RESOLUTION NO. 23 - <u>\$7</u>

Facilities

Interest on ARPA funds Appropriation to Facilities

WHEREAS, Bonner County has interest on ARPA funds to be used for, among other things, operating expenses, and

WHEREAS, the Facilities Budget has been under budgeted by \$8,000, and

WHEREAS, Bonner County wants to properly fund the Facilities budget with a portion of the ARPA Interest.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Bonner County, Idaho authorizes the Clerk to open the 2024 Facilities Budget and increase line item 00110 6110 (Facilities Overtime) in the amount of \$8,000 from \$0 to \$8,000 using the Interest on ARPA funds.

The foregoing was duly enacted as a Resolution, by the Board of County Commissioners of Bonner County, Idaho, on the 7th day of 100 mbe 2023.

BQARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Commissioner

Steven Bradshaw, Commissioner

TTEST:/ Michael W. Rosedale

Denuty Clerk



BONNER COUNTY FACILITIES DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303 Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

November 7, 2023

Facilities Item #1

Memorandum

To:

Commissioners

From: Teddi Lupton, Director

Re:

\$8,000.00 funds Transfer to 00110/6110 Facilities Overtime

During the 2024 Budgeting Process, the corrections that Facilities had made on the A Budget review sheet were missed during the transition of HR Directors. To correct this oversite, Facilities is asking for the approval to transfer \$8,000.00 from ARPA interest funds to Facilities 00110/6110 overtime to make Facilities budget complete.

Auditor review

Distribution: Original to BOCC

Email copy to Teddi Lupton, Spencer Ferguson

A suggested motion would be: Mr. Chairman, based on the information before me, I move that the County approve Resolution #23-87 and authorize the transfer of \$8,000.00 from ARPA interest funds to Facilities 00110/6110 (overtime) budget and authorize the Chairman to sign administratively.

Recommendation Acceptance: X yes 🗆 no

Date: 1-7-23