



BOISE COUNTY

RESOLUTION #2017-26

A BOISE COUNTY RESOLUTION ADJUSTING THE BOISE COUNTY ROAD & BRIDGE FUND FOR UNANTICIPATED REVENUES AND EXPENSES ASSOCIATED WITH AN AGREEMENT WITH THE FEDERAL HIGHWAY ADMINISTRATION FY 2017 BUDGET

WHEREAS, the FY 2017 budget, for the Boise County Road & Bridge Fund was adopted by the Board of County Commissioners on August 23rd, 2016, via Resolution 2016-40; and

WHEREAS, Idaho Code Section 31-1605 allows the Board of County Commissioners to 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, the Road & Bridge Fund has received unanticipated revenues and incurred unanticipated expenses, associated with a reimbursement agreement with the Federal Highway Administration for the purchase of land and right of way surveys associated with said land; and

WHEREAS, the annual budget has been complied with, in making the said adjustments, and the budget adjustments shall not result in increased property taxes;

NOW THEREFORE BE IT RESOLVED, that the FY 2017 budget for the Boise County Road & Bridge Fund be adjusted as follows:

Revenue Budget:

Line Item	Description	Budget	Increase	Amended Budget
02-00-0391-00	Refunds/Reimbursements	\$65,666.50	\$22,790.53	\$88,457.03

Expense Budget:

Line Item	Description	Budget	Increase	Amended Budget
02-00-0800-12	Capital-Land Purchase	\$60,666.50	\$3,000.00	\$63,666.50
02-00-0480-00	Professional Services	\$5,000.00	\$19,790.53	\$24,790.53

APPROVED and **ADOPTED** in Open Session on the 17th day of April, 2017.

BOISE COUNTY BOARD OF COMMISSIONERS

ALAN D. WARD, Chairman

ROGER B. JACKSON, Commissioner

LAURA L. BAKER, Commissioner

ATTEST:

Mary T. Prisco, Clerk to the Board



UMPQUA
B · A · N · K

Activity - Deposit Accounts

Report created: 04/05/2017 10:04:03 AM (ET)
Account: 123205054 • *0423 • Checking • General • Available \$338,203.03
Date range: 4/4/2017 to 4/5/2017
Transaction types: Selected transactions
Detail option: Includes transaction detail
Total by day: Includes totals by day within the selected date range

123205054 • *0423 • Checking • General • Available \$338,203.03

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Ending Balance</i>
04/05/2017 10:03 AM (ET)	FHWA TREAS 310 MI		PREAUTHORIZED ACH CREDIT FHWA TREAS 310 MISC PAY 826000284690500 RMR*IV*17 -01*AI*19790.53*19790.53*0.00\		\$19,790.53	\$338,203.03
04/05/2017 10:03 AM (ET)	FHWA TREAS 310 MI		PREAUTHORIZED ACH CREDIT FHWA TREAS 310 MISC PAY 826000284690500 RMR*IV*17 -02*AI*63666.50*63666.50*0.00\		\$63,666.50	
04/05/2017	Total Calculated Credits (2 Items)				\$83,457.03	
04/05/2017	Totals			\$0.00	\$83,457.03	

BOISE COUNTY, ID
 PO BOX 1300
 IDAHO CITY, ID 83631
 (208) 793-2380 fax (208) 793-2390

Invoice No. 17-01

INVOICE

Customer

Name FEDERAL HIGHWAY ADMINISTRATION
WESTERN FEDERAL LANDS A/P BRANCH, AMZ-150
 Address PO BOX 268865
 City OKLAHOMA CITY State OK ZIP 73125
 Fax _____

Date 3/30/2017
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	WESTERN FEDERAL ADMINISTRATION AGREEMENT NUMBER: DTFH7016E00057 PROJECT: ID PFH 24(15) BANKS-LOWMAN HIGHWAY PHASE 4		
1	BANKS LOWMAN ROAD-PINE FLATS ROW SURVEY-INVOICE# 216368 FORSGREN ASSOCIATES INC. PERFORMANCE PERIOD THROUGH 9/25/16-PAID 9/30/16	\$3,634.28	\$3,634.28
1	BANKS LOWMAN ROAD-PINE FLATS ROW SURVEY-INVOICE# 216439 FORSGREN ASSOCIATES INC. PERFORMANCE PERIOD THROUGH 11/25/16-PAID 1/9/17	\$1,405.00	\$1,405.00
1	BANKS LOWMAN ROAD-PINE FLATS ROW SURVEY-INVOICE# 216471 FORSGREN ASSOCIATES INC. PERFORMANCE PERIOD THROUGH 12/31/16-PAID 2/14/17	\$11,036.25	\$11,036.25
1	BANKS LOWMAN ROAD-PINE FLATS ROW SURVEY-INVOICE# 217016 FORSGREN ASSOCIATES INC. PERFORMANCE PERIOD THROUGH 1/25/17-PAID 3/1/17	\$3,715.00	\$3,715.00

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____

Expires _____

SubTotal	\$19,790.53
Shipping & Handling	\$0.00
Taxes	
TOTAL	\$19,790.53

BOISE COUNTY, ID
 PO BOX 1300
 IDAHO CITY, ID 83631
 (208) 793-2380 fax (208) 793-2390

Invoice No. 17-02

INVOICE

Customer

Name FEDERAL HIGHWAY ADMINISTRATION
 WESTERN FEDERAL LANDS A/P BRANCH, AMZ-150
 Address PO BOX 268865
 City OKLAHOMA CITY State OK ZIP 73125
 Fax

Date 3/30/2017
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
1	WESTERN FEDERAL ADMINISTRATION AGREEMENT NUMBER: DTFH7016E00057 PROJECT: ID PFH 24(150) BANKS-LOWMAN HIGHWAY PHASE 4 REAL ESTATE PURCHASE AND SALE AGREEMENT NO. 01 01 17 EARNEST MONEY DEPOSIT FOR THE PURCHASE OF 40 ACRE PARCEL IN PINE FLAT PERFORMANCE PERIOD: 2/7/2017	\$3,000.00	\$3,000.00
1	LAND PURCHASE: PARCEL #RP09N07E317950 FILE# 616237 CLOSE DATE 3/9/17 PERFORMANCE PERIOD: 3/9/2017	\$60,666.50	\$60,666.50

Payment Details

- Cash
- Check
- Credit Card

Name
 CC #

Expires

SubTotal	\$63,666.50
Shipping & Handling	\$0.00
Taxes	
TOTAL	\$63,666.50