

RESOLUTION #24-42

PAYROLL

WHEREAS, the “A” and “D” portions of the GIS budget were under projected at the adoption of the budget by \$47,087.15 for the “A” budget and \$8,869.22 for the “D” budget due to a summary formula error on the excel sheet given to Auditing to enter into the budget.

WHEREAS, GIS has been counting on the positions allotted to it from the beginning of the fiscal year and has been operating under that original understanding, and

WHEREAS, our General Fund Statutory Reserve has sufficient funds to make up the deficiency, and

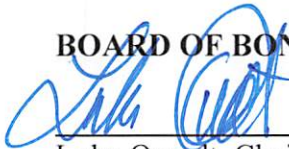
WHEREAS, the Justice Fund Statutory Contingency fund can be used for this, and

WHEREAS, this requires a unanimous vote of the Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners authorize the transfer \$47,087.15 from the General Fund Statutory Reserve to Account # 00124-6060 (Salaries) and transfer \$5,267.05 from the General Fund Statutory Reserve to Account # 00124-6120 (PERSI) and transfer \$3,602.17 from the General Fund Statutory Reserve to Account # 00124-6130 (FICA).

DATED THIS 16th day of July, 2024.

BOARD OF BONNER COUNTY COMMISSIONERS



Luke Omot, Chairman




Asia Williams, Commissioner



Steve Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

By 
_____, Deputy Clerk



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

July 10, 2024

MEMORANDUM

To: Commissioners

From: Michael Rosedale

Re: General Fund Statutory Reserve transfer to GIS A&D budgets

Description: The financial numbers given to Auditing to place in the budget for this current fiscal year were short by \$55,956.37. GIS has been managing their budget relying on these funds being provided.

The Clerk and the HR director recommend that the Board of County Commissioners authorize the transfer \$47,087.15 from the General Fund Statutory Reserve to Account # 00124-6060 (Salaries) and transfer \$5,267.05 from the General Fund Statutory Reserve to Account # 00124-6120 (PERSI) and transfer \$3,602.17 from the General Fund Statutory Reserve to Account # 00124-6130 (FICA).

Legal Review: B. Wilson

Distribution: ☐ Original to
☐ Copy to the BOCC Office

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Resolution 2024-42 authorizing the Clerk to transfer \$47,087.15 from the General Fund Statutory Reserve to Account # 00124-6060 (Salaries) and transfer \$5,267.05 from the General Fund Statutory Reserve to Account # 00124-6120 (PERSI) and transfer \$3,602.17 from the General Fund Statutory Reserve to Account # 00124-6130 (FICA).

Recommendation Acceptance: ☒ yes ☐ no

Luke Omodt
Luke Omodt, Chairman

Date: 7/16/24