

RESOLUTION 1994 - 126

A RESOLUTION AUTHORIZING AN INCREASE IN BUDGETARY AUTHORITY IN THE AMOUNT OF \$1,121.00 IN THE TENNESON RID FUND.

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WHEREAS, Section 7-6-2218, MCA, provides that the Board of County Commissioners shall have the power and authority to appropriate, by formal resolution, money received from the federal or state government, regardless of the time the money is received; and

WHEREAS, the County Commissioners founded in the best interest of the County and the District to borrow money from the State Board of Investment's Intercap Program; and

WHEREAS, the Intercap Program requires the payment of an origination fee, that was not anticipated at the time the budget was formally adopted.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that the budget for the Tenneson RID Fund be increased as follows to reflect the additional loan origination fee expense:

<u>Budgeted Revenues:</u>	<u>Original Budget</u>	<u>Increase</u>	<u>Revised Budget</u>
3566-1120-0000-3810-50 Loan Proceeds	\$ 54,065	\$ 1,121	\$ 55,186
 <u>Budgeted Expenditures:</u>			
3566-1140-4903-620-625 Interest on Registered Warrants	\$ -0-	\$ 1,121	\$ 1,121

DATED this 13<sup>th</sup> day of July, 1994.

LEWIS AND CLARK COUNTY  
BOARD OF COUNTY COMMISSIONERS

Blake J. Wordal  
Blake J. Wordal, Chair

ATTEST:

Paulette DeHart  
Paulette DeHart, Clerk of the Board

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PAULETTE DEHART  
TREAS / CLK  
LEWIS & CLARK CO., MONT.

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By Shirley Mcintosh