

**REGULAR MEETING OF THE BOARD OF COUNTY COMMISSIONERS
PONDERA COUNTY, MONTANA
Held in January, 2016**

The Board of Pondera County Commissioners met daily in informal session and in scheduled meetings on January 6, 13, 20, and 27, 2016. Unless indicated, all Commissioners were present.

COMMISSION REORGANIZATION – January 6, 2016

Commissioner Hoppes moved to appoint Commissioner Broesder as Chairman for calendar year 2016. Commissioner Kuka seconded. Motion carried. Commissioner Kuka moved to appoint Commissioner Hoppes as Vice Chairman of the Commission for calendar year 2016. Commissioner Hoppes seconded. Motion carried. Also attending was John Stokes, Pondera County Road Supervisor.

TAX ABATEMENTS APPROVED – January 6, 2016

Commissioner Hoppes moved to approve tax abatements/cancellation #1004

NUMBER	REASON	CANCEL	ADD	PARCEL #
1004	Settlement agreement	\$1029.38		652150

Commissioner Kuka seconded. Motion carried. Also attending was John Stokes, Pondera County Road Supervisor.

RESOLUTION PROVIDING FOR PUBLIC PARTICIPATION AND ESTABLISHING NOTICE POSTING LOCATION – ADOPTED – January 6, 2016

**PONDERA COUNTY
RESOLUTION #16 – 2015/16
PROVIDING FOR PUBLIC PARTICIPATION AND
ESTABLISHING NOTICE POSTING LOCATION**

WHEREAS Section 2-3-103(1), Montana Code Annotated, requires that the Board of County Commissioners develop procedures for permitting and encouraging the public to participate in decisions of the Board of County Commissioners that are of significant interest to the public, and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pondera County that

1. Prior to making a final decision that is of significant interest to the public, the Board of County Commissioners will afford reasonable opportunity for public participation;
2. To assure adequate notice and assist public participation before a final decision is made or final action is taken on any matter that is of significant interest to the public, the Board of County Commissioners will post its weekly agenda on the main hallway bulletin board in the Pondera County Courthouse;
3. The weekly agenda will be posted no later than 5:00 p.m. on Friday of the previous week. Matters that require statutory notice by publication or posting will be complied with as the particular statute may require.
4. The Board of County Commissioners will hold a regular meeting from 10:00 a.m. to 12:00 noon on Wednesday of each week for the purpose of taking final action on any matter of significant interest to the public involving the adoption of any rule or resolution, determining a contested case, entering into or awarding a contract or any other matter of significant interest to the public.

Prior to taking final action on any matter of significant interest to the public, the chairman or presiding commissioner of the Board will provide reasonable time for any person present to submit data or comments either orally or in writing regarding final action that may be taken by the Board;

5. The office of the Board of County Commissioners is open for business from 9:00 a.m. to 12:00 noon and 1:00 p.m. to 4:00 p.m., Monday through Thursday. The office will be open for business on Friday by appointment. No notice will be given of routine matters or impromptu discussions with county employees, vendors or other citizens. All meetings of the County Commissioners are open to the public unless closed as provided by statute.

Adopted this 6th day of January, 2016 as moved by Commissioner Kuka, seconded by Commissioner Hoppes, and passed on a 3-0 vote of the board. Effective on passage and approval.

January 2016

PONDERA COUNTY COMMISSIONERS

Pondera County, Montana

/s/ Sandra J Broesder
Sandra J. Broesder, Chairman

/s/ Janice Hoppes
Janice Hoppes, Member

Attest: /s/ Kody L Farkell
Kody L. Farkell, Clerk & Recorder

/s/ Thomas A Kuka
Thomas A. Kuka, Member

RESOLUTION SETTING MILEAGE ALLOWANCE, LODGING AND PER DIEM REIMBURSEMENT RATES – ADOPTED – January 6, 2016
PONDERA COUNTY, MONTANA
RESOLUTION #17 – 2015/16
SETTING MILEAGE ALLOWANCE, LODGING AND PER DIEM REIMBURSEMENT RATES

WHEREAS Sections 2-18-501 through 2-18-503, and Section 7-4-2108, Montana Code Annotated, provide that persons who may be entitled to mileage, lodging and per diem reimbursement paid from public funds when using their own automobiles, incurring costs for lodging and per diem, in the performance of official duties are entitled to collect mileage for the distance actually traveled by automobile at a rate equal to the mileage allotment allowed by the Internal Revenue Service for the preceding calendar year; and

WHEREAS the mileage rate for state and local government employees has been established for calendar year 2016 by the Internal Revenue Service as 54 cents per mile for the first 1,000 miles of travel within each month and the rate for mileage over 1,000 miles per month at 51 cents per mile (3 cents less per mile, per 2-18-503(b), Montana Code Annotated)

WHEREAS the State of Montana has established the lodging and per diem rates for state and local government employees as follows:

In-state lodging reimbursement rate is \$89.00 plus tax for all communities except for Big Sky/ West Yellowstone – Gallatin County, Butte-Silver Bow County, Helena – Lewis & Clark County, Missoula – Missoula County, Polson, Lake County, Kalispell – Flathead County, Sidney – Richland County and Glendive – Dawson County which communities are considered high cost areas.

In-state lodging in high cost areas reimbursement at the State of Montana reimbursement rate;

<u>Per Diem Rates</u>	<u>In-State</u>	<u>Out-of-State</u>
Morning Meal	\$ 5.00	\$ 7.00
Mid-Day Meal	\$ 6.00	\$ 11.00
Evening Meal	\$ 12.00	\$ 23.00
Totals	\$ 23.00	\$ 41.00

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pondera County that the mileage allotment allowed to Pondera County employees during calendar year 2016 shall be 54 cents per mile (up to and including 1,000 miles) and 51 cents per miles (over 1,000 miles) during each calendar month; and NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Pondera County that the in-state lodging reimbursement and per diem rates shall be

In-state lodging reimbursement rate is \$89.00 plus tax for all communities except for Big Sky/ West Yellowstone – Gallatin County, Butte-Silver Bow County, Helena – Lewis & Clark County, Missoula – Missoula County, Polson, Lake County, Kalispell – Flathead County, Sidney – Richland County and Glendive – Dawson County which communities are considered high cost areas.

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Evening Meal	\$ 12.00	\$ 23.00
Totals	\$ 23.00	\$ 41.00

Adopted this 6th day of January, 2016 as moved by Commissioner Hoppes, seconded by Commissioner Kuka, and passed on a 3-0 vote of the board. Effective on passage and approval.

PONDERA COUNTY COMMISSIONERS
Pondera County, Montana

/s/ Sandra J Broesder
Sandra J. Broesder, Chairman

/s/ Janice Hoppes
Janice Hoppes, Member

Attest: /s/ Kody L Farkell
Kody L. Farkell, Clerk & Recorder

/s/ Thomas A Kuka
Thomas A. Kuka, Member

RESOLUTION SETTING COSTS IN TAX LIEN SALES, ASSIGNMENTS, REDEMPTIONS AND TAX DEED SALES, AND OWNERSHIP AND INTEREST SEARCH BIDS– ADOPTED – January 6, 2016

PONDERA COUNTY, MONTANA

RESOLUTION #18 – 2015/16

RESOLUTION SETTING COSTS IN TAX LIEN SALES, ASSIGNMENTS, REDEMPTIONS AND TAX DEED SALES, AND OWNERSHIP AND INTEREST SEARCH BIDS

WHEREAS, Section 15-17-121(2)(a), MCA, defines “Costs” incurred by the county as a result of a taxpayer’s failure to pay taxes when due, including but not limited to any actual out-of-pocket expenses incurred by the county plus the administrative costs; and the county costs collected may be deposited in the county General Fund, pursuant to Section 15-17-322, MCA; and

WHEREAS, Section 15-17-212, MCA, directs the county treasurer, upon receipt of all delinquent taxes, penalties, interest and costs, to prepare a TAX SALE CERTIFICATE and the costs to a purchaser other than the County, shall be set as follows:

- preparation of list of delinquent taxes
 - preparation of notice of pending tax sale
 - conducting the tax sale
 - preparation of the tax sale certificate
- Total, per parcel \$25.00

WHEREAS, Section 15-17-323, MCA, directs the county treasurer, upon receipt of all delinquent taxes, penalties, interest and costs, to prepare an ASSIGNMENT certificate of the county’s interest in property in which the county is listed as the purchaser and the costs to an assignee, shall be set as follows:

- preparation of Assignment Certificate
 - recording fees
 - distribution of payment
- Total, per parcel \$25.00

WHEREAS, Section 15-18-113 and Section 15-18-114, MCA, directs the county treasurer, upon receipt of all delinquent taxes, penalties, interest and costs, to process the REDEMPTION of the County’s or assignee’s interest in the property redeemed and the refund to the assignee, shall be set as follows:

- processing redemption
 - distribution of payment
 - processing refund to assignee
 - certified mail and/or publication costs
- Total, per parcel \$25.00

WHEREAS, Section 15-18-211, MCA, directs the county treasurer, upon receipt of all delinquent taxes, penalties, interest and costs, to grant the purchaser a TAX DEED for the property, and the costs shall be set as follows:

- preparation and postage for courtesy letters

identification and notification of interested persons		
certified mail and/or publication costs		
title search costs		
publication of legal notices		
recording fees		
preparation of deed		
	Total, per parcel	\$300.00

WHEREAS, Section 15-18-212, MCA, directs notification to all persons considered interested parties in the property and the current occupant of the property, if any, that a tax deed may be issued to the county unless the property tax lien is redeemed prior to the expiration date of the redemption period, the County intends to contract for the services of a licensed title company to perform ownership and interest searches on all properties selected by the Board of County Commissioners. Inasmuch as there is only one licensed title company with its office in Pondera County, the Commissioners will contract with said First American Title Company for its services in determining interested parties and issuance of a Litigation Guarantee on each parcel. A request for cost for these services will be obtained from the First American Title Company.

NOW, THEREFORE, BE IT RESOLVED by the Pondera County Board of Commissioners that the fees for the actual and administrative costs, assessed to a purchaser other than the County, are set as follows:

TAX SALE CERTIFICATE, PER PARCEL	\$ 25.00
ASSIGNMENT, PER PARCEL	\$ 25.00
REDEMPTION, PER PARCEL	\$ 25.00
TAX DEED SALE, PER PARCEL	\$300.00

BE IT FURTHER RESOLVED by the Pondera County Board of Commissioners that the Board of County Commissioners will contract with First American Title Company for its services in determining interested parties and issuance of a Litigation Guarantee on each parcel. A request for cost for these services will be obtained from the First American Title Company.

Adopted this 6th day of January, 2016 as moved by Commissioner Hoppes, seconded by Commissioner Kuka, and passed on a 3-0 vote of the board. Effective on passage and approval.

PONDERA COUNTY COMMISSIONERS
Pondera County, Montana

 /s/ Sandra J Broesder
Sandra J. Broesder, Chairman

 /s/ Janice Hoppes
Janice Hoppes, Member

Attest: /s/ Kody L Farkell
Kody L. Farkell, Clerk & Recorder

 /s/ Thomas A Kuka
Thomas A. Kuka, Member

RESOLUTION SETTING INCARCERATION COSTS– ADOPTED – January 6, 2016
PONDERA COUNTY, MONTANA
RESOLUTION #19 – 2015/16
INCARCERATION COSTS

WHEREAS, Section 46-18-403, MCA, states that “the daily rate for incarceration must be established annually by the Board of County commissioners by resolution” and that the daily rate must be equal to the actual cost incurred by the detention facility and it has been determined that the actual costs incurred by the Pondera County detention facility, on an average daily basis, is equal to Fifty dollars (\$ 50.00);

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pondera County that the daily rate for confinement costs, other than for actual medical costs, as ordered by the court and paid in advance for confinement and prior to payment of any fine, is hereby established at \$ 50.00 per day; and

Broesder	Bureau of Land Management Cooperating Agency Northern Montana Joint Refuse Disposal District Sweetgrass Development Montana Association of Counties (MACo) Energy Committee Montana Association of County Road Supervisors (MACRS) Board of Directors National Association of Counties (NACo) Energy, Environment & Land Use Steering Committee
Hoppes	Opportunities Inc Northern Montana Transit Authority North Central Area Agency on Aging Montana Association of Counties (MACo) Health and Human Services Committee

Commissioner Kuka moved to approve the commissioner representative to boards as named above through December 2016. Commissioner Hoppes seconded. Motion carried.

Also attending was John Stokes, Pondera County Road Supervisor

ANNUAL REPORT OF THE CENTER FOR MENTAL HEALTH – January 13, 2016

Sydney Blair, Director of the Center For Mental Health, reported on the services provided at the Center For Mental Health office in Conrad. Conrad Center staff is seeing a larger number of clients than in past years which is consistent with the other outreach offices served by the Center for Mental Health. The outreach centers also share in some centralized costs such as internet services. Ms. Blair reviewed the revenue sources for the clients and stated the Conrad Center currently operates at a loss of approximately \$60,000 annually. The amount for the centralized costs will decrease as the debt is paid off by the corporate offices but the Center For Mental Health continues to seek additional funding for services.

REQUEST FOR PILT FUNDS BY PORT AUTHORITY – January 13, 2016

At the December 23, 2015 meeting, the Commissioner received, and tabled, a request from the Pondera Regional Port Authority for the county's Blue Sky Villa PILT funds be allocated to the Port Authority for economic development programs.

Port Authority board member Harold Olson offered a background on the PILT payment from Blue Sky Villa property and its purpose. Olson said that at the PILT money was intended to be used for Economic Development, which the Port Authority is an integral part of for the county.

Cheryl Curry spoke about the Port Authority budget. While the Port Authority did see an increase in taxes due to the increase in the mill value, the requested PILT money can be allocated to build matching funds for the cities or county to utilize or to offer grant writing services.

Commissioner Hoppes stated that the money was earmarked in the county budget for economic development, but not automatically for Port Authority. She feels that there are other areas, such as the Conrad Airport PAPI lights (an airport safety issue for pilots), that are necessary for economic development and could also use the money. The county still does not have information on the airport project to know how much will be needed.

Commissioner Broesder said she believed that the money needed for the airport and other unexpected expenses could be found within the county budget and that giving the money to the Port Authority the county is paying forward to the future of the economic development of Pondera County.

Sarah Converse of Sweetgrass Development, Conrad City Mayor Wendy Judisch, and Port Authority board member Karla Breeding expressed their support for the funds going to the Port Authority.

Commissioner Kuka moved to table the issue and re-address it at the next Commissioner's meeting on January 20, 2016. Commissioner Hoppes seconded. Motion carried.

Also attending was Port Authority members Cheryl Curry, Karla Breeding, and Harold Olson, City of Conrad Mayor Wendy Judisch, and Sweetgrass Development Representative Sarah Converse.

WOMEN, INFANTS, AND CHILDREN (WIC) AMENDED TASK ORDER CONTRACT APPROVED – January 13, 2015

Commissioner Hoppes moved to approve the amended WIC Task Order Contract with the MT Department of Public Health and Human Services for January 1, 2016 – December 31, 2016. The amended amount of the contract was increased by \$1,440 to \$25,043. Commissioner Kuka seconded. Motion carried.

RESOLUTION AMENDING PONDERA COUNTY BUDGET – WIC PROGRAM GRANT-ADOPTED – January 13, 2016

PONDERA COUNTY MONTANA
RESOLUTION #20 – 2015/16

AUTHORIZING BUDGET AMENDMENTS – WOMEN, INFANTS, & CHILDREN PROGRAM GRANT

WHEREAS the Montana Code Annotated, Section 7-6-4006, grants the Board of County Commissioners the power and authority to amend the budget during the fiscal year by conducting public hearings at regularly scheduled meetings and to appropriate money received from the federal or state government, regardless of the time the money is received; and

WHEREAS the State Department of Health & Human Services has notified Pondera County an amendment to the 2016 grant contract, increasing grant revenues by \$1,440. T grant will incur expenditures for said purpose not to exceed such funds to be paid from the revenue received; and

WHEREAS the Pondera County Commissioners conducted a hearing at their regularly scheduled meeting on January 13, 2016 and there were no objections; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County

Commissioners of Pondera County that the budget for Fund 2971 WIC Grant, be amended to show the receipt and expenditures, as follows:

Revenue	Description	Prior Amount	New Amount
2971-331141	Grant Revenue	\$ 29,342	\$ 30,782

Expenditure	Description	Prior Amount	New Amount
2840-313-431120 380	Employee Training	\$ 600	\$ 2,040

Adopted this 13th day of January 13, 2016 as moved by Commissioner Hoppes, seconded by Commissioner Kuka, and passed on a 3-0 vote of the board. Effective on passage and approval.

PONDERA COUNTY COMMISSIONERS
Pondera County, Montana

/s/ Sandra J Broesder
Sandra J. Broesder, Chairman

/s/ Janice Hoppes
Janice Hoppes, Member

Attest: /s/ Kody L Farkell
Kody L. Farkell, Clerk & Recorder

/s/ Thomas A Kuka
Thomas A. Kuka, Member

SPECIAL ELECTION FOR PONDERA COUNTY CEMETERY DISTRICT #1 – APPROVED – January 13, 2016

The Board of Director for the Pondera County Cemetery District #1 (Valier & Dupuyer Cemetery Districts) passed a resolution on January 12 requesting that a special election be held to ask voters within the district to pass a levy to generate \$15,000 per year for 10 years in order to maintain services at the Valier and Dupuyer cemeteries and purchase equipment as needed.

Commissioner Hoppes moved to authorize the Election Administrator to conduct a special election by mail ballot for the voters of the Pondera County Cemetery District #1. Commissioner Kuka seconded. Motion carried.

VOTING REPRESENTATIVE SELECTED FOR PONDERA COUNTY CANAL & RESERVOIR COMPANY ANNUAL MEETING – January 13, 2015

Commissioner Kuka moved to appoint Rick Tomscheck as proxy voting representative for the county at the annual meeting of the Pondera County Canal & Reservoir Company annual meeting. Commissioner Hoppes seconded. Motion carried.

LEASE PROPOSAL OF ELLIOTT TRUST DECLINED – January 20, 2016

The Commissioners received a letter from the Elliott Trustees for Irrevocable and Revocable Trusts and the Conrad Lions Club proposing that the County take possession as a year-to-year lessee of the small parcel of real property (used as the rodeo grounds for the annual Whoop Up Rodeo and other rodeo events), with limited rights of ingress and egress.

The Commissioners discussed this request and determined it is not in the best interests of the County to assume the responsibility inherent upon a lease of the 5.67 acre parcel used for the rodeo grounds. Commissioner Kuka moved to decline the proposal; Commissioner Hoppes seconded. Motion carried.

Also attending was Mary Ann Ries, County Attorney

CARRIER MINOR SUBDIVISION FINAL APPROVAL – January 20, 2016

The Carrier Minor Subdivision was presented for final approval. Preliminary approval was granted on March 18, 2015 and the final conditions have been met. Commissioner Hoppes moved to grant final approval of the subdivision; Commissioner Kuka seconded. Motion carried.

Also attending was Mary Ann Ries, County Attorney

DISPATCHER JOB DESCRIPTIONS APPROVED – January 20, 2016

Commissioner Kuka moved to approve the job descriptions for the 3/5 and 4/5 fulltime positions in the dispatch center. Commissioner Hoppes seconded. Motion carried.

Also attending was Mary Ann Ries, County Attorney

ENCROACHMENT AGREEMENT APPROVED – January 20, 2016

Commissioner Hoppes moved to approve the Encroachment Agreement with 3 Rivers Communications for the Brady District, Fiber to Home project. Commissioner Kuka seconded. Motion carried.

MEDICAL FACILITY LEASE APPROVED - January 27, 2016

Commissioner Hoppes moved and Commissioner Broesder seconded to approve the medical facility lease with Pondera Medical Center as revised following discussion with PMC Board members. Motion carried. The lease is set to automatically renew January 1, 2017 unless either party requests a change.

Commissioner Kuka was absent.

MEMORANDUM OF AGREEMENT (MOA) FOR SHARING OF GIS DATA

APPROVED – January 27, 2016

Commissioner Hoppes moved and Commissioner Broesder seconded to approve a MOA with the City of Conrad for sharing of GIS Data. Motion carried. The MOA is set forth to assist the City of Conrad in gathering data to develop their own GIS data.

Additionally, the MOA gives the County access to the City GPS/GIS data to support Public Safety and Emergency Services (locations of fire hydrants, storm drain discharge points during flood events, etc).

Commissioner Kuka was absent.

RESOLUTION COMBINING BUMT SPECIAL REVENUE FUND INTO COUNTY GENERAL FUND AND AMENDING BUDGET – ADOPTED – January 27, 2016
PONDERA COUNTY, MONTANA

RESOLUTION #20 – 2015/16

COMBINING BUMT SPECIAL REVENUE FUND INTO COUNTY GENERAL FUND AND AMENDING BUDGET

WHEREAS certain expenditures of the Buckle Up Montana Grant Fund have been completed and the grant contract was not renewed; and

WHEREAS the remaining funds were collected from donations to the county for the purchase of car seats for those unable to purchase them, the funds will be moved into the County General Fund and the expenditures remaining be funded through revenues available in the General Fund, County Nurse Department, and

WHEREAS the Board of County Commissioners has determined that it is in the best interests of the County and its citizens that combining the Buckle Up Montana Fund into the General Fund will result in the expenditures and revenues of Buckle Up Fund being adequately addressed in the General Fund, County Nurse Department and the appropriate expenditures can be made through the General Fund.

NOW, THEREFORE, BE IT RESOLVED by the Pondera County Board of Commissioners that, effective January 20, 2016, the Buckle Up Montana Fund will be combined into the General Fund, County Nurse Department.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Pondera County that the budget for Fund 2955 BUMT Grant, be amended to show the receipt and expenditures, as follows:

	DEBIT	CREDIT
2955-403-440197-219	2811.16	
2955-403-440197-820		2811.16
1000-403-440197-219	2811.16	
1000- 101000		2811.16
2955- 101000	2811.16	
2955-403-440197-820		2811.16

Adopted this 27th day of January, 2016 as moved by Commissioner Hoppes, seconded by Commissioner Broesder, and passed on a 2-0vote of the board. Effective on passage and approval.

BOARD OF COUNTY COMMISSIONERS
PONDERA COUNTY

 /s/ Sandra J Broesder
Sandra J Broesder, Chairman

 /s/ Janice Hoppes
Janice Hoppes, Member

ATTEST: /s/ Kody L Farkell
Kody L Farkell, Clerk & Recorder

 Absent
Thomas A Kuka, Member

APPOINTMENT TO COUNTY BOARDS – January 27, 2016

Commissioner Hoppes moved and Commissioner Broesder seconded, to appoint the following people to County Boards. Motion carried.

Health – Tim Salois (2018), and Jeff Sutherland (2018)

Commissioner Kuka was absent.

PROPOSAL FOR LITIGATION GUARANTEES TO THE COUNTY-ACCEPTED – January 27, 2016

The Clerk and Recorder had requested proposals for litigation guarantee services for delinquent tax parcels being pursued by the County. One proposal was received. Commissioner Hoppes moved to accept the bid proposal received from First American Title Company (Conrad office) in the amount \$200 per parcel, providing the tax delinquency is less than \$18,000 per parcel. A parcel with taxes delinquency over \$18,000 will be charged out at the filed rate for title insurance. Commissioner Broesder seconded. Motion carried.

Commissioner Kuka was absent.

TREASURER’S SECURITIES REPORT – January 27, 2016

January 25, 2016

Pondera County Commissioners
 20 4th Ave SW
 Conrad, MT 59425

Dear Commissioners,

The following are the investments as of Dec. 31, 2015

STIP \$2338.05 @ .3302144%

STOCKMAN BANK BALANCES \$5,927,028.05

STOCKMAN BANK –Collateral Report

3133EDYQ9 \$7,000,000.00 FFCB 2000842 .75% Matures 01/20/17
 3133EDXT4 \$6,000,000.00 FFCB 2000819 .84% Matures 04/17/17

RBC WEALTH

02587DTY4 200,000.00 2.100% Due 09/26/2018 (CD)
 06740KHN0 250,000.00 1.700% Due 07/30/2018 (step up)
 3130A3ZC1 250,000.00 1.25% Due 02/26/2020

RAYMOND JAMES

795450QY4 \$250,000.00 1.3000% Due 10/31/2016 (CD)
 40434AUW7 \$200,000.00 1.0000% Due 5/20/2020 (step)
 05573JVV3 \$250,000.00 1.250% Due 02/25/2019 (step up)
 38147JL42 \$200,000.00 2.05% Due 6/25/2019 (CD)
 06740KHS9 \$250,000.00 2.1000% Due 08/13/2019 (CD)
 140420XL9 \$245,000.00 2.1500% Due 11/04/2020

INDEPENDENCE BANK

CDARS 1018547909 Maturity 06/09/16 .29955% 500,000.00
 CDARS 1017430765 Maturity 01/07/16 .49876% 500,000.00
 CDARS 1017545422 Maturity 02/11/16 .49876% 500,000.00
 CDARS 1018173146 Maturity 08/18/16 .59822% 1,000,000.00
 CDARS 1018337319 Maturity 10/13/16 .6479% 3,500,000.00
 CDARS 1018547917 Maturity 12/8/16 .6479% 500,000.00
 CDARS 1018547933 Maturity 12/07/17 .89599% 500,000.00

Jeanne Moon, Treasurer

CLAIMS APPROVED FOR PAYMENT – January 30, 2016

<i>FUND</i>	<i>AMOUNT</i>
GENERAL	\$ 27,564.09
ROAD	44,397.30
BRIDGE	35,397.96
WEED	1,469.83
AIRPORT	2,555.24
COMPREHENSIVE INSURANCE	-0.12
AMBULANCE	210.68
LIBRARY	17,724.96
COUNTY HOSPITAL & NURSING HOME	126,343.31
EXTENSION SERVICE	5,007.07
PUBLIC SAFETY (LAW ENFORCEMENT)	12,448.42
HEALTH INSURANCE - EMPLOYER CONTRIBUTION	2,157.70
BRADY LIGHTS MAINTENANCE	336.41
911 EMERGENCY	4,046.36
LAND USE PLANNING	4,735.70
NORTHERN TRANSIT INTERLOCAL	122.84
VICTIM & WITNESS ADVOCATE	384.50

EMERGENCY PREPAREDNESS GRANT		8,378.80
PERFORMANCE MGT GRANT		13.95
BREAST & CERVICAL SCREENING		63.97
WIC GRANT		191.77
MATERNAL CHILD HEALTH		1,552.68
TOBACCO USE PREVENTION GRANT		215.77
NAPA GRANT		716.72
HEALTH CARE FOUNDATION GRANT		702.75
AMBULANCE CAPITAL IMPROV		351.00
REFUND FUND		435.39
TOTAL CLAIMS	\$	297,525.05
TOTAL PAYROLL		<u>226,929.02</u>
TOTAL CLAIMS AND PAYROLL FUNDS		<u><u>524,454.07</u></u>

ADJOURNMENT

The meeting adjourned at 5:00 p.m. on January 30, 2016. Pondera County, Montana.

Sandra J Broesder, Chairman

ATTEST:

Kody Farkell, Clerk & Recorder