

RESOLUTION 2023-03

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 2023 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 to Cities & Towns One payment of \$12,523.00 in January.
- Teen Court One payment of \$5,000.00 in January.
- Prairie Hills Transit One payment of \$6,000.00 in January.
- Compass Point One payment of \$1,500.00 in January.
- CASA One payment of \$5,720.00 in January.
- Action for the Betterment of the Community - One payment of \$1,500.00 in January.
- County Fair One payment of \$10,000.00 in May.
- 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 \$27,076.00 each in June & December.
- Ambulance Up to \$94,652 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 \$6,297 to the City of Belle Fourche on or before January 20, 2023.
One payment of \$3,778 to the City of Newell on or before January 20, 2023.
- B.F. Economic Development One payment of \$25,000.00 in May
- B.H. Council of Local Govt One payment of \$5,330.00 in May
- BF Chamber of Commerce One payment of \$20,000.00 in May.
- Planning Commissioners One payment of \$750.00 for each at-large Planning Commissioner in December.
- Weed Board One payment of \$300.00 for each at-large Weed Commissioner in December.

Dated this 3rd day of January 2023.

BOARD OF BUTTE COUNTY COMMISSIONERS

/s: Stanley J. Harms
CHAIRPERSON

ATTEST: /s: [Signature]
Annie Capp, BUTTE COUNTY AUDITOR

