



## BONNER COUNTY ROAD & BRIDGE

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### Memorandum

ROAD &  
BRIDGE  
Item #1

**Date:** November 22, 2016

**To:** Bonner County Commissioners

**From:** Don Hutson, Director  
Road & Bridge Department

Handwritten signature of Don Hutson in blue ink.

**Re:** Road and Bridge Budget Amendment

The Bonner County Road & Bridge Department received unscheduled and unprogrammed funds through HB312. Road and Bridge Department requests approval to amend its FY2017 budget to include the State FY2016 HB312 4th Quarter disbursement of \$172,563.64 and the State FY2017 HB312 1<sup>st</sup> Quarter disbursement of \$186,516.53 increasing Account 02-40-0659-0002, HB312 Expenditures by \$359,080.17 from \$0.00 to \$359,080.17. HB312 funds will be used for roads improvement in Bonner County.

The approved FY2016 Road & Bridge budget did not include payments from HB312 as the amount of funds that would be disbursed by ITD to Bonner County was unknown.

Please reference the attached budget amendment resolution. Idaho Code §31-1605 provides that the Board of County Commissioners may adjust the budget as adopted to reflect the receipt of unscheduled revenue, grants, or donations from federal, state or local governments or private sources, provided that there shall be no increase in anticipated property taxes.

|               |             |                                    |
|---------------|-------------|------------------------------------|
| Distribution: | <u>XX</u>   | Originals to BOCC Office           |
|               | <u>XX</u>   | Copy to Road and Bridge Department |
| Review:       | <u>SB</u>   | Legal Review                       |
|               | <u>Blue</u> | Michael Rosedale/Dan Shea          |

A suggested motion would be: **I move to approve Resolution 16 - 92 authorizing the Clerk to open the FY2017 Road and Bridge budget and schedule HB312 revenue by increasing Account 02-40-0659-0002, HB312 Expenditures by \$359,080.17. These funds were recently received from ITD that could not have been anticipated or budgeted for.**

Recommendation Acceptance: Yes ☒ No ☐

Handwritten signature of Cary Kelly in blue ink.  
Commissioner Cary Kelly, Chair

Date: 11/29/16

**RESOLUTION NO. 16 - 92**  
**ROAD & BRIDGE**  
**Budget Adjustment –Unanticipated Revenue**  
**From ITD - HB312**

**WHEREAS**, Idaho Code §31-1605 provides that the Board of County Commissioners may adjust the budget as adopted to reflect the receipt of unscheduled revenue, grants, or donations from federal, state or local governments or private sources, provided that there shall be no increase in anticipated property taxes; and

**WHEREAS**, on August 2, 2016, Bonner County received a disbursement in the amount of \$172,563.64 from the Idaho Transportation Department (ITD) for the State FY2016 Fourth Quarter on Bill No. 312; and

**WHEREAS**, on September 30, 2016, Bonner County received a disbursement in the amount of \$186,516.53 from the Idaho Transportation Department (ITD) for the State FY2017 First Quarter on Bill No. 312; and

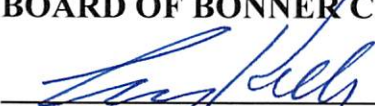
**WHEREAS**, disbursements to the County resulting from Bill No. 312 were unknown to the Commissioners at the time the FY2016 Budget was prepared and therefore was not scheduled as available revenue; and

**WHEREAS**, it would be in the best interests of the County to have the Road and Bridge department utilize these funds during the County's 2017 fiscal year for road and bridge maintenance and construction.

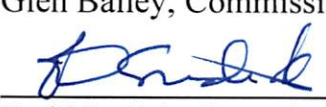
**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners of Bonner County, Idaho hereby authorize the Clerk to schedule revenue by increasing the Road & Bridge FY2017 budget line item# 0002-40-0659-0002 HB312 Expenditures by \$359,080.17 from \$0.00 to \$359,080.17.

**Adopted** as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 22nd day of November, 2016.

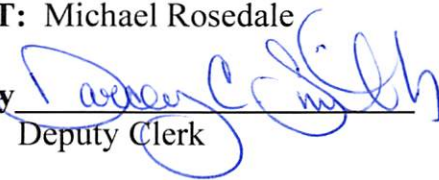
**BOARD OF BONNER COUNTY COMMISSIONERS**

  
Cary Kelly, Chairman

  
Glen Bailey, Commissioner

  
Todd Sudick, Commissioner

**ATTEST:** Michael Rosedale

By   
Deputy Clerk

# REVENUE ACTIVITY DETAIL

FROM 10/01/2015 TO 09/30/2016 FUND 0002 ACCOUNT 0323

FUND 0002 ROAD AND BRIDGE

-00 ROAD AND BRIDGE

\* Revenue for accounts classified as Property Tax/Assessment reflects the tax charge amounts.

## -----AUDITORS CERTIFICATE -----

| Account #           | Account Description            | Code | Number       | Date       | Amount                    |
|---------------------|--------------------------------|------|--------------|------------|---------------------------|
| 0323-0000           | HIGHWAY USER REVENUE           | A/C  | 2016-0000093 | 10/29/2015 | 61,857.48                 |
| 0323-0000           | HIGHWAY USER REVENUE           | A/C  | 2016-0000093 | 10/29/2015 | 427,418.89                |
| 0323-0000           | HIGHWAY USER REVENUE           | J/E  | 2016-0000279 | 10/02/2015 | (489,276.37)              |
| 0323-0000           | HIGHWAY USER REVENUE           | A/C  | 2016-0000418 | 02/01/2016 | 458,355.93                |
| 0323-0000           | HIGHWAY USER REVENUE           | A/C  | 2016-0000418 | 02/01/2016 | 185,686.68                |
| 0323-0000           | HIGHWAY USER REVENUE           | J/E  | 2016-0000411 | 02/03/2016 | (185,686.68)              |
| 0323-0000           | HIGHWAY USER REVENUE           | A/C  | 2016-0000742 | 04/29/2016 | 473,719.51                |
| 0323-0000           | HIGHWAY USER REVENUE           | A/C  | 2016-0001057 | 08/02/2016 | 537,420.67                |
| 0323-0000           | HIGHWAY USER REVENUE           | J/E  | 2016-0001187 | 09/30/2016 | (112,500.00)              |
| 0323-0000           | HIGHWAY USER REVENUE           | J/E  | 2016-0001258 | 09/30/2016 | 452,645.78                |
| 0323-0000 Subtotal: |                                |      |              |            | 1,809,641.89              |
| 0323-0003           | HIGHWAY USER REVENUE 15 HB 312 | J/E  | 2016-0000411 | 02/03/2016 | 185,686.68                |
| 0323-0003           | HIGHWAY USER REVENUE 15 HB 312 | A/C  | 2016-0000742 | 04/29/2016 | 168,681.23                |
| 0323-0003           | HIGHWAY USER REVENUE 15 HB 312 | A/C  | 2016-0001057 | 08/02/2016 | 172,563.64                |
| 0323-0003           | HIGHWAY USER REVENUE 15 HB 312 | J/E  | 2016-0001258 | 09/30/2016 | 186,516.53                |
| 0323-0003 Subtotal: |                                |      |              |            | 713,448.08                |
| 0323 Subtotal:      |                                |      |              |            | 2,523,089.97              |
| 2,523,089.97        |                                |      |              |            | Dept Total: 2,523,089.97  |
| 2,523,089.97        |                                |      |              |            | Fund Total: 2,523,089.97  |
| 2,523,089.97        |                                |      |              |            | Grand Total: 2,523,089.97 |

\*\*\*\*\*END OF REPORT\*\*\*\*\*