



NOTICE OF PUBLIC HEARINGS

THURSDAY, SEPTEMBER 2, 2021

NOTICE OF PUBLIC HEARING

LIBRARY BUDGET ADOPTION FY 2022

North Valley Public Library District Board of Trustees completed the final budget for fiscal year July 1, 2021 - June 30, 2022 at the August 18, 2021 board meeting. The Board will hold a public hearing on the final budget on Thursday, September 2, 2020, at 3:15 PM, at which time the Board will take comment, then adopt the final budget. Any taxpayer or resident of the Library District may appear for or against any part of the budget. This public hearing will be held in the Library Community Room at 208 Main St., Stevensville. A copy of the budget is available at the Library. If you have any questions, please feel free to call the Library Director Denise Ard at 777-5061.

NOTICE OF PUBLIC HEARING

FOR PERMISSIVE MEDICAL LEVY

North Valley Public Library District Board of Trustees will hold a public hearing on Thursday, September 2, 2021 at 3PM in the Library Community Room at 208 Main St., Stevensville. The purpose of this hearing is to take public comment and pass a Resolution regarding the proposed permissive medical levy for health care premium increases for Fiscal Year 2022. If you have any questions, please feel free to call the Library Director Denise Ard at 777-5061.

208 Main St., Stevensville, MT 59870, 406-777-5061

northvalleylibrary.org

Monday – Friday 10 a.m. to 7 p.m.

Saturday 10 a.m. to 5 p.m.

North Valley Public Library
Minutes Public Hearings of Permissive Medical Levy and Fiscal Year Library Budget 21-22
September 2, 2021

CALL TO ORDER

The hearing was called to order at 3:00 p.m.

BOARD MEMBERS PRESENT

Victoria Howell
Caitlin Dunn, Vice Chair
Leon Theroux
Dianne Snedigar (attended via phone)

BOARD MEMBERS ABSENT

Kim Tiplady

STAFF PRESENT

Denise Ard, Director and Melanie Carroll, Manager

PUBLIC HEARING—PERMISSIVE MEDICAL LEVY

Victoria read the Resolution No. 2021-09-2.1 (appendix A) and asked if there was any public comment. No public was in attendance and did not provide any comment. The Board waited for the public to attend and comment for 15 minutes. No public arrived to comment. Leon made a motion to approve the Permissive Medical Levy Resolution and Caitlin seconded the motion. The motion passed unanimously.

PUBLIC HEARING—FINAL BUDGET

Victoria read the Resolution No. 2021-09-02.2 (appendix B) and asked Denise to walk the board through the suggested amendments to the budget. Denise said suggested increasing the section on salaries and wages in the general fund. This change was due to a clerical error in the spreadsheet which caused only 5 weeks of pay for two employees versus the 52 weeks for the year. She commented that there was also a slight change in the health insurance due to a new estimation based off the newly hired employee. Caitlin commented that the new numbers made more sense as they were more align with those seen in past years. Victoria asked if there were any questions. None were presented. Caitlin made a motion to approve Resolution No. 2021-09-02.2 and adopt the budget. Leon seconded the motion. The motion passed unanimously.

ADJOURNMENT

The meeting was adjourned at 3:24 p.m.

Appendix A



**North Valley Public Library
Resolution No. 2021-09-2.1**

PERMISSIVE MEDICAL LEVY FYE 2022

Whereas, the North Valley Public Library Board of Trustees met in a public hearing on September 2, 2021, on the proposed Permissive Medical Levy for health care premium increases for Fiscal Year 2022 as required by MCA 2-9-212;

Now Be It Therefore Resolved, in accordance with the MCA 2-9-212, the Board of the North Valley Library District, Ravalli County, Montana approves and adopts a permissive medical levy for health care premium increases for a total generated tax revenue of \$5378.84.

Adopted this 2nd day of September, 2021

NORTH VALLEY PUBLIC LIBRARY

BOARD OF TRUSTEES

ATTESTED BY:

A handwritten signature in blue ink, appearing to read "Melba Howell", written over a horizontal line.

Chair

A handwritten signature in blue ink, appearing to read "Caitlin A. G. Dean", written over a horizontal line.

Vice Chair

208 Main St., Stevensville, MT 59870, 406-777-5061

northvalleylibrary.org

Monday – Friday 10 a.m. to 7 p.m.

Saturday 10 a.m. to 5 p.m.

Appendix B



**North Valley Public Library
Resolution No. 2021-09-2.2**


BUDGET ADOPTION FYE 2022

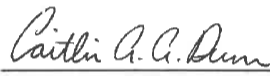
Whereas, the North Valley Public Library Board of Trustees met in a public hearing on September 2, 2021 on the proposed 2021-2022 North Valley Public Library District Budget as required by MCA 7-6-4030;

Now Be It Therefore Resolved, in accordance with the MCA 7-6-4030, the Board of the North Valley Library District, Ravalli County, Montana approves and adopts the final library district budget.

Adopted this 2nd day of September, 2021
NORTH VALLEY PUBLIC LIBRARY
BOARD OF TRUSTEES

ATTESTED BY:


Chair


Vice Chair

Appendix C

North Valley Public Library
Budget for Fiscal Year ending June 30, 2022
Fund Name: General Fund
Fund #: 1000

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 Cash Balance in County fund as of June 30th	-
2 June 30th. In General Fund (Cash Report as of 6/30) minus register (\$25) (1,000 of this is donation from Town Pump for SRP & 1,000 donation from Wendy Lenahan for books)	242,473.95
3 Outstanding warrants (checks) as of June 30th	5,609.56
4 Cash Available as of July 1st (4 = (1 + 2) - 3)	236,864.39
Revenues	AMOUNT
5 Tax Revenue (BARS Act: 311000)	362,921.00
6 NON-TAX REVENUES & OTHER FINANCING SOURCES	
<u>Special Assessments</u>	
<u>License & Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
Erate reimbursement (BARS Act: 332002)	6,341.83
State grants (specify below)	
Tamarack Federation (BARS Act: 334101)	3,235.90
State shared revenues (specify below)	
State entitlement (BARS Act: 335230)	27,236.51
State aid (BARS Act: 334100)	3,708.00
<u>Charges for Services</u>	
Lost/Damaged itmes (BARS Act: 346070)	500.00
Overdue Fines (BARS Act: 346071)	-
Photocopies (BARS Act: 346072)	1,400.00
Sales of Books & AV (BARS Act: 346073)	140.00
ILL Fee & ILL Overdue (BARS Act: 346075)	70.00
Nonresident card fee (BARS Act: 346076)	-
USB Flash Drive Sales (BARS Act: 346077)	15.00
<u>Miscellaneous</u>	
Contribution & donations (BARS Act: 365000)	1,500.00
NVPL Foundation contribution & donations (365040)	157.98
<u>Investment earnings</u> (BARS Act: 371000)	
<u>Other Financing Sources</u>	
(do not use to budget cash transfers between bank	
Proceeds from long term debt	
Proceeds from sale of capital assets	
7	
TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	407,226.22
8	
Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (8 = 4 + 7)	644,090.61

APPROPRIATIONS AND CASH RESERVE			
9	Expenditures	AMOUNT	
	Personal Services (100)		Fixed Charges (500) Rent & Insurance
	110-111 Salaries/Wages -	242,994.00	
	130 FICA, SS, Medicare	18,590.00	
	131 MPERA (Retirement)	20,459.00	512 Liability/Property 8,391.25
	133 - Workers comp	833.00	595 Election costs 10,000.00
	135 - Health Insurance	17,706.00	
	141 - Unemployment Insurance	608.00	Other (specify)
	Supplies (200)		Debt Service (600)
	200 - Office & Lib Supplies & Equipment	10,338.00	610 - Principal payments 4,551.85
	220 - Bldg Supplies & Equipment	4,000.00	620 - Interest payments 563.12
	261 - Software & Application Fees	4,685.00	Mortgage extra
	262 - Computer Equipment	4,000.00	
	272-277 Collections (Books DVD etc.)	36,000.00	
	271 - Periodicals	1,900.00	1072.96 WT COX, Missoulain?
	Purchased Services (300)		Other (800)
	311 - Telecommunications	12,930.00	Transfers to other funds
	313 - OneCallNow Automated calling	155.00	820 -Transfer to Depreciation 21,465.00
	315 - Courier Service	3,000.00	
	316 - Postage & Shipping	265.00	
	317 - ILL Postage & Shipping	950.00	
	320 - ILL Replacement Copies	50.00	
	333 Programs & events	5,000.00	
	336 - PR, Advertising, Legal & Job notices	500.00	Survey mailing
	341 -Electricity and/or natural gas	6,500.00	
	342 - Water/Sewer	1,020.00	
	344 - Garbage	550.00	
	350 - Accounting & auditing	6,000.00	
	356 - Legal	2,500.00	
	357 - Black Mountain	2,578.00	
	363 - Equipment (Photocopier)	225.00	
	364 - Janitorial/Cleaning Service	9,600.00	
	365 - Bld Improvement, Repair & Maintenance (Plumber, Electrician etc.)	12,000.00	
	370 - Travel	200.00	
	380 - Professional development - Tuition/registration costs	2,400.00	Workshop etc
	381 - Membership fees	314.00	
	391 - Montana Library2Go	2,850.00	
	392 - Montana Shared Catalog	4,900.00	
	393 - OCLC	1,500.00	
	TOTAL APPROPRIATIONS (EXPENDITURES):		
	<i>(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been</i>		483,071.22
	Cash Reserve		
	Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)		161,023.74
10	Total Requirements (Total Requirements <i>MUST</i> equal Total Resources from page 1, 8) (11 = 9 + 10)		644,094.96

North Valley Public Library

Budget for Fiscal Year ending June 30, 2022

Fund Name: LIBRARY DEPRECIATION RESERVE

Fund #: 4000

[illegible]

North Valley Public Library
Budget for Fiscal Year ending June 30, 2022
Fund Name: LIBRARY DEPRECIATION RESERVE
Fund #: 4000

[illegible]

North Valley Public Library
Budget for Fiscal Year ending June 30, 2022
Fund Name: PERMISSIVE MEDICAL FOR GROUP BENEFITS
Fund #: 2372

[illegible]

Fund #: 2372[illegible]