RESOLUTION NO. 24 - 68 Carry Forward Funds 002-9520 Capital Heavy Equipment Add Carry Forward funds to FY 2025 "C" Budget

WHEREAS, Idaho Code 31-1605 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, On May 28th ,2024 Bonner County Commissioners approved the purchase of (4) new Western Star Trucks for the sum of \$ \$1,136,172.00 from Western Star Freightliner Northwest. These trucks are being custom built for the county's needs. These trucks are currently scheduled to be delivered by the end of October 2024; and,

WHEREAS, Bonner County has obligated these funds for this purchase and these trucks are already built to our custom specifications; and,

WHEREAS, Road and Bridge will need these funds to complete this transaction for this contractual obligation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY25 budget and add \$1,136,172.00 to object lines 002-9520 Capital Heavy Equipment.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 1st day of October 2024.

BOARD OF BONNER COUNTY COMMISSIONERS

Asia Williams Chairwoman

Steven Bradshaw, Commissioner

Ron Korn, Commissioner

ATTEST: Michael Rosedale

Deputy Clerk



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084 email: roads@bonnercountyid.gov

Memorandum

ROAD & BRIDGE

Item #3

Date: October 1st, 2024

To: Bonner County Commissioners

From: Jason Topp, Director

Re: Road and Bridge Budget – Carry Over funds from FY24 to FY25 Budget line items 002-

9520 Capital Heavy Equipment.

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

On May 28th, 2024 Bonner County Commissioners approved the purchase of (4) new Western Star Trucks for the sum of \$\$1,136,172.00 from Western Star Freightliner Northwest. These trucks are being custom built for the county's needs. These trucks are currently scheduled to be delivered by the end of October 2024.

Whereas these trucks have been being built per our custom order and are scheduled to be delivered in fiscal 2025 and these are projects that have been started in fiscal 2024 and will be finished and delivered in October of fiscal 2025

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2025 budget and add \$1,136,172.00 from the fiscal 2024-line item 002-9520 Capital Heavy Equipment as detailed in the attached resolution. These monies being carried forward are obligated to this purchase. Please reference the attached budget amendment resolution.

Distribution:

Review:

Road and Bridge Department
Copy to Auditors
Auditors

Fullan Logal

A suggested motion would be: I move to approve Resolution 24 - 6, authorizing the Clerk to open the Road and Bridge FY2025 budget and carry forward Fiscal 2024 funds totaling \$1,136,172.00 to the Bonner County Road and Bridges "C" Budget as detailed in the Resolution.

Recommendation Acceptance: Yes No Date: W/2

Asia Williams, Chairwoman