RESOLUTION NO. 24 - <u>FO</u> Carry Forward Funds 002-8490 Plant Asphalt Mix Add Carry Forward funds to FY 2025 "B" 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 April 30th ,2024 Bonner County Commissioners awarded Interstate Concrete and Asphalt Inc. The Bonner County Asphalt Road projects for the sum of \$738,548.75; and,

WHEREAS, Interstate Concrete and Asphalt Inc, has started these projects in fiscal 2024 and they will not be completed until mid-October in fiscal 2025; and,

WHEREAS, Bonner County Road and Bridge has paid for the portions that have been completed and will have a remaining amount due of \$115,679.60.

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 Carry Forward \$115,679.60 to 002-8490 Plant Asphalt Mix.

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 #5

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 002-8490-Plant

Asphalt Mix

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 April 30th ,2024 Bonner County Commissioners awarded Interstate Concrete and Asphalt Inc.
The Bonner County Asphalt Road projects for the sum of \$738,548.75

Whereas Interstate Concrete and Asphalt Inc, has started these projects in fiscal 2024 and they will not be completed until mid-October in fiscal 2025 and where Bonner County Road and Bridge has paid for the portions that have been completed and will have a remaining amount due of \$115,679.60 Once the projects have been completed. Road and Bridge is requesting to carry forward the obligated funds for these projects totaling \$115,679.60 from 002-8490 Plant Asphalt Mix to fiscal 2025 budget line 002-8490 Plant Asphalt Mix. Please see the attached resolution.

Distribution:		Road and Bridge Department
Review:	X	Copy to Auditors Auditors
	Bulil	Megal

A suggested motion would be: I move to approve Resolution 24 - 40, authorizing the Clerk to open the Road and Bridge Fiscal 2025 budget and carry forward Fiscal 2024 funds totaling \$115,679.60 to the Bonner County Road and Bridges (B) Budget as detailed in the Resolution.

Recommendation Acceptance: Yes No Description No De