

AGENDA # _____ DATE _____

AGENDA REPORT

Prepared for the
CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 12/12/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #307968 through #308137 totaling \$ 787,517.42 and EFT #9101749 to 9101763 totaling \$ 366,724.37 for an A/P total of \$ 1,154,241.79 dated 12/14/20 through 12/18/2020.

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 12/19/2020

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #308138 through #308271 totaling \$ 550,616.49 and EFT #9101764 to 9101774 totaling \$ 1,842.00 for an A/P total of \$ 552,65.49 dated 12/121/20 through 12/24/2020.

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

CASCADE COUNTY COMMISSION MEETING

December 22, 2020

Via Zoom

9:30 A.M.

**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 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. These are in draft form until officially approved on January 12, 2021.

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

Staff: Kim Thiel-Schaaf – Aging Services Director, Mary Embleton – Budget Officer, Carey Ann Haight – Deputy County Attorney, Matthew Pfeninger – Treasurer’s Office, Les Payne – Public Works Director, Sheriff Jesse Slaughter, Kelton Foster – IT, Bonnie Fogerty – Commission Office and Kyler Baker – Deputy Clerk & Recorder

Public: None

Call to Order: Chairman Larson called the meeting to order.

Reading of the Commissioners’ calendar: Bonnie Fogerty read the calendar. **01:12**

Purchase orders and accounts payable checks: *See agenda for payment information.* Commissioner Briggs made a **MOTION** to approve purchase orders and accounts payable warrants. **Motion carries 3-0 04:11**

Treasurer’s Report: Matthew Pfeninger read the report. *(See attached report)* **04:41**

Consent agenda: Routine day-to-day items that require Commission action. Any Commissioner may pull items from the Consent Agenda for separate discussion/vote.

Approval of the Minutes and Consent Agenda Items: Commissioner Weber made a **MOTION** to (A) Approve minute entries (November 24, 2020; December 2, 2020) (B) Approval of Routine Contracts as Follows:

Consent Agenda

Contract 20-201: MT DPHHS Contract with Cascade County for CARES Act Funding to be used by the Area 8 Agency on Aging for the purchase of a Suburban to assist with increased Commodities deliveries during the COVID-19 pandemic. Total Award: \$43,000. **06:53**

Resolution 20-70: Budget Appropriation for the CARES Act Funding Contract to allow for a purchase of a Suburban to assist with deliveries. Total Amount: \$43,000. *(Ref: Contract 20-201 & Resolution 20-73)* **07:15**