

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

October 31, 2021

BANK BALANCES:

	STATEMENTS
US BANK MASTER ACCOUNT	\$ 6,060,862.54
TOTAL	<u><u>\$ 6,060,862.54</u></u>

INVESTMENTS:

MT Board of Investments - Short Term Investment Pool (STIP)	\$ 37,957,539.01
TOTAL	<u><u>\$ 37,957,539.01</u></u>
GRAND TOTAL	<u><u>\$ 44,018,401.55</u></u>

OTHER BANK BALANCES:

	STATEMENTS
CLERK OF COURT RESTITUTION	\$ 15,593.52
SHERIFF'S COMMISSARY	\$ 132,031.78
SHERIFF'S CIVIL	\$ 3,686.75
SHERIFF'S EVIDENCE	\$ 71,951.62
JUSTICE COURT OLD TRUST	\$ 1,149.06
JUSTICE COURT NEW TRUST	\$ 88,398.29
TOTAL	<u><u>\$ 312,811.02</u></u>

RECEIPTS:

MOTOR VEHICLE	\$ 946,174.27
PROPERTY TAX	\$ 38,473.38
REVENUE RECEIPTS	\$ 2,790,060.74
TOTAL	<u><u>\$ 3,774,708.39</u></u>

DISBURSEMENTS: Made in the current month.

MONTANA MOTOR VEHICLE DIVISION	\$ 654,491.86
MONTANA DEPT. OF REVENUE	\$ 60,003.02
CITY OF GREAT FALLS	\$ 148,513.65
GREAT FALLS PUBLIC SCHOOLS	\$ 55,042.31
MISC. REMITTANCES	\$ 7,154.21
TOTAL	<u><u>\$ 925,205.05</u></u>

CASCADE COUNTY WORK SESSION MINUTES
VIA ZOOM ONLINE MEETING
November 3, 2021 – 2:00 P.M.

<p>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. This written record is in draft form until officially approved on November 23, 2021.</p>	<p>COMMISSION MINUTES JOURNAL # 61</p>
<p>Board of Cascade County Commissioners: Chairman Briggs excused, Commissioner Jim Larson, and Commissioner Don Ryan.</p>	
<p>Staff Present: Undersheriff Reeves, Les Payne– Public Works Director, Kim Thiel-Schaaf- Director of Aging Services, Mary Embleton – Budget Officer, Susan Shannon – Expo Park Director, Trista Besich- CCHD, Bonnie Fogerty Administrative Assistant to the Commission, and Marie Johnson Deputy Clerk & Recorder</p>	
<p>Public Members Present: None</p>	
<p>Commissioner Larson opened the work session meeting at 2:00 pm</p>	
Consent Agenda Items:	Department:
<p>Stockett Water & Sewer District Board Appointment Dawn Oriet with a term expiration of May 31, 2024 (3 vacancies)</p>	<p>Commissioners 00:24</p>
<p>Resolution 21-63: A joint resolution between Cascade County and the City of Great Falls adopting the Interlocal Agreement for division of the 2021 Byrne Justice Assistance Grant (JAG) Program Award. Total Award: \$42,435 (Cascade County: \$16,974/City of Great Falls: \$25,461) <i>Undersheriff Reeves presented this item later in the meeting.</i></p>	<p>Commissioners 01:01 & 11:35</p>
CITY/COUNTY HEALTH DEPARTMENT	
<p>Resolution 21-62: Budget Appropriation within the Immunization Grant Fund #2977 for COVID Immunization Services. Total Increase: \$777,290 (Ref: Contract 21-169)</p>	<p>CCHD 04:25</p>

AGENDA –

Contract 21-171: Bid Proposal from Bison Ford of Great Falls, MT for a variety of eight (8) 2022 Vehicles. Total Cost: \$280,207.40 **05:52** *Les Payne presented this contract.*

Contract 21-172: Agreement by and between Cascade County for the Montana ExpoPark and the Great Falls Turf Club. Purpose: To provide up to seven days of horse racing. Proposed 2022 Race Dates: July 16th, 17th, July 23rd, 24th, 29th, July 30th, 31st. Cost to the County: \$13,000/per race date. \$75,000 maximum paid to the Great Falls Turf Club for purses. **10:01** *Susan Shannon presented this contract.*

Requests for Add-Ons

Contract 21-174: Amendment #1 to Montana DPHHS Services Agreement 22-221-13008-0 Older Americans Act Programs to add \$455,849 in American Rescue Plan Funding under Older Americans Act with a requirement of an additional \$78,194 in local match. Funds to be expended before December 31, 2024. (Ref: Contract 21-132, R0419123) **15:46**

Resolution 21-64: Prosecutorial Assistance in State of Montana v. Noah Elijah Marsh, Cascade County District Court Cause DDC-20-573. **19:38**

Adjournment: Commissioner Larson closed the work session meeting at 2:24 p.m.