

**TREASURER'S MONTHLY REPORT-BANK BALANCES, INVESTMENTS, REVENUES AND DISBURSEMENTS**

**January 31, 2020**

**BANK BALANCES:**

	<b>STATEMENTS</b>
US BANK MASTER ACCOUNT	\$ 4,396,972.31
TOTAL	<u>\$4,396,972.31</u>

**INVESTMENTS:**

MT Board of Investments - Short Term Investment Pool (STIP)	\$37,226,711.21
TOTAL	<u>\$37,226,711.21</u>
<b>GRAND TOTAL</b>	<u>\$41,623,683.52</u>

**OTHER BANK BALANCES:**

	<b>STATEMENTS</b>
CLERK OF COURT RESTITUTION	\$ 15,798.02
SHERIFF'S COMMISSARY	\$ 32,338.60
SHERIFF'S CIVIL	\$ 11,519.86
SHERIFF'S EVIDENCE	\$ 49,577.93
JUSTICE COURT OLD TRUST	\$ 1,358.59
JUSTICE COURT NEW TRUST	\$ 73,170.53
TOTAL	<u>\$ 183,763.53</u>

**RECEIPTS:**

MOTOR VEHICLE	\$ 1,130,392.64
PROPERTY TAX	\$ 838,222.09
REVENUE RECEIPTS	\$ 2,972,215.29
TOTAL	<u>\$4,940,830.02</u>

**DISBURSEMENTS: Made in the current month.**

MONTANA MOTOR VEHICLE DIVISION	\$ 818,592.22
MONTANA DEPT. OF REVENUE	\$ 139,447.29
CITY OF GREAT FALLS	\$ 400,073.18
GREAT FALLS PUBLIC SCHOOLS	\$ 211,003.26
MISC. REMITTANCES	\$ 49,958.99
TOTAL	<u>\$ 1,619,074.94</u>

AGENDA # \_\_\_\_\_ DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the

### CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 02/08/2020

**PRESENTED BY: Cascade County Clerk & Recorder/Auditor**

**The Board of County Commissioners has approved invoices and accounts payable checks #301384 through #301580 totaling \$610,609.99 and EFT #9101432 through #9101442 totaling \$2631.85 for an A/P total of \$613,241.84 dated 02/10/20 thru 02/14/2020.**

A listing of all paid checks is available in the Cascade County Commissioners Office.

# CASCADE COUNTY WORK SESSION MINUTES

## COMMISSION CHAMBERS COURTHOUSE ANNEX

February 5, 2020 – 2:00 P.M.

Notice: Pursuant to MCA 2-3-212(1), the official record of the minutes of the meeting is in audio form, located at [cascadecountymt.gov](http://cascadecountymt.gov) and the Clerk and Recorders Office. This is a written record of this meeting to reflect all the proceedings of the Board. MCA 7-4-2611 (2) (b). **Timestamps are indicated below, in red, and will direct you to the precise location should you wish to review a specific agenda item audio segment.** This written record is in draft form until officially approved on February 11, 2020.

COMMISSION  
MINUTES  
JOURNAL # 60

**Board of Cascade County Commissioners:** Chairman James L. Larson, Commissioner Joe Briggs  
Excused: Commissioner Jane Weber

**Staff Present:** Carey Ann Haight – Deputy County Attorney, Cory Reeves – Undersheriff, Trisha Gardner – Public Health Officer, Sandor Hopkins – Interim Planning Director, Mary Embleton – Budget Officer, Kim Thiel-Schaaf – Aging Services Director, Rina Fontana Moore – Clerk & Recorder, Bonnie Fogerty – Commission Office and Kyler Baker – Deputy Clerk & Recorder

**Public Members Present:** Jenn Rowell

**Chairman Larson opened the work session meeting at 2:00 pm**

**Consent Agenda Items:**

**Department:**

<u>Board Appointments</u>	<u>Applicant</u>	<u>Vacancy</u>	<u>Term Expiration</u>	
Board of Health	Terry Barber	1	12/31/2022	Commission <b>00:10</b>
Senior Advisory Council	Laurie Glover	1	04/30/2023	
(Category: Experience Community Leader)				
<b>Contract 20-08:</b> Service Agreement between Belt Golden Agers Senior Citizens, Inc. and Aging Services to provide Title IIIB Services and Title IIIC1 Services to area seniors. Effective: March 1, 2020 – June 30, 2020. Total Cost: \$22,800 (\$2,400/Belt Golden Agers, \$20,400/Older Americans Services Agreement) (Ref: Contract 19-139, R0377831)				Aging Services <b>02:20</b>
<b>Contract 20-09:</b> Amendment Number Two to Contract #20027210050 between the Montana Department of Public Health and Human Services and Cascade County Area VII Agency on Aging. Total Reimbursable Amount not to exceed: \$9,252 through February 19, 2020. Reducing caseload from 604 clients to 477. (Ref: Contract 19-179, R0380193)				Aging Services <b>10:02</b>
<b>Contract 20-10:</b> Collective Bargaining Agreement between Cascade County and the Montana Nurses' Association. Effective: July 1, 2019 – June 30, 2020				HR <b>12:17</b>
<b>Contract 20-11:</b> WIPFLi Letter of Engagement to assist the Accounting Department for FY ending June 30, 2019 with the Comprehensive Annual Financial Report (CAFR) by providing accounting and financial reporting expertise. Total Fees will not exceed: \$4,000.00				Clerk & Recorder <b>14:17</b>
<b>Contract 19-12:</b> Body Scanner Equipment Demonstration Agreement bay and between KPrime Technologies, Inc. and Cascade County. KPrime Technologies is demoing the scanner at the Adult Detention Center, located at 3800 Ulm North Frontage Road in Great Falls, MT. The demonstration period will be effective for six (6) months with no cost.				Sheriff <b>15:31</b>

**AGENDA ITEM #1 18:40**

**Public Hearing:**

**Preliminary Plat of Amended Plat of Lot 1 Davy's Minor Subsequent Minor Subdivision**

Initiated by: Todd & Nadine Davy

**AGENDA ITEM #2 20:06**

**Public Hearing:**

**Community Development Block Grant (CDBG) Needs Assessment Hearing**

<b>CASCADE COUNTY WORK SESSION MINUTES</b>
<b>COMMISSION CHAMBERS COURTHOUSE ANNEX</b>
<b>February 5, 2020 – 2:00 P.M.</b>

**Add on Items:**

Contract 19-13: MOU between CHCC, CCHD & DPHHS. *(Item to be placed on Consent Agenda)* **24:09**

Agenda Item #3: Board Appointment to the Gore Hill Fire Fee Service Area. *(Agenda Item)* **27:17**

**Adjournment:** Chairman Larson closed the work session meeting at 2:30 p.m.

DRAFT