

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 05/30/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #303732 through #303909 totaling \$ 454,957.26 and EFT #9101549 through #9101561 totaling \$ 313,173.34 for an A/P total of \$ 768,130.60 dated 06/01/20 thru 06/05/2020.

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

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 06/06/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #303910 through #303046 totaling \$ 497,839.44 and EFT #9101562 totaling \$ 23,037.87 for an A/P total of \$ 521,477.31 dated 06/08/20 thru 06/12/2020.

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

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

May 31, 2020

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 33,009,630.56
TOTAL	<u>\$33,009,630.56</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$39,356,901.06
TOTAL	<u>\$39,356,901.06</u>
GRAND TOTAL	<u>\$72,366,531.62</u>

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 15,759.52
SHERIFF'S COMMISSARY	\$ 71,026.10
SHERIFF'S CIVIL	\$ 14,885.41
SHERIFF'S EVIDENCE	\$ 346,382.18
JUSTICE COURT OLD TRUST	\$ 1,318.72
JUSTICE COURT NEW TRUST	\$ 69,810.43
TOTAL	<u>\$ 519,182.36</u>

RECEIPTS:

MOTOR VEHICLE	\$ 917,044.31
PROPERTY TAX	\$ 38,522,747.93
REVENUE RECEIPTS	\$ 5,362,595.57
TOTAL	<u>\$44,802,387.81</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 665,398.21
MONTANA DEPT. OF REVENUE	\$ 5,481,723.73
CITY OF GREAT FALLS	\$ 8,809,503.81
GREAT FALLS PUBLIC SCHOOLS	\$ 15,028,772.10
MISC. REMITTANCES	\$ 305,711.74
TOTAL	<u>\$ 30,291,109.59</u>

CASCADE COUNTY SPECIAL COMMISSION MEETING
MAY 19, 2020
COMMISSION CHAMBERS
COURTHOUSE ANNEX, ROOM #111
11:00 AM

Commission
Journal #60

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 and the Clerk and Records Office. This is a written record of the meeting to reflect all the proceeding of the Board. MCA 7-2-2611 (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 June 23, 2020.

Cascade County Commission: Chairman James L. Larson and Commissioner Jane Weber and Commissioner Joe Briggs

Present: Carey Ann Haight – Deputy County Attorney, Susan Shannon – ExpoPark Director, Kim Lander – Marketing, Tanya Harshaw – DES, Chrissy Wood – ExpoPark Jesse Callender – IT, Trisha Gardner – PHO, Katrin Finch – MSU Extension, Rose Malisani – MSU Extension, Mary Embleton – Budget Officer, Roy Curtis – Superintendent of Buildings and Grounds, Diane Heikkila – Treasurer, Denise Johnson – Deputy Treasurer, Shanna Bulik-Chism – JDC Director, Tom Mittal – GIS, Kelton Foster – IT, Diane Brien – Accounting Manager, Brad Call – DES Coordinator, Brenda Hanson – Recording Clerk, Tina Henry – Clerk of District Court, Les Payne – Interim Public Works Director, Bonnie Fogerty – Commission Office, Marie Johnson and Kyler Baker – Deputy Clerk & Recorder

Public: Beth Simpson, Kaylyn Sigler, Karen Carlson, Shelby G, Cindy Weber, Lindsey Godwin, Christopher Miller, Tom Yashenko, Kyleigh Heims, Mike Smith, Stacey Copeland, Christina Horton, Robert Dompier, Arlyn Johnson, Aimee Hachigian-Gould, Sandra Thares, Aerial Loewen Joan Kronebusch, Thomas Pike, Rosalie Kiernan, Lyla Grossman, Mike Doran, Kelly Audet, Melanie Paul, Randy Albert, Ken Robison, Stacey Petersen, Jodi Barger, Hailey Ward, AF, Lynette Scriver-Colburn, Kelly Manzer, Saraya Baker, Matt Rains, Laurie Price, David Saslav, Laurie McCullough, Ashley Smith, Lisette Hofer, Brian McKinney, Sara Boadle Kulbeck, Jenny Albert, Amanda Morley, Sue Sutton, David Redenbaugh, Deva Anne, Shayle Taylor, Becky Amaral-Miller, Jacob S, Rhonda Wiggers, Catherine Duerr, Don Hiebert, Randal Morger, Melissa Smith, Dan Manella, Hoglunds, Robin Baker, Randy Bodgen, Joe Ferda, John Hanschen – The Mighty Thomas Carnival, Randy Deck, Laurie Price, Rebecca Engum, Lindsey Kunkel, Pat Frisch, Dody Sproles, Tianta Stevens, Tuff LaPier, Leanne Hall, Jim Sargent, Marilee Taylor, Corrina Beall, Scott Meyers, Brenda Keller, Angela McVay, Justin Campos, Bob McNamee, Jona McNamee, Jasmine Carbajal, Keern Haslem, April Clean, Steve Rogers, John Hayes, Elizabeth Moore, Michelle Mitchell, Teresa Applewick, Ken Thompson, Ryan Dalke, Misty