

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

April 30, 2021

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 6,070,173.09
TOTAL	<u>\$ 6,070,173.09</u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 30,934,232.77
TOTAL	<u>\$ 30,934,232.77</u>
GRAND TOTAL	<u>\$ 37,004,405.86</u>

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 15,652.10
SHERIFF'S COMMISSARY	\$ 117,023.29
SHERIFF'S CIVIL	\$ 33,764.86
SHERIFF'S EVIDENCE	\$ 73,169.45
JUSTICE COURT OLD TRUST	\$ 1,208.94
JUSTICE COURT NEW TRUST	\$ 100,722.12
TOTAL	<u>\$ 341,540.76</u>

RECEIPTS:

MOTOR VEHICLE	\$ 990,025.68
PROPERTY TAX	\$ 1,661,241.24
REVENUE RECEIPTS	\$ 3,095,096.16
TOTAL	<u>\$ 5,746,363.08</u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 718,921.82
MONTANA DEPT. OF REVENUE	\$ 295,288.71
CITY OF GREAT FALLS	\$ 531,081.91
GREAT FALLS PUBLIC SCHOOLS	\$ 531,414.18
MISC. REMITTANCES	\$ 52,079.31
TOTAL	<u>\$ 2,128,785.93</u>

CASCADE COUNTY COMMISSION MEETING

April 27, 2021

Via Zoom and Conference room attendees

9:30 A.M.

Commission
Journal #61

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 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. These are in draft form until officially approved on May 25, 2021.

Commission: Chairman Joe Briggs, Commissioner Jim Larson, and Commissioner Don Ryan.

Staff: Diane Heikkila- Treasurer, Corey Larson- Undersheriff, Chrissy Woods- Sheriffs Dept., Shanna Bulik-Chism- JDC, Mary Embleton - Budget Officer, Carey Ann Haight - Deputy County Attorney, Les Payne- Public Works, Charity Yonker- Planning Director, Sandor Hopkins- Planning, Anna Ehnes- Planning, Amber Hobbs- Planning, Bonnie Fogerty-Commission Office, Michele Bruner- and Marie Johnson -Deputy Clerk & Recorder

Public: Steve Irwin, Michael Zook, Zac Griffin, Karl Birky, Nathan Hoines, Nora Mabie, Jenn Rowell, Trista Besich, Ryan Buffington, Tanya Houston, Kevin Nurre, Nicole Girten, Rae Grulkowski, and 1-406-799-1892.

Call to Order: Chairman Briggs called the meeting to order. **00:45**

Proclamation: Commissioner Ryan read this proclamation- May 5, 2021 "Missing & Murdered Indigenous Women Awareness Day: Representative: Hannah Pate **01:00**

*There were some technical difficulties during this time frame. **02:12-05:32***

Commissioner Ryan re read the proclamation due to the technical difficulties. **05:33**

Shanna Bulik-Chism commented on this proclamation. **09:52**

Reading of the Commissioners' calendar: Bonnie Fogerty read the calendar. **10:17**

Treasurers report: Diane Heikkila read the Treasurers report (see agenda).

Purchase orders and accounts payable checks: *See agenda for payment information.*

Commissioner Larson made a **MOTION** to approve purchase orders and accounts payable warrants. **Motion carries 3-0 13:47:**

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 Larson made a

MOTION to (A) Approve minute entries April 7th, 13th 2021. (B) Approval of Routine Contracts as Follows:

Compensation Board Appointment (1) Vacancy - Applicant: Evelyn Forsyth - Term Expiration: June 30, 2023 **18:00**

Resolution 21-25: Budget Appropriation within Fund 4140 increasing capital improvements to utilize the funds due to Covid reimbursements. Total Amount:

\$157,560.00 (Ref: Contract 21-32, R0407006) **18:24**

Resolution 21-26: Prosecutorial Assistance, appointing the Office of the Montana State Auditor, Commissioner of Securities, and Insurance to conduct the prosecutions of State of