

**RESOLUTION NO. 23 - 101**

**FACILITIES**

**Capitol Construction Carryover Return Funds**

**WHEREAS**, the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes, and;


**WHEREAS**, General Fund and EMS budgeted during the 2022-2023 fiscal year for the EMS Station 1/office/DMV project; and

**WHEREAS**, Bonner County EMS Station 1/office/DMV project will continue into the next fiscal year, and;

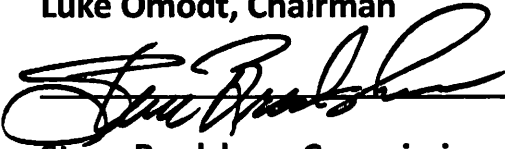
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Bonner County, that we authorize the Clerk to open the 2024-2025 budget and move \$406,465.47 from 00118/9480 and \$174,199.748 from 99918/9480 Capitol Construction to the 2022-2023 budget line 00118/9480 and 99918/9480 Capitol Construction.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 12<sup>th</sup> day of December 2023.

**BOARD OF BONNER COUNTY COMMISSIONERS**

  
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**Luke Omodt, Chairman**

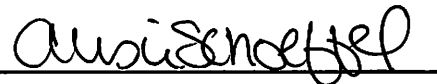
  
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**Steve Bradshaw, Commissioner**

Absent  
\_\_\_\_\_

**Asia Williams, Commissioner**

**ATTEST: Micheal W. Rosedale**

By 

**Deputy Clerk**



# BONNER COUNTY FACILITIES DEPARTMENT

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December 12, 2023

Facilities  
Item #1

## Memorandum

To: Commissioners

From: Teddi Lupton, Director

Re: Resolution for Capital Construction Carryover

Facilities and Engineering overestimated the amount of Capital Construction carryover to FY24. Based on this we will need to move back \$406,465.47 from capitol construction line item 00118/9480 (General Fund) and \$174,199.48 from 99918/9480 (EMS capital construction) to capital construction line item 00118/9480 and 99918/9480 in FY23. The reason for returning this amount to FY23 is there was an invoice sitting in the queue that was missed so the November 7, 2023 Capitol Construction carry over amount was incorrect.

Legal Review \_\_\_\_\_

Auditor review \_\_\_\_\_

Distribution: Original to BOCC

Email copy to Teddi Lupton, Spencer Ferguson

**A suggested motion would be:** Mr. Chairman, based on the information before me, I move that the County approve Resolution #23-96 to move \$406,465.47 from FY24 00118/9480 and \$174,199.48 from FY24 99918/9480 to FY23 00118/9480 and 99918/9480 to correct the Capitol Construction Budget amount.

Recommendation Acceptance:  yes  no

Commissioner Luke Omodt, Chairman

Date: 12-12-23