRANT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

STATE CONTROLLER'S WARRANT
DRAWN ON JULIE A. ELLSWORTH, STATE TREASURER
340 132777846 04/24/23

AGENCY WARRANT NO. DATE

VOID AFTER ONE YEAR



92-155/1241

Warrant Can Not Be
Converted To Electronic Debit

PAY BONNER COUNTY PARKS & WATERWAYS
TO THE 1500 HWY 2 STE 101
ORDER OF SANDPOINT, ID 83864

\$10,336.74
AMOUNT

KEY BANK, N.A.,
BOISE, ID

Brandon D Woolf
Brandon D Woolf, State Controller

⑈0132777846⑈ ⑆124101555⑆ 129681025372⑈



RECREATION DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 Ext. 4

Date: April 5, 2023

Idaho State Parks and Recreation
IDPR North Region Service Center
2885 W. Kathleen Ave. Suite 1
Coeur d'Alene, ID 83815

Nate Sparks,

Due to an unanticipated breakdown of the Priest Lake Groomer, I'm requesting reimbursement from the snowmobile catastrophic fund in the amount of \$10,336.74. This includes the recent towing invoice and the high number of parts and supplies we have had to order from Tucker this season.

The towing invoice for retrieval of the machine was, \$990.00

Total amount of parts ordered from Tucker Sno-Cat this season, \$9,346.74

In March we experienced a costly breakdown on the 2016 Tucker which left the machine inoperable and had to be towed out of the woods. The front differential is in need of a complete rebuild. The mechanical failures could not have been detected or prevented by our operators.

Any unanticipated maintenance costs affect our operational budget and can limit our operational season due to lack of funds. As of today, April 5, 2023, the Priest Lake Groomers have spent a total of \$10,466.81 out of line item 036-7040 Vehicle Repair/Maintenance. Without reimbursement for the repairs made this season, the current needed repairs will have to wait and come out of next seasons budget which would undoubtedly limit operations.

I want to thank you for supporting the Grooming operations in the State of Idaho and Bonner County. I look forward to hearing your decision regarding this matter, and if you have any questions or concerns, please feel free to contact me directly.

Respectfully,

Pete Hughes
Bonner County Recreation Manager

754303

Invoice

SOLD TO Banner County		SHIP TO	
ADDRESS 1500 U.S. Rte 2 #101		ADDRESS	
CITY, STATE, ZIP Scard Point, ID 83864		CITY, STATE, ZIP	

DATE OF ORDER	SOLD BY	TERMS	F.O.B.	DATE 3-7-23
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
I		Tow Tucker snowcat to groomer Basin	220.	4.5	990 ⁰⁰
					990 ⁰⁰

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99				JOURNAL DETAIL 2023 1 TO 2023 7				
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
036	PRIEST LAKE SNOWMOBILE							
036 7040	VEHICLES - REPAIR/MAIN							
2023/05/000247	02/07/2023 API	755.09 VND	001682 PO	TUCKER SNO CAT			Priest Lake Groomer Parts/Repa	152208
2023/05/000247	02/07/2023 API	195.57 VND	001682 PO	TUCKER SNO CAT			Priest Lake Groomer parts	152208
2023/05/000399	02/15/2023 API	43.44 VND	003155 PO	TAMRAK HARDWARE			PL Groomer - brake fluid, glo	152478
2023/05/000399	02/15/2023 API	19.98 VND	003155 PO	TAMRAK HARDWARE			PL Groomer - Brake Fluid	152478
2023/05/000399	02/15/2023 API	233.64 VND	001682 PO	TUCKER SNO CAT			PL Groomer master cylinder	152485
2023/05/000399	02/15/2023 API	580.23 VND	001682 PO	TUCKER SNO CAT			PL Groomer - wheel core	152485
2023/06/000183	03/02/2023 API	21.97 VND	000592 PO	NAPA AUTO PARTS			Priest Lake Groomer Brake Flui	152782
2023/06/000183	03/02/2023 API	337.96 VND	001682 PO	TUCKER SNO CAT			Priest Lake Groomer parts Air	152853
2023/06/000183	03/02/2023 API	1,428.00 VND	001682 PO	TUCKER SNO CAT			Priest Lake Groomer parts Spin	152853
2023/06/000183	03/02/2023 API	641.60 VND	001682 PO	TUCKER SNO CAT			Priest Lake Groomers parts - w	152853
2023/06/000183	03/02/2023 API	966.69 VND	001682 PO	TUCKER SNO CAT			Priest Lake Groomer parts, rub	152853
2023/06/000480	03/17/2023 API	70.91 VND	000592 PO	NAPA AUTO PARTS			PL Groomer parts	
2023/06/000480	03/17/2023 API	3.90 VND	003155 PO	TAMRAK HARDWARE			PL Groomer - strap	
2023/06/000480	03/17/2023 API	25.36 VND	001682 PO	TUCKER SNO CAT			PL Groomers - shipping on no c	
036 7700	CONTINGENCY ACCOUNT	1,838	0	1,838	1,157.10	.00	680.90	63.0%
2023/01/000560	10/01/2022 BUC	1,838.00 REF						
2023/06/000552	03/17/2023 API	1,157.10 VND	003851 PO	BONNER COUNTY SHERIF			ORIGINAL BUDGET 2023 Marine Patrols RAC Reimburseme	
036 7860	MISCELLANEOUS EXPENSES	1,250	0	1,250	664.26	.00	585.74	53.1%
2023/01/000367	10/18/2022 API	164.14 VND	003155 PO	TAMRAK HARDWARE			PL Groomers Warming Hut repair	149766
2023/01/000367	10/18/2022 API	63.37 VND	003155 PO	TAMRAK HARDWARE			PL Groomers Warming Hut Repair	149766
2023/01/000560	10/01/2022 BUC	1,250.00 REF					ORIGINAL BUDGET 2023	
2023/03/000443	12/21/2022 API	14.00 VND	003155 PO	TAMRAK HARDWARE			Priest Lake Groomer supplies	151280
2023/04/000106	01/04/2023 API	43.99 VND	004700 PO	AMAZON CAPITAL			Parks & Rec - safety/emergency	151442
2023/04/000106	01/04/2023 API	35.92 VND	004700 PO	AMAZON CAPITAL			Parks & Rec - safety/emergency	151442
2023/04/000106	01/04/2023 API	50.36 VND	004700 PO	AMAZON CAPITAL			Parks & Rec - safety/emergency	151442
2023/04/000106	01/04/2023 API	39.76 VND	004700 PO	AMAZON CAPITAL			Parks & Rec - safety/emergency	151442
2023/04/000106	01/04/2023 API	50.96 VND	004700 PO	AMAZON CAPITAL			Parks & Rec - safety/emergency	151442
2023/04/000106	01/04/2023 API	27.30 VND	002592 PO	CO-OP GAS AND SUPPLY			Groomer Supplies	151471
2023/04/000106	01/04/2023 API	27.57 VND	003155 PO	TAMRAK HARDWARE			Groomer supplies	151572
2023/05/000027	02/02/2023 API	4.89 VND	001962 PO	CORPORATE PAYMENT SY			Pete Hughes Credit Card	151686
2023/05/000143	02/02/2023 API	142.00 VND	002320 PO	NORTH 40 OUTFITTERS			Groomers, misc safety supplies	152131
036 8750	CONTRACTS - MISC	5,500	0	5,500	1,920.00	.00	3,580.00	34.9%
2023/01/000560	10/01/2022 BUC	5,500.00 REF					ORIGINAL BUDGET 2023	
2023/04/000247	01/11/2023 API	1,280.00 VND	005196 PO	BC MACHINERY INC			Snow Plowing Priest Lake	151448
2023/06/000631	03/31/2023 API	640.00 VND	005196 PO	BC MACHINERY INC			Priest Lake Snow Plow Canoe pt	
TOTAL PRIEST LAKE SNOWMOBILE		6,773	0	6,773	46,527.08	.00	-39,754.08	686.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			JOURNAL DETAIL 2023 1 TO 2023 7					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
036	PRIEST LAKE SNOWMOBILE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL	
036 6900	UTILITIES - CELLULAR T	500	0	500	349.50	.00	69.9%	
	2023/01/000560 10/01/2022 BUC	500.00	REF				ORIGINAL BUDGET 2023	
	2023/02/000524 11/28/2022 API	34.95	VND 001962 PO				Pete Hughes CC - Garmin 150277	
	2023/02/000524 11/28/2022 API	34.95	VND 001962 PO				Pete Hughes CC - Garmin 150277	
	2023/04/000045 01/04/2023 API	69.90	VND 001962 PO				Pete CC - Garmin accts & Groom 151111	
	2023/04/000045 01/04/2023 API	69.90	VND 001962 PO				Pete CC - Garmin accts & Groom 151111	
	2023/05/000027 02/02/2023 API	34.95	VND 001962 PO				Pete Hughes Credit Card 151686	
	2023/05/000027 02/02/2023 API	34.95	VND 001962 PO				Pete Hughes Credit Card 151686	
	2023/06/000028 03/02/2023 API	34.95	VND 001962 PO				Pete Hughes CC 152306	
	2023/06/000028 03/02/2023 API	34.95	VND 001962 PO				Pete Hughes CC 152306	
036 6980	UTILITIES - OTHER	1,000	0	1,000	.00	.00	1,000.00 .0%	
	2023/01/000560 10/01/2022 BUC	1,000.00	REF				ORIGINAL BUDGET 2023	
036 7000	VEHICLES - FUEL, GASOL	1,200	0	1,200	572.70	.00	47.7%	
	2023/01/000560 10/01/2022 BUC	1,200.00	REF				ORIGINAL BUDGET 2023	
	2023/02/000112 11/03/2022 API	333.23	VND 003553 PO				Parks & waterways Fuel Acct 04 149855	
	2023/03/000073 12/01/2022 API	108.94	VND 003553 PO				WEX BANK Recreation & Waterways Fuel 150357	
	2023/04/000042 01/03/2023 API	90.35	VND 003553 PO				WEX BANK Recreation & WW Fuel - Acct 04 151112	
	2023/06/000027 03/01/2023 API	40.18	VND 003553 PO				WEX BANK Waterways & PL Fuel - Acct 049 152307	
036 7010	VEHICLES - FUEL, DIESEL	10,000	0	10,000	8,950.31	.00	89.5%	
	2023/01/000560 10/01/2022 BUC	10,000.00	REF				ORIGINAL BUDGET 2023	
	2023/04/000481 01/17/2023 API	8,950.31	VND 005496 PO				CO-ENERGY PL Groomers Diesel Fuel 151786	
036 7040	VEHICLES - REPAIR/MAIN	9,000	0	9,000	10,466.81	.00	116.3%	
	2023/01/000367 10/18/2022 API	832.53	VND 002819 PO				PRIEST LAKE SERVICE PL Groomers parts & repairs 149753	
	2023/01/000550 10/28/2022 API	245.88	VND 001682 PO				TUCKER SNO CAT PL Groomers - Tiller extension 150106	
	2023/01/000560 10/01/2022 BUC	9,000.00	REF				ORIGINAL BUDGET 2023	
	2023/02/000285 11/08/2022 API	248.32	VND 001682 PO				TUCKER SNO CAT PR Groomers - Tiller Extension 158	
	2023/02/000358 11/16/2022 API	6.81	VND 003155 PO				TAMRAK HARDWARE PL Groomers Misc Supplies 147	
	2023/03/000297 12/13/2022 API	146.47	VND 001682 PO				TUCKER SNO CAT PL Groomer - Fuel Sender 150977	
	2023/03/000297 12/13/2022 API	8.99	VND 003155 PO				TAMRAK HARDWARE PL Groomer Battery watch LI 3 150964	
	2023/03/000297 12/13/2022 API	31.98	VND 003155 PO				TAMRAK HARDWARE PL Groomer Element Filter B&C 150964	
	2023/03/000443 12/21/2022 API	183.90	VND 001682 PO				TUCKER SNO CAT Priest Lake Groomer parts 151288	
	2023/04/000106 01/04/2023 API	6.12	VND 003155 PO				TAMRAK HARDWARE Groomer parts 151572	
	2023/04/000106 01/04/2023 API	679.52	VND 001682 PO				TUCKER SNO CAT Priest Lake Groomer Parts Cus 151583	
	2023/04/000453 01/17/2023 API	115.96	VND 001682 PO				TUCKER SNO CAT PL Groomers - Air Filter 151908	
	2023/04/000453 01/17/2023 API	11.99	VND 003155 PO				TAMRAK HARDWARE PL Groomers -Air Line Dual Foo 151900	
	2023/04/000453 01/17/2023 API	9.47	VND 003155 PO				TAMRAK HARDWARE PL Groomers supplies 151900	
	2023/04/000453 01/17/2023 API	51.98	VND 003155 PO				TAMRAK HARDWARE PL Groomers - vinyl gloves 151900	
	2023/04/000453 01/17/2023 API	1,945.94	VND 001682 PO				TUCKER SNO CAT PL Groomers - repairs & mainte 151908	
	2023/04/000453 01/17/2023 API	77.82	VND 001682 PO				TUCKER SNO CAT PL Groomers - parts 151908	
	2023/05/000143 02/02/2023 API	538.79	VND 001682 PO				TUCKER SNO CAT Priest Lake Groomers - groomer 152208	



RECREATION DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 Ext. 4

05/09/2023

Recreation
Item #1

Memorandum

To: Commissioners

From: Pete Hughes
Bonner County Recreation

Re: Request for the Clerk to open the Priest Lake Snowmobile budget for Unanticipated Funds.

Description: Due to numerous costly repairs made during the 2022/2023 grooming season, a request for Catastrophic Funds for Repairs was made to the Idaho Department Parks and Recreation. The request was granted in the amount of \$10,336.74. Due to this unanticipated revenue, I would like to request an increase to Org 036, Object 7040, Repair/Maintenance in this amount.

Approved by Auditing: ✓

Distribution: Original to Auditing
Copy to BOCC
Email copy to Pete Hughes

A suggested motion would be: Mr. Chairman based on the information before us I move that the County approve Resolution #23-33 authorizing the Clerk to open the Priest Lake Snowmobile budget and increase line item 036-7040, Vehicle Repair/Maintenance, in the amount of \$10,336.74.

Recommendation Acceptance: yes no

Handwritten signature of Steve Bradshaw in black ink.

Commissioner Steve Bradshaw, Chairman

Date: 05-10-23