

RESOLUTION #2018- 149

A RESOLUTION AUTHORIZING BONNER COUNTY TO CARRYOVER FUND BALANCES AND MAINTAIN COUNTY OPERATIONS ON A CASH BASIS.

WHEREAS, pursuant to Idaho Code Section 31-1605A, the Board of County Commissioners are authorized to accumulate fund balances at the end of a fiscal year and carry over such fund balances into the ensuing fiscal year sufficient to achieve or maintain county operations on a cash basis; and

WHEREAS, Bonner County desires to carry over to the 2019 fiscal year Ten Million Two Hundred Ninety Thousand Dollars (**\$10,290,000**) from the fund balance at the end of the 2018 fiscal year to maintain County operations on a cash basis in the following funds:

Current Expense (General Fund)	\$1,835,000
Road & Bridge	1,361,000
Airport	150,000
Elections	118,000
Drug Court	3,000
District Court	500,000
Fair	25,000
911	325,000
Court Facilities	63,000
Health District	51,000
Historical Society	3,500
Indigent/Charity	94,000
Jr. College	145,000
Revaluation	452,000
Solid Waste	1,235,000
Tort	149,000
Weeds	26,000
Parks & Rec	30,000
Highway Special	7,000
Justice Fund	3,670,000
Snowmobile – Priest Lake	6,500
Snowmobile – Sandpoint	3,000
Waterways	38,000
TOTAL:	\$10,290,000

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF BONNER COUNTY COMMISSIONERS THAT:


A. Pursuant to Idaho Code Section 31-1605A, the Board of County Commissioners hereby classify the amount of Ten Million Two Hundred Ninety Thousand Dollars (**\$10,290,000**) at the end of the 2018 fiscal year as I.C. 31-1605A Cash Flow Operating Funds for fiscal year 2019.

B. This resolution shall take effect and be in force as of October 1, 2018.

DATED THIS 20th day of November, 2018.

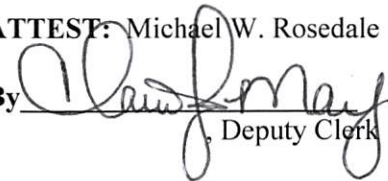
BOARD OF BONNER COUNTY COMMISSIONERS


Glen Bailey, Chairman


Dan McDonald, Commissioner


Jeff Connolly, 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

November 20, 2017

MEMORANDUM

Clerk
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To: Commissioners

Re: Cash Carry over for first quarter of FY 2019

Description: These resolutions are pursuant to I.C. 31-1605A authorizing Bonner County (and EMS) to set aside cash reserves for use in the first quarter of the next fiscal year to enable continued operations on a cash basis.

Legal Review _____

Distribution: _____ Original to
_____ Copy to the BOCC Office

2 A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolutions #2018-149 and #2018-150 authorizing Bonner County and Bonner County EMS to carryover fund balances and maintain county operations on a cash Basis as described in the resolution.**

Recommendation Acceptance: ☒ yes ☐ no

Glen Bailey
Glen Bailey, Chairman

Date: 20 Nov '18