Glacier County Commissioners Tuesday, September 8, 2020 Regular Meeting Browning, MT

The Glacier County Board of Commissioners met at a regular scheduled meeting at 9:00 am Tuesday, September 8, 2020. Commissioners Michael DesRosier, Tom McKay & John B. Overcast was present. Melanie Heavy Runner, Deputy Elections Assistant taking minutes.

Present at the Meeting: John McGill, Press; Don Wilson, Glacier County Treasurer

A. Roll Call

Meeting called to order @ 9:20 a.m.

- B. Approval of Agenda:
- C. Reading of the Minutes: N/A

NEW BUSINESS

D. Discussion/Approval: May, June & July 2020 Cash Reports-Don Wilson, Glacier County Treasurer

Commissioner DesRosier explains the process of the cash reports. Treasurer Don Wilson stated that he would like to redo the format to simplify, what he believes needs to be in there would be the bank statement, expenditures, revenues & cash for the month. Commissioner DesRosier stated the reason the cash reports are so thick is that the DOA requested supporting documentation, they are hoping in the near future they will not be as thick.

Treasurer Don Wilson informed the Commissioners that there is still one investment with RDC that was overlooked for cash out. He also stated that there is \$100,000 in the Browning Bank, when it get close to \$200,000 he will then transfer it to Cut Bank. He explained that at the Browning Bank there can only be deposits and transfers and with the transfers it can only be transferred to Stockman's Bank.

Commissioner DesRosier stated that there is a lot of different people reviewing the cash reports so he is confident everything is correct. He also mentioned that these reports are due to the State by the 20th of the month.

Commissioner Overcast motions to approve May, June & July 2020 Cash Reports; Commissioner McKay seconds the motion; motion carried.

Treasurer Don Wilson explained to the Commissioners that the cash reports was there on time he was just not presenting them, he also stated that August 2020 Cash Report is ready to go as well. Commissioner DesRosier stated that this should be one item off the

corrective action. Commissioner Overcast stated that the way Boyd Jackson does his cash report would be easier for himself to read.

E. Browning Community Issues

Commissioner DesRosier stated that the ballots will be going out soon and need to remind the public. He also stated that they can drop off their ballots at either the Satellite Office in Browning or the Courthouse in Cut Bank and they can also vote at either of the locations. Commissioner McKay added to remind the voters that the postage is paid if they choose to return by mail.

OTHER BUSINESS

- F. Public Comment
- G. Next Meeting Thursday, September 17, 2020 Cut Bank

Commissioner McKay motions to adjourn @ 9:58 a.m.; Commissioner Overcast seconds the motion; motion carried.