



NOTICE OF PUBLIC HEARINGS

WEDNESDAY, SEPTEMBER 6, 2023

NOTICE OF PUBLIC HEARING

LIBRARY BUDGET ADOPTION FYE 2024

North Valley Public Library District Board of Trustees completed the final budget for fiscal year July 1, 2023 - June 30, 2024 at the August 16, 2023 board meeting. The Board will hold a public hearing on the final budget on Wednesday, September 6, 2023, 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 Wednesday, September 6, 2023 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 ending June 30, 2024. 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.

**Minutes North Valley Public Library Board of Trustees
Public Hearings on
Permissive Medical Levy and
Fiscal Year Library Budget 23-24**

208 Main Street, Stevensville, MT 59870

September 6, 2023

CALL TO ORDER/ROLL CALL The meeting was called to order at 3pm

BOARD MEMBERS PRESENT

Dianne Snedigar, Chair

Victoria Howell, Vice Chair

Margy Gilbertson

BOARD MEMBERS ABSENT Kim Tiplady and Caitlin Dunn, Secretary

STAFF PRESENT Denise Ard, Director

PUBLIC COMMENT ON PERMISSIVE MEDICAL LEVY at 3pm

There was no public present and none arrived. The board waited until 3:15.

PUBLIC COMMENT ON LIBRARY BUDGET at 3:15 pm

There was no public present and none arrived. The board waited until 3:30.

ADOPTION AND RESOLUTION OF PERMISSIVE MEDICAL LEVY FYE 2024 and ADOPTION AND RESOLUTION OF BUDGET FYE 2024

Victoria made a motion to adopt and pass the resolutions for both the permissive medical levy FYE 2024 and budget FY 2024. Margy seconded the motion. There was no further discussion. The motion passed unanimously.

ADJOURNMENT

Meeting was adjourned at 3:34.

**North Valley Public Library
Resolution No. 2023-09-6.1**

BUDGET ADOPTION FYE 2024

Whereas, the North Valley Public Library Board of Trustees met in a public hearing on September 6, 2023 on the proposed 2023-2024 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 6th day of September, 2023
NORTH VALLEY PUBLIC LIBRARY
BOARD OF TRUSTEES

ATTESTED BY:


Chair


Vice Chair

**North Valley Public Library
Resolution No. 2023-09-6.2**

PERMISSIVE MEDICAL LEVY FYE 2024

Whereas, the North Valley Public Library Board of Trustees met in a public hearing on September 6, 2023, on the proposed Permissive Medical Levy for health care premium increases for Fiscal Year Ending 2024 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 .29 Mills for a total generated tax revenue of \$10,078.

Adopted this 6th day of September, 2023
NORTH VALLEY PUBLIC LIBRARY
BOARD OF TRUSTEES

ATTESTED BY:



Chair



Vice Chair

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 Cash Balance in County fund as of June 30th	-
2 Cash Balance outside the County as of June 30th. In General Fund (Cash Report as of 6/30) minus register (\$25)	243,731.22
3 Outstanding warrants (checks) as of June 30th	7,628.96
4 Cash Available as of July 1st (4 = (1 + 2) - 3)	236,102.26

Revenues	AMOUNT
5 Tax Revenue (BARS Act: 311000)	406,150.50
6 NON-TAX REVENUES & OTHER FINANCING SOURCES	
Special Assessments	
License & Permits	
Intergovernmental	
Federal grants (specify below)	
Erate reimbursement (BARS Act:332002)	5,627.83
CDBG for ADA portion of PAR BARS: 331010) Town	7,500.00
State grants (specify below)	
Tamarack Federation (BARS Act: 334101)	3,333.17
State shared revenues (specify below)	
State entitlement (BARS Act: 335230)	29,052.49
State aid (BARS Act: 334100)	5,411.02
Charges for Services	
Lost/Damaged itmes (BARS Act: 346070)	1,000.00
Overdue Fines (BARS Act: 346071)	400.00
Photocopies (BARS Act: 346072)	2,000.00
Sales of Books & AV (BARS Act: 346073)	300.00
ILL Fee & ILL Overdue (BARS Act: 346075)	100.00
Miscellaneous	
Contribution & donations (BARS Acct 365000)	4,000.00
Private grants (BARS 365020) PLA/AT&T digital literacy	6,000.00
Private grants (BARS 365020) Farmer's Bank towards PAR	2,500.00
Private grants (BARS 365020) Kyler Fund JUV material	5,000.00
NVPL Foundation contribution & donations (365040)	6,900.00
(Foundation/Rapp & Leffingwell grants \$6,700 staff computers+\$200 posters)	
Other Financing Sources	
<i>(do not use to budget cash transfers between bank</i>	
Proceeds from long term debt	
Proceeds from sale of capital assets	
7 TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	485,275.01

8 Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (8 = 4 + 7)	721,377.27
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Fund Name: General Fund

Fund #: 1000

APPROPRIATIONS AND CASH RESERVE

9	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500) Rent & Insurance	
	110-111 Salaries/Wages -	253,000.00	512 Liability/Property	10,149.00
	130 FICA, SS, Medicare	20,000.00	595 Election costs	10,125.00
	131 MPERA (Retirement)	23,000.00	Other (specify)	
	133 - Workers comp	1,000.00	Debt Service (600)	
	135 - Health Insurance	14,000.00	610 - Principal payments	26,124.25
	141 - Unemployment Insurance	700.00	620 - Interest payments	752.40
	Supplies (200)		Land purchase principal	10,050.00
	200 - Office & Lib Supplies & Equipment	2,000.00	Land purchase interest	11,050.00
	220 - Bldg Supplies & Equipment	2,000.00		
	261 - Software & Application Fees	5,000.00		
	262 - Computer Equipment	14,000.00		
	263 - Computer Equip & Software -Grant	5,000.00		
	271 - Periodicals	2,020.00		
	272-277 Collections (Books DVD etc.)	28,000.00		
	Purchased Services (300)		Other (800)	
	311 - Telecommunications	7,000.00	Transfers to other funds	
	313 - OneCallNow Automated calling	60.00	820 -Transfer to Depreciation	54,769.92
	315 - Courier Service	2,500.00		
	316 - Postage & Shipping	1,000.00		
	317 - ILL Postage & Shipping	1,000.00		
	320 - ILL Replacement Copies	100.00		
	333 Programs & events	2,000.00		
	336 - PR, Advertising, Legal & Job notices	400.00		
	337 - PR, Advertising -Grant (AT&T/PLA)	1,000.00		
	341 -Electricity and/or natural gas	8,000.00		
	342 - Water/Sewer	1,200.00		
	344 - Garbage	700.00		
	350 - Accounting & auditing	3,300.00		
	352 - IT Independent Contractor	8,000.00		
	355 - Contract Services other (architect etc)	500.00		
	356 - Legal	2,200.00		
	357 - Black Mountain	2,835.00		
	363 - Equipment (Photocopier)	1,000.00		
	364 - Janitorial/Cleaning Service	14,000.00		
	365 - Bid Improvement, Repair & Maintenance (Plumber, Electrician etc.)	3,000.00		
	370 - Travel mileage hotel	3,000.00		
	380 - Professional development - Tuition/registration costs	200.00		
	381 - Membership fees	0.00		
	391 - Montana Library2Go	3,300.00		
	392 - Montana Shared Catalog	4,965.00		
	393 - OCLC	1,530.00		
			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</i>	565,530.57
	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)			155,846.70
10				
	Total Requirements (Total Requirements <i>MUST</i> equal Total Resources from page 1, 8) (<u>11</u> = <u>9</u> + <u>10</u>)			721,377.27
11				

