

RESOLUTION 2018-03

To Establish a Disbursement Schedule for Funds Paid Out

WHEREAS, each budget year over a half dozen entities receive funds from Butte County's Fiscal Budget, and
WHEREAS, the request for these budgeted funds are as the entities deem and the request for funding are not always timely, and
WHEREAS, in order to eliminate future cash flow and revenue problems and to improve the financial and managerial controls of County Funds and to provide the entities receiving funds for the fiscal year 2018 a firm payment schedule to work with,
BE IT THEREFORE RESOLVED, that the established schedule of payments and amounts are authorized for automatic payment with the mid monthly payments:

25% County Road Reversion	One payment of \$12,523.00 in January.
to Cities & Towns	One payment of \$3,000.00 in January.
Teen Court	One payment of \$6,000.00 in January.
Prairie Hills Transit	One payment of \$1,500.00 in January.
Compass Point	One payment of \$7,500.00 in May.
County Fair	Lease Purchase Certificate Payments:
Pioneer Bank	\$38,095.00 in June and \$37,710.00 in December.
Artemis House	Four payments of \$962.50 each in March, June, September and December.
Soil Conservation	Two payments of \$1,250.00 each in April and August.
Fire	Two payments of \$24,443.50 each in June & December.
Ambulance	Up to \$81,000.00 contribution, payment to be made upon Butte County Commission approval.
Community Health Nurse	Four quarterly payments per State billings.
Predatory Animal	Twice a year as prescribed by law and billed by the State.
Library Services	One payment of \$5,702.00 to the City of Belle Fourche on or before January 19, 2018.
	One payment of \$3,421.00 to the City of Newell on or before January 19, 2018.
B.F. Economic Development	One payment of \$15,000.00 in May.
Planning Commissioners	One payment of \$750.00 for each at-large Planning Commissioner in December.

Dated this the 11th Day of January 2018.

BOARD OF BUTTE COUNTY COMMISSIONERS

/s/: Frank M. Walton
FRANK M. WALTON, CHAIRMAN

ATTEST: /s/: Elaine Jensen
ELAINE JENSEN
BUTTE COUNTY AUDITOR