

RESOLUTION #24-49
Budget Adjustment
BOCC/Clerk

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 BOCC and the Clerk have insufficient funds to pay their outstanding claims; and

WHEREAS, interest earned on American Rescue Plan Act funds is sufficient to make up the deficiency, and

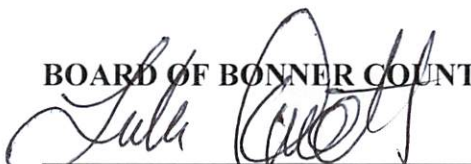
WHEREAS, ARPA Interest funds are suitable for that purpose; and

WHEREAS, it is the desire of the Board of County Commissioners to recommend the transfer of \$79,771.12 of unencumbered interest earning from ARPA Interest Funds.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners authorize the transfer \$79,771.86 from the ARPA Interest Funds 0047-8905 to account #s Clerk 00101A-6020 in the amount of \$9,220.38, BOCC 00105A-6020 in the amount of \$58,984.59, BOCC 00105D-6120 in the amount of \$7,054.56, and BOCC 00105D-6130 in the amount of \$4,512.33.

DATED THIS 15th day of August, 2024.

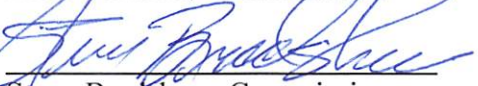
BOARD OF BONNER COUNTY COMMISSIONERS



Luke Omodt, Chairman



Asia Williams, Commissioner



Steve Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

By 

Deputy Clerk



Bonner County

Board of Commissioners

Luke Omodt

Steven Bradshaw

Asia Williams

August 15, 2024

Memorandum

To: Bonner County Commissioners

From: BOCC/Clerk

Re: Resolution for Budget Adjustment – BOCC & Clerk

Description: 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. The BOCC and the Clerk have insufficient funds to pay their outstanding claims. It is the desire of the Board of County Commissioners to recommend the transfer of \$79,771.86 of unencumbered interest earnings from ARPA Interest Funds to cover the shortfall.

Distribution:

- 1 Original Copy to be returned to BOCC
- 1 Copy to the Auditor's Office



Legal Approval



Auditor Approval

A suggested motion would be: **Mr. Chairman, based on the information before us, I motion to approve resolution #24-49 to transfer \$79,771.86 from the ARPA Interest Funds 0047-8905 to account #s Clerk 00101A-6020 in the amount of \$9,220.38, BOCC 00105A-6020 in the amount of \$58,984.59, BOCC 00105D-6120 in the amount of \$7,054.56, and BOCC 00105D-6130 in the amount of \$4,512.33.**

Recommendation Acceptance: ☒ yes ☐ no


Commissioner Luke Omodt, Chairman

Date: 8-15-24