



CASCADE COUNTY WORK SESSION

Courthouse Annex - Room 111
(406) 454-6810 Telephone, (406) 454-6945 Fax
Wednesday – November 23, 2016 - 2:00 p.m.

____ Treasurer's Monthly Report - Bank Balances, Investments, Revenues and Disbursements

CONSENT AGENDA:

____ **Resolution 16-111:** Prosecutorial Assistance in the prosecution of State of Montana vs. R.A.H.

____ **Resolution 16-112:** Establishing a policy of eligibility for Cascade County's Indigent Fund Policy.

____ **Resolution 16-113:** Budget Appropriation within the Disaster & Emergency Services for additional support for costs not covered by the EMPG grant (Fund 2929-489) through June 30, 2017. Total Amount: \$3800.

____ **Resolution 16-114:** Budget Appropriation within the Disaster & Emergency Services for additional support for costs not covered by the EMPG grant (Fund 2929-489) through June 30, 2017, said support comes from the General Fund (1000). Total Amount: \$3800.

____ **Resolution 16-115:** Policy 90.5: Cash Handling, Finance and Accounting Policy. Revised: November 29, 2016.

____ **Resolution 16-116:** Policy 90.6: Budget Authorization & Override, Finance and Accounting Policy. Revised: November 29, 2016.

____ **Contract 16-214:** MT DPHHS Contract #17027210050 for the Commodity Supplemental Food Program. Effective: October 1, 2016 - September 30, 2017. Total Amount \$3.00 per client per month.

____ **Contract 16-217:** Contract with Sletten Construction to repair a bridge on Willow Creek.

City-County Health Department

____ **Contract 16-215:** MT DPHHS Task Order 17-0-4-31-106-0 Immunization Program. Purpose: To reduce the burden of vaccine preventable disease within Cascade County by ensuring the oversight and provision of immunization services of children, adolescents and adults. Effective: January 1, 2017 - December 31, 2017. Total Amount \$33,840.

____ **Contract 16-216:** Department of Environmental Quality (DEQ) Contract No. 517002.
Purpose: Assisting Cascade County in conducting air pollution control program.
Effective: July 1, 2016 - June 30, 2017. Total Maximum Amount Payable to the County: \$11,705. (No Local Match)

AGENDA:

____ **Contract 16-218:** Fleet Vehicle Purchase Bid Award– Bison Ford

____ **Contract 16-219:** Fleet Vehicle Purchase Bid Award– City Motors