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COUNTY OF TOOLE

226 1ST Street South
Toole County Courthouse, Shelby, MT 59474

COMMISSIONER'S AGENDA

10:00 A.M.

Thursday June 30, 2016

PRESENT: Allan Underdal, Joe Pehan and Treva Nelson

Public comment is allowed on all agenda items at the direction of the Chairman and following Board rules.

Approval of June 16, 2016 Minutes: Joe made the motion to approve the meeting minutes. Allan seconded the motion, and the motion carried.

1. Public Hearing on the proposed amending of the FY 2015-2016 budget. **Treva gave a copy of the budget amendments completed for the last fiscal year. Discussion was had about the individual budgets. Giving short term loans to the Funds short on cash was discussed.**
2. Consider Resolution 21-2016, a resolution to amend the FY 2015-16 budget. **Joe motioned to approve Resolution 21-2016. Allan seconded the motion and the motion carried.**

RESOLUTION 21-2016

A RESOLUTION AMENDING BUDGETS

WHEREAS, auditors Denning, Downey & Associates requested that bank fees be moved from 410540-630 to 410540-550. This did not change the overall General Budget.

WHEREAS, the General Fund, Public School Administration account 411600 was exceeded by \$972.29 due to unforeseen expenses. This does not change the overall General Fund budget.

WHEREAS, the General Fund Crime Control/Investigation account 420140 was exceeded by \$379.88 due to unforeseen expenses. This does not change the overall General Fund budget.

WHEREAS, the General Fund Immunizations account 440190 was exceeded by \$16,614.01 due to unforeseen expenses. This does not change the overall General Fund budget.

WHEREAS, the General Fund Alcohol Abuse HI Line Recovery was exceeded by \$2,426.50 due to unforeseen expenses. This does not change the overall General Fund budget.

WHEREAS, the General Fund Burial of Indigents account 450136 was exceeded by \$500 due to unforeseen expenses. This does not change the overall General Fund budget.

WHEREAS, the Building Code Enforcement Fund 2394 was exceeded by \$904.80 due to unforeseen expenses. This changed the overall budget and an amendment was made.

WHEREAS, the COA Nutrition-Kevin Fund 2988 account 450320 exceeded by \$259.74 due to unforeseen expenses. This does not change the overall Fund.

WHEREAS, Weed Control Fund 2140 sold salvage equipment and increased revenue by \$15,000. Expenditure account 431100-940 was increased by \$18,000 to purchase new equipment. This changed the Weed Control Fund budget.

WHEREAS, District Court Fund 2180-410333-345 was decreased by \$5,000 and transferred to object code 350. This did not change the budget for Fund 2180. District Court Fund 2180-420351-350, Youth Detention budget was exceeded by \$20,153.51 due to unforeseen expenses.

WHEREAS, District Court Fund 2180-410330-350 and 410330-100 were underestimated. The budget was increase a total of \$25,000. This changed the District Court Fund budget.

WHEREAS, Marias Care Center Fund 2235 was created to have expenditures and revenues for the lease of the county nursing home. With the creation of this Fund object codes were added and a balanced budget was created.

WHEREAS, the Ambulance Fund 2230 object codes were expanded to include 100, 210, 220, 230, 234, 350, 380 and 530. The budgeted amount in object code 941 was redistributed to those object codes and the overall budget did not change.

WHEREAS, the cash in Permissive Health Insurance Fund 2372 had been transferred to Employer Contribution Health Fund 2371 at the beginning of FY 15-16. A result of protested taxes caused Fund 2372 to have a short fall in revenue. \$42,243.17 was transferred back from Fund 2371 cash to 2372 cash. This did not change the budget.

WHEREAS, Fund 2371 budget was adjusted by \$900 in account 410800-141 due to under estimating. This changed the overall expenditure budget but the cash was available.

WHEREAS, Fund 2840-431100-940 was increased by \$215 to enable the Weed Grant Fund to purchase a pickup. This changed the budget but the cash was available.

WHEREAS, PILT Fund 2900 needed an object code 940 to purchase machinery. A 940 object code was added and a line item transfer was made. This did not affect the budget.

WHEREAS, NTC Fire Capital Improvement Fund 4020 needed the line item object code 940 for the purchase of machinery. \$19,071 was moved from 920. This did not change the overall budget.

WHEREAS, Junk Capital Improvements Fund 4040 needed a line item transfer of \$10,000. This money was moved from object code 360 to 940. This did not change the overall budget.


WHEREAS, short term loans were given to Funds with negative cash amounts at the end of the FY 15-16. The Funds included in the short term loan are Fund 5420 Marias Medical Center \$1,111,367.55, Fund 2976 Immunization \$486.79, Fund 2971 WIC \$7,086.51 and Fund 2388 Law Enforcement Grants \$3,085.74.

THEREFORE, BE IT RESOLVED that a public hearing was held on June 30, 2016 to amend the FY 2015-2016 budget as stated above.

ADOPTED THIS 30th DAY OF JUNE 2016, BY THE TOOLE COUNTY COMMISSIONERS.


Commission Chairman


Commissioner


Commissioner

ATTEST:

Clerk & Recorder