

OFFICIAL AGENDA
TUESDAY March 25, 2025
Meeting Start Time: 9:00 a.m.
Board of County Commissioners
Yellowstone County, Montana
Stillwater Building
316 N. 26th Street, Room 3108
Billings, MT
8:45 a.m. Agenda Setting

Pledge to the Flag: Moment of Silence: Minutes

REGULAR AGENDA

9:00 a.m. RECOGNITION

Sandy Woodyard	Youth Services Center	Retirement - 29 Years of Service
William Tipton	Road	Retirement - 25 Years of Service
Bernadette Wahl	Clerk of Court	10 Years of Service
Michael Kelso	Sheriff Patrol	10 Years of Service

9:00 a.m. BID OPENING

- a. Bid Opening for MetraPark Ride-On Scrubber/Sweeper
- b. Open and Acknowledge RFQ/RFP for Medical Services at the Yellowstone County Detention Facility

9:00 a.m. PUBLIC HEARING

- a. Resolution 25-45 to Grant Tax Abatement to CHS, Inc. on Class Eight Property
- b. Resolution 25-46 to Grant Tax Abatement to Phillips 66 Company on Class Eight Property
- c. Resolution 25-47 to Grant Tax Abatement to Coca-Cola Bottling Company dba High Country on Class Eight Property

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

1. **COUNTY ATTORNEY**

Resolution 25-48 of Intent to Grant Tax Abatement to Rocky Vista University, LLC and Setting the Public Hearing for Tuesday April 15, 2025 at 9:00 a.m. in Room 3108

CLAIMS

CONSENT AGENDA

1. **COMMISSIONERS**

- a. Letter of Support - Big Sky Economic Development Application for Reaccreditation
- b. Board Reappointments - Tina Cortez & Mary Lynn Purcell to Blue Creek Fire Service Area/ Larry Workman to Shepherd Fire Service Area

2. **COUNTY ATTORNEY**

- a. Resolution 25-43 Requesting Prosecutorial Assistance in State v. I.M.B.
- b. Resolution 25-44 Requesting Prosecutorial Assistance in State v. JST
- c. Greeno Hill Communications Site - Agreement with Miller Trois LLC

3. **EMERGENCY AND GENERAL SERVICES**

- a. Resolution 25-42 Establishing County-wide Wildland Fire Policy and Program Management
- b. Emergency Management Performance Grant (EMPG) Application for FY25/26

4. **FINANCE**

- a. Bond for Lost Warrant
- b. MetraPark Forklift IFB - Notice of Intent to Award

5. **PUBLIC WORKS**

Big Sky State Games Facility Use Permit

6. **HUMAN RESOURCES**

PERSONNEL ACTION REPORTS - Detention Facility - 2 Appointments, 1 Salary & Other; **Justice Court** - 1 Appointment; **County Attorney** - 1 Appointment, 1 Termination; **Road & Bridge** - 1 Termination; **MetraPark** - 1 Termination; **Youth Services Center** - 1 Termination

FILE ITEMS

1. **CLERK OF DISTRICT COURT**

Checks and Disbursement for February 2025

2. **FINANCE**

Weed Department Budget Adjustment

3. **TREASURER**

- a. Treasurer's Cash Report for the Month of January 2025. Per MCA 7-6-2115
- b. Treasurer's Cash Report for the Month of February 2025 Per MCA 7-6-2115

PUBLIC COMMENTS ON COUNTY BUSINESS

B.O.C.C. Regular

Meeting Date: 03/25/2025

Title: March Recognition/Departure of Service

Submitted By: Charri Victory

TOPIC:

Sandy Woodyard	Youth Services Center	Retirement - 29 Years of Service
William Tipton	Road	Retirement - 25 Years of Service
Bernadette Wahl	Clerk of Court	10 Years of Service
Michael Kelso	Sheriff Patrol	10 Years of Service

BACKGROUND:

na

RECOMMENDED ACTION:

na

B.O.C.C. Regular

a.

Meeting Date: 03/25/2025

Title: Bid Opening for MetraPark Ride-On Scrubber/Sweeper

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Bid Opening for MetraPark Ride-On Scrubber/Sweeper

BACKGROUND:

N/A

RECOMMENDED ACTION:

Refer the bids to staff.

B.O.C.C. Regular

b.

Meeting Date: 03/25/2025

Title: Open and Acknowledge RFQ/RFP for Medical Services at the Yellowstone County
Detention Facility

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Open and Acknowledge RFQ/RFP for Medical Services at the Yellowstone County Detention Facility

BACKGROUND:

N/A

RECOMMENDED ACTION:

Refer to staff.

B.O.C.C. Regular

a.

Meeting Date: 03/25/2025

Title: Tax Abatement Resolution CHS

Submitted By: Steve Williams

TOPIC:

Resolution 25-45 to Grant Tax Abatement to CHS, Inc. on Class Eight Property

BACKGROUND:

CHS has submitted an application for a tax abatement pursuant to Section 15-6-138(4)(b) of the MCA. Under this statute, if an application qualifies for abatement, the only discretion that the board has is determining whether to approve 80, 90, or 100 percent abatement for an initial 5-year period. After the initial abatement, the tax is increased over the next five years until the property is fully taxed.

RECOMMENDED ACTION:

Hold public hearing and vote on abatement rate (80, 90, or 100).

Attachments

Statute

Application

CHS Abatement Resolution

West's Montana Code Annotated
Title 15. Taxation (Refs & Annos)
Chapter 6. Property Subject to Taxation
Part 1. Classification

MCA 15-6-138

15-6-138. Class eight property--description--taxable percentage

Effective: October 1, 2023

Currentness

(1) Class eight property includes:

(a) all agricultural implements and equipment that are not exempt under [15-6-207](#) or [15-6-220](#);

(b) all mining machinery, fixtures, equipment, tools that are not exempt under [15-6-219](#), and supplies except those included in class five under [15-6-135](#);

(c) for oil and gas production, all:

(i) machinery;

(ii) fixtures;

(iii) equipment, including flow lines and gathering lines, pumping units, oil field storage tanks, water storage tanks, water disposal injection pumps, gas compressor and dehydrator units, communication towers, gas metering shacks, treaters, gas separators, water flood units, and gas boosters, together with equipment that is skidable, portable, or movable;

(iv) tools that are not exempt under [15-6-219](#); and

(v) supplies except those included in class five;

(d) all manufacturing machinery, fixtures, equipment, tools, except a certain value of hand-held tools and personal property related to space vehicles, ethanol manufacturing, and industrial dairies and milk processors as provided in [15-6-220](#), and supplies except those included in class five;

(e) all goods and equipment that are intended for rent or lease, except goods and equipment that are specifically included and taxed in another class or that are rented under a purchase incentive rental program as defined in [15-6-202\(4\)](#);

(f) special mobile equipment as defined in [61-1-101](#);

(g) furniture, fixtures, and equipment, except that specifically included in another class, used in commercial establishments as defined in this section;

(h) x-ray and medical and dental equipment;

(i) citizens band radios and mobile telephones;

(j) radio and television broadcasting and transmitting equipment;

(k) cable television systems;

(l) coal and ore haulers;

(m) theater projectors and sound equipment; and

(n) all other property that is not included in any other class in this part, except that property that is subject to a fee in lieu of a property tax.

(2) As used in this section, the following definitions apply:

(a) “Coal and ore haulers” means nonhighway vehicles that exceed 18,000 pounds an axle and that are primarily designed and used to transport coal, ore, or other earthen material in a mining or quarrying environment.

(b) “Commercial establishment” includes any hotel, motel, office, petroleum marketing station, or service, wholesale, retail, or food-handling business.

(c) “Flow lines and gathering lines” means pipelines used to transport all or part of the oil or gas production from an oil or gas well to an interconnection with a common carrier pipeline as defined in [69-13-101](#) or a rate-regulated natural gas transmission or oil transmission pipeline regulated by the public service commission or the federal energy regulatory commission.

(d) “Governing body” means the governing body of the county where the class eight property is located.

(e) “Manufacturing machinery, fixtures, and equipment” means all property used in the manufacturing process, whether permanently or temporarily in place, to transform raw or finished materials into something possessing a new nature or name and adopted to a new use. The term includes but is not limited to refinery property.

(3) Except as provided in [15-24-1402](#) and this section, class eight property is taxed at:

(a) for the first \$6 million of taxable market value in excess of the exemption amount in subsection (4), 1.5%; and

(b) for all taxable market value in excess of \$6 million, 3%.

(4)(a) Except as provided in subsection (4)(b), the first \$1 million of market value of class eight property of a person or business entity is exempt from taxation.

(b) Subject to subsection (6), manufacturing machinery, fixtures, and equipment installed and placed in service after December 31, 2022, are exempt or partially exempt from taxation for a period of 5 years starting from the later of the date they were placed in service or October 1, 2023, after which the exemption amount allowed under subsection (6)(d) is phased out at a rate of 20% of the amount allowed by the governing body a year, with the property being assessed at 100% of its taxable value after a 10-year period. An entity that claims a tax exemption under this subsection (4)(b) shall maintain adequate books and records demonstrating the investment the owner made when installing and placing the property into service in the state. The property owners shall make the records available to the department for inspection on request.

(5) The gas gathering facilities of a stand-alone gas gathering company providing gas gathering services to third parties on a contractual basis, owning more than 500 miles of gas gathering lines in Montana, and centrally assessed in tax years prior to 2009 must be treated as a natural gas transmission pipeline subject to central assessment under [15-23-101](#). For purposes of this subsection, the gas gathering line ownership of all affiliated companies, as defined in [section 1504\(a\) of the Internal Revenue Code, 26 U.S.C. 1504\(a\)](#), must be aggregated for purposes of determining the 500-mile threshold.

(6)(a) In order for a taxpayer to receive the tax abatement described in subsection (4)(b), the taxpayer shall submit an application for the abatement and a project plan to the governing body and receive approval pursuant to this subsection (6). For property in which a taxpayer does not seek approval prior to commencing construction, the taxpayer shall apply:

(i) by March 1 of the year during which the abatement is first applicable for property placed in service on or after October 1, 2023; or

(ii) by January 31, 2024, for property placed in service after December 31, 2022, and before October 1, 2023.

(b) In order to receive an abatement, the governing body must approve the abatement request in the application by resolution for each project, following due notice as provided in [7-1-2121](#) and a public hearing. The governing body may not grant approval for the project until the applicant's property taxes have been paid in full. Taxes paid under protest do not preclude approval. If a taxpayer receives approval of a tax abatement prior to commencement of construction, the abatement does not extend to property that is outside the scope of the project plan that was submitted to the governing body with the application.

(c) The purpose of the public hearing is to determine whether the manufacturing machinery, fixtures, and equipment eligible for an abatement has an impact on services. The governing body shall:

(i) publish due notice within 60 days of receiving a taxpayer's complete application for the tax abatement; and

(ii) conduct a public hearing regarding an application for the tax abatement and make a determination whether the eligible abatement activities will have a fiscal impact to the county.

(d) Within 120 days of receiving the application provided for in subsection (6)(a), the governing body shall issue a decision regarding whether to allow the abatement at 100%, 90%, or 80%. If the governing body fails to issue a decision within 120 days of receiving the application, the application is considered approved in an amount equal to 100%. If the property qualifies for the abatement, the local government may not deny the abatement and the minimum amount of the abatement may not be less than 80%.

Credits

Enacted by Laws 1979, ch. 693, § 8. Amended by Laws 1981, ch. 575, § 62; amended by Laws 1983, ch. 278, § 1; amended by Laws 1983, ch. 599, § 1; amended by Laws 1985, ch. 516, § 4; amended by Laws 1985, ch. 743, § 3; amended by Laws 1987, ch. 453, § 5; amended by Laws 1987, ch. 584, § 1; amended by Laws 1987, ch. 611, § 3; amended by Laws 1989, ch. 576, § 2; amended by Laws 1989, ch. 598, § 2; amended by Sp. Sess. Laws June 1989, ch. 10, § 5; amended by [Laws 1993, ch. 575, § 1](#); amended by [Laws 1995, ch. 570, § 1](#); amended by [Laws 1997, ch. 121, § 2](#); amended by [Laws 1997, ch. 496, § 2](#); amended by [Laws 1999, ch. 285, § 12](#); amended by [Laws 1999, ch. 551, § 1](#); amended by [Laws 1999, ch. 555, § 2](#); amended by Sp. Sess. Laws May 2000 ([Laws 2000, 1st Sp. Sess.](#)), ch. 11, § 2; amended by [Laws 2001, ch. 438, § 1](#); amended by [Laws 2003, ch. 114, § 19](#); amended by [Laws 2003, ch. 505, § 1](#); amended by [Laws 2005, ch. 3, § 1](#); amended by [Laws 2005, ch. 531, § 1](#); amended by [Laws 2005, ch. 532, § 2](#); amended by [Laws 2005, ch. 542, § 6](#); amended by [Laws 2005, ch. 584, § 2](#); amended by [Laws 2009, ch. 2, § 20](#), eff. Oct. 1, 2009; amended by [Laws 2009, ch. 343, § 1](#), eff. April 24, 2009; amended by [Laws 2009, ch. 421, § 5](#), eff. April 30, 2009; amended by [Laws 2009, ch. 487, § 1](#), eff. May 10, 2009; amended by [Laws 2011, ch. 411, § 2](#), eff. July 1, 2011; amended by [Laws 2013, ch. 11, § 1](#), eff. Feb. 13, 2013; amended by [Laws 2013, ch. 268, § 4](#), eff. Oct. 1, 2013; amended by [Laws 2013, ch. 396, § 2](#), eff. May 6, 2013; amended by [Laws 2015, ch. 361, § 8](#), eff. April 29, 2015; amended by [Laws 2021, ch. 506, §§ 4, 5](#), eff. July 1, 2021, and Oct. 1, 2022; amended by [Laws 2023, ch. 45, § 2](#), eff. Oct. 1, 2023; amended by [Laws 2023, ch. 234, § 1](#), eff. April 24, 2023; amended by [Laws 2023, ch. 695, § 1](#), eff. Oct. 1, 2023.

Notes of Decisions (16)

MCA 15-6-138, MT ST 15-6-138

Current through chapters effective January 1, 2024 of the 2023 Session. Some statute sections may be more current, see credits for details.



Property Tax Abatement Application for Manufacturing Machinery, Fixtures, and Equipment

ABATE
V2 1/2025

The property owner or the property owner's representative must submit this application to the local governing body of the county where the property is located for approval by resolution. Refer to [15-6-138, MCA](#) for the definition of manufacturing machinery, fixtures, and equipment, and for detailed information on the application process.

For property used in a manufacturing process for which the property owner did not seek approval prior to commencing construction, the property owner must apply by March 1 of the year during which the abatement is first applicable for manufacturing machinery, fixtures, and equipment installed and placed in service after October 1, 2023.

Required Information

Applicant Name

CHS Inc.

Mailing Address

308 Highway 212 South

City Laurel

State Montana ZIP 59044

Email julie.petersen@chsinc.com

Contact Phone (406) 498-5201

Property Address

308 Highway 212 South

City Laurel

State Montana ZIP 59044

County Yellowstone

Geocode(s) Can be found on the classification and appraisal notice.

03-0821-16-4-09-01-0000

Assessment code(s) Can be found on the classification and appraisal notice.

00D027390

Complete the questions below for the project's qualifying manufacturing machinery, fixtures, and equipment.

- 1 Project's construction commencement date 0 1 0 1 2 0 2 4
- 2 Project's estimated construction completion date 1 2 3 1 2 0 2 4
- 3 Project's estimated cost \$ 10501546

- 4 A project plan is included with the application providing specific descriptions of qualifying manufacturing machinery, fixtures, and equipment. Yes No

Project plan must include site plans, construction blueprints or CAD files, and detailed equipment list with complete installation costs, installed date, and placed-in-service date for each qualifying component.

5 The application shall be deemed for all manufacturing machinery, fixtures, and equipment identified in the project plan, regardless of the project's estimated cost, unless part of the project is otherwise exempt from property tax.

Is the applicant applying for an abatement on all manufacturing machinery, fixtures, and equipment identified in the project plan?

Yes No

If no, please explain the reason for the difference and identify the manufacturing machinery, fixtures, and equipment on which the applicant is requesting an abatement, including estimated costs associated with each. Add additional pages if necessary.

6 NAICS code for the property 324110

Applicant Signature Julie Petersen Date

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Printed Name Julie Petersen

Important! The applicant must provide a copy of their application to the Department of Revenue within 30 days of submitting their application to the local governing body.

Questions? Contact us at dorpadindustrial@mt.gov or (406) 444-7968.

County Government Use Only

Within 120 days of receiving an application, the local governing body shall issue a decision whether to approve an abatement at 100%, 90%, or 80%. If the governing body fails to issue a decision within 120 days of receiving an application, the application is considered approved in an amount equal to 100%. If an applicant's property qualifies for the abatement, the local governing body may not deny the abatement and the minimum amount of the abatement may not be less than 80%. Please refer to [15-6-138, MCA](#), for detailed information on the application process.

Complete the questions below.

1 Tax abatement application received on

2 Local governing body published public hearing notice within 60 days of receiving a completed application.

Yes No

3 Public hearing held on

4 Project tax abatement Approved Exemption Amount: 100% 90% 80%

5 Approved tax abatement to be implemented beginning Tax Year

In the first five years after the manufacturing machinery, fixtures, and equipment assets are placed in service, the assets will be designated as 80% exempt, 90% exempt, or 100% exempt. The initial year that the assets are placed in service must be designated in the approving resolution.

The exemption must be phased out at a rate of 20% of the amount allowed by the local governing body with the property being assessed at 100% of its taxable value after a 10-year period. In subsequent years, the property must be taxed at 100% of its taxable value.

Important! Approved application and a copy of the resolution, with a description of the manufacturing machinery, fixtures, and equipment that qualified for the tax abatement, must be sent to:

Department of Revenue
PO Box 8018
Helena MT 59604-8018

County Official Signature _____ Date

Printed Name _____ Title _____

Questions? Contact us at dorpadindustrial@mt.gov or (406) 444-7968.

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25 - 45

Resolution to Grant Tax Abatement to CHS, Inc. on Class Eight Property

WHEREAS, pursuant to Section 15-6-138(4)(b) of the Montana Code Annotated, if an owner of class eight property applies for a tax abatement on the property to a board of county commissioners, the board must approve the abatement. Attached is a copy of the statute. For the first five years, the tax on the property is abated at 80, 90 or 100 percent. *Id.* For the next five years, the tax on the property is increased until the property is fully taxed. *Id.* Pursuant to Section 15-6-138(6)(d) of the Montana Code Annotated, the only discretion a board has with the tax abatement is the percentile of the abatement during the initial five-year period of the abatement. The board can approve an 80, 90 or 100 percent abatement for the period. *Id.* If a board does not act upon an application, the application is deemed approved at 100 percent of the abatement during the period. *Id.*

WHEREAS, pursuant to Section 15-6-138(6)(b) of the Montana Code Annotated, for a board of county commissioners to grant a tax abatement on class eight property, it should pass a resolution of intent to hold a public hearing, publish notice of the public hearing, receive public comment, hold a public hearing and pass a resolution.

WHEREAS, the Yellowstone County Board of County Commissioners received an application from CHS, Inc., that owns class eight property, for a tax abatement on the property. Attached is a copy of the application. The Board reviewed the application. CHS, Inc. appeared to meet the requirements to receive an abatement. The application was timely submitted and appears to encompass class eight property. Pursuant to 15-6-138(4)(b), the Montana Department of Revenue has the ability to examine the books and records of the company to verify that the subject property meets the requirements of the abatement.

WHEREAS, on March 4, 2025, the Yellowstone County Board of County Commissioners passed a resolution of intent to approve a tax abatement for the class eight property of CHS, Inc. and set a public hearing on the adoption for March 25, 2025. On March 14, 2025 and March 21, 2025, the Yellowstone County Clerk and Recorder published notice of the public hearing in the *Yellowstone County News*. On March 25, 2025, the Board held a public hearing on the abatement. The Board heard comments on the abatement. The Board considered the comments. The Board determined CHS, Inc. met the requirements to receive the abatement and _____ percent tax abatement would be appropriate for the initial five-year period.

NOW THEREFORE, BE IT RESOLVED,

Pursuant to Section 15-6-138(4)(b) of the Montana Code Annotated, the Yellowstone County Board of County Commissioners approves a tax abatement on the class eight property owned by CHS, Inc. as indicated in the application CHS, Inc. meets the requirements to receive the abatement and the percentile of the abatement during the initial five-year period is _____ percent. The Department of Revenue retains the final determination of the amount of property that qualifies as class 8 property subject to the abatement and can reduce the amount of qualifying property if it determines that portions of the property contained in the application do not qualify for abatement under MCA 15-6-138.

Passed and Adopted on the 25th day of March 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

John Ostlund, Member

Attest:

Jeff Martin, Yellowstone County Clerk and Recorder

Attachments
Application

B.O.C.C. Regular

b.

Meeting Date: 03/25/2025

Title: Tax Abatement Resolution Phillips 66

Submitted By: Steve Williams

TOPIC:

Resolution 25-46 to Grant Tax Abatement to Phillips 66 Company on Class Eight Property

BACKGROUND:

Phillips 66 has submitted an application for a tax abatement pursuant to Section 15-6-138(4)(b) of the MCA. Under this statute, if an application qualifies for abatement, the only discretion that the board has is determining whether to approve 80, 90, or 100 percent abatement for an initial 5-year period. After the initial abatement, the tax is increased over the next five years until the property is fully taxed.

RECOMMENDED ACTION:

Hold public hearing and vote on abatement rate (80, 90, or 100).

Attachments

Application

Statute

Phillips 66 Abatement Resolution



Property Tax Abatement Application for Manufacturing Machinery, Fixtures, and Equipment

ABATE
V2 1/2025

The property owner or the property owner’s representative must submit this application to the local governing body of the county where the property is located for approval by resolution. Refer to 15-6-138, MCA for the definition of manufacturing machinery, fixtures, and equipment, and for detailed information on the application process.

For property used in a manufacturing process for which the property owner did not seek approval prior to commencing construction, the property owner must apply by March 1 of the year during which the abatement is first applicable for manufacturing machinery, fixtures, and equipment installed and placed in service after October 1, 2023.

Required Information

Applicant Name

Phillips 66 Company

Mailing Address

2331 Citywest Blvd

City Houston

State TX ZIP 77042-2862

Email paul.felix@p66.com

Contact Phone (310) 952-6034

Property Address

401 South 23rd Street 59101

City Billings

State MT ZIP 59101

County Yellowstone

Geocode(s) Can be found on the classification and appraisal notice.

000D0112050

Assessment code(s) Can be found on the classification and appraisal notice.

Complete the questions below for the project’s qualifying manufacturing machinery, fixtures, and equipment.

1 Project’s construction commencement date

0	1	0	1	2	0	2	4
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2 Project’s estimated construction completion date

1	2	3	1	2	0	2	4
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3 Project’s estimated cost \$ 11591018

4 A project plan is included with the application providing specific descriptions of qualifying manufacturing machinery, fixtures, and equipment. Yes No

Project plan must include site plans, construction blueprints or CAD files, and detailed equipment list with complete installation costs, installed date, and placed-in-service date for each qualifying component.

5 The application shall be deemed for all manufacturing machinery, fixtures, and equipment identified in the project plan, regardless of the project's estimated cost, unless part of the project is otherwise exempt from property tax.

Is the applicant applying for an abatement on all manufacturing machinery, fixtures, and equipment identified in the project plan?

Yes No

If no, please explain the reason for the difference and identify the manufacturing machinery, fixtures, and equipment on which the applicant is requesting an abatement, including estimated costs associated with each. Add additional pages if necessary.

6 NAICS code for the property 324110

Applicant Signature Paul Felix Date

0	2	2	6	2	0	2	4
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Printed Name Paul Felix

Important! The applicant must provide a copy of their application to the Department of Revenue within 30 days of submitting their application to the local governing body.

Questions? Contact us at dorpadindustrial@mt.gov or (406) 444-7968.

County Government Use Only

Within 120 days of receiving an application, the local governing body shall issue a decision whether to approve an abatement at 100%, 90%, or 80%. If the governing body fails to issue a decision within 120 days of receiving an application, the application is considered approved in an amount equal to 100%. If an applicant's property qualifies for the abatement, the local governing body may not deny the abatement and the minimum amount of the abatement may not be less than 80%. Please refer to 15-6-138, MCA, for detailed information on the application process.

Complete the questions below.

- 1 Tax abatement application received on
- 2 Local governing body published public hearing notice within 60 days of receiving a completed application.
 Yes No
- 3 Public hearing held on
- 4 Project tax abatement Approved Exemption Amount: 100% 90% 80%
- 5 Approved tax abatement to be implemented beginning Tax Year

In the first five years after the manufacturing machinery, fixtures, and equipment assets are placed in service, the assets will be designated as 80% exempt, 90% exempt, or 100% exempt. The initial year that the assets are placed in service must be designated in the approving resolution.

The exemption must be phased out at a rate of 20% of the amount allowed by the local governing body with the property being assessed at 100% of its taxable value after a 10-year period. In subsequent years, the property must be taxed at 100% of its taxable value.

Important! Approved application and a copy of the resolution, with a description of the manufacturing machinery, fixtures, and equipment that qualified for the tax abatement, must be sent to:

Department of Revenue
PO Box 8018
Helena MT 59604-8018

County Official Signature _____ **Date**

Printed Name _____ **Title** _____

Questions? Contact us at dorpadindustrial@mt.gov or (406) 444-7968.

West's Montana Code Annotated
Title 15. Taxation (Refs & Annos)
Chapter 6. Property Subject to Taxation
Part 1. Classification

MCA 15-6-138

15-6-138. Class eight property--description--taxable percentage

Effective: October 1, 2023

Currentness

(1) Class eight property includes:

(a) all agricultural implements and equipment that are not exempt under [15-6-207](#) or [15-6-220](#);

(b) all mining machinery, fixtures, equipment, tools that are not exempt under [15-6-219](#), and supplies except those included in class five under [15-6-135](#);

(c) for oil and gas production, all:

(i) machinery;

(ii) fixtures;

(iii) equipment, including flow lines and gathering lines, pumping units, oil field storage tanks, water storage tanks, water disposal injection pumps, gas compressor and dehydrator units, communication towers, gas metering shacks, treaters, gas separators, water flood units, and gas boosters, together with equipment that is skidable, portable, or movable;

(iv) tools that are not exempt under [15-6-219](#); and

(v) supplies except those included in class five;

(d) all manufacturing machinery, fixtures, equipment, tools, except a certain value of hand-held tools and personal property related to space vehicles, ethanol manufacturing, and industrial dairies and milk processors as provided in [15-6-220](#), and supplies except those included in class five;

(e) all goods and equipment that are intended for rent or lease, except goods and equipment that are specifically included and taxed in another class or that are rented under a purchase incentive rental program as defined in [15-6-202\(4\)](#);

(f) special mobile equipment as defined in [61-1-101](#);

(g) furniture, fixtures, and equipment, except that specifically included in another class, used in commercial establishments as defined in this section;

(h) x-ray and medical and dental equipment;

(i) citizens band radios and mobile telephones;

(j) radio and television broadcasting and transmitting equipment;

(k) cable television systems;

(l) coal and ore haulers;

(m) theater projectors and sound equipment; and

(n) all other property that is not included in any other class in this part, except that property that is subject to a fee in lieu of a property tax.

(2) As used in this section, the following definitions apply:

(a) “Coal and ore haulers” means nonhighway vehicles that exceed 18,000 pounds an axle and that are primarily designed and used to transport coal, ore, or other earthen material in a mining or quarrying environment.

(b) “Commercial establishment” includes any hotel, motel, office, petroleum marketing station, or service, wholesale, retail, or food-handling business.

(c) “Flow lines and gathering lines” means pipelines used to transport all or part of the oil or gas production from an oil or gas well to an interconnection with a common carrier pipeline as defined in [69-13-101](#) or a rate-regulated natural gas transmission or oil transmission pipeline regulated by the public service commission or the federal energy regulatory commission.

(d) “Governing body” means the governing body of the county where the class eight property is located.

(e) “Manufacturing machinery, fixtures, and equipment” means all property used in the manufacturing process, whether permanently or temporarily in place, to transform raw or finished materials into something possessing a new nature or name and adopted to a new use. The term includes but is not limited to refinery property.

(3) Except as provided in [15-24-1402](#) and this section, class eight property is taxed at:

(a) for the first \$6 million of taxable market value in excess of the exemption amount in subsection (4), 1.5%; and

(b) for all taxable market value in excess of \$6 million, 3%.

(4)(a) Except as provided in subsection (4)(b), the first \$1 million of market value of class eight property of a person or business entity is exempt from taxation.

(b) Subject to subsection (6), manufacturing machinery, fixtures, and equipment installed and placed in service after December 31, 2022, are exempt or partially exempt from taxation for a period of 5 years starting from the later of the date they were placed in service or October 1, 2023, after which the exemption amount allowed under subsection (6)(d) is phased out at a rate of 20% of the amount allowed by the governing body a year, with the property being assessed at 100% of its taxable value after a 10-year period. An entity that claims a tax exemption under this subsection (4)(b) shall maintain adequate books and records demonstrating the investment the owner made when installing and placing the property into service in the state. The property owners shall make the records available to the department for inspection on request.

(5) The gas gathering facilities of a stand-alone gas gathering company providing gas gathering services to third parties on a contractual basis, owning more than 500 miles of gas gathering lines in Montana, and centrally assessed in tax years prior to 2009 must be treated as a natural gas transmission pipeline subject to central assessment under [15-23-101](#). For purposes of this subsection, the gas gathering line ownership of all affiliated companies, as defined in [section 1504\(a\) of the Internal Revenue Code, 26 U.S.C. 1504\(a\)](#), must be aggregated for purposes of determining the 500-mile threshold.

(6)(a) In order for a taxpayer to receive the tax abatement described in subsection (4)(b), the taxpayer shall submit an application for the abatement and a project plan to the governing body and receive approval pursuant to this subsection (6). For property in which a taxpayer does not seek approval prior to commencing construction, the taxpayer shall apply:

(i) by March 1 of the year during which the abatement is first applicable for property placed in service on or after October 1, 2023; or

(ii) by January 31, 2024, for property placed in service after December 31, 2022, and before October 1, 2023.

(b) In order to receive an abatement, the governing body must approve the abatement request in the application by resolution for each project, following due notice as provided in [7-1-2121](#) and a public hearing. The governing body may not grant approval for the project until the applicant's property taxes have been paid in full. Taxes paid under protest do not preclude approval. If a taxpayer receives approval of a tax abatement prior to commencement of construction, the abatement does not extend to property that is outside the scope of the project plan that was submitted to the governing body with the application.

(c) The purpose of the public hearing is to determine whether the manufacturing machinery, fixtures, and equipment eligible for an abatement has an impact on services. The governing body shall:

(i) publish due notice within 60 days of receiving a taxpayer's complete application for the tax abatement; and

(ii) conduct a public hearing regarding an application for the tax abatement and make a determination whether the eligible abatement activities will have a fiscal impact to the county.

(d) Within 120 days of receiving the application provided for in subsection (6)(a), the governing body shall issue a decision regarding whether to allow the abatement at 100%, 90%, or 80%. If the governing body fails to issue a decision within 120 days of receiving the application, the application is considered approved in an amount equal to 100%. If the property qualifies for the abatement, the local government may not deny the abatement and the minimum amount of the abatement may not be less than 80%.

Credits

Enacted by Laws 1979, ch. 693, § 8. Amended by Laws 1981, ch. 575, § 62; amended by Laws 1983, ch. 278, § 1; amended by Laws 1983, ch. 599, § 1; amended by Laws 1985, ch. 516, § 4; amended by Laws 1985, ch. 743, § 3; amended by Laws 1987, ch. 453, § 5; amended by Laws 1987, ch. 584, § 1; amended by Laws 1987, ch. 611, § 3; amended by Laws 1989, ch. 576, § 2; amended by Laws 1989, ch. 598, § 2; amended by Sp. Sess. Laws June 1989, ch. 10, § 5; amended by [Laws 1993, ch. 575, § 1](#); amended by [Laws 1995, ch. 570, § 1](#); amended by [Laws 1997, ch. 121, § 2](#); amended by [Laws 1997, ch. 496, § 2](#); amended by [Laws 1999, ch. 285, § 12](#); amended by [Laws 1999, ch. 551, § 1](#); amended by [Laws 1999, ch. 555, § 2](#); amended by Sp. Sess. Laws May 2000 ([Laws 2000, 1st Sp. Sess.](#)), ch. 11, § 2; amended by [Laws 2001, ch. 438, § 1](#); amended by [Laws 2003, ch. 114, § 19](#); amended by [Laws 2003, ch. 505, § 1](#); amended by [Laws 2005, ch. 3, § 1](#); amended by [Laws 2005, ch. 531, § 1](#); amended by [Laws 2005, ch. 532, § 2](#); amended by [Laws 2005, ch. 542, § 6](#); amended by [Laws 2005, ch. 584, § 2](#); amended by [Laws 2009, ch. 2, § 20](#), eff. Oct. 1, 2009; amended by [Laws 2009, ch. 343, § 1](#), eff. April 24, 2009; amended by [Laws 2009, ch. 421, § 5](#), eff. April 30, 2009; amended by [Laws 2009, ch. 487, § 1](#), eff. May 10, 2009; amended by [Laws 2011, ch. 411, § 2](#), eff. July 1, 2011; amended by [Laws 2013, ch. 11, § 1](#), eff. Feb. 13, 2013; amended by [Laws 2013, ch. 268, § 4](#), eff. Oct. 1, 2013; amended by [Laws 2013, ch. 396, § 2](#), eff. May 6, 2013; amended by [Laws 2015, ch. 361, § 8](#), eff. April 29, 2015; amended by [Laws 2021, ch. 506, §§ 4, 5](#), eff. July 1, 2021, and Oct. 1, 2022; amended by [Laws 2023, ch. 45, § 2](#), eff. Oct. 1, 2023; amended by [Laws 2023, ch. 234, § 1](#), eff. April 24, 2023; amended by [Laws 2023, ch. 695, § 1](#), eff. Oct. 1, 2023.

Notes of Decisions (16)

MCA 15-6-138, MT ST 15-6-138

Current through chapters effective January 1, 2024 of the 2023 Session. Some statute sections may be more current, see credits for details.

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25 - 46

Resolution to Grant Tax Abatement to Phillips 66 Company on Class Eight Property

WHEREAS, pursuant to Section 15-6-138(4)(b) of the Montana Code Annotated, if an owner of class eight property applies for a tax abatement on the property to a board of county commissioners, the board must approve the abatement. Attached is a copy of the statute. For the first five years, the tax on the property is abated at 80, 90 or 100 percent. *Id.* For the next five years, the tax on the property is increased until the property is fully taxed. *Id.* Pursuant to Section 15-6-138(6)(d) of the Montana Code Annotated, the only discretion a board has with the tax abatement is the percentile of the abatement during the initial five-year period of the abatement. The board can approve an 80, 90 or 100 percent abatement for the period. *Id.* If a board does not act upon an application, the application is deemed approved at 100 percent of the abatement during the period. *Id.*

WHEREAS, pursuant to Section 15-6-138(6)(b) of the Montana Code Annotated, for a board of county commissioners to grant a tax abatement on class eight property, it should pass a resolution of intent to hold a public hearing, publish notice of the public hearing, receive public comment, hold a public hearing and pass a resolution.

WHEREAS, the Yellowstone County Board of County Commissioners received an application from Phillips 66, that owns class eight property, for a tax abatement on the property. Attached is a copy of the application. The Board reviewed the application. Phillips 66 appeared to meet the requirements to receive an abatement. The application was timely submitted and appears to encompass class eight property. Pursuant to 15-6-138(4)(b), the Montana Department of Revenue has the ability to examine the books and records of the company to verify that the subject property meets the requirements of the abatement.

WHEREAS, on March 4, 2025, the Yellowstone County Board of County Commissioners passed a resolution of intent to approve a tax abatement for the class eight property of Phillips 66 and set a public hearing on the adoption for March 25, 2025. On March 14, 2025 and March 21, 2025, the Yellowstone County Clerk and Recorder published notice of the public hearing in the *Yellowstone County News*. On March 25, 2025, the Board held a public hearing on the abatement. The Board heard comments on the abatement. The Board considered the comments. The Board determined Phillips 66 met the requirements to receive the abatement and _____ percent tax abatement would be appropriate for the initial five-year period.

NOW THEREFORE, BE IT RESOLVED,

Pursuant to Section 15-6-138(4)(b) of the Montana Code Annotated, the Yellowstone County Board of County Commissioners approves a tax abatement on the class eight property owned by Phillips 66 as indicated in the application Phillips 66 meets the requirements to receive the abatement and the percentile of the abatement during the initial five-year period is _____ percent. The Department of Revenue retains the final determination of the amount of property that qualifies as class 8 property subject to the abatement and can reduce the amount of qualifying property if it determines that portions of the property contained in the application do not qualify for abatement under MCA 15-6-138.

Passed and Adopted on the 25th day of March 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

John Ostlund, Member

Attest:

Jeff Martin, Yellowstone County Clerk and Recorder

Attachments
Application

B.O.C.C. Regular

c.

Meeting Date: 03/25/2025

Title: Tax Abatement Resolution Coca-Cola

Submitted By: Steve Williams

TOPIC:

Resolution 25-47 to Grant Tax Abatement to Coca-Cola Bottling Company dba High Country on Class Eight Property

BACKGROUND:

Coca-Cola has submitted an application for a tax abatement pursuant to Section 15-6-138(4)(b) of the MCA. Under this statute, if an application qualifies for abatement, the only discretion that the board has is determining whether to approve 80, 90, or 100 percent abatement for an initial 5-year period. After the initial abatement, the tax is increased over the next five years until the property is fully taxed.

RECOMMENDED ACTION:

Hold public hearing and vote on abatement rate (80, 90, or 100).

Attachments

Application

Statute

Coca Cola Abatement Resolution



New or Expanding Industry Property Tax Abatement Application

New-Expanding
V4 1/2025

This form must be submitted to the appropriate local governing body by the property owner of record or the owner's representative prior to commencement of construction or by March 1 to be considered for the current tax year. Refer to [15-24-1401](#) and [15-24-1402](#), MCA and ARM [42.19.1235](#) for detailed information on the application process.

Required Information

Applicant Name
Coca-Cola Bottling Company High Country

Mailing Address
2150 Coca-Cola Ln

City Rapid City

State SD **ZIP** 57702

Email cary.griswold@cokehc.com

Contact Phone (605) 342-8222

Property Address
1830 Harnish Blvd

City Billings

State MT **ZIP** 59101

County Yellowstone

Geocode(s) Can be found on the classification and appraisal notice.

Assessment code(s) Can be found on the classification and appraisal notice.

Complete the questions below for the qualifying improvements or modernized processes that represent new industry or expansion of an existing industry

1 Project's construction commencement date

0	1	0	1	2	0	2	4
---	---	---	---	---	---	---	---

2 Project's estimated construction completion date

1	2	3	1	2	0	2	4
---	---	---	---	---	---	---	---

3 Project's estimated cost \$ 68,000,000.00

4 A project plan is included with the application providing specific descriptions of the improvements or modernized processes.

Yes No

Project plan must include site plans, construction blueprints or CAD files, and detailed equipment list with complete installation costs for each qualifying component.

5 The application shall be deemed for all improvements and modernized processes identified in the project plan, regardless of the project's estimated cost, unless part of the project is otherwise exempt from property tax.

Is the applicant applying for an abatement on all improvements and modernized processes identified in the project plan?

Yes No

If no, please explain the reason for the difference and identify the improvements or modernized processes on which the applicant is requesting the abatement, including estimated costs associated with each improvement or modernized process. Add additional pages if necessary.

2023 abatement was filed for assets completed in 2023. This application is for 2024 assets.

The project amount includes all assets from 2023 and 2024.

6 Is the project a qualifying facility certified by the Federal Energy Regulatory Commission?

Yes No

If yes, the applicant must include a letter addressed to the local governing body with the application, stating their intent to request certification as a qualifying facility.

7 Complete this section only if the application is for a business that:

- engages in transportation, warehousing, or distribution of commercial products or materials and 50 percent or more of the gross receipts are earned from outside the state; or
- earns 50 percent or more of its annual gross income from out-of-state sales.

Type of Business _____

Total gross sales or receipts \$ _____

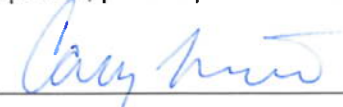
Total gross income \$ _____

Sales and receipts from outside of Montana \$ _____

Sales income earned from outside of Montana \$ _____

(For verification purposes, please provide the business's income statements from the preceding year).

Applicant Signature _____



Date

02252025

Important!

If the applicant is approved by the local governing body, the applicant must provide a copy of their approved application to the Department of Revenue within 30 days after receiving approval from the local governing body.

Questions? Call us at (406) 444-6900, or Montana Relay at 711 for the hearing impaired.

For Incorporated City or Town, or County Government Use Only

- 1 Application received on _____
- 2 Public hearing held on _____
- 3 Published notice within 60 days of receiving a complete application.
 Yes No
- 4 The investment requirement has been met.
 Yes, the \$50,000 investment requirement for expansion or modernization has been met.
 Yes, the \$125,000 investment requirement for new improvements or modernized processes has been met.
 No, the investment requirement has not been met.
- 5 This application for the qualifying improvements or modernized processes of a new industry or expansion of an existing industry is:
 Approved Denied

Important: For approved applications, a copy of the resolution must be sent to the Department of Revenue, PO Box 8018, Helena, MT 59604-8018. The resolution must include a definition of the improvements or modernization processes that qualified for the tax abatement approved. If the approved abatement is for less than the entire project, please include a detailed explanation of the part of the project abated.

- 6 Approved property tax abatement to be implemented beginning in Tax Year
- 7 In the first five years after commencement of construction, qualifying improvements or modernized processes that represent new industry or expansion of an existing industry, as designated in the approving resolution, must be taxed at:
 25% or 50% of their taxable value

Subject to [15-10-420](#), MCA each year thereafter, the percentage must be increased by equal percentages until the full taxable value is attained in the 10th year. In subsequent years, the property must be taxed at 100% of its taxable value.

Local Official Signature _____ **Date**

Printed Name _____ **Title** _____

Questions? Call us at (406) 444-6900, or Montana Relay at 711 for the hearing impaired.

West's Montana Code Annotated
Title 15. Taxation (Refs & Annos)
Chapter 6. Property Subject to Taxation
Part 1. Classification

MCA 15-6-138

15-6-138. Class eight property--description--taxable percentage

Effective: October 1, 2023

Currentness

(1) Class eight property includes:

(a) all agricultural implements and equipment that are not exempt under [15-6-207](#) or [15-6-220](#);

(b) all mining machinery, fixtures, equipment, tools that are not exempt under [15-6-219](#), and supplies except those included in class five under [15-6-135](#);

(c) for oil and gas production, all:

(i) machinery;

(ii) fixtures;

(iii) equipment, including flow lines and gathering lines, pumping units, oil field storage tanks, water storage tanks, water disposal injection pumps, gas compressor and dehydrator units, communication towers, gas metering shacks, treaters, gas separators, water flood units, and gas boosters, together with equipment that is skidable, portable, or movable;

(iv) tools that are not exempt under [15-6-219](#); and

(v) supplies except those included in class five;

(d) all manufacturing machinery, fixtures, equipment, tools, except a certain value of hand-held tools and personal property related to space vehicles, ethanol manufacturing, and industrial dairies and milk processors as provided in [15-6-220](#), and supplies except those included in class five;

(e) all goods and equipment that are intended for rent or lease, except goods and equipment that are specifically included and taxed in another class or that are rented under a purchase incentive rental program as defined in [15-6-202\(4\)](#);

(f) special mobile equipment as defined in [61-1-101](#);

(g) furniture, fixtures, and equipment, except that specifically included in another class, used in commercial establishments as defined in this section;

(h) x-ray and medical and dental equipment;

(i) citizens band radios and mobile telephones;

(j) radio and television broadcasting and transmitting equipment;

(k) cable television systems;

(l) coal and ore haulers;

(m) theater projectors and sound equipment; and

(n) all other property that is not included in any other class in this part, except that property that is subject to a fee in lieu of a property tax.

(2) As used in this section, the following definitions apply:

(a) “Coal and ore haulers” means nonhighway vehicles that exceed 18,000 pounds an axle and that are primarily designed and used to transport coal, ore, or other earthen material in a mining or quarrying environment.

(b) “Commercial establishment” includes any hotel, motel, office, petroleum marketing station, or service, wholesale, retail, or food-handling business.

(c) “Flow lines and gathering lines” means pipelines used to transport all or part of the oil or gas production from an oil or gas well to an interconnection with a common carrier pipeline as defined in [69-13-101](#) or a rate-regulated natural gas transmission or oil transmission pipeline regulated by the public service commission or the federal energy regulatory commission.

(d) “Governing body” means the governing body of the county where the class eight property is located.

(e) “Manufacturing machinery, fixtures, and equipment” means all property used in the manufacturing process, whether permanently or temporarily in place, to transform raw or finished materials into something possessing a new nature or name and adopted to a new use. The term includes but is not limited to refinery property.

(3) Except as provided in [15-24-1402](#) and this section, class eight property is taxed at:

(a) for the first \$6 million of taxable market value in excess of the exemption amount in subsection (4), 1.5%; and

(b) for all taxable market value in excess of \$6 million, 3%.

(4)(a) Except as provided in subsection (4)(b), the first \$1 million of market value of class eight property of a person or business entity is exempt from taxation.

(b) Subject to subsection (6), manufacturing machinery, fixtures, and equipment installed and placed in service after December 31, 2022, are exempt or partially exempt from taxation for a period of 5 years starting from the later of the date they were placed in service or October 1, 2023, after which the exemption amount allowed under subsection (6)(d) is phased out at a rate of 20% of the amount allowed by the governing body a year, with the property being assessed at 100% of its taxable value after a 10-year period. An entity that claims a tax exemption under this subsection (4)(b) shall maintain adequate books and records demonstrating the investment the owner made when installing and placing the property into service in the state. The property owners shall make the records available to the department for inspection on request.

(5) The gas gathering facilities of a stand-alone gas gathering company providing gas gathering services to third parties on a contractual basis, owning more than 500 miles of gas gathering lines in Montana, and centrally assessed in tax years prior to 2009 must be treated as a natural gas transmission pipeline subject to central assessment under [15-23-101](#). For purposes of this subsection, the gas gathering line ownership of all affiliated companies, as defined in [section 1504\(a\) of the Internal Revenue Code, 26 U.S.C. 1504\(a\)](#), must be aggregated for purposes of determining the 500-mile threshold.

(6)(a) In order for a taxpayer to receive the tax abatement described in subsection (4)(b), the taxpayer shall submit an application for the abatement and a project plan to the governing body and receive approval pursuant to this subsection (6). For property in which a taxpayer does not seek approval prior to commencing construction, the taxpayer shall apply:

(i) by March 1 of the year during which the abatement is first applicable for property placed in service on or after October 1, 2023; or

(ii) by January 31, 2024, for property placed in service after December 31, 2022, and before October 1, 2023.

(b) In order to receive an abatement, the governing body must approve the abatement request in the application by resolution for each project, following due notice as provided in [7-1-2121](#) and a public hearing. The governing body may not grant approval for the project until the applicant's property taxes have been paid in full. Taxes paid under protest do not preclude approval. If a taxpayer receives approval of a tax abatement prior to commencement of construction, the abatement does not extend to property that is outside the scope of the project plan that was submitted to the governing body with the application.

(c) The purpose of the public hearing is to determine whether the manufacturing machinery, fixtures, and equipment eligible for an abatement has an impact on services. The governing body shall:

(i) publish due notice within 60 days of receiving a taxpayer's complete application for the tax abatement; and

(ii) conduct a public hearing regarding an application for the tax abatement and make a determination whether the eligible abatement activities will have a fiscal impact to the county.

(d) Within 120 days of receiving the application provided for in subsection (6)(a), the governing body shall issue a decision regarding whether to allow the abatement at 100%, 90%, or 80%. If the governing body fails to issue a decision within 120 days of receiving the application, the application is considered approved in an amount equal to 100%. If the property qualifies for the abatement, the local government may not deny the abatement and the minimum amount of the abatement may not be less than 80%.

Credits

Enacted by Laws 1979, ch. 693, § 8. Amended by Laws 1981, ch. 575, § 62; amended by Laws 1983, ch. 278, § 1; amended by Laws 1983, ch. 599, § 1; amended by Laws 1985, ch. 516, § 4; amended by Laws 1985, ch. 743, § 3; amended by Laws 1987, ch. 453, § 5; amended by Laws 1987, ch. 584, § 1; amended by Laws 1987, ch. 611, § 3; amended by Laws 1989, ch. 576, § 2; amended by Laws 1989, ch. 598, § 2; amended by Sp. Sess. Laws June 1989, ch. 10, § 5; amended by [Laws 1993, ch. 575, § 1](#); amended by [Laws 1995, ch. 570, § 1](#); amended by [Laws 1997, ch. 121, § 2](#); amended by [Laws 1997, ch. 496, § 2](#); amended by [Laws 1999, ch. 285, § 12](#); amended by [Laws 1999, ch. 551, § 1](#); amended by [Laws 1999, ch. 555, § 2](#); amended by Sp. Sess. Laws May 2000 ([Laws 2000, 1st Sp. Sess.](#)), ch. 11, § 2; amended by [Laws 2001, ch. 438, § 1](#); amended by [Laws 2003, ch. 114, § 19](#); amended by [Laws 2003, ch. 505, § 1](#); amended by [Laws 2005, ch. 3, § 1](#); amended by [Laws 2005, ch. 531, § 1](#); amended by [Laws 2005, ch. 532, § 2](#); amended by [Laws 2005, ch. 542, § 6](#); amended by [Laws 2005, ch. 584, § 2](#); amended by [Laws 2009, ch. 2, § 20](#), eff. Oct. 1, 2009; amended by [Laws 2009, ch. 343, § 1](#), eff. April 24, 2009; amended by [Laws 2009, ch. 421, § 5](#), eff. April 30, 2009; amended by [Laws 2009, ch. 487, § 1](#), eff. May 10, 2009; amended by [Laws 2011, ch. 411, § 2](#), eff. July 1, 2011; amended by [Laws 2013, ch. 11, § 1](#), eff. Feb. 13, 2013; amended by [Laws 2013, ch. 268, § 4](#), eff. Oct. 1, 2013; amended by [Laws 2013, ch. 396, § 2](#), eff. May 6, 2013; amended by [Laws 2015, ch. 361, § 8](#), eff. April 29, 2015; amended by [Laws 2021, ch. 506, §§ 4, 5](#), eff. July 1, 2021, and Oct. 1, 2022; amended by [Laws 2023, ch. 45, § 2](#), eff. Oct. 1, 2023; amended by [Laws 2023, ch. 234, § 1](#), eff. April 24, 2023; amended by [Laws 2023, ch. 695, § 1](#), eff. Oct. 1, 2023.

Notes of Decisions (16)

MCA 15-6-138, MT ST 15-6-138

Current through chapters effective January 1, 2024 of the 2023 Session. Some statute sections may be more current, see credits for details.

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25 - 47

Resolution to Grant Tax Abatement to Coca-Cola Bottling Company dba High Country on Class Eight Property

WHEREAS, pursuant to Section 15-6-138(4)(b) of the Montana Code Annotated, if an owner of class eight property applies for a tax abatement on the property to a board of county commissioners, the board must approve the abatement. Attached is a copy of the statute. For the first five years, the tax on the property is abated at 80, 90 or 100 percent. *Id.* For the next five years, the tax on the property is increased until the property is fully taxed. *Id.* Pursuant to Section 15-6-138(6)(d) of the Montana Code Annotated, the only discretion a board has with the tax abatement is the percentile of the abatement during the initial five-year period of the abatement. The board can approve an 80, 90 or 100 percent abatement for the period. *Id.* If a board does not act upon an application, the application is deemed approved at 100 percent of the abatement during the period. *Id.*

WHEREAS, pursuant to Section 15-6-138(6)(b) of the Montana Code Annotated, for a board of county commissioners to grant a tax abatement on class eight property, it should pass a resolution of intent to hold a public hearing, publish notice of the public hearing, receive public comment, hold a public hearing and pass a resolution.

WHEREAS, the Yellowstone County Board of County Commissioners received an application from Coca-Cola, that owns class eight property, for a tax abatement on the property. Attached is a copy of the application. The Board reviewed the application. Coca-Cola appeared to meet the requirements to receive an abatement. The application was timely submitted and appears to encompass class eight property. Pursuant to 15-6-138(4)(b), the Montana Department of Revenue has the ability to examine the books and records of the company to verify that the subject property meets the requirements of the abatement.

WHEREAS, on March 4, 2025, the Yellowstone County Board of County Commissioners passed a resolution of intent to approve a tax abatement for the class eight property of Coca-Cola and set a public hearing on the adoption for March 25, 2025. On March 14, 2025 and March 21, 2025, the Yellowstone County Clerk and Recorder published notice of the public hearing in the *Yellowstone County News*. On March 25, 2025, the Board held a public hearing on the abatement. The Board heard comments on the abatement. The Board considered the comments. The Board determined Coca-Cola met the requirements to receive the abatement and _____ percent tax abatement would be appropriate for the initial five-year period.

NOW THEREFORE, BE IT RESOLVED,

Pursuant to Section 15-6-138(4)(b) of the Montana Code Annotated, the Yellowstone County Board of County Commissioners approves a tax abatement on the class eight property owned by Coca-Cola as indicated in the application Coca-Cola meets the requirements to receive the abatement and the percentile of the abatement during the initial five-year period is _____ percent. The Department of Revenue retains the final determination of the amount of property that qualifies as class 8 property subject to the abatement and can reduce the amount of qualifying property if it determines that portions of the property contained in the application do not qualify for abatement under MCA 15-6-138.

Passed and Adopted on the 25th day of March 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

John Ostlund, Member

Attest:

Jeff Martin, Yellowstone County Clerk and Recorder

Attachments
Application

B.O.C.C. Regular

Meeting Date: 03/25/2025

Title: Resolution of Intent to Grant Tax Abatement to Rocky Vista and Setting the Public Hearing

Submitted By: Steve Williams

TOPIC:

Resolution 25-48 of Intent to Grant Tax Abatement to Rocky Vista University, LLC and Setting the Public Hearing for Tuesday April 15, 2025 at 9:00 a.m. in Room 3108

BACKGROUND:

Rocky Vista has submitted an application seeking a tax abatmenet on new construction of their property (see attached application).

RECOMMENDED ACTION:

Approve and set public hearing

Attachments

Resolution of Intent

Rocky Vista University Application

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25 - 48

Resolution of Intent to Approve Tax Benefits for Rocky Vista University, LLC (Rocky Vista), as remodeling, reconstruction or expansion of commercial property as Defined in MCA §15-24-1501

WHEREAS, on February 25, 2025, Rocky Vista submitted to the Board of County Commissioners, Yellowstone County, Montana, for its approval an application for the tax benefits described in MCA §15-24-1501.

WHEREAS, the Board of County Commissioners, Yellowstone County, Montana, has determined Rocky Vista, has qualified for a remodeling, reconstruction or expansion of commercial property as defined in MCA §15-24-1501, and is eligible for the tax benefits described in MCA §15-24-1501. The remodeling, reconstruction or expansion of commercial property that qualify for the tax treatment approved by this resolution are listed in the attached application.

WHEREAS, the remodeling, reconstruction or expansion of commercial property totals \$38,000,000 and complies with the requirement that an investment resulting in at least a 2.5% increase in the taxable valuation has been made in improvements contemplated for remodeling, reconstruction or expansion of commercial property.

WHEREAS, the Board of County Commissioners desires to hold a public hearing on the consideration of granting the tax incentive benefits specified in this Resolution of Intent after first publishing notice.

NOW THEREFORE BE IT RESOLVED, that a public hearing be held on April 15, 2025 in the Yellowstone County Board of Commissioners Boardroom, 316 North 26th Street, Stillwater Building, Room 3108, Billings, Montana at 9:00 A.M.

AND BE IT FURTHER RESOLVED, that the Clerk and Recorder is hereby ordered to publish due notice of the public hearing as specified in MCA §76-15-103 in the *Yellowstone County News*, the official newspaper of publication in Yellowstone County.

AND BE IT FURTHER RESOLVED, that following the public hearing, the Yellowstone County Commission shall decide whether to grant the tax incentive as requested pursuant to MCA § 15-24-1501.

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///

Passed and Adopted the 25th day of March, 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

Attest:

John Ostlund, Member

Jeff Martin
Yellowstone County Clerk and Recorder

Attachments
Application

170 Full-time 52 Part-time

12. Provide job titles and job skills required for all new employees both full and part-time:
- The School of Veterinary Medical will employ 65 full-time positions including academic and administrative positions.
- Please see attached hiring plan
-
-
13. What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): Please see attached hiring plan
-
14. Other Economic impacts of capital investment: The economic impact of the new College of Veterinary Medicine during construction through direct employment, construction, and compensation is projected to be \$66.8 MM. Upon completion, the school will have a direct economic impact projected at \$9.2 MM annually. The overall direct, indirect, and induced impact of the construction and startup of operations of the veterinary college is projected to be \$115.3 MM. These calculations provided by Big Sky Economic Development utilizing JobsEQ economic impact software. Graduating Veterinarians will join the workforce providing continuity in existing practices and often start their own companies providing additional positive economic impact in Yellowstone county.
-
15. Planned hiring schedule: Construction jobs are current through October of 2025. Academic and administrative positions hiring will be as follows:
- Please see attached hiring plan
-
16. List other property tax benefits business currently receives or has applied for: RVU has not received or applied for any other tax benefits.
-
-
17. Building permit (attach copy or explain absence): See attached
-
-
18. Upon full completion the original application can be submitted to the Big Sky Economic Development Authority, Attn: Community Development, 201 North Broadway, Billings, Montana 59101 (telephone 256-6871). If the application is complete, it will be provided to the County Attorney's Office to confirm eligibility, a duly advertised public hearing will then be scheduled, after which the Commissioners and/or City Council, in their discretion, will decide whether to approve or deny the application. The applicant, or a representative of the applicant, must appear in person at each of the public hearings.
19. The application to the Department of Revenue, which is part of this application, must also be completed and signed by the applicant.

20. The Board of County Commissioners and/or City Council may review this applicant's tax incentive program at any time and terminate further reductions at their discretion if they find the provisions of Resolution are not being met.
21. If application is approved, applicant will comply with the following provisions. Failure to comply may lead to the previously approved tax abatement being rescinded:
- i. Annual Survey to be completed and returned to Big Sky EDA by January 15th of each year
 - ii. Remain current on all property taxes on the subject property
 - iii. Notify Big Sky Economic Development of any ownership changes or change of use of the facility
 - iv. Comply with any other provisions set by the Board of County Commissioners and/or City Council
22. In order for this incentive program to apply to the applicant's current year taxes, Yellowstone County must receive the properly completed application by March 1st of the year in which the reduction is desired. If within the city of Billings, City Council must approve the application by March of the year in which the reduction is desired.
23. Signature of applicant/representative: David G. Forster
24. Date of application: 02/25/2025
25. County Commissioner's Public hearing held (date): TBD
26. City Council's Public hearing held (date): TBD

Recommendation by the Big Sky Economic Development Authority:

Approve Deny Signature: _____ Date: _____

County Treasurer's Office certifies that City and County taxes have been paid in full or otherwise satisfied:

Signature: _____ Date: _____

**APPLICATION TO THE DEPARTMENT OF REVENUE
BUILDING REMODEL, RECONSTRUCTION OR EXPANSION
(Title 15- Chapter 24 – Part 14 MCA)**

To: Assessor
Yellowstone County

Name of Applicant: Rocky Vista University, LLC

Mailing Address: 4130 Rocky Vista Way, Billings, MT 59106

Legal description of affected property: ST VINCENT HEALTHCARE SUB 2ND FIL (23), S10, T01 S, R25
E, BLOCK 3, Lot 12

Date construction permit issued: 1/24/25

(If no permit is required, specify the date when certificate in lieu of building permit was issued).
This application covers the (expansion/new) construction of the _____.

A public hearing on this matter of Building Expansion, Remodel, or Reconstruction was held at the
Yellowstone County Courthouse at _____ (am/pm) on the _____ day of _____, 20____

Due notice as defined in 76-15-103 was given. True and exact copies of said notices are attached to this
application. _____ Yes _____ No

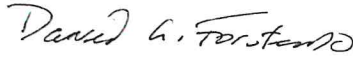
The statutory \$500,000 investment requirement for expansion or modernization has been met.
_____ Yes _____ No

The statutory 2.5% increase in value requirement for new improvements has been met.
_____ Yes _____ No

The statutory 5% increase in value requirement for new improvements has been met.
_____ Yes _____ No

The qualifying property consists of the following: _____
(Attach site plats, construction prints, and detailed equipment list identifying the qualifying property.)

This application is made under the provisions of 15-24-1501 or 1601 MCA, and by resolution adopted by
the Commissioners of Yellowstone County, on the 9th day of August 2002. A copy of the same is
attached.



(Owner/Agent)

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**Langlas**  
GENERAL  
CONTRACTORS



create **impact.**





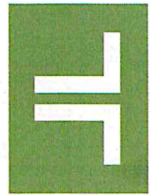
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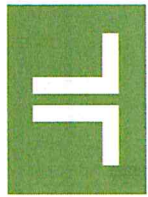
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create impact.









**PERFORMANCE ENGINEERING**  
 609 NORTH 29TH STREET  
 BILLINGS, MT 59101  
 (406) 994-0060  
 performance-ec.com

**RVU - COLLEGE OF VETERINARY MEDICINE**  
 GRADING MAP INDEX

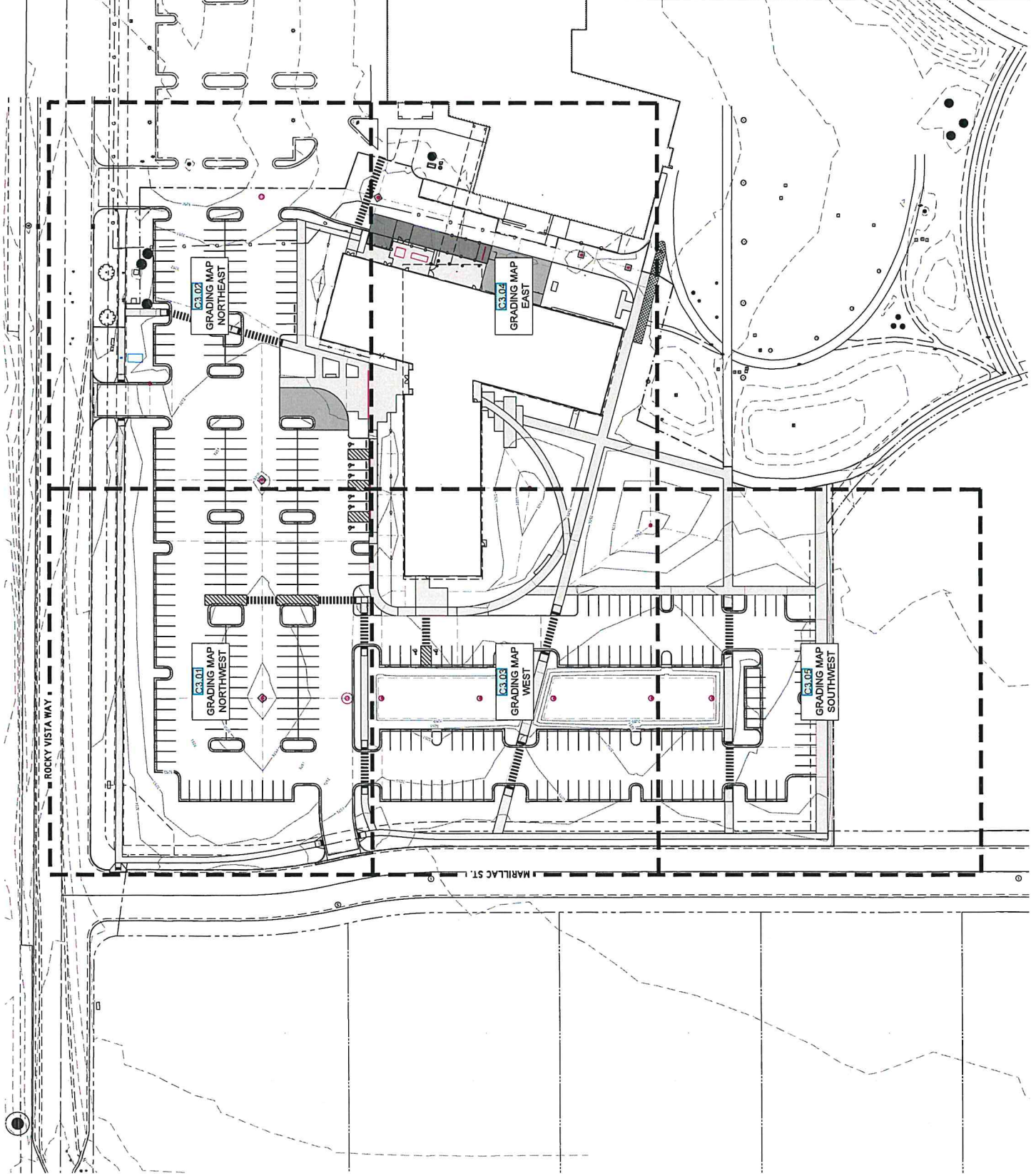
Project: 23031  
 Date: 04.13.2024  
 Rev: 01  
 Rev: 02  
 Rev: 03  
 Rev: 04

PLAN  
 100% CONSTRUCTION DOCUMENTS



DATE: 04/13/2024  
**C3.00**

- LEGEND**
- PROPOSED CONCRETE
  - PROPOSED PAVEDSIDE CUR
  - PROPOSED CURB
  - PROPOSED CLIMATE LOCK
  - CONCRETE
- GENERAL NOTES**
1. REFER TO SHEET C3.01 FOR GENERAL NOTES.
  2. CONSTRUCTION NOTES
  3. EXISTING GRADE TO BE MAINTAINED.
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RYAN  
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 CONSTRUCTION  
 DOCUMENTS



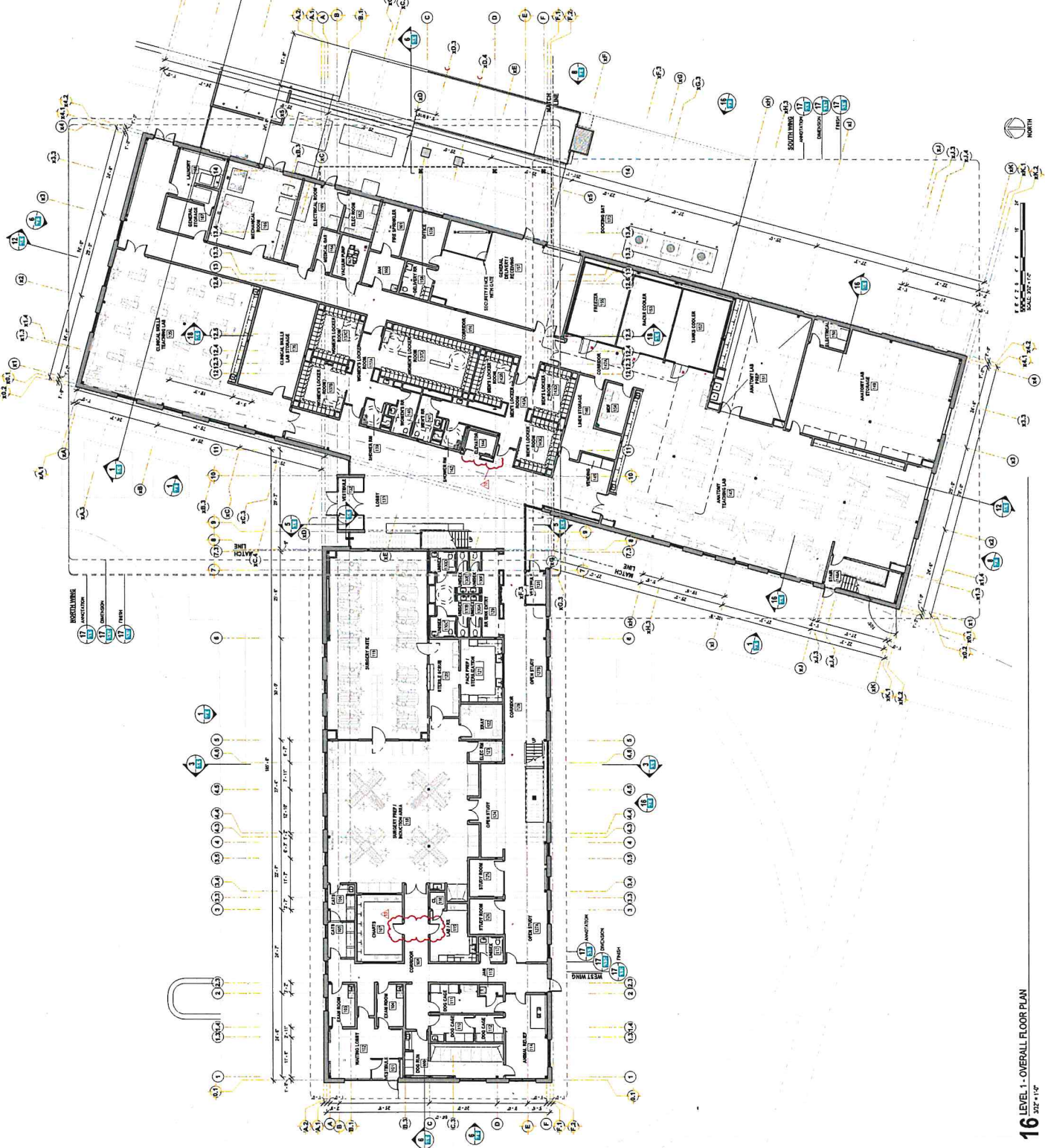
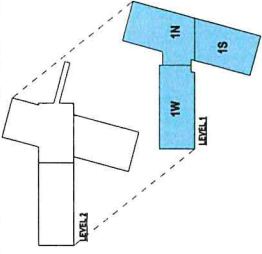
LEVEL 1 - OVERALL FLOOR PLAN

KEYNOTES

FLOOR PLAN NOTES

1. REFER TO STRUCTURAL, MECHANICAL, AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION. DIMENSIONS AND NOTES MAY VARY FROM THIS FLOOR PLAN.
2. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND NOTES TO BE FULLY COMPLIANT WITH ALL APPLICABLE CODES AND REGULATIONS. ALL DIMENSIONS SHALL BE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
3. VERIFY ALL DIMENSIONS, DO NOT SCALE DIMENSIONS.
4. PROVIDE ALL WORKING DRAWINGS, GRAPHS AND ANY OTHER INFORMATION TO THE ARCHITECT FOR REVIEW AND APPROVAL.
5. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL BUILDING CODE (IBC) AND ALL APPLICABLE LOCAL ORDINANCES.
6. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND ELECTRICAL PLUMBING CODE (IMC) AND ALL APPLICABLE LOCAL ORDINANCES.
7. CONSULT CONTRACTOR WITH ALL APPLICABLE REGULATORY AGENCIES FOR APPROVAL.
8. PROVIDE ALL WORKING DRAWINGS, GRAPHS AND ANY OTHER INFORMATION TO THE ARCHITECT FOR REVIEW AND APPROVAL.
9. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL BUILDING CODE (IBC) AND ALL APPLICABLE LOCAL ORDINANCES.
10. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND ELECTRICAL PLUMBING CODE (IMC) AND ALL APPLICABLE LOCAL ORDINANCES.
11. REFER TO SHOP AND FABRICATION DRAWINGS FOR DIMENSIONS AND APPROVAL.
12. VERIFY THE EXISTING SIZE AND LOCATION OF ALL STRUCTURAL MEMBERS.
13. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL BUILDING CODE (IBC) AND ALL APPLICABLE LOCAL ORDINANCES.
14. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND ELECTRICAL PLUMBING CODE (IMC) AND ALL APPLICABLE LOCAL ORDINANCES.
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16. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND ELECTRICAL PLUMBING CODE (IMC) AND ALL APPLICABLE LOCAL ORDINANCES.

KEY PLAN





















2023.11.13 12:02:53 03.23.00

RIV - COLLEGE OF VETERINARY MEDICINE

PLANTING PLAN  
Sheet 2003



11/11/2023  
09:11:2024

L3.1

PLANTING LEGEND

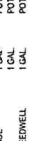
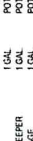
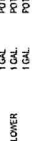
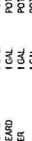
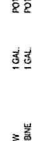
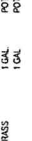
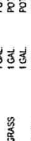
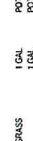
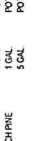
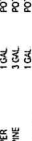
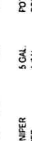
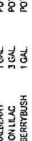
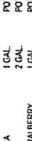
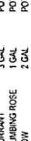
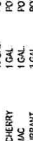
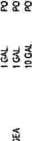
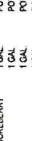
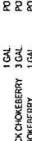
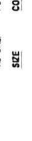
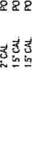
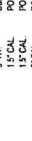
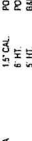
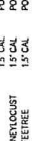
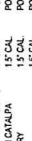
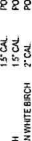
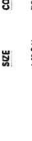
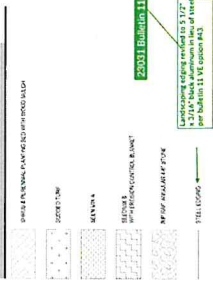


Table with 4 columns: CITY LANDSCAPE CODE, MUNICIPAL CODE REFERENCE, PROVIDED, and CALCULATION. It lists various codes and their corresponding references and calculations.

Table with 4 columns: PUD LANDSCAPE CODE, SVH OVERLAY CODE REFERENCE, PROVIDED, and CALCULATION. It lists various codes and their corresponding references and calculations.

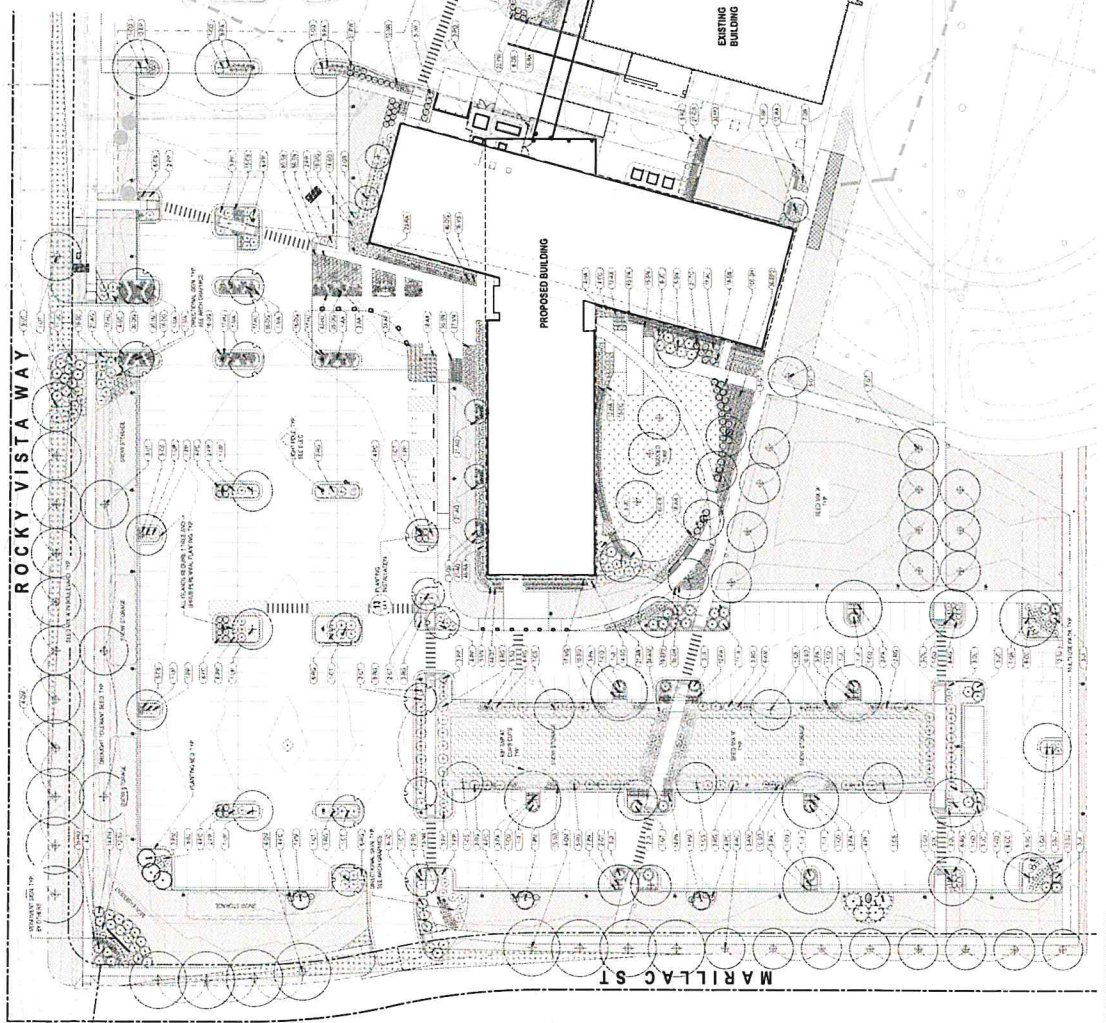
Table with 4 columns: CITY LANDSCAPE CODE, SVH OVERLAY CODE REFERENCE, PROVIDED, and CALCULATION. It lists various codes and their corresponding references and calculations.

PLANTING NOTES

- List of planting notes including instructions for tree placement, spacing, and maintenance. Notes include: 1. ALL TREES TO BE PLANTED IN THE CITY OF RIVERSIDE... 2. ALL TREES TO BE PLANTED IN THE CITY OF RIVERSIDE... 3. ALL TREES TO BE PLANTED IN THE CITY OF RIVERSIDE...

PLANT SCHEDULE

Plant schedule table with columns: CODE, QTY, BOTANICAL NAME, COMMON NAME, SIZE, CONTAINER, MAJURE SIZE, and COVERAGE. It lists various plant species and their quantities for the project.





Rocky Vista University, LLC  
 Billings, MT Campus Expansion  
 Veterinary Program  
 Headcount

| Position | FY24 | FY25 | FY26 | FY27 | FY28 | Additional Details |
|----------|------|------|------|------|------|--------------------|
|----------|------|------|------|------|------|--------------------|

| Leadership              |          |          |          |          |          |                                                                                                                                                                                               |
|-------------------------|----------|----------|----------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dean                    | 1        | 1        | 1        | 1        | 1        | Chief academic and administrative leader. Oversees all aspects of Veterinary College. Ph.D. or advanced degree in veterinary science/prior leadership experience.                             |
| Assistant Deans         | 0        | 2        | 3        | 3        | 3        | Oversees specific areas of Vet Program such as curriculum development, clinical training, and/or student support. Ph.D. or advanced degree in veterinary science/prior leadership experience. |
| <b>Total Leadership</b> | <b>1</b> | <b>3</b> | <b>4</b> | <b>4</b> | <b>4</b> |                                                                                                                                                                                               |

| Faculty              |          |          |           |           |           |                                                                                                                                                                                        |
|----------------------|----------|----------|-----------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Full-Time Faculty    | 0        | 0        | 10        | 17        | 23        | Provides instruction to students. Ph.D. or advanced degree in veterinary science/prior teaching experience. Compensation (inclusive of benefits) up to \$225K depending on experience. |
| Part-Time Faculty    | 0        | 0        | 0         | 6         | 10        | Provides instruction to students. Ph.D. or advanced degree in veterinary science. Hourly wage up to \$100 per hour.                                                                    |
| <b>Total Faculty</b> | <b>0</b> | <b>0</b> | <b>10</b> | <b>23</b> | <b>33</b> |                                                                                                                                                                                        |

| Staff                  |          |          |           |           |           |                                                                                                                                                                                                                                                                                                                                                           |
|------------------------|----------|----------|-----------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Academic Support Staff | 1        | 1        | 3         | 17        | 17        | Positions include: Vet technicians, instructional design, simulation technicians, testing support, administrative assistants, clinical coordinators, and library staff. Undergraduate degree, certificate, or equivalent work experience in field required. Compensation range (inclusive of benefits): \$55K-\$95K depending on position and experience. |
| Student Support Staff  | 0        | 0        | 2         | 8         | 8         | Positions include: Student services, student life, mental health, student financial services, and registrar support. Undergraduate degree, certificate, or equivalent work experience in field required. Compensation range (inclusive of benefits): \$70K-\$105K depending on position and experience.                                                   |
| Administrative Staff   | 0        | 0        | 10        | 13        | 13        | Positions include: Admissions, marketing, facilities, security, human resources, accounting, and information technology. Undergraduate degree, certificate, high school diploma or equivalent work experience in field required. Compensation range (inclusive of benefits): \$50K-\$100K depending on position and experience.                           |
| <b>Total Staff</b>     | <b>1</b> | <b>1</b> | <b>15</b> | <b>38</b> | <b>38</b> |                                                                                                                                                                                                                                                                                                                                                           |

|                        |          |          |           |           |           |  |
|------------------------|----------|----------|-----------|-----------|-----------|--|
| <b>Total Headcount</b> | <b>2</b> | <b>4</b> | <b>29</b> | <b>65</b> | <b>75</b> |  |
| Full-Time              | 2        | 4        | 29        | 59        | 65        |  |
| Part-Time              | 0        | 0        | 0         | 6         | 10        |  |



**PERMIT # BP-24-03475**

CITY OF BILLINGS  
BUILDING DIVISION  
2825 3RD AVENUE NORTH, 4TH FLOOR  
BILLINGS, MT 59101  
Office: (406) - 657-8270  
Fax: (406) - 657-8252

Project Name: Rocky Vista University College of  
Veterinary Medicine Foundation Only

Type: COM NEW OTHER

Date Issued: 10/01/2024  
Job Address: 4130 ROCKY VISTA WAY  
Legal Description: ST VINCENT HEALTHCARE SUB 2ND FIL (23), S10, T01 S, R25 E, B LOCK 3, Lot 12

Owner: ROCKY VISTA UNIVERSITY LLC  
Contractor: LANGLAS & ASSOC., INC.

Email:

Description of Work: An early submittal for the main at grade floor slab, and under slab Structural, MEP, and Civil Utilities.

Information:

Special Conditions: No Engineering permit is required for this permit. The Engineering permit will be issued with the vertical development permit when the private contract road development work is submitted.

Fees:

|                                                 |             |
|-------------------------------------------------|-------------|
| BUILDING PERMIT FEE-COM:                        | \$19,997.75 |
| ENG - PLAN REVIEW FEE - COMM/MULTI (>= 1 ACRE): | \$1,020.00  |
| ENG - TRAFFIC ACCESSIBILITY UPDATE FEE:         | \$425.00    |
| PLAN CHECK-COM:                                 | \$13,274.79 |
| PLN-BUILDING PLAN REVIEW COM:                   | \$244.00    |
| PLN - LANDSCAPE PLAN FEE (BUILDING ONLY):       | \$230.00    |
| SEWER SYSTEM DEVELOP FEE:                       | \$30,270.00 |
| Water System Dev Fee-Domestic:                  | \$24,970.00 |
| Total Fees:                                     | \$90,431.54 |

COMPLIANCE WITH THE REQUIREMENTS OF THE STATE BUILDING CODE FOR PHYSICAL ACCESSIBILITY TO PERSONS WITH DISABILITIES DOES NOT NECESSARILY GUARANTEE COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, THE REHABILITATION ACT OF 1973, THE FAIR HOUSING AMENDMENTS ACT OF 1988, TITLE 49, CHAPTER 2, COMMONLY KNOWN AS THE MONTANA HUMAN RIGHTS ACT, OR OTHER SIMILAR FEDERAL, STATE, OR LOCAL LAWS THAT MANDATE ACCESSIBILITY TO COMMERCIAL CONSTRUCTION OR MULTIFAMILY HOUSING.

SEPARATE PERMITS ARE REQUIRED FOR ELECTRICAL, PLUMBING, HEATING, VENTILATION OR AIR CONDITIONING, AND ENGINEERING.

The applicant hereby agrees that all work/installation/repair will be done in strict conformance with the city rules and regulations governing such work. Said Work will be done under and in accordance with all rules, regulations, and ordinances of the City of Billings, Montana, so far as said rules are applicable thereto. Applicant agrees to maintain work in a manner approved by the City. Applicant also hereby agrees and is bonded and held responsible to the owner for any and all damages to any other installation already in place as a result or work covered by this permit. Applicants to whom permits are issued shall at all times indemnify and save harmless the City of Billings, members of the City Council, the State of Montana, and all City and State employees, agents and officers from responsibility, damage, or liability arising from the exercise of the privileges granted in such permits.

- This permit must be kept on the work site and shown when requested.
  - All work in the right of way will be signed pertaining to traffic control in accordance with "Manual of Uniform Traffic Control Devices."
  - All attached special provisions and sketches are considered part of this permit and are therefore governed in accordance with the aforementioned.
  - Contractor shall call all utilities before excavating.
- Water and Sewer Services:** Please call 657-8307 and request an inspection two hours prior to the desired time of inspection. This permit is valid for 90 days.
- \*NOTICE\*** The State Board of Plumbers advises that a plumbing license is required for work within the field of plumbing.





**Right of Way Permits:** Please call 657-8307 and request an inspection twenty-four hours prior to the desired time of inspection. This permit is valid for 365 days.

**Building Permits:** This permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time afer work is commenced. All exterior work must be completed within 18 months.



CITY OF BILLINGS  
BUILDING DIVISION  
316 N. 26th St.  
BILLINGS, MT 59101 - 5th Floor  
Office: (406) - 657-8270  
Fax: (406) - 657-8252

PERMIT # **BP-24-04843**

Project Name: RVU-College of Vet Med

Type: COM NEW CHURCH/SCHOOL

Date Issued: 01/24/2025

Job Address: 4130 ROCKY VISTA WAY

Legal Description: ST VINCENT HEALTHCARE SUB 2ND FIL (23), S10, T01 S, R25 E, B LOCK 3, Lot 12

Owner: ROCKY VISTA UNIVERSITY LLC

Contractor: LANGLAS & ASSOC., INC.

Email:

Description of Work: The project is located within the ST VINCENT HEALTHCARE SUB 2ND FIL (23). Work includes all construction of the building and above-grade site development (landscape, architectural, MPE, technology & A/V), minus work pertaining to building & site development previously submitted under permit application BP-24-03475 (structural steel and underslab structural, MEP and civil utilities).

Information:

Const. Type: II-B

Occupancy: B, A-3, S-1

Sq. Ft. Main: 30420

Other Levels: 29466

Occ. Load Main Use: 623

Height: 37'-0"

Stories: 2

Sprinklers: NFPA 13

Special Conditions: Coordinate Engineering inspections through the Engineering Division Permit Clerk 657-8307.

Fees:

BUILDING PERMIT FEE-COM:

\$32,297.75

PLAN CHECK-COM:

\$20,993.54

PLN-BUILDING PLAN REVIEW COM:

\$244.00 Valuation Used (may be higher or lower than actual): 15000000

PLN - LANDSCAPE PLAN FEE (BUILDING ONLY):

\$230.00

Total Fees:

\$53,765.29

COMPLIANCE WITH THE REQUIREMENTS OF THE STATE BUILDING CODE FOR PHYSICAL ACCESSIBILITY TO PERSONS WITH DISABILITIES DOES NOT NECESSARILY GUARANTEE COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, THE REHABILITATION ACT OF 1973, THE FAIR HOUSING AMENDMENTS ACT OF 1988, TITLE 49, CHAPTER 2, COMMONLY KNOWN AS THE MONTANA HUMAN RIGHTS ACT, OR OTHER SIMILAR FEDERAL, STATE, OR LOCAL LAWS THAT MANDATE ACCESSIBILITY TO COMMERCIAL CONSTRUCTION OR MULTIFAMILY HOUSING.

SEPARATE PERMITS ARE REQUIRED FOR ELECTRICAL, PLUMBING, HEATING, VENTILATION OR AIR CONDITIONING, AND ENGINEERING.

The applicant hereby agrees that all work/installation/repair will be done in strict conformance with the city rules and regulations governing such work. Said Work will be done under and in accordance with all rules, regulations, and ordinances of the City of Billings, Montana, so far as said rules are applicable thereto. Applicant agrees to maintain work in a manner approved by the City. Applicant also hereby agrees and is bonded and held responsible to the owner for any and all damages to any other installation already in place as a result or work covered by this permit. Applicants to whom permits are issued shall at all times indemnify and save harmless the City of Billings, members of the City Council, the State of Montana, and all City and State employees, agents and officers from responsibility, damage, or liability arising from the exercise of the privileges granted in such permits.

\*This permit must be kept on the work site and shown when requested.

\*All work in the right of way will be signed pertaining to traffic control in accordance with "Manual of Uniform Traffic Control Devices."

\*All attached special provisions and sketches are considered part of this permit and are therefore governed in accordance with the aforementioned.

\*Contractor shall call all utilities before excavating.

**Water and Sewer Services:** Please call 657-8307 and request an inspection two hours prior to the desired time of inspection. This permit is valid for 90 days.

**\*NOTICE\*** The State Board of Plumbers advises that a plumbing license is required for work within the field of plumbing.

**Right of Way Permits:** Please call 657-8307 and request an inspection twenty-four hours prior to the desired time of inspection. This permit is valid for 365 days.



B.O.C.C. Regular

1. a.

Meeting Date: 03/25/2025

Title: Letter of Support - Big Sky Economic Development Application for Reaccreditation

Submitted By: Erika Guy

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**TOPIC:**

Letter of Support - Big Sky Economic Development Application for Reaccreditation

**BACKGROUND:**

See Attachment

**RECOMMENDED ACTION:**

Approve or Deny

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**Attachments**

Support Letter

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# Yellowstone County



COMMISSIONERS  
(406) 256-2701  
(406) 256-2777 (FAX)

P.O. Box 35000  
Billings, MT 59107-5000  
bocc@yellowstonecountymt.gov

March 25, 2025

AEDO Accreditation Committee  
International Economic Development Council  
1275 K Street NW, Suite 300  
Washington, DC 20005

Dear Accreditation Committee Members:

Yellowstone County Commissioners wholeheartedly support Big Sky Economic Development and their application for reaccreditation through the International Economic Development Council. The Yellowstone County Board of County Commissioners created the Big Sky Economic Development as a Tradeport Authority in 1989 with the purpose of growing Yellowstone County's economic well-being. A significant portion of funding for the organization is through the county's economic development mill levy currently set at 3.16 mills. This amount is subject to change each budget cycle based on the Board of County Commissioner's vote. For Fiscal Year 2025 the mill is generating \$1,560,072. Yellowstone County Commissioners continue to support the organization and its efforts on behalf of the residents of the county.

Since its inception in 1989, Big Sky Economic Development Authority (EDA) has added many programs to provide a full range of services including new business recruitment, business expansion and retention, financing, the Small Business Development Center, government contracting, Veteran's business services, and community development. Big Sky Economic Development Corporation (EDC), the private business side, was started in 2002 to complement the public agency. Now over 160 of the county's top businesses are member-investor partners in the EDC. Together, the organization's mission is to sustain and grow Yellowstone County's vibrant economy and outstanding quality of life by providing leadership and resources for business creation, expansion, retention, new business recruitment and community development which is carried out by a highly skilled staff of 26.

The organization's staff provides professional leadership, expertise, and resources in economic development for Yellowstone County, Montana's most populous county and urban center. The staff of BSED has a history of being visionaries for the region. The organization, working with state and local government officials, has led changes at the local and state level to enhance the business climate, grow business, create quality of place, and stimulate the economy.

Big Sky Economic Development is well respected in the community and across the state as a leader in economic development and often shares their expertise with the media, both locally and nationally, and government organizations, as well as similar organizations throughout the state. Receiving the AEDO Reaccreditation would underscore Big Sky Economic Development's premiere status as a leading economic development organization.

Sincerely,  
BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA

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Mark Morse, Chair

---

Michael J. Waters, Member

---

John Ostlund, Member



B.O.C.C. Regular

1. b.

Meeting Date: 03/25/2025

Title: Board Reappointments

Submitted By: Erika Guy

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**TOPIC:**

Board Reappointments - Tina Cortez & Mary Lynn Purcell to Blue Creek Fire Service Area/ Larry Workman to Shepherd Fire Service Area

**BACKGROUND:**

See Attachments

**RECOMMENDED ACTION:**

Sign and Mail

---

**Attachments**

Larry Workman

Mary Lynn Purcell

Tina Cortez

---

# Yellowstone County



COMMISSIONERS  
(406) 256-2701  
(406) 256-2777 (FAX)

P.O. Box 35000  
Billings, MT 59107-5000  
bocc@yellowstonecountymt.gov

March 25, 2025

Mr. Larry Workman  
7042 Mustang Road  
Shepherd, MT 59079

RE: Re-appointment to Shepherd Fire Service Area Board

Dear Mr. Workman,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above-named board. Your term by this appointment will be to May 8, 2028.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA

---

Mark Morse, Chair

---

Michael J. Waters, Member

---

John Ostlund, Member

BOCC/eg

c: Board File - Clerk & Recorder  
Mr. Tom Whittle, 7622 Spear Drive, Shepherd, MT 59079

# Yellowstone County



COMMISSIONERS  
(406) 256-2701  
(406) 256-2777 (FAX)

P.O. Box 35000  
Billings, MT 59107-5000  
bocc@yellowstonecountymt.gov

March 25, 2025

Ms. Mary Lynn Purcell  
2124 Acer Dr.  
Billings, MT 59101

RE: Re-appointment to Blue Creek Fire Service Area Board

Dear Ms. Purcell,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above-named board. Your term by this appointment will be to May 8, 2028.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA

---

Mark Morse, Chair

---

Michael J. Waters, Member

---

John Ostlund, Member

BOCC/eg

c: Board File - Clerk & Recorder

# Yellowstone County



COMMISSIONERS  
(406) 256-2701  
(406) 256-2777 (FAX)

P.O. Box 35000  
Billings, MT 59107-5000  
bocc@yellowstonecountymt.gov

March 25, 2025

Ms. Tina Cortez  
3790 Vista View Rd.  
Billings, MT 59101

RE: Re-appointment to Blue Creek Fire Service Area Board

Dear Ms. Cortez,

The Board of County Commissioners of Yellowstone County has re-appointed you to the above-named board. Your term by this appointment will be to May 8, 2028.

We wish to take this opportunity to thank you, in advance, for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA

---

Mark Morse, Chair

---

Michael J. Waters, Member

---

John Ostlund, Member

BOCC/eg

c: Board File - Clerk & Recorder

B.O.C.C. Regular

2. a.

Meeting Date: 03/25/2025

Title: Prosecutorial Assistance in State v. I.M.B.

Submitted For: Amy Tolzien

Submitted By: Amy Tolzien

---

**TOPIC:**

Resolution 25-43 Requesting Prosecutorial Assistance in State v. I.M.B.

**BACKGROUND:**

Suspect is a member of local law enforcement and therefore a witness in numerous cases that we prosecute.

**RECOMMENDED ACTION:**

Approve

---

**Attachments**

Resolution - IMB

---

**YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS**

Resolution No. 25-43

**Resolution for Prosecutorial Assistance**

WHEREAS, the Yellowstone County Attorney has requested prosecutorial assistance in the case of *State of Montana v. IB*. (MHP25CAD004024); and

WHEREAS, it is desired and deemed appropriate that a Special Deputy County Attorney be appointed to assist in the prosecution of the aforementioned case;

IT IS HEREBY RESOLVED that Alex Nixon, Carbon County Attorney, be appointed as Special Deputy County Attorney for Yellowstone County for the purpose of assisting in the prosecution of the aforementioned case.

Passed and Adopted on the \_\_\_\_\_ day of March, 2025.

BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Attest:

\_\_\_\_\_  
Yellowstone County Clerk and Recorder

B.O.C.C. Regular

2. b.

Meeting Date: 03/25/2025

Title: Prosecutorial Assistance in State v. JST

Submitted For: Amy Tolzien

Submitted By: Amy Tolzien

---

TOPIC:

Resolution 25-44 Requesting Prosecutorial Assistance in State v. JST

BACKGROUND:

Suspect is a member of local law enforcement and therefore a witness in numerous cases that we prosecute.

RECOMMENDED ACTION:

Approve

---

Attachments

Resolution - JST

---

**RESOLUTION**

**25-44**

WHEREAS, the Yellowstone County Attorney's Office has requested prosecutorial assistance in *State of Montana v. J.S.T.* (MHP25CAD015640); and

WHEREAS, it is deemed appropriate that a Special Deputy County Attorney be appointed to assist in the prosecution of the aforementioned case;

IT IS HEREBY RESOLVED that attorneys for the Montana Department of Justice, Prosecution Services Bureau be appointed as Special Deputy County Attorneys for Yellowstone County for the purpose of assisting in the prosecution of the aforementioned case.

DATED this \_\_\_\_\_ day of March, 2025.

BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

ATTEST:

\_\_\_\_\_  
Clerk and Recorder



B.O.C.C. Regular

2. c.

Meeting Date: 03/25/2025

Title: Greeno Hill Communications Site - Agreement with Miller Trois LLC

Submitted By: Steve Williams

---

**TOPIC:**

Greeno Hill Communications Site - Agreement with Miller Trois LLC

**BACKGROUND:**

Fifteen year agreement with Miller Trois LLC, for the Greeno Hill Communications Site, effective March 1, 2025 for \$6,000/year for the first five years.

**RECOMMENDED ACTION:**

Approve

---

**Attachments**

Greeno Hill Agreement

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SITE AGREEMENT  
GREENO HILL COMMUNICATIONS SITE

STATE OF MONTANA                    §  
                                                  §  
COUNTY OF YELLOWSTONE       §

This Site Agreement ("Agreement") is made between Miller Trois LLC, herein referred to as "Landlord", and Yellowstone County, herein referred to as "Tenant".

FOR AND IN CONSIDERATION of the payments to be made hereunder, the Landlord does hereby grant to the Tenant the privilege of using a tract of land (200 feet by 200 feet) at 12400 Price Hill Road, Laurel, MT (D03787) in the SW ¼ and SE ¼ of Section 28, Township 3 South, Range 25 East, P.M.M., Yellowstone County, Montana, Latitude 45\*,32',15.9" N, Longitude 108\*,38',27.4"W, owned by the Landlord together with the right of ingress and egress on established roads and trails owned by the Landlord. The Landlord does not grant to the Tenant ingress and egress across any other lands owned or leased by the Landlord. This tract of land is referred to in this Agreement as "the Premises".

1.        PURPOSE: Tenant may have the use of the Premises for the purpose of erecting, maintaining, and operating thereon a communication facility, including buildings, radio towers, guy wires, telephone and telecommunications systems and equipment storage facilities and such other facilities and appurtenances as may be necessary for public safety and incident to the same. It is understood that this site is an integral part of the statewide Interoperability Montana (IM) project and as such may require microwave and related equipment for the backbone interoperable communications system for Montana. Installations requiring either permanent lighting or strobe lighting by the Federal Aviation Agency or any other governmental agency require the approval of the Landlord, unless future federal regulations should require lighting of the existing structures at their present height.

2.        TERM:  
EFFECTIVE DATE: This Agreement shall be for an initial term of fifteen (15) years effective May 17, 2025 and terminating at midnight on the last day of the initial term, unless renegotiated by both parties six months prior to the termination date. The initial 15-year term of this Agreement is divided in three parts for lease purposes. See Section #3, PAYMENT.

EXECUTION DATE: For purposes of this Agreement, the Execution date of this Agreement is the date this Agreement is signed by both parties.

3.        PAYMENT: Tenant agrees to pay to the Landlord a use rental in advance in the amount of Six thousand dollars (\$6,000.00) per year for the first through fifth year of this Agreement, with the first year's payment being paid within thirty (30) days from the Effective Date of this Agreement. Yearly payments thereafter are due and payable within thirty (30) days from Effective date of each succeeding year of this agreement. For payment purposes, this agreement is divided as follows:

- Part 1.     May 2025 – April 2030; rental of \$6,000.00/year.
- Part 2.     May 2030 – April 2034; rental to increase 10% (or \$600.00) to \$6,600.00/year.
- Part 3.     May 2035 – April 2040, rental to increase 10% (or \$660.00) to \$7,260.00/year.

SITE AGREEMENT  
GREENO HILL COMMUNICATIONS SITE

At the Effective date in the years 2025, 2030 and 2035, the annual rental will increase by ten percent (10%) of the previous year's rent as noted above. The payment of rent shall be mailed or delivered to Landlord at the address given in the notice provision of Section 7.

4. TENANT'S OBLIGATIONS:

- a. Tenant shall maintain the Premises in a good and clean condition.
- b. Tenant shall not bring any firearms, hunting equipment or hazardous material on to the Premises.
- c. Tenant shall contact and obtain permission from Landlord before bringing crushed rock and/or gravel onto the Premises.
- d. In the event that the Tenant should desire to fence the Premises, all fences must be maintained in good repair at all times to prevent livestock and wildlife from entering the tract and/or becoming trapped inside the fence.
- e. Tenant agrees to keep all buildings and associated equipment locked.
- f. Tenant will stay on established roads and trails. Upon approval of the Landlord, the Tenant may improve ingress and egress roads and trails to the site, to include grading, gravel and culverts. All such improvements will be at the sole expense of the Tenant.
- g. Tenant will keep all smoking within vehicles or buildings.
- h. Tenant has the obligation to inform its contractors, employees and agents of these restrictions.

5. TERMINATION: Upon any notice of Cancellation by the Landlord, the Tenant is obligated to clear the site as set forth in Paragraph 8. If this agreement is terminated at a time other than on the due date of the rent, the rent shall be prorated as of the date of termination for any reason other than a default by the Tenant, and all prepaid rent shall be refunded to the Tenant For reasons other than stated below, Tenant or Landlord may terminate this Agreement, subject to the terms of Section 8 herein, by giving the other party one hundred eighty (180) days written notice prior to any anniversary of the Effective date This agreement may be terminated, without any penalty or further liability as follows:

- a. Upon 30 days written notice by Landlord for failure to cure a material default and/or for payment of amounts due under this agreement within that thirty (30) day period;
- b. Upon 30 days written notice by either party if the other party defaults and fails to cure or commence curing such default within that 30-day period, or such longer period as may be required to diligently complete a cure commenced within that 30-day period;

6. INDEMNITY: Tenant does hereby covenant and agree to indemnify and hold Landlord harmless against any and all losses, damages, claims, demands and suits (and all reasonable costs and expenses incidental thereto, including court costs and attorney's fees) that Landlord may incur or to which he may be made liable (collectively, "Claims"), to the extent that such Claims are incident to, or in any way connected directly or indirectly with, Tenant's performance or exercise or failure to perform or exercise the Purpose contemplated or operations hereunder, EXCLUDING all losses, damages, claims, demands, and suits resulting from the negligence, gross negligence or malicious acts of Landlord, his agents, employees or representatives. The Landlord assumes no responsibility to the Tenant, or the Tenant to the

SITE AGREEMENT  
GREENO HILL COMMUNICATIONS SITE

Landlord, for any acts of God including wildland fire, or war, or insurrection that may occur; neither will Landlord or Tenant assume any responsibility to notify the other of the same. The Tenant and the Landlord are not in business together and make no representation to third parties that they have any relationship other than the one delineated by this Agreement. Landlord makes no representation that livestock will not damage Tenant's installation if doors are not kept locked and poles and towers are not installed in a proper manner to deter livestock damage, and the Landlord assumes no liability or responsibility to keep them off the tract of land and away from the installation, unless Tenant chooses to fence the property.

7. NOTICE: Any notice, request, instruction or other document to be given hereunder by either party to the other shall be in writing, by facsimile, by electronic mail, by messenger or by certified mail, postage prepaid, return receipt requested as follows:

If to Landlord, addressed to: Miller Trois LLC  
4507 Palisades Park Drive  
Billings, MT 59106  
Telephone: 406-651-9260  
Email: nlzm2000@yahoo.com

If to Tenant, addressed to: Yellowstone County  
Attention: Emergency and General Services  
P.O. Box 35004  
Billings, MT 59107  
Telephone: 406-256-2775  
Fax: 406-256-6947  
Email: dyeager@yellowstonecountymt.gov

Either party may change its representative or the address to which notice shall be directed by appropriate written notice to the other party in the manner described above.

8. OBLIGATIONS UPON TERMINATION: Upon any termination of this Agreement, the Landlord and the Tenant, will consult with the Yellowstone County Emergency and General Services Department to determine what, if any, structures, buildings, or equipment the Department may desire to have left in place for operation of the communication site for public safety. Compensation shall be determined between the Emergency and General Services Department and the Landlord. Within 180 days from receiving or sending the termination notice, the Tenant shall remove all of its structures, buildings, equipment, fixtures and all other items, including concrete pads for buildings or other structures, placed by Tenant on the Premises unless such removal is waived upon mutual agreement of the parties. Tenant shall then level the Premises, fill the holes, plant such seed mixture as Landlord may require, and leave the Premises in a level and clean condition. Tenant, if requested in writing by Landlord shall remove any gravel placed by it on the Premises. If the Tenant neglects to remove its property within 180 days of termination of this Agreement, the Landlord may at his option have Tenant's property removed from the premises, have the premises restored to a condition satisfactory to him, and the Tenant will reimburse Landlord for the cost of the clean-up.

SITE AGREEMENT  
GREENO HILL COMMUNICATIONS SITE

9. HEIRS AND ASSIGNS: This Agreement is binding on the heirs and assigns of Landlord. Tenant may assign this agreement to Carbon County, Stillwater County and/or the State of Montana for public safety communications when Tenant has no longer any need for the Premises. Any assignee will assume all obligations of the Tenant under this agreement. Upon such assignment, Tenant shall be relieved of all liabilities and obligations hereunder and Landlord shall look solely to the assignee for performance under this Agreement and all obligations her under Tenant may sublet this Agreement in whole or in part and future subletees assume all obligations of the Tenant under this agreement. Tenant must provide written notice of any assignment or subletting to Landlord.

10. WARRANTY: Landlord covenants and warrants to the Tenant that the Landlord has full right, power and authority to execute this agreement and that he has a good and marketable title to this tract of land. Landlord makes no representation as to the suitability of the Premises for the useful purposes which the Tenant desire to pursue.

11. WAIVERS: No waiver of the provisions hereof shall be effective unless in writing and signed by the party to be charged with such waiver. No waiver shall be deemed a continuing waiver or waiver in respect of any subsequent breach or default, either of a similar or dissimilar nature, unless expressly so stated in writing.

12. ENTIRE AGREEMENT: This Agreement constitutes all of the agreements and stipulations of the parties pertaining to the subject matter of this Agreement, superseding all prior agreements, representations or understandings, whether written or verbal, and may be modified or amended only by a written agreement signed by both parties.

13. NO THIRD PARTY BENEFICIARIES: Except as herein provided, this Agreement is intended solely for the benefit of the parties hereto and shall not create any rights, including, without limitation, any third party beneficiary rights, in any third party.

14. SEVERABILITY: In the event any provision or any portion of any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable by reason of any law or public policy, such provision or portion thereof shall be considered to be deleted, and the remainder of this Agreement shall constitute the entire agreement between Landlord and Tenant covering the subject matter hereof.

15. COUNTERPARTS: This Agreement may be executed by Landlord and Tenant in two or more counterpart copies, each of which shall constitute an original, but all of which shall constitute but one and the same instrument.

SITE AGREEMENT  
GREENO HILL COMMUNICATIONS SITE

16. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Montana, without regard to conflicts of law principles that might apply the law of another jurisdiction.

17. HEADINGS: The headings herein are for guidance only and shall have no significance in the interpretation of this Agreement.

The Execution Date of this agreement is the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

YELLOWSTONE COUNTY – TENANT:

By: \_\_\_\_\_

Printed Name: Mark Morse

Title: Chairman, Board of County Commissioners

STATE OF MONTANA §

§

COUNTY OF YELLOWSTONE §

On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me \_\_\_\_\_, the undersigned officer, personally appeared Mark Morse, who, being by me duly sworn did say that he/she executed the forgoing instrument, and acknowledged that he/she executed it as his/her free act and deed.

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of Montana

Printed Name \_\_\_\_\_

Residing in \_\_\_\_\_

(seal)

My commission expires \_\_\_\_\_

SITE AGREEMENT  
GREENO HILL COMMUNICATIONS SITE

MILLER TROIS LLC – LANDLORD:

By: \_\_\_\_\_

Printed Name: Norman Francis Miller

Title: Manager

STATE OF MONTANA §

§

COUNTY OF YELLOWSTONE §

On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me \_\_\_\_\_, the undersigned officer, personally appeared Norman Francis Miller, Manager, Miller Trois LLC, who, being by me duly sworn did say that he/she executed the forgoing instrument, and acknowledged that he/she executed it as his/her free act and deed.

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of Montana

Printed Name \_\_\_\_\_

Residing in \_\_\_\_\_

(seal)

My commission expires \_\_\_\_\_

B.O.C.C. Regular

3. a.

Meeting Date: 03/25/2025

Title: Resolution 25-42 Establishing County-wide Wildland Fire Policy and Program Management

Submitted By: Erika Guy

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TOPIC:

Resolution 25-42 Establishing County-wide Wildland Fire Policy and Program Management

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Approve or Deny

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Attachments

Resolution 25-42

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# **YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS**

Resolution No. 25-42

## **Resolution Establishing County-wide Wildland Fire Policy and Program Management**

**WHEREAS**, the Yellowstone County Board of County Commissioners has the proper authorities, jurisdiction, and expectation, to undertake and perform the duties associated with wildland fire suppression for the protection and conservation of range, farm, and forest resources upon all private and publicly owned land within the boundary of Yellowstone County, and outside of the City limits of Billings, and Laurel; pursuant to MCA 76-13-105(3) and 7-33-2202, and,

**WHEREAS**, the safety of the public and first responders is paramount in all wildland fire suppression activities occurring within the County's area(s) of operations and legal jurisdiction as defined in 76-13-105(3) and 7-33-2202, and that all private property owners and federal and state land management agencies have an inherent responsibility to manage resources, mitigate fire hazards, and otherwise prevent such fires from occurring on their properties to the extent reasonable and practical and;

**WHEREAS**, when such fires do occur, it shall be a priority to minimize the threat caused by such fires to the first responders, and to the public and their properties to the extent both reasonable and practical and;

**WHEREAS**, it has been this county's experience that such is generally best accomplished by virtue of a well-prepared, fully integrated, and systematically coordinated approach that produces a rapid and aggressive initial fire attack response as such fires are detected and reported to the County and as required by MCA 76-13-105(3), 7-33-2202, and 76-13-115;

### **NOW THEREFORE, BE IT RESOLVED,**

- 1.** It shall be this County's policy that all such wildland fires within the County's area of operations and legal jurisdiction, or other incidents which pose threat upon and thereof, receive a well prepared, fully integrated, and systematically coordinated response that produces a rapid and aggressive initial attack effort and by all those who hold a duty, responsibility, jurisdiction, or are otherwise involved.
- 2.** Inter/multi-agency cooperation and collaboration among all personnel, departments and agencies of the various cities, county, state, and federal agencies is fully intended and expected to occur without exception.
- 3.** Pursuant to Montana Code Annotated Section 7-33-2202(3), the Yellowstone County Board of County Commissioners appoints the Board Chairman as the Yellowstone County Rural Fire Chief.
- 4.** The Board of County Commissioners hereby appoints and delegates, without abdication, those customary and ongoing responsibilities of wildland fire protection within county initial attack areas and jurisdictions to the Fire Chiefs, or presiding officers as nominated by each

agency, of the City of Billings Fire Department, Broadview Rural Fire District #3, Blue Creek Volunteer Fire Company, Custer Volunteer Fire Company, Fuego Volunteer Fire Company, Haley Bench Volunteer Fire Company, City of Laurel Fire Department, Lockwood Rural Fire District #8, Molt Volunteer Fire Company, Shepherd Volunteer Fire Company, and the Worden Volunteer Fire Company.

5. The Board of County Commissioners hereby appoints the County's Director of Emergency Services as the Yellowstone County Fire Warden pursuant to and with the duties included within 7-33-2215 to include acting as liaison between local, state, and federal agencies to coordinate training and wildland and grassland fire prevention, detection, suppression, investigation and mitigation and establishes that the County Fire Warden of Yellowstone County is responsible for implementation of this policy's intent and shall superintend the county wildland fire management program.
6. The County may, in its sole discretion, engage at any time and in all places within and the extent of its jurisdictional and lawful authorities, and to the level and manner it determines necessary, to further its own policy and may engage, upon request or as otherwise planned and previously agreed, in assisting the various local, state, and federal agencies with any means of assistance available and reasonably necessary to implement the intent of this policy. This includes, but is not limited to, typical assistance such as those activities associated with administration and supervision and coordination of the Montana State-County Cooperative Fire Control operations within the geographical areas of the applied geographic and functional authority and jurisdiction, and the consistent and direct performance of all manners of coordination between all local, state, and federal agencies as such relate to providing for such inter/multi-agency wildland fire planning and organization, training, prevention, detection, response, suppression, investigation, and mitigation as may be required to effect this policies intent.

**Passed and Adopted on the 25<sup>th</sup> day of March, 2025.**

**BOARD OF COUNTY COMMISSIONERS  
YELLOWSTONE COUNTY, MONTANA**

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Mark Morse, Chairman  
Yellowstone County Commissioner

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Michael J. Waters, Member  
Yellowstone County Commissioner

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John Ostlund, Member  
Yellowstone County Commissioner

Attest:

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Jeff Martin  
Yellowstone County Clerk and Recorder

B.O.C.C. Regular

3. b.

Meeting Date: 03/25/2025

Title: Emergency Management Performance Grant (EMPG) Application for FY25/26

Submitted For: Annemarie Overcast, DES Coordinator

Submitted By: Annemarie Overcast, DES Coordinator

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**TOPIC:**

Emergency Management Performance Grant (EMPG) Application for FY25/26

**BACKGROUND:**

Grant application period opened 1/22/2025

2025 state grant funding covers 50% of eligible DES expenses, such as DES employee salaries and benefits.

**RECOMMENDED ACTION:**

Approve submission of application.

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**Attachments**

EMPG FY25-26 Application

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## **FY 25 EMPG Yellowstone County**

Prepared by Yellowstone County DES  
for Montana Disaster and Emergency Services FY25 EMPG Application

**Primary Contact: Derek Yeager**

## Opportunity Details

### Opportunity Information

#### Title

FY25 EMPG Application

#### Description

##### Grant Overview

The purpose of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, territorial, and tribal governments in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. § 762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. §§ 5121 et seq.). Title VI of the Stafford Act authorizes DHS/FEMA to make grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, states, and their political subdivisions. The Federal Government, through the EMPG program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title, to support a comprehensive all hazards emergency preparedness system.

This year's EMPG will provide federal funds to assist state, local, tribal, and territorial emergency management agencies to obtain the resources required to support the national preparedness goals associated mission areas and core capabilities. The EMPG program supports the quadrennial homeland security review mission to strengthen national preparedness and resilience. The EMPG program supports a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the goal.

#### Cost Match

A 50% cost match is required under this program.

EMPG guidance requires a dollar for dollar match requirement (50% federal/50% local) by all subrecipients. EMPG cannot be matched with other federal funds, unless otherwise authorized by law. Match contributions must be reasonable, allowable, verifiable, allocable, and necessary under the grant program and must comply with all federal, state and local requirements and regulations.

#### Local and Tribal Allocation

MT DES determines the dollar amount of the EMPG award pass through available to local and Tribal government emergency management organizations. If submitted funding requests are less than the total funds available for pass through, then an attempt to accommodate all reasonable and allowable requests will be supported. If submitted funding requests exceed the total funds available for pass through, then funds will be distributed based on the MT DES funding formula. Final award amounts will be adjusted once federal funding availability is known. The goal is to not adjust a subrecipients award more than 5% up or down in a given year, but may need to be adjusted based on available funds. Local and Tribal Government requests for EMPG funding take precedence over other State Agency requests. MT DES retains sufficient funds, as allowed by EMPG guidance, for the Organization and Management and Administration (M&A) of the EMPG program.

#### Title 2 Part 200 of the Code of Federal Regulations

On December 24, 2014, FEMA released the implementation of 2 CFR Part 200, the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (aka the "Super Circular" or "Omni Circular"). Each applicant has non-federal entity administrative roles and responsibilities as outlined in the new 2 CFR part 200. These roles and responsibilities are in effect throughout this years EMPG grant period, effective 1 July, 2025 and beyond. All applicant costs must comply with 2 CFR Part 200 in order to be considered eligible for funding.

Refer to the FY2025 Notice of Funding Opportunity (NOFO), when it becomes available, for additional information and guidance.

#### Awarding Agency Name

Montana Disaster and Emergency Services

#### Agency Contact Phone

406-324-4777

Agency Contact Email  
mtdesprep@mt.gov

Fund Activity Categories  
Disaster Prevention and Relief

#### Category Explanation

This is a preparedness grant. The intent is to build whole community preparedness in the event of terrorist or catastrophic events through planning, training, and exercising. To build and sustain a DES organization that can work with the community and other first responders to prepare for potential disaster; to identify local gaps and work to close those gaps.

Departments  
Montana Disaster and Emergency Services

Subjects  
EMPG

Manager  
Amanda Avard

Additional Users

Opportunity Posted Date  
1/22/2025

Announcement Type  
Initial Announcement

Agency Opportunity Number  
FY 2025 EMPG

Public Link  
<https://mt.amplifund.com/Public/Opportunities/Details/aec968c8-b7dc-4e00-a5b8-d1d13904ece3>

Is Published  
Yes

### **Funding Information**

Opportunity Funding  
\$0.00

Funding Sources  
Federal Or Federal Pass Through

#### Funding Source Description

This is a preparedness grant. The intent is to build whole community preparedness in the event of terrorist or catastrophic events through planning, training, and exercising. To build and sustain a DES organization that can work with the community and other first responders to prepare for potential disaster; to identify local gaps and work to close those gaps.

### **Award Information**

Award Range  
\$130,000.00 Ceiling

**Award Period**

07/01/2025 - 06/30/2026

**Award Type**

Non Competitive

**Indirect Cost Description****Indirect Cost Rate****Citation Governing Indirect Cost Restriction****Matching Requirement**

Yes

**Cash Match Requirement**

100.00%

**Other Funding Requirement****Submission Information****Submission Window**

01/22/2025 8:00 AM - 03/28/2025 11:55 PM

**Submission Timeline Type**

One Time

**Submission Timeline Additional Information**

We always recommend starting on your application early to allow time for us to work with you to resolve issues or answer questions. If you have any technical problems, questions or issues submitting the application on time, contact your district grant coordinator as soon as possible.

**Other Submission Requirements**

New for FY 2025 EMPG: The EMPG Workplan must be reviewed and approved by the District Field Officer prior to submission of the application.

**Question Submission Information****Attachments**

- AmpliFund Applicant Portal Guide for EMPG
- FY2025 EMPG Program Guidance 1-21-2025

**Eligibility Information****Eligible Applicants**

- County Governments
- Native American tribal governments (Federally recognized)

**Additional Information****Additional Information URL**<https://des.mt.gov/Grant-Programs/EMPG-Program>**Additional Information URL Description**

This is the Montana Disaster and Emergency Services website

## **Award Administration Information**

### State Award Notices

Official award notices will be sent out following official state award notification from FEMA.

### State Awarding Agency Contacts

Amanda Avard  
State Authorized Representative

Genny Lighthiser  
Genevieve.Lighthiser@mt.gov  
(406) 417-8685

Pam Fruh  
Pam.Fruh@mt.gov  
(406) 439-5917

Emily Schuff  
Emily.Schuff@mt.gov  
(406) 417-9236



## Project Information

### Application Information

Application Name

FY 25 EMPG Yellowstone County

Award Requested

\$130,000.00

Cash Match Requirement

\$130,000.00

Cash Match Contributions

\$130,000.00

Total Award Budget

\$260,000.00

### Primary Contact Information

Name

Derek Yeager

Email Address

dyeager@yellowstonecountymt.gov

Address

316 North 26th Street  
Billings, MT 59107

Phone Number

1 (406) 256-2775

## Project Description

### 1. Organizational Information and Approvals

#### EMPG Overview Information

The purpose of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, territorial, and tribal governments in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. § 762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. §§ 5121 et seq.). Title VI of the Stafford Act authorizes DHS/FEMA to make grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, states, and their political subdivisions. The Federal Government, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title, to support a comprehensive all hazards emergency preparedness system. The EMPG Program will provide federal funds to assist state, local, tribal, and territorial emergency management agencies to obtain the resources required to support the National Preparedness Goal's (the Goal's) associated mission areas and core capabilities. The EMPG Program supports the Quadrennial Homeland Security Review Mission to Strengthen National Preparedness and Resilience. The EMPG Program supports a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the Goal. EMPG Award Number: To be determined. Catalog of Federal Domestic Assistance (CFDA) Number: 97.042.

#### Principle Executive Official (PEO) or Commissioner Information

*The PEO or commissioner listed has been informed of the submission of this grant and may receive notices with regard to reports submitted by the authorized representative.*

Name of PEO or Commissioner

Mark Morse

Title

Chairman of the Yellowstone County Board of County Commissioners

PEO Street Address

316 N. 26th Street

PEO City

Billings

PEO State

MT

PEO Zip Code

59107

Email address

mmorse@yellowstonecountymt.gov

#### Fiscal Officer (FO) / Agent Information

Name of FO

Jennifer Jones

Title

Finance Director

Organization

Yellowstone County, MT

FO Telephone Number (xxx-xxx-xxxx)

406-256-2816

FO Email Address

jjones@yellowstonecountymt.gov

**Secondary Point of Contact (POC)**

*If applicable, include additional point of contact information here. Include additional POC's Name, Agency, Title and Contact Information. Additional POC's are any individual who may need access to the grant for any purpose.*

Is there a secondary point of contact?

- Yes  
 No

Secondary Contact Person Name

Annemarie Overcast

Phone Number (xxx-xxx-xxxx)

406-256-2775

Email Address

aovercast@yellowstonecountymt.gov

**Administrative**

Organization Type

- County Government  
 Tribal Government

How many individuals will be paid with EMPG funds?

2

***Please be sure to complete and upload an Annual Time Certification Form for all EMPG funded employees. EMPG funded employee and Supervisor must sign the Time Certification Form***

Annual Time Certification Template

Annual Time Certification Form.docx

Attach completed Annual Time Certification Form for the emergency manager coordinator

FY25\_Time Certification\_Yeager\_1.23.25.pdf

If applicable, attach completed Annual Time Certification Form for the emergency manager deputy

FY25\_Time Certification\_Overcast\_1.23.25.pdf

If applicable, attach completed Annual Time Certification Form for other personnel using EMPG funds to pay for their salary

## UEI Number

***Provide your valid Unique Entity Identification (UEI) number. This is NOT your Employer Identification Number (EIN).***

***If you are registered in SAM.gov, you've already been assigned a UEI. It's viewable in your [SAM.gov](https://sam.gov) entity registration record. If you do not know your UEI number, ask your local clerk and recorder or finance person, they will typically have that information. Refer to the link provided for more information regarding how to obtain a UEI number. [Click Here for Unique Entity Identifier Information](#)***

Applicant's Unique Entity Identification (UEI) Number - UEI is a 12 digit number with a combination of letters and numbers  
FNVKTJD3B7C1

## Signed EMPG Assurances

***Please attach a signed Assurances Form, required for EMPG subrecipients. An authorized representative must sign.***

424b Assurances Template  
sf424b.pdf

Signed Assurances Form  
Signed Assurances FY25\_1.23.25.pdf

## Applicant Agent Designation Letter

***Please attach a signed Authorized Representative Designation Letter, required for EMPG subrecipients. Letter must be signed by your county principle executive official or tribal council executive.***

Authorized Representative Designation Letter Template  
Applicant Agent Designation Letter.docx

Applicant Agent Designation Letter  
Agent Designation FY25\_1.23.25.pdf

## Annual Phone and Utility Justification Forms

***If you intend to use EMPG funds for phones and utilities please complete and upload the justification form for each.***

Phone Justification Template  
Annual Phone Justification Form.docx

Upload the completed Phone Justification Form  
Annual Phone Justification Form FY25\_1.23.25.pdf

Utility Justification Template  
Annual Utilities Justification Form.docx

Upload the completed Utility Justification Form

Annual Utilities Justification FY25\_1.23.25.pdf

## 2. Applicant Assessment

Has applicant organization acquired new personnel within the last 12 months (i.e. coordinator, grant manager, fiscal officer)?

- Yes  
 No

Please list the name and title of new personnel within the last 12 months (i.e. coordinator, grant manager, fiscal officer).

New DES Director - Derek Yeager, hired 8/1/2024

Has applicant organization substantially changed their financial management and/or grant administration systems within the last 12 months?

- Yes  
 No

Does applicant organization's fiscal officer maintain written policies and procedures regarding the operation of all financial management systems?

- Yes  
 No

Has applicant organization received federal awards directly from a federal awarding agency (i.e. FEMA) over the last 24 months?

- Yes  
 No

List the 5 most recent grant names, year(s) received and awarding agency name.

We received PA for DR4655

Has applicant organization received federal awards from another state agency other than MT DES in the past 24 months?

- Yes  
 No

Have there been any audit/financial findings for the applicants organization within the last 24 months?

- Yes  
 No

Can applicant verify that timesheets/reports are maintained and break out all federal and nonfederal activities to account for 100% of time used towards EMPG activities?

- Yes  
 No

Does applicant's organization have in place job/position descriptions for EMPG funded personnel?

- Yes  
 No

Please attach job/position description(s).

DES Director and DES Coordinator combined job descriptions.pdf

### **Indirect Cost Rate Documents - Only fill this section out if applicable to your Jurisdiction**

Indirect Cost Rate Proposal

Indirect Cost Allocation Plan

Indirect Cost Certification

### 3. EMPG Baseline Requirements

**BY ACCEPTING THIS AWARD THE APPLICANT AGREES TO COMPLETE, MAINTAIN, AND REPORT ON THE FOLLOWING EMPG REQUIRED OBJECTIVES OR INFORMATION.**

*Applicant shall verify and maintain contact information for Emergency Management staff, including work phone, after hours phone, and e-mail.*

*Applicant shall participate in the Local Emergency Planning Committee (LEPC) / Tribal Emergency Planning Committee (TERC) and complete the annual LEPC survey. This survey is sent to the LEPC Chair typically by the end of the first quarter each year.*

*Applicant will complete a THIRA/SPR by the advertised due date each year. Applicant shall request LEPC/TERC and all elected officials to participate.*

*Applicant shall develop, maintain, and make available upon request, a resource list of people and equipment from both the public and private sectors for use in the event of an emergency or disaster.*

*Applicant shall identify facilities or locations that are designated for emergency use, including a primary and an alternate EOC.*

*An EOP is considered current if it has been approved within the last 5 years. Applicants must review their EOP every 2 years or when there is a change of elected officials.*

*Applicant shall review, update, and submit a Distribution Management Plan to MT DES by June 30th to be included in the state's annual Distribution Plan update submitted to FEMA.*

*Applicant will develop a workplan that identifies the priorities for which EMPG funds will be used. The applicant will make every effort to follow and accomplish the goals identified in their submitted workplan. See the "EMPG Workplan" form in this application for guidance and submission of your EMPG workplan.*

*Applicant shall meet the exercise requirement outlined within the EMPG State Guidance and agrees to complete and submit an After-Action Report/Improvement Plan (AAR/IP) to your District Field Officer (DFO) within 90 days of Exercise completion.*

***Applicant shall complete all requisite National Incident Management System (NIMS) courses as determined by FEMA. The following NIMS/Professional Development Series (PDS) courses must be completed within three years of hire: FEMA IS100, IS200, IS700 and IS800. FEMA PDS: FEMA IS120, IS/G230, IS/G235, IS240, IS241, IS242, and IS244.***

***It is a requirement to attend at least one MT DES sponsored event during the grant's Period of Performance.***

***Applicant shall have and use a locally written procurement policy that follows 2 CFR 200.317-326 (Procurement Standards).***

**Agreement**

I acknowledge that the applicant jurisdiction agrees to complete the above EMPG requirements during this applications grant year?

Yes

Signature

Derek Yeager

Date

1/23/2025



## 4. EMPG Workplan

***Applicants shall have an emergency management workplan that identifies the needs of their jurisdiction. The EMPG workplan is designed to identify the top four priorities. This will provide a clear path for activities being worked on throughout the grant period of performance and reflect a progressive approach to maintaining and/or enhancing emergency management programs.***

***Applicants must use the updated FY 2025 EMPG workplan form supplied below. Please work with your District Field Officer (DFO) on the development of this workplan prior to submitting this application. (New for FY25: as a part of the application review process, the EMPG workplan must be approved by the DFO.) Applicants shall submit the workplan with their EMPG application on or before the application close date of March 28, 2025, at 11:55PM.***

***A change of scope request will be submitted to MT DES if significant changes to the workplan need to be made.***

EMPG Workplan Template

FY 2025 EMPG Workplan Template - Updated 2.12.2025.pdf

In the development of the workplan you may consider updating or creating the following plans.

Recommended Plans.pdf

Please upload your jurisdictions completed FY 2025 EMPG workplan.

FY 2025 EMPG Workplan Template - Updated 2.12.2025.pdf

### **Emergency Operation Plan**

Date your jurisdictions most current Emergency Operation Plan (EOP) was approved by the elected officials?

10/1/2019

## Budget

### Proposed Budget Summary

#### Expense Budget

|                                                 | Grant Funded        | Non-Grant Funded    | Total Budgeted      |
|-------------------------------------------------|---------------------|---------------------|---------------------|
| <b>A. Organization: Personnel Salary</b>        |                     |                     |                     |
| Salaries                                        | \$78,201.90         | \$78,201.90         | \$156,403.80        |
| <b>Subtotal</b>                                 | <b>\$78,201.90</b>  | <b>\$78,201.90</b>  | <b>\$156,403.80</b> |
| <b>B. Organization: Fringe Benefits</b>         |                     |                     |                     |
| Benefits                                        | \$25,000.00         | \$25,000.00         | \$50,000.00         |
| <b>Subtotal</b>                                 | <b>\$25,000.00</b>  | <b>\$25,000.00</b>  | <b>\$50,000.00</b>  |
| <b>C. Operational Utilities</b>                 |                     |                     |                     |
| Operational Utilities                           | \$9,500.00          | \$9,500.00          | \$19,000.00         |
| <b>Subtotal</b>                                 | <b>\$9,500.00</b>   | <b>\$9,500.00</b>   | <b>\$19,000.00</b>  |
| <b>D. Travel for EMPG</b>                       |                     |                     |                     |
| Travel & Training for EMPG                      | \$1,000.00          | \$1,000.00          | \$2,000.00          |
| <b>Subtotal</b>                                 | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   | <b>\$2,000.00</b>   |
| <b>E. Supplies / Accountable Supplies</b>       |                     |                     |                     |
| Operating Supplies                              | \$4,000.00          | \$4,000.00          | \$8,000.00          |
| <b>Subtotal</b>                                 | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>\$8,000.00</b>   |
| <b>F. Public Information and Warning System</b> |                     |                     |                     |
| Public Information & Warning                    | \$7,298.10          | \$7,298.10          | \$14,596.20         |
| <b>Subtotal</b>                                 | <b>\$7,298.10</b>   | <b>\$7,298.10</b>   | <b>\$14,596.20</b>  |
| <b>G. Consultants / Contractual</b>             |                     |                     |                     |
| Contracts                                       | \$5,000.00          | \$5,000.00          | \$10,000.00         |
| <b>Subtotal</b>                                 | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>\$10,000.00</b>  |
| <b>Total Proposed Cost</b>                      | <b>\$130,000.00</b> | <b>\$130,000.00</b> | <b>\$260,000.00</b> |

#### Revenue Budget

|                          | Grant Funded        | Non-Grant Funded | Total Budgeted      |
|--------------------------|---------------------|------------------|---------------------|
| <b>Grant Funding</b>     |                     |                  |                     |
| Award Requested          | \$130,000.00        |                  | \$130,000.00        |
| <b>Subtotal</b>          | <b>\$130,000.00</b> |                  | <b>\$130,000.00</b> |
| <b>Non-Grant Funding</b> |                     |                  |                     |

|                               | Grant Funded        | Non-Grant Funded    | Total Budgeted      |
|-------------------------------|---------------------|---------------------|---------------------|
| Cash Match                    |                     | \$130,000.00        | \$130,000.00        |
| <b>Subtotal</b>               |                     | <b>\$130,000.00</b> | <b>\$130,000.00</b> |
| <b>Total Proposed Revenue</b> | <b>\$130,000.00</b> | <b>\$130,000.00</b> | <b>\$260,000.00</b> |

## Proposed Budget Detail

See attached spreadsheet.

## Proposed Budget Narrative

### A. Organization: Personnel Salary

Please identify in the Name field below how many full time employees (FTE) and part time employees (PTE) are being funded with this grant. You MUST have an Annual Time Certificate (ATC) for each person being funded at the time of the application in order to utilize organization personnel salary. Please upload the ATC in the "forms" section. \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

#### Salaries

Salaries for both Director and Deputy for DES

### B. Organization: Fringe Benefits

Please identify in the Name field below how many full time employees (FTE) and part time employees (PTE) are being funded with this grant? You MUST have an Annual Time Certificate (ATC) for each person being funded at the time of the application in order to utilize organization fringe benefits. Please upload the ATC in the "forms" section. \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

#### Benefits

Fringe benefits for Director and Deputy for DES

### C. Operational Utilities

Operational Utilities is only for DES and EOC phones and utilities paid with EMPG funds. A phone and utilities justification form MUST be completed each year and included with the application to justify the costs. Please identify in the Name field below what phone and utilities are being funded with this grant (i.e. electric, internet, gas, rent, etc.) \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

#### Operational Utilities

Phones, electricity, repeater site electric and propane, 911 fees

### D. Travel for EMPG

Please note "Travel" in the name field below if you will be using EMPG funds for EMPG related travel. Then in the Narrative field below you MUST list any mileage, hotel, transportation and per diem costs associated with the travel. \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

### **Travel & Training for EMPG**

EMPG related travel and training expenses

### **E. Supplies / Accountable Supplies**

Please identify in the Name field below basic office and EOC supplies and any other accountable supplies to include DES and EOC computers and printers purchased for less than \$5,000 that will be funded with this grant. Enter the total supply amount on one line. \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

### **Operating Supplies**

Office and operating supplies

### **F. Public Information and Warning System**

Please identify in the Name field below what Public Information System is being funded with this grant (i.e. CodeRED). Then in the Narrative field below identify if DES is responsible for the total cost or if it is being shared with another county department. \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

### **Public Information & Warning**

50% of EverBridge System

### **G. Consultants / Contractual**

Please include in the Name field below yearly contracts, maintenance contracts, etc. (other than public information and warning system) being funded with this grant. DO NOT put regular operational utilities or phone costs in this line. \*\*\* The Direct Cost is going to equal the federal amount plus the match amount. You must select "Yes" to Non-Grant Funded and then enter in 0.50 percent for the Cash Match. \*\*\* Applicants must detail out in the Narrative field what expenses are being requested under this line item.

### **Contracts**

GIS, Cummins, Tracer Technologies

B.O.C.C. Regular

4. a.

Meeting Date: 03/25/2025

Title: Bond for Lost Warrant

Submitted By: Anna Ullom, Senior Accountant

---

TOPIC:

Bond for Lost Warrant

BACKGROUND:

Bond for Lost Warrant on lost/stale dated check

RECOMMENDED ACTION:

Approve reissue

---

Attachments

Bond for Lost Warrant

Bond for Lost Warrant 1

Bond for Lost Warrant

---

**BOND FOR LOST WARRANT**

On September 2, 2016 Yellowstone County issued a warrant numbered 46138 to NOWICKI, ABBY (Principal) in the amount of \$56.00. The warrant was drawn in payment of METRA FAIR CHECK. Principal now attests that the warrant has been lost or destroyed, and it has undertaken a diligent search but has been unable to recover the warrant. Moreover, Principal has not received payment on the claim. Therefore, Principal has requested that Yellowstone County issue a duplicate warrant in the same sum of \$56.00 to replace the lost or destroyed warrant.

WHEREFORE, Principal agrees to indemnify and hold harmless Yellowstone County and its officers from all loss, costs, or damages incurred as a result of issuing the duplicate warrant, should Yellowstone County issue a duplicate warrant, and agrees to release any and all claims that principal may have against Yellowstone County now or in the future as related to payment of the above stated claim. Principal also agrees to pay to any person entitled to receive payment under the original warrant, as the lawful holder of the original warrant, all monies received upon the duplicate warrant.

Further, Principal agrees to bind itself, its heirs, assigns, executors, administrators, successors and assigns, jointly and severally, for twice the amount of the original warrant as required by M.C.A. 7-7-2104 (2), which is \$ 112.00 and may be enforced in the event the Principal cashes both the original warrant and the replacement warrant. In addition, Principal agrees to pay reasonable attorney's fees, and to cover all losses, damages, and other costs incurred by Yellowstone County in enforcing its rights under this bond.

Abby Nowicki  
Principal Signature

812 Palmer st apt 1  
Mailing Address for replacement check

Miles City, MT, 59301  
City, State Zip

State of Montana )  
County of Custer ) : (seal/stamp)

This instrument was acknowledged before me on this 12<sup>th</sup> day of March, 2025

by Abby Nowicki

Cori Schock  
Notary Signature

(NOTARIAL SEAL/STAMP)



APPROVED:

\_\_\_\_\_  
Chair, Board of County Commissioners Date

Replaced with warrant # \_\_\_\_\_, dated \_\_\_\_\_ (completed by County)

**BOND FOR LOST WARRANT**

On January 14, 2025 Yellowstone County issued a warrant numbered 533835 to WWR 2022 LLC (Principal) in the amount of \$62.52. The warrant was drawn in payment of PO#598255 (TAX PMT REFUND A37418). Principal now attests that the warrant has been lost or destroyed, and it has undertaken a diligent search but has been unable to recover the warrant. Moreover, Principal has not received payment on the claim. Therefore, Principal has requested that Yellowstone County issue a duplicate warrant in the same sum of \$62.52 to replace the lost or destroyed warrant.

WHEREFORE, Principal agrees to indemnify and hold harmless Yellowstone County and its officers from all loss, costs, or damages incurred as a result of issuing the duplicate warrant, should Yellowstone County issue a duplicate warrant, and agrees to release any and all claims that principal may have against Yellowstone County now or in the future as related to payment of the above stated claim. Principal also agrees to pay to any person entitled to receive payment under the original warrant, as the lawful holder of the original warrant, all monies received upon the duplicate warrant.

Further, Principal agrees to bind itself, its heirs, assigns, executors, administrators, successors and assigns, jointly and severally, for twice the amount of the original warrant as required by M.C.A. 7-7-2104 (2), which is \$ 125.04 and may be enforced in the event the Principal cashes both the original warrant and the replacement warrant. In addition, Principal agrees to pay reasonable attorney's fees, and to cover all losses, damages, and other costs incurred by Yellowstone County in enforcing its rights under this bond.

  
Principal Signature

24911 Avenue Stanford  
Mailing Address for replacement check

Santa Clarita, CA 91355  
City, State Zip

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) : (seal/stamp)

*ATTACHED*

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
by \_\_\_\_\_.

(NOTARIAL SEAL/STAMP)

\_\_\_\_\_  
Notary Signature

APPROVED:

\_\_\_\_\_  
Chair, Board of County Commissioners

\_\_\_\_\_  
Date

Replaced with warrant # \_\_\_\_\_, dated \_\_\_\_\_ (completed by County)

**CALIFORNIA ACKNOWLEDGMENT**

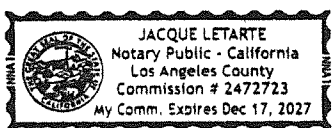
**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }  
County of LOS ANGELES }

On 3-13-25 before me, JACQUE LETARTE  
Date Here Insert Name and Title of the Officer  
personally appeared RUBEN D LOPEZ  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature [Signature]  
Signature of Notary Public

**OPTIONAL**

*Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**  
Title or Type of Document: \_\_\_\_\_  
Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_  
Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

|                                                                                                      |                                                                                                      |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Signer's Name: _____                                                                                 | Signer's Name: _____                                                                                 |
| <input type="checkbox"/> Corporate Officer – Title(s): _____                                         | <input type="checkbox"/> Corporate Officer – Title(s): _____                                         |
| <input type="checkbox"/> Partner – <input type="checkbox"/> Limited <input type="checkbox"/> General | <input type="checkbox"/> Partner – <input type="checkbox"/> Limited <input type="checkbox"/> General |
| <input type="checkbox"/> Individual <input type="checkbox"/> Attorney in Fact                        | <input type="checkbox"/> Individual <input type="checkbox"/> Attorney in Fact                        |
| <input type="checkbox"/> Trustee <input type="checkbox"/> Guardian or Conservator                    | <input type="checkbox"/> Trustee <input type="checkbox"/> Guardian or Conservator                    |
| <input type="checkbox"/> Other: _____                                                                | <input type="checkbox"/> Other: _____                                                                |
| Signer is Representing: _____                                                                        | Signer is Representing: _____                                                                        |



## BOND FOR LOST WARRANT

On June 18, 2020 Yellowstone County issued a warrant numbered 29455 to BARNETT, ANNABELLE (Principal) in the amount of \$211.61. The warrant was drawn in payment of TAX PAYMENT REFUND C10663 (CEDAR HILL PL). Principal now attests that the warrant has been lost or destroyed, and it has undertaken a diligent search but has been unable to recover the warrant. Moreover, Principal has not received payment on the claim. Therefore, Principal has requested that Yellowstone County issue a duplicate warrant in the same sum of \$211.61 to replace the lost or destroyed warrant.

WHEREFORE, Principal agrees to indemnify and hold harmless Yellowstone County and its officers from all loss, costs, or damages incurred as a result of issuing the duplicate warrant, should Yellowstone County issue a duplicate warrant, and agrees to release any and all claims that principal may have against Yellowstone County now or in the future as related to payment of the above stated claim. Principal also agrees to pay to any person entitled to receive payment under the original warrant, as the lawful holder of the original warrant, all monies received upon the duplicate warrant.

Further, Principal agrees to bind itself, its heirs, assigns, executors, administrators, successors and assigns, jointly and severally, for twice the amount of the original warrant as required by M.C.A. 7-7-2104 (2), which is \$ 423.22 and may be enforced in the event the Principal cashes both the original warrant and the replacement warrant. In addition, Principal agrees to pay reasonable attorney's fees, and to cover all losses, damages, and other costs incurred by Yellowstone County in enforcing its rights under this bond.

Anne Barnett by Scott Bennett P.O.A  
Principal Signature

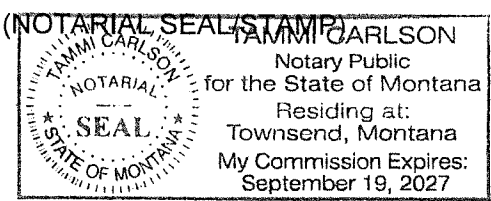
40 cemetery lane  
Mailing Address for replacement check

Townsend MT 59644  
City, State Zip

State of montana )  
County of Broadwater ) : (seal/stamp)

This instrument was acknowledged before me on this 11 day of march, 2025,  
by Anne Barnett by Scott Bennett P.O.A.

Tammi Carlson  
Notary Signature



APPROVED:

\_\_\_\_\_  
Chair, Board of County Commissioners

March 25, 2025  
Date

Replaced with warrant # \_\_\_\_\_, dated \_\_\_\_\_ (completed by County)

B.O.C.C. Regular

4. b.

Meeting Date: 03/25/2025

Title: MetraPark Forklift IFB - Notice of Intent to Award

Submitted For: Matt Kessler, Purchasing Agent

Submitted By: Matt Kessler, Purchasing Agent

---

**TOPIC:**

MetraPark Forklift IFB - Notice of Intent to Award

**BACKGROUND:**

An Invitation for Bid was released on February 4th, 2025 for a Forklift for MetraPark. Bids were due by 3:00p.m. on March 17th, opened, read aloud, and referred to staff for recommendation. Three of the five bids were disqualified for having no bid bond included with the bid. The selection committee has reviewed the bids and recommends awarding the purchase to Tractor and Equipment Co. with a bid of \$49,913.09. This purchase was anticipated and included in the FY25 approved budget under the Metra CIP account (5811.000.552.460442.940).

**RECOMMENDED ACTION:**

Approve the Notice of Intent to Award and return a copy to Finance.

---

**Attachments**

Notice of Intent to Award - Metra Forklift

Metra Forklift IFB - Bid Tab Form

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## Yellowstone County Finance Department

### Notice of Intent to Award

Solicitation Title: MetraPark Forklift IFB

Solicitation Close Date: March 17<sup>th</sup>, 2025

Notice of Intent to Award Posting Date: March 25<sup>th</sup>, 2025

Yellowstone County intends to award a contract to the apparent successful bidder/offeror of the above-mentioned solicitation. This Notice of Intent to Award shall not be considered a binding commitment by the County.

In accordance with relevant statutes and policies, the County has made available for public inspection the relevant bid tab/scoring matrix for the above-mentioned solicitation. Comments from the public regarding the proposed award must be submitted in writing to the Purchasing Agent at the email address listed below within this seven-day notice period.

Purchasing Agent/Contact Information: Matt Kessler, [mkessler@yellowstonecountymt.gov](mailto:mkessler@yellowstonecountymt.gov)

Apparent Successful Offeror(s)

**Tractor & Equipment Co.**

Unsuccessful Offeror(s)

Pape Material Handling

Octane Forklifts, Inc.

Anderson Forklift, Inc.

## YELLOWSTONE COUNTY BID TABULATION FORM

**Department:** MetraPark

**Date:** Tuesday March 18, 2025

**Project:** MetraPark LP Pneumatic Forklift

| Vendor Name                                                   | Bid Bond | Lump Sum                                           |                                                        |                                                  |                                                        |  |
|---------------------------------------------------------------|----------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|--|
| Octane Forklifts, Inc.<br>4905 Lima Street, Denver, CO 80239  |          | \$39,029.00                                        |                                                        |                                                  |                                                        |  |
| Pape Material Handling<br>360 Expressway, Missoula, MT 59808  | X        | \$69,375.20                                        |                                                        |                                                  |                                                        |  |
| Tractor and Equipment Co.<br>PO Box 30158, Billings, MT 59107 | X        | \$49,913.09                                        |                                                        |                                                  |                                                        |  |
| Anderson Forklift, Inc.<br>475 Moore Lane, Billings, MT 59101 |          | 25-3-13-R 7,000<br>\$37,320.00 –<br>Pneumatic Tire | 25-3-13-R 7,000<br>\$37,980.00 Solid<br>Pneumatic Tire | 25-3-14-R 8,000<br>\$52,360.00<br>Pneumatic Tire | 25-3-14-R 8,000<br>\$53,740.00 Solid<br>Pneumatic Tire |  |
| Anderson Forklift, Inc.<br>475 Moore Lane, Billings, MT 59101 |          | 25-3-15-R 7,000<br>\$51,240.00<br>Pneumatic Tire   | 25-3-15-R 7,000<br>\$52,260.00 Solid<br>Pneumatic Tire | 25-3-16-R 8,000<br>\$67,050.00<br>Pneumatic Tire | 25-3-16-R 8,000<br>\$72,960.00<br>Solid Pneumatic Tire |  |

B.O.C.C. Regular

Meeting Date: 03/25/2025

Title: Facility Use Permit

Submitted For: Monica Plecker, Public Works  
Director

Submitted By: Ronni Tallerico

---

TOPIC:

Big Sky State Games Facility Use Permit

BACKGROUND:

5k, 10k, and 1/2 Marathon on Thiel River Road

RECOMMENDED ACTION:

Approved

---

Attachments

Big Sky State Games

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February 20, 2025

Tim Miller  
YC Public Works Department  
PO Box 35024  
Billings, MT 59107

Dear Tim,

The Big Sky State Games is gearing up for its 40<sup>th</sup> anniversary. We are very excited about the Games and look forward to working with you again. Listed below are the County roads we are requesting the use of during Games on Saturday, July 19, for the 5K, 10K and Half Marathon Running Road Races.

**Road Race 5K, 10K and Half Marathon | Thiel/River Road, Saturday, July 19 – (BSSG traffic control plan and map enclosed)**

The staging and starting area will be in the River's Edge Commercial Lots. The course will be out and back on Thiel Road, which turns into River Road. The event will take place from 6:45 a.m. to 10:30 a.m. The proper requests will be made to the City of Laurel. We request Thiel/River Road be open to local traffic only for the duration of the event. We will provide road guards and race in progress signs. In addition, we will have law enforcement or private security with a car and flashing lights at the start and on the run course.

In addition to this request, we would also ask you to please "pencil" us in for the 2026 Games. The 2026 Big Sky State Games will be held July 17, 18 & 19.

Enclosed is a 2025 facility use request form. Please sign and email/mail us a copy. Let us know of any other concerns regarding the use of County roads. We will send a copy of the Certificate of Insurance, naming Yellowstone County as additional insured, as soon as it is received.

Sincerely,

Liana Susott  
Executive Director

Parker Rood  
Operations Director

Cc: Ekkie Wedul, Bill Harrington



BlueCross BlueShield  
of Montana





# BIG SKY STATE GAMES FACILITY USE REQUEST 2025

**FACILITY:** Thiel River Road & Road sections of Yellowstone County

**CONTACT:** Tim Miller

**ADDRESS:** YC Public Works Department PO Box 35024

**PHONE:** \_\_\_\_\_

**CITY:** Billings

**ALT. PHONE:** \_\_\_\_\_

**STATE:** MT **ZIP:** 59107

**EMAIL:** \_\_\_\_\_

**NAME/PHONE OF CONTACT DURING REQUEST DATES:** \_\_\_\_\_

### FACILITY USE REQUEST

Thiel River Road | 5K, 10K & ½ Marathon | Saturday, July 19, 6:45 a.m. – 11:00 a.m.

Possible road closure, local traffic only, and signage for road closure.

### EQUIPMENT USE REQUEST

### COMMENTS AND CONSIDERATION

Yellowstone County included as "Additional Insured" on Big Sky State Games Insurance Policy.

Liana Susott  
Executive Director  
liana@bigskygames.org

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



# BIG SKY STATE GAMES TRAFFIC CONTROL PLAN ROAD RACE - 2025

---

## **SATURDAY, JULY 19, 2025**

The staging area and start line for the race is at the intersection of East Lauralee Lane and Wilcox lane in the River's Edge Commercial Lot. The course will be an out and back on Thiel Road/River Road. Runners head east and will run against traffic.

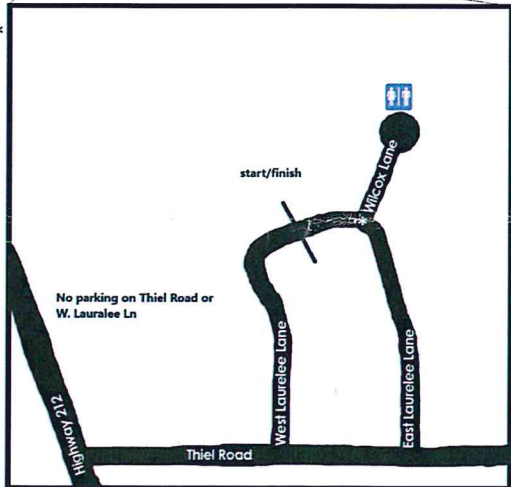
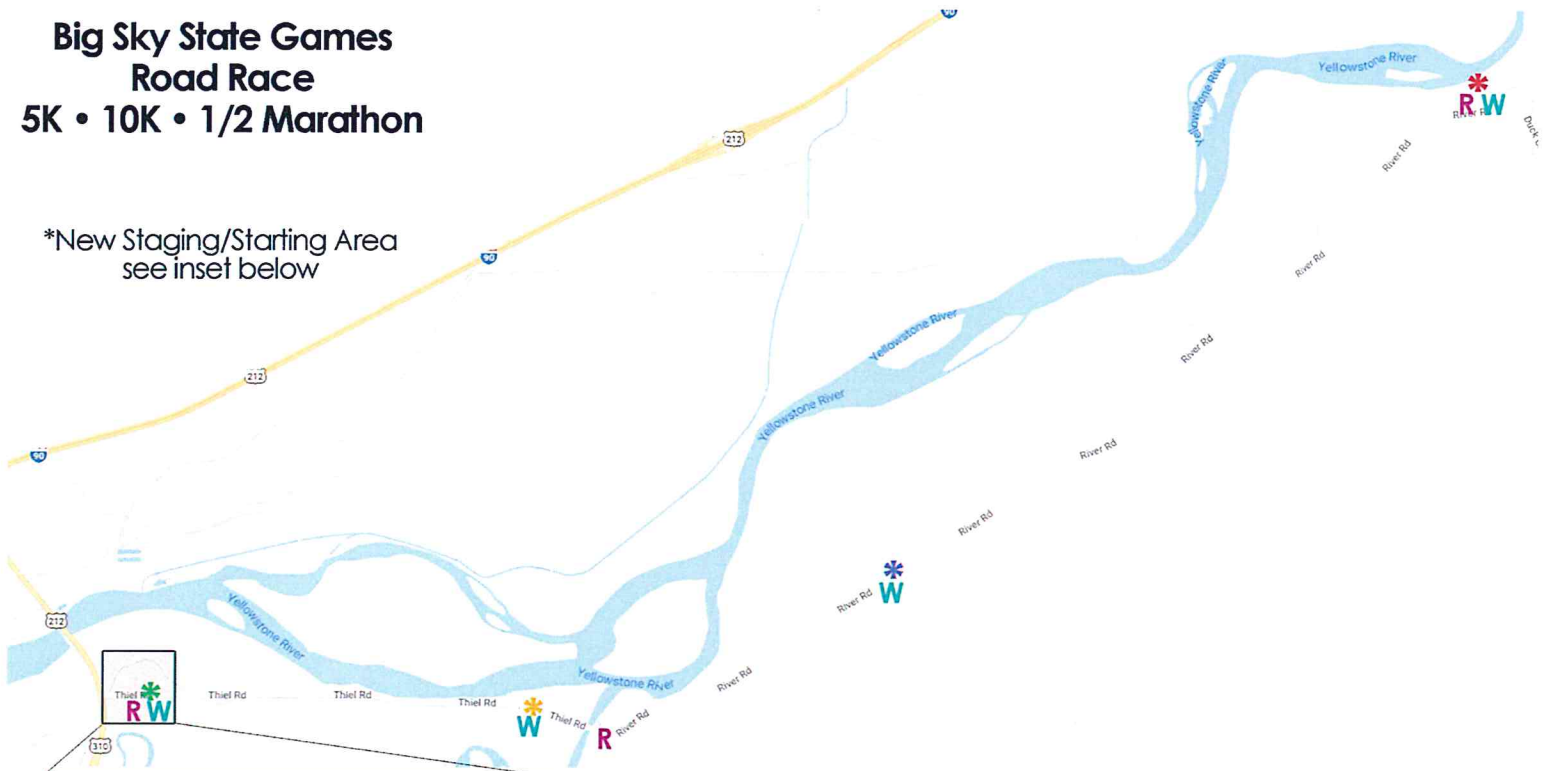
We request Thiel/River Road be open to local traffic only for the duration of the event. We will provide road guards and race in progress signs. In addition, we will have law enforcement or private security with a car and flashing lights at the start and on the run course.

The race begins at 7:00 a.m. and finishes by 10:30 a.m.



# Big Sky State Games Road Race 5K • 10K • 1/2 Marathon

\*New Staging/Starting Area  
see inset below



## Map Key

- Start/Finish
- 5K Turn
- 10K Turn
- 1/2 Marathon Turn
- Restroom
- Water Stop



B.O.C.C. Regular

Meeting Date: 03/25/2025

Title: PARS

Submitted By: Teri Reitz, Board Clerk

---

TOPIC:

**PERSONNEL ACTION REPORTS - Detention Facility** - 2 Appointments, 1 Salary & Other; **Justice Court** - 1 Appointment; **County Attorney** - 1 Appointment, 1 Termination; **Road & Bridge** - 1 Termination; **MetraPark** - 1 Termination; **Youth Services Center** - 1 Termination

BACKGROUND:

See attached.

RECOMMENDED ACTION:

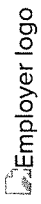
Approve or Deny.

---

Attachments

PARS

---



Yellowstone County Commissioners  
RECEIVED

# Hire/Personnel Action Form

MAR 17 2025

---

## Employee Information

Employee  
Mathew Callahan

## Hire Information

|                                 |                       |                   |
|---------------------------------|-----------------------|-------------------|
| Position Details                | Hire Req#             | Job Type          |
| Detention Officer (D)<br>(5090) | 202300188             | Full-Time Regular |
| Person ID                       | Job Class             | Pay Rate          |
| 60993455                        | Detention Officer (D) | \$24.07           |
| Department                      | Job Class#            | HireDate          |
| Sheriff's Office                | 5090                  | 3/31/25           |

## Comments

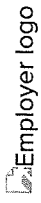
Funding: 2300.136.420200.111 @ 100 %  
replaces: Snekcim

## Approvals

|                 |                |                 |
|-----------------|----------------|-----------------|
| HUMAN RESOURCES | Dwight Vigness | 3/14/25 1:22 PM |
| FINANCE         | JENNIFER JONES | 3/15/25 8:29 AM |

Commissioners Action  
Approve Disapprove

|        |           |       |
|--------|-----------|-------|
| Chair  | <u>MM</u> | _____ |
| Member | <u>D</u>  | _____ |
| Member | <u>MM</u> | _____ |



Yellowstone County Commissioners  
RECEIVED

# Hire/Personnel Action Form

MAR 17 2025

## Employee Information

Employee  
Pamela John

## Hire Information

|                                   |                         |                   |
|-----------------------------------|-------------------------|-------------------|
| Position Details                  | Hire Req#               | Job Type          |
| Justice Court Clerk (C)<br>(3015) | 202500289               | Full-Time Regular |
| Person ID                         | Job Class               | Pay Rate          |
| 45216097                          | Justice Court Clerk (C) | \$17.93           |
| Department                        | Job Class#              | HireDate          |
| Justice Court                     | 3015                    | 4/1/25            |

## Comments

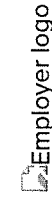
1000:121.410340:111 - 100% - Start Date 4/1/2025 - Replacing Hannah Hayden (she was promoted to Senior Clerk)

## Approvals

|                 |                |                 |
|-----------------|----------------|-----------------|
| HUMAN RESOURCES | Dwight Vigness | 3/14/25 4:02 PM |
| FINANCE         | JENNIFER JONES | 3/15/25 8:29 AM |

Commissioners Action  
Approve Disapprove

|        |                    |       |
|--------|--------------------|-------|
| Chair  | <u>MM</u>          | _____ |
| Member | <u>[Signature]</u> | _____ |
| Member | <u>[Signature]</u> | _____ |



Yellowstone County Commissioners  
RECEIVED

# Hire/Personnel Action Form

MAR 17 2025

## Employee Information

Employee  
Zac Malcolm

## Hire Information

|                                 |                       |                   |
|---------------------------------|-----------------------|-------------------|
| Position Details                | Hire Req#             | Job Type          |
| Detention Officer (D)<br>(5090) | 202300188             | Full-Time Regular |
| Person ID                       | Job Class             | Pay Rate          |
| 60704074                        | Detention Officer (D) | \$24.07           |
| Department                      | Job Class#            | HireDate          |
| Sheriff's Office                | 5090                  | 3/31/25           |

## Comments

Funding: 2300.136.420200.111 @100%  
Replaces: Reichert

## Approvals

|                 |                |                 |                                                          |
|-----------------|----------------|-----------------|----------------------------------------------------------|
| HUMAN RESOURCES | Dwight Vigness | 3/14/25 1:22 PM | Commissioners Action<br><u>Approve</u> <u>Disapprove</u> |
| FINANCE         | JENNIFER JONES | 3/15/25 8:28 AM |                                                          |

|        |           |       |
|--------|-----------|-------|
| Chair  | <u>MM</u> | _____ |
| Member | <u>JD</u> | _____ |
| Member | <u>MD</u> | _____ |

Yellowstone County Commissioners  
RECEIVED

Employer logo

# Hire/Personnel Action Form

MAR 18 2025

## Employee Information

Employee  
Alison Funk

## Hire Information

|                            |                     |                   |
|----------------------------|---------------------|-------------------|
| Position Details           | Hire Req#           | Job Type          |
| Legal Assistant (E) (3050) | 202300269           | Full-Time Regular |
| Person ID                  | Job Class           | Pay Rate          |
| 61454066                   | Legal Assistant (E) | \$21.74           |
| Department                 | Job Class#          | HireDate          |
| County Attorney's Office   | 3050                | 4/7/25            |

Division  
N/A

## Comments

2301-122-411100-111 - 100% - Replaced Kaitlin Sebastian

## Approvals

|                 |                |                 |
|-----------------|----------------|-----------------|
| HUMAN RESOURCES | Dwight Vigness | 3/17/25 4:51 PM |
| FINANCE         | JENNIFER JONES | 3/17/25 6:21 PM |

Commissioners Action  
Approve Disapprove

|        |                    |     |
|--------|--------------------|-----|
| Chair  | <u>MM</u>          | --- |
| Member | <u>MSW</u>         | --- |
| Member | <u>[Signature]</u> | --- |





MAR 18 2025

YELLOWSTONE COUNTY  
PERSONNEL ACTION REPORT

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Hojae Chung Effective Date: 3/21/25  
Current Title: Senior Deputy Dir Gr. K Salary \$ 43,680/hour  
Title Change: Gr. \_\_\_\_\_ Salary \$ \_\_\_\_\_

Check as Applicable:

Regular Full Time: \_\_\_\_\_ New Hire: \_\_\_\_\_  
Regular Part Time: \_\_\_\_\_  
Temp Full Time: \_\_\_\_\_ Rehire: \_\_\_\_\_  
Temp Part Time: \_\_\_\_\_ Termination:  Resigned  
Seasonal Hire: \_\_\_\_\_ Promotion: \_\_\_\_\_  
Replaces position: \_\_\_\_\_ Transfer: \_\_\_\_\_  
Name: \_\_\_\_\_ Demotion: \_\_\_\_\_  
New Budgeted Position: \_\_\_\_\_

Other: \_\_\_\_\_

Funding 2201-122-41100 - 111 Percent 100 New Account \_\_\_\_\_  
Percent \_\_\_\_\_ Split Account \_\_\_\_\_  
3-17-25  
Elected Official/Department Head \_\_\_\_\_ Date \_\_\_\_\_

Section 2

Human Resources: \_\_\_\_\_ Finance: \_\_\_\_\_

Note: \_\_\_\_\_  
3-17-25 3-17-25  
Director Date Director Date

H.R. Comments: \_\_\_\_\_ Commissioner's Action  
Approve \_\_\_\_\_ Disapprove \_\_\_\_\_

Date entered in payroll \_\_\_\_\_  
Clerk & Recorder - original \_\_\_\_\_  
Human Resources - canary \_\_\_\_\_  
Auditor - pink \_\_\_\_\_  
Department - goldenrod \_\_\_\_\_  
Chair MM \_\_\_\_\_  
Member MM \_\_\_\_\_  
Member MM \_\_\_\_\_



YELLOWSTONE COUNTY  
PERSONNEL ACTION REPORT

MAR 18 2025

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Hole Kuntz Effective Date: 3/28/25  
Current Title: Facilities Director (A) Gr. I Salary \$ 82,420.00  
Title Change: \_\_\_\_\_ Gr. \_\_\_\_\_ Salary \$ \_\_\_\_\_

Check as Applicable:

Regular Full Time: \_\_\_\_\_ New Hire: \_\_\_\_\_  
Regular Part Time: \_\_\_\_\_ Rehire: \_\_\_\_\_  
Temp Full Time: \_\_\_\_\_ Termination: X  
Temp Part Time: \_\_\_\_\_ Promotion: \_\_\_\_\_  
Seasonal Hire: \_\_\_\_\_ Transfer: \_\_\_\_\_  
Replaces position \_\_\_\_\_ Demotion: \_\_\_\_\_  
Name \_\_\_\_\_  
New Budgeted Position \_\_\_\_\_

Other: \_\_\_\_\_ Reclassification: \_\_\_\_\_

Funding: 5810522-410442 - 111 Percent 100 New Account \_\_\_\_\_  
Percent \_\_\_\_\_ Split Account \_\_\_\_\_  
[Signature] 3/12/25  
Elected Official/Department Head \_\_\_\_\_ Date \_\_\_\_\_

Section 2

Human Resources: \_\_\_\_\_ Finance: \_\_\_\_\_

Note: \_\_\_\_\_  
[Signature] 3-17-25 3-17-25  
Director \_\_\_\_\_ Director \_\_\_\_\_  
Date \_\_\_\_\_ Date \_\_\_\_\_

H.R. Comments: \_\_\_\_\_ Commissioner's Action  
Approve \_\_\_\_\_ Disapprove \_\_\_\_\_

Chair MM \_\_\_\_\_  
Member MMW \_\_\_\_\_  
Member [Signature] \_\_\_\_\_

Date entered in payroll \_\_\_\_\_  
Clerk & Recorder - original \_\_\_\_\_  
Human Resources - canary \_\_\_\_\_  
Auditor - pink \_\_\_\_\_  
Department - goldenrod \_\_\_\_\_

YELLOWSTONE COUNTY  
PERSONNEL ACTION REPORT

MAR 19 2025

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Yuliyia Johnson

Effective Date: 3/31/25

Current Title: ICW

Gr. 7 Salary \$ 26,98

Title Change: \_\_\_\_\_

Gr. \_\_\_\_\_ Salary \$ \_\_\_\_\_

Check as Applicable:

Regular Full Time: 2

New Hire: \_\_\_\_\_

Regular Part Time: \_\_\_\_\_

Rehire: \_\_\_\_\_

Temp Full Time: \_\_\_\_\_

Termination:

Temp Part Time: \_\_\_\_\_

Seasonal Hire: \_\_\_\_\_

Promotion: \_\_\_\_\_

Replaces position \_\_\_\_\_

Transfer: \_\_\_\_\_

Name \_\_\_\_\_

Demotion: \_\_\_\_\_

New Budgeted Position \_\_\_\_\_

Reclassification: \_\_\_\_\_

Other: Resign

Funding: 2399-235-470250-111

Percent 100% New Account \_\_\_\_\_

Percent \_\_\_\_\_ Split Account \_\_\_\_\_

Date 3-18-25

Elected Official/Department Head \_\_\_\_\_

Section 2

Human Resources:

Finance:

Note: \_\_\_\_\_

Note: \_\_\_\_\_

Director Stignin 3-18-25 Date

Director Jul Jones 3-19-25 Date

H.R. Comments: \_\_\_\_\_

Commissioner's Action  
Approve \_\_\_\_\_ Disapprove \_\_\_\_\_

Chair MM

Date entered in payroll \_\_\_\_\_

Clerk & Recorder - original

Human Resources - canary

Auditor - pink

Department - goldenrod

Member MM

Member MM

B.O.C.C. Regular

Meeting Date: 03/25/2025

Title: Checks and Disbursements for February 2025

Submitted By: Teri Reitz, Board Clerk

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TOPIC:

Checks and Disbursement for February 2025

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

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Attachments

Checks and Disbursements for February 2025

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**YELLOWSTONE COUNTY DISTRICT COURT**  
Transaction Listing  
**From 02/01/2025 to 02/28/2025**  
General Ledger Accounts 200-1300 through 200-1365  
Totals Only

| <u>Date</u>                | <u>Account</u>               | <u>Debit Amount</u> | <u>Credit Amount</u> |
|----------------------------|------------------------------|---------------------|----------------------|
| <b>Posted on 1/6/2025</b>  | 200-1300- Jury Fees/Mileage  | \$ 4,690.86         |                      |
|                            | 200-1325- Jury Meals         | \$ -                |                      |
|                            | 200-1350- Jury Accomodations | \$ -                |                      |
|                            | 200-1355- Jury Parking       | \$ 13.75            |                      |
|                            | 200-1360-Jury Transportation | \$ -                |                      |
|                            | 200-13650 Jury Supplies      | \$ -                |                      |
|                            | <b>Total For 1/6/2025</b>    |                     | <b>\$ 4,704.61</b>   |
| <b>Posted on 1/21/2025</b> | 200-1300- Jury Fees/Mileage  | \$ 1,845.84         |                      |
|                            | 200-1325- Jury Meals         | \$ -                |                      |
|                            | 200-1350- Jury Accomodations | \$ -                |                      |
|                            | 200-1355- Jury Parking       | \$ 2,418.75         |                      |
|                            | 200-1360-Jury Transportation | \$ -                |                      |
|                            | 200-13650 Jury Supplies      | \$ -                |                      |
|                            | <b>Total For 1/21/2025</b>   |                     | <b>\$ 4,264.59</b>   |
| <b>Posted on 1/1/2023</b>  | 200-1300- Jury Fees/Mileage  | \$ -                |                      |
|                            | 200-1325- Jury Meals         | \$ -                |                      |
|                            | 200-1350- Jury Accomodations | \$ -                |                      |
|                            | 200-1355- Jury Parking       | \$ -                |                      |
|                            | 200-1360-Jury Transportation | \$ -                |                      |
|                            | 200-13650 Jury Supplies      | \$ -                |                      |
|                            | <b>Total For 1/1/2023</b>    |                     | <b>\$ -</b>          |
| <b>Total Transactions</b>  |                              | <b>\$ 8,969.20</b>  | <b>\$ -</b>          |

Check Register Date Range  
For Bank Account: Jury Funds - 9705883054925  
FROM: 01/28/2025 TO: 01/28/2025

| Check Number  | Check Date                 | Payee            | Amount                | Status      | Cleared Date |
|---------------|----------------------------|------------------|-----------------------|-------------|--------------|
| 930449        | 01/28/2025                 | CITY OF BILLINGS | \$13.75               | Outstanding |              |
| <b>Totals</b> | <b>Number of Checks: 1</b> |                  | <b>Total: \$13.75</b> |             |              |



Check Register Date Range  
For Bank Account: Jury Funds - 9705883054925  
FROM: 01/03/2025 TO: 01/03/2025

| Check Number  | Check Date                 | Payee       | Amount        | Status          | Cleared Date |
|---------------|----------------------------|-------------|---------------|-----------------|--------------|
| 930446        | 01/03/2025                 | Jimmy Johns | \$134.55      | Outstanding     |              |
| 930447        | 01/03/2025                 | Jimmy Johns | \$238.75      | Outstanding     |              |
| <b>Totals</b> | <b>Number of Checks: 2</b> |             | <b>Total:</b> | <b>\$373.30</b> |              |

B.O.C.C. Regular

Meeting Date: 03/25/2025

Title: Weed Department budget adjustment

Submitted For: Jennifer Jones, Finance Director

Submitted By: Jennifer Jones, Finance Director

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TOPIC:

Weed Department Budget Adjustment

BACKGROUND:

A budget adjustment will be made to the Weed Department's building repair budget due to flooding.

RECOMMENDED ACTION:

File.

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Attachments

Weed Bldg

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# Yellowstone County



FINANCE  
(406) 256-2754  
(406) 254-7929 (FAX)

P.O. Box 35003  
Billings, MT 59107-5003

March 18, 2025

Board of Yellowstone County Commissioners  
P.O. Box 35000  
Billings, MT 59107

Dear Board Members:

Please accept this letter as a written confirmation of our department's intent on making a budget transfer within the Noxious Weed fund.

Your Policy #23-18 in Section N gives my department the authority to move up to \$50,000 within a fund. This has been routinely performed over the years where unexpended needs are projected for that fund. These are then recapped during the mid-year or end of year budget process for Board approval.

This letter is intended to inform the Board of our intent to move \$10,000 of budgeted expenditure authority from the Weed Contingency account (2140.403.431100.850). This authority will be going to the Weed Repair-Building account (2140.403.431100.366) to cover the cost of repairs due to flooding.

As stated above, these changes will be listed with other transfers and adjustments given to the Board for approval via resolution for FY25.

Thank you for your time and consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Jones". The signature is written in a cursive, flowing style.

Jennifer Jones  
Finance & Budget Director

B.O.C.C. Regular

3. a.

Meeting Date: 03/25/2025

Title: January treasurer's receipts, transfers and disbursements

Submitted By: Mona Hunt

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**TOPIC:**

Treasurer's Cash Report for the Month of January 2025. Per MCA 7-6-2115

**BACKGROUND:**

This is a list of the receipts and expenditures reflected in the general ledger report for the month of January 2025.

**RECOMMENDED ACTION:**

No action is needed other than to review. This is for informational purposes.

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**Attachments**

Treasurer's Receipts Transfers and Disbursements January 2025

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# County of Yellowstone



TREASURER

(406) 256-2802  
(406) 254-7928 (fax)  
P.O. Box 35010  
Billings, MT 59107-5010

March 20, 2025

Yellowstone County Board of Commissioners

RE: County Treasurer's Receipts, transfers and Disbursements for January 2025

Yellowstone County Commissioners,

Please find enclosed, the Treasurer's Cash Report of receipts, transfers and disbursements per MCA 7-6-2115.

If you have any question, please contact my office.

Thank you,

A handwritten signature in cursive script that reads "Hank Peters".

Hank Peters

Yellowstone County  
Assessor  
Superintendent of Schools  
Treasurer

**January 2025**  
**MONTH TOTALS**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>Beginning Balance</b>         | <b>416,579,894.61</b> |
| MV Collections                   | 2,298,879.25          |
| Property Tax                     | 2,770,752.73          |
| RSID                             | 0.00                  |
| SM                               | 0.00                  |
| Cash (long/short)                | 341.87                |
|                                  | -----                 |
| Tax Receipts Subtotal            | 5,069,973.85          |
| A101'S                           | 17,786,935.46         |
| Metra Deposits                   | 263,560.78            |
| Suspense                         | 3,727.05              |
| Licenses                         | -250.00               |
| Cert. of Redemption              | 23,408.20             |
|                                  | -----                 |
| Misc. Receipts Subtotal          | 18,077,381.49         |
| <b>TOTAL RECEIPTS</b>            | <b>23,147,355.34</b>  |
|                                  | =====                 |
| SLUGS BOND INVEST SD 7           | 92,421.42             |
| WSB SINKING FUND SD 2 & 24       | 0.00                  |
|                                  | -----                 |
| Transfers Subtotal               | <b>92,421.42</b>      |
|                                  | =====                 |
| School Vouchers                  | 19,347,112.57         |
| County Vouchers                  | 15,484,935.89         |
| Redeemed Warrants                | 19,174,535.02         |
| Redeemed warrant EOM corrections | 3,411.70              |
|                                  | -----                 |
| <b>TOTAL DISBURSEMENTS</b>       | <b>54,009,995.18</b>  |
|                                  | =====                 |
| <b>ENDING BALANCE</b>            | <b>385,809,676.19</b> |
|                                  | =====                 |

**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts

| Fund | Title                            | Beginning Balance | Receipts     | Transfers In | Disbursements  | Transfers Out | Cash Balance  |
|------|----------------------------------|-------------------|--------------|--------------|----------------|---------------|---------------|
| 1000 | GENERAL                          | 13,499,164.90     | 563,603.63   | 11,634.17    | (1,354,804.71) | (1,562.34)    | 12,718,035.65 |
| 2110 | ROAD                             | 8,670,171.49      | 132,216.50   | 13,577.57    | (464,087.05)   | (982.15)      | 8,350,896.36  |
| 2130 | BRIDGE                           | 1,745,934.40      | 13,782.78    | 0.00         | (25,215.40)    | 0.00          | 1,734,501.78  |
| 2140 | WEED                             | 209,842.46        | 2,756.04     | 0.00         | (17,765.48)    | (189.16)      | 194,643.86    |
| 2150 | PRED. ANIMAL                     | 3.30              | 0.00         | 0.00         | 0.00           | 0.00          | 3.30          |
| 2190 | LIAB. & PROP. INSURANCE          | 1,550,029.55      | 18,421.84    | 0.00         | (92,870.34)    | 0.00          | 1,475,581.05  |
| 2210 | COUNTY PARK                      | 560,859.05        | 90,965.00    | 0.00         | (2,721.15)     | 0.00          | 649,102.90    |
| 2220 | LIBRARY                          | 89,064.46         | 8,632.73     | 0.00         | 0.00           | 0.00          | 97,697.19     |
| 2260 | CO. PLANNING                     | 52,687.54         | 4,297.42     | 0.00         | 0.00           | 0.00          | 56,984.96     |
| 2265 | LAUREL PLANNING                  | 5,136.54          | 438.78       | 0.00         | 0.00           | 0.00          | 5,575.32      |
| 2266 | BLIGHT ABATEMENT                 | 235,159.86        | 0.00         | 0.00         | (4,370.27)     | (69.73)       | 230,719.86    |
| 2260 | EMERGENCY LEVY                   | 9,091,714.59      | 750,000.00   | 0.00         | (378,918.87)   | (20,924.06)   | 9,441,871.66  |
| 2270 | CITY/COUNTY HEALTH               | 685,764.96        | 26,519.50    | 0.00         | 0.00           | (170,440.16)  | 541,844.30    |
| 2271 | MENTAL HEALTH FUND               | 390,563.70        | 3,331.04     | 0.00         | (115,908.00)   | 0.00          | 277,986.74    |
| 2272 | PUBLIC SAFETY/MENTAL HEALTH LEVY | 607,223.45        | 11,335.77    | 0.00         | (34,321.67)    | 0.00          | 584,237.55    |
| 2275 | LOCKWOOD PEDESTRIAN SAFETY       | 406,149.78        | 2,231.43     | 0.00         | (1,283.45)     | (3,524.07)    | 403,573.69    |
| 2280 | SENIOR CITIZENS                  | 101,767.03        | 14,382.41    | 0.00         | 0.00           | 0.00          | 116,149.44    |
| 2290 | EXTENSION SERVICE                | 254,396.83        | 2,572.99     | 0.00         | (26,496.00)    | 0.00          | 230,473.82    |
| 2300 | PUBLIC SAFETY                    | 12,734,970.96     | 1,127,950.35 | 840.00       | (2,239,447.97) | (8,041.91)    | 11,616,271.43 |
| 2301 | PUBLIC SAFETY - ATTORNEY         | 4,746,722.56      | 65,105.28    | 12,524.27    | (518,489.92)   | 0.00          | 4,305,862.19  |
| 2310 | LOCKWOOD TEDD                    | 796,421.96        | 7,169.03     | 0.00         | 0.00           | 0.00          | 803,590.99    |

**Yellowstone County**

**Treasurer Cash Summary Report**

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Beginning Balance   
 Receipts   
 Transfers In   
 Disbursements   
 Transfers Out   
 Cash Balance

| Fund | Title                    | Beginning Balance | Receipts  | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|--------------------------|-------------------|-----------|--------------|---------------|---------------|--------------|
| 2360 | MUSEUM                   | 601,263.58        | 6,735.66  | 0.00         | 0.00          | (3,808.00)    | 604,191.24   |
| 2371 | HEALTH INSURANCE LEVY    | 0.00              | 37,451.81 | 0.00         | 0.00          | 0.00          | 37,451.81    |
| 2383 | HAVA- ELECTIONS GRANT    | (39,670.00)       | 39,670.00 | 0.00         | 0.00          | 0.00          | 0.00         |
| 2384 | SOIL CONSERVATION        | 8,867.65          | 1,341.09  | 0.00         | 0.00          | 0.00          | 10,208.74    |
| 2390 | FEDERAL DRUG FORFEITURE  | 295,883.74        | 793.39    | 0.00         | 0.00          | 0.00          | 296,677.13   |
| 2391 | LOCAL DRUG FORFEITURE    | 28,220.45         | 850.00    | 0.00         | 0.00          | 0.00          | 29,070.45    |
| 2393 | RECORDS PRESERVATION     | 227,344.24        | 8,058.50  | 0.00         | (30.00)       | 0.00          | 235,372.74   |
| 2399 | YOUTH SERVICES CENTER    | 1,394,363.79      | 66,217.42 | 0.00         | (287,678.24)  | 0.00          | 1,172,902.97 |
| 2500 | COMP. MAINT.DISTRICT     | 0.00              | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         |
| 2504 | RSID 79 MAINT            | 67,381.09         | 274.31    | 0.00         | 0.00          | 0.00          | 67,655.40    |
| 2506 | RSID 160 MAINT           | 958.06            | 337.42    | 0.00         | 0.00          | 0.00          | 1,295.48     |
| 2511 | RSID 363 MAINT           | 56,187.35         | 150.86    | 0.00         | 0.00          | 0.00          | 56,338.21    |
| 2512 | RSID 372 MAINT           | 7,624.60          | 18.36     | 0.00         | 0.00          | 0.00          | 7,642.96     |
| 2513 | RSID 382 MAINT           | 51,657.34         | 179.40    | 0.00         | 0.00          | 0.00          | 51,836.74    |
| 2514 | RSID 446 MAINT           | 34,302.98         | 92.25     | 0.00         | 0.00          | 0.00          | 34,395.23    |
| 2521 | RSID 515M - CUSTER SEWER | 872.67            | 2.35      | 0.00         | 0.00          | 0.00          | 875.02       |
| 2522 | RSID 519 MAINT           | 8,521.88          | 41.63     | 0.00         | (300.00)      | 0.00          | 8,263.51     |
| 2523 | RSID 520 MAINT           | 18,261.77         | 48.93     | 0.00         | 0.00          | 0.00          | 18,310.70    |
| 2525 | RSID 523 MAINT           | 1,740.25          | 4.52      | 0.00         | (102.13)      | 0.00          | 1,642.64     |
| 2531 | RSID 542 MAINT           | 583.87            | 220.77    | 0.00         | (140.55)      | 0.00          | 664.09       |
| 2532 | RSID 546 MAINT           | 5,935.79          | 15.92     | 0.00         | 0.00          | 0.00          | 5,951.71     |
| 2542 | RSID 574 MAINT           | 89,435.64         | 343.30    | 0.00         | 0.00          | 0.00          | 89,779.14    |



## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude Transfers In   
  Exclude Disbursements   
  Exclude Transfers Out   
  Exclude Cash Balance

| Fund | Title                      | Beginning Balance | Receipts | Exclude Transfers In | Disbursements | Exclude Transfers Out | Cash Balance |
|------|----------------------------|-------------------|----------|----------------------|---------------|-----------------------|--------------|
| 2544 | RSID 577 MAINT             | 4,336.15          | 112.68   | 0.00                 | (162.00)      | 0.00                  | 4,286.83     |
| 2547 | RSID 580M WATER & STREET   | 158,515.99        | 444.54   | 0.00                 | 0.00          | 0.00                  | 158,960.53   |
| 2549 | RSID 585M MAINTENANCE      | 107,304.03        | 422.21   | 0.00                 | 0.00          | 0.00                  | 107,726.24   |
| 2552 | 600 MAINTENANCE            | 34,624.65         | 218.39   | 0.00                 | 0.00          | 0.00                  | 34,843.04    |
| 2553 | RSID 605M MCINTOSH ROAD    | 34,373.35         | 91.80    | 0.00                 | 0.00          | 0.00                  | 34,465.15    |
| 2558 | RSID 623 MAINT             | 190,815.28        | 635.26   | 0.00                 | 0.00          | 0.00                  | 191,450.54   |
| 2561 | RSID 634M - HARRIS PARK    | 73,441.92         | 351.97   | 0.00                 | (114.32)      | 0.00                  | 73,679.57    |
| 2562 | RSID 641L HUNTLEY LIGHT    | 4,327.27          | 25.05    | 0.00                 | (183.33)      | 0.00                  | 4,168.99     |
| 2563 | RSID 642M - WELLS GARDEN   | 3,951.57          | 14.20    | 0.00                 | 0.00          | 0.00                  | 3,965.77     |
| 2564 | RSID 643M - JOHNSON LANE   | 7,560.16          | 20.26    | 0.00                 | 0.00          | 0.00                  | 7,580.42     |
| 2572 | RSID 651M - CLOVERLEAF SUB | 15,519.79         | 1,272.07 | 0.00                 | 0.00          | 0.00                  | 16,791.86    |
| 2574 | RSID 653M - HIGHPOINT SUB  | 104,162.79        | 391.43   | 0.00                 | 0.00          | 0.00                  | 104,554.22   |
| 2575 | RSID 654M - CRYSTAL SPRING | 59,491.89         | 263.12   | 0.00                 | 0.00          | 0.00                  | 59,755.01    |
| 2577 | RSID 656M - DOUBLE ARROW   | 29,451.75         | 231.60   | 0.00                 | 0.00          | 0.00                  | 29,683.35    |
| 2578 | RSID 657M - COPPER VALLEY  | 12,723.15         | 34.73    | 0.00                 | 0.00          | 0.00                  | 12,757.88    |
| 2579 | RSID 658M - QUARTER HORSE  | 18,758.14         | 49.65    | 0.00                 | 0.00          | 0.00                  | 18,807.79    |
| 2580 | RSID 659M - SHADOW CANYON  | 24,768.18         | 180.70   | 0.00                 | 0.00          | (195.48)              | 24,753.40    |
| 2581 | RSID 660M - STICKA SUB     | 7,135.20          | 19.26    | 0.00                 | 0.00          | 0.00                  | 7,154.46     |
| 2582 | RSID 661M - FISCHER SUB    | 11,256.29         | 30.39    | 0.00                 | 0.00          | 0.00                  | 11,286.68    |
| 2583 | RSID 662M - MTN VIEW SUB   | 78,061.63         | 208.84   | 0.00                 | 0.00          | 0.00                  | 78,270.47    |

**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Exclude zero balance inactive funds

Exclude Inactive accounts

Exclude Funds with zero balance     Exclude zero balance inactive funds     Exclude Inactive accounts

| Fund | Title                          | Beginning Balance | Receipts | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|--------------------------------|-------------------|----------|--------------|---------------|---------------|--------------|
| 2584 | RSID 663M -MT MEADOWS SUB      | 11,097.18         | 29.94    | 0.00         | 0.00          | 0.00          | 11,127.12    |
| 2585 | RSID 664M - DANIELS SUB        | 56,381.67         | 226.68   | 0.00         | 0.00          | 0.00          | 56,608.35    |
| 2587 | RSID 665M -CHEVELLE (WAS 645M) | 44,315.51         | 119.30   | 0.00         | 0.00          | 0.00          | 44,434.81    |
| 2589 | RSID 667M WHITE TAIL SUB       | 9,391.80          | 25.32    | 0.00         | 0.00          | 0.00          | 9,417.12     |
| 2591 | RSID 669M HANCOCK SUB          | 9,517.11          | 25.51    | 0.00         | 0.00          | 0.00          | 9,542.62     |
| 2592 | RSID 670M BELLE ESTATES ROAD   | 13,693.67         | 36.72    | 0.00         | 0.00          | 0.00          | 13,730.39    |
| 2593 | RSID 671M BLUE CRK VIEWS       | 17,094.38         | 300.15   | 0.00         | 0.00          | (67.74)       | 17,326.79    |
| 2594 | RSID 672M RF DEV PROP SUB      | 61,172.40         | 754.71   | 0.00         | 0.00          | 0.00          | 61,927.11    |
| 2595 | RSID 673M PRAIRIE DR SUB       | 24,344.59         | 91.31    | 0.00         | 0.00          | 0.00          | 24,435.90    |
| 2596 | RSID 674M - STREET MAINT.      | 44,606.05         | 119.30   | 0.00         | 0.00          | 0.00          | 44,725.35    |
| 2597 | RSID 675M OAK RIDGE ESTAT      | 49,263.58         | 133.95   | 0.00         | 0.00          | 0.00          | 49,397.53    |
| 2598 | RSID 676M SPICHTIG SUB         | 4,360.51          | 11.76    | 0.00         | 0.00          | 0.00          | 4,372.27     |
| 2599 | 677M TITAN SUBDIVISION         | 44,910.56         | 135.71   | 0.00         | 0.00          | 0.00          | 45,046.27    |
| 2600 | 678M CENTURY HILLS RNCHT       | 27,550.88         | 344.62   | 0.00         | 0.00          | 0.00          | 27,895.50    |
| 2601 | RSID 679M - 69TH ST. MAIN      | 127,812.86        | 596.64   | 0.00         | 0.00          | 0.00          | 128,409.50   |
| 2603 | RSID 681M BREY SUBDIVISION     | 4,669.16          | 12.30    | 0.00         | 0.00          | 0.00          | 4,681.46     |
| 2604 | RSID 682M NORTHILL EST         | 101,574.60        | 375.30   | 0.00         | 0.00          | 0.00          | 101,949.90   |
| 2607 | RSID 685M SANDFORD SUB         | 3,696.35          | 9.95     | 0.00         | 0.00          | 0.00          | 3,706.30     |
| 2608 | RSID 686M REICHENBERGER        | 24,098.92         | 191.83   | 0.00         | 0.00          | 0.00          | 24,290.75    |
| 2609 | RSID 687M-HOBBY SUB            | 1,273.93          | 3.44     | 0.00         | 0.00          | 0.00          | 1,277.37     |

## Yellowstone County

### Treasurer Cash Summary Report

| Fund              | Title                         | Date Range: 01/01/2025 - 01/31/2025 |                                     | Fiscal Year: 2024-2025    |              |            |
|-------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------|------------|
|                   |                               | Exclude Funds with zero balance     | Exclude zero balance inactive funds | Exclude Inactive accounts | Cash Balance |            |
| Beginning Balance | Receipts                      | Transfers In                        | Disbursements                       | Transfers Out             |              |            |
| 2610              | RSID 688M - ROAD MAINT.       | 71,607.95                           | 543.25                              | 0.00                      | 0.00         | 72,151.20  |
| 2611              | RSID 689M SADDLEBACK RIDG     | 90,283.43                           | 397.53                              | 0.00                      | 0.00         | 90,680.96  |
| 2612              | RSID 690M MYSTIC MOON SUB     | (2,539.93)                          | (4.97)                              | 0.00                      | 0.00         | (2,544.90) |
| 2613              | RSID 691M SUNVALLEY SUB.      | 3,774.45                            | 9.14                                | 0.00                      | 0.00         | 3,783.59   |
| 2614              | RSID 692M LUPINE SUB          | 19,445.64                           | 52.01                               | 0.00                      | 0.00         | 19,497.65  |
| 2615              | RSID 693M MORGAN HILLS        | 5,760.14                            | 15.56                               | 0.00                      | 0.00         | 5,775.70   |
| 2616              | RSID 694M LTTT DUDE RANCH-RD  | 24,747.09                           | 66.93                               | 0.00                      | 0.00         | 24,814.02  |
| 2617              | RSID 695M LTTT DUDE RANCH-PRK | 1,512.59                            | 4.07                                | 0.00                      | 0.00         | 1,516.66   |
| 2618              | RSID 696M ELK RIVER SUB       | 11,536.02                           | 31.20                               | 0.00                      | 0.00         | 11,567.22  |
| 2619              | RSID 697M - ROAD MAINT.       | 8,817.84                            | 23.70                               | 0.00                      | 0.00         | 8,841.54   |
| 2620              | RSID 698M SIERRA ESTATES      | 121,454.40                          | 326.96                              | 0.00                      | 0.00         | 121,781.36 |
| 2621              | RSID 699M - ROAD MAINT.       | 4,063.04                            | 10.85                               | 0.00                      | 0.00         | 4,073.89   |
| 2622              | RSID 700M TRASK SUB           | 2,564.61                            | 6.78                                | 0.00                      | 0.00         | 2,571.39   |
| 2623              | RSID 701M PHEASANT BROOK      | 134,639.50                          | 690.45                              | 0.00                      | (1,804.00)   | 133,525.95 |
| 2625              | RSID 703M BEARTOOTH POINT     | 63,646.64                           | 183.33                              | 0.00                      | (1,100.00)   | 62,729.97  |
| 2626              | RSID 704M FLAMING CREEK       | 1,422.59                            | 3.71                                | 0.00                      | 0.00         | 1,426.30   |
| 2627              | RSID 705M HARVEY SUB          | 6,982.59                            | 18.81                               | 0.00                      | 0.00         | 7,001.40   |
| 2628              | RSID 706M 3 WOLF CREEK        | 7,079.54                            | 43.99                               | 0.00                      | 0.00         | 7,123.53   |
| 2630              | RSID 708M-SIEWERT SUB         | 5,560.70                            | 14.92                               | 0.00                      | 0.00         | 5,575.62   |
| 2631              | RSID 709M-CLK FRK RVR RNC     | 9,500.33                            | 34.01                               | 0.00                      | 0.00         | 9,534.34   |

**Yellowstone County**

**Treasurer Cash Summary Report**

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance     Exclude zero balance inactive funds     Exclude Inactive accounts  
 Exclude Balance     Exclude Transfers In     Exclude Transfers Out     Exclude Cash Balance

| Fund | Title                           | Beginning Balance | Receipts | Disbursements | Transfers In | Transfers Out | Cash Balance |
|------|---------------------------------|-------------------|----------|---------------|--------------|---------------|--------------|
| 2632 | UNDESIGNATED                    | 0.03              | 0.00     | 0.00          | 0.00         | 0.00          | 0.03         |
| 2633 | RSID 711M LACKMAN-2D FIL        | 2,631.86          | 10.31    | 0.00          | 0.00         | 0.00          | 2,642.17     |
| 2634 | RSID 712 CRESTRIDGE EST         | 9,609.54          | 25.69    | 0.00          | 0.00         | 0.00          | 9,635.23     |
| 2635 | UNDESIGNATED                    | 20.86             | 0.09     | 0.00          | 0.00         | 0.00          | 20.95        |
| 2637 | RSID 715M TANGLEWOOD            | 349,186.76        | 933.49   | 0.00          | 0.00         | 0.00          | 350,120.25   |
| 2638 | RSID 716M DRYCREEK SUB          | 14,871.48         | 39.98    | 0.00          | 0.00         | 0.00          | 14,911.46    |
| 2639 | RSID 717M OXBOW SUBDIVSN        | 308,579.63        | 1,192.56 | 0.00          | 0.00         | 0.00          | 309,772.19   |
| 2640 | RSID 718M CARROL HGTS SUB       | 3,019.17          | 8.14     | 0.00          | 0.00         | 0.00          | 3,027.31     |
| 2641 | RSID 719M WELLS GRDN PRK        | 34,610.48         | 102.96   | 0.00          | 0.00         | 0.00          | 34,713.44    |
| 2642 | RSID 720M LONE EAGLE 2ND        | 80,830.25         | 753.61   | 0.00          | 0.00         | 0.00          | 81,583.86    |
| 2643 | RSID 721M WESTLIND SUB          | 23,670.74         | 114.35   | 0.00          | 0.00         | 0.00          | 23,785.09    |
| 2644 | RSID 722M KAITLIN COURT SUB     | 9,507.67          | 25.42    | 0.00          | 0.00         | 0.00          | 9,533.09     |
| 2645 | RSID 723M CLARKS FORK ESTATES   | 2,787.83          | 6.51     | 0.00          | 0.00         | 0.00          | 2,794.34     |
| 2648 | RSID 726M HILL ESTATES          | 24,470.61         | 66.39    | 0.00          | 0.00         | 0.00          | 24,537.00    |
| 2649 | RSID 727M FARNUM 2ND            | 54,450.12         | 145.71   | (700.00)      | 0.00         | 0.00          | 53,895.83    |
| 2650 | RSID 728M LINLEE LAKE ESTATES   | 121,573.74        | 587.80   | (1,275.00)    | 0.00         | 0.00          | 120,886.54   |
| 2651 | RSID 729M CASS ESTATES          | 11,455.84         | 30.66    | 0.00          | 0.00         | 0.00          | 11,486.50    |
| 2652 | RSID 730M EMERALD EAGLE ESTATES | 48,236.72         | 206.34   | 0.00          | 0.00         | 0.00          | 48,443.06    |
| 2653 | RSID 731M FOX FARMS             | 2,456.71          | 6.69     | 0.00          | 0.00         | 0.00          | 2,463.40     |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude Transfers In   
  Exclude Disbursements   
  Exclude Transfers Out   
  Exclude Cash Balance

| Fund | Title                                           | Beginning Balance | Receipts | Exclude zero balance | Transfers In | Disbursements | Exclude Transfers Out | Cash Balance |
|------|-------------------------------------------------|-------------------|----------|----------------------|--------------|---------------|-----------------------|--------------|
| 2655 | RSID 733M RED & KING GULCH RD                   | 29,193.04         | 167.70   | 0.00                 | 0.00         | 0.00          | 0.00                  | 29,360.74    |
| 2657 | RSID 735M - CLEAR CREEK                         | 11,640.68         | 31.20    | 0.00                 | 0.00         | 0.00          | 0.00                  | 11,671.88    |
| 2658 | RSID 736M - FALCON HEIGHTS                      | 5,287.89          | 14.20    | 0.00                 | 0.00         | 0.00          | 0.00                  | 5,302.09     |
| 2660 | RSID 764M PIONEER RD (WAS 738M UGC)             | 21,529.79         | 63.85    | 0.00                 | 0.00         | 0.00          | 0.00                  | 21,593.64    |
| 2661 | RSID 739M -COOK SUB                             | 8,769.81          | 23.43    | 0.00                 | 0.00         | 0.00          | 0.00                  | 8,793.24     |
| 2662 | RSID 740M -BILLABONG SUB                        | 4,454.75          | 62.78    | 0.00                 | 0.00         | 0.00          | 0.00                  | 4,517.53     |
| 2663 | RSID 741M - CONRAD PARK SUB                     | 49,074.49         | 135.67   | 0.00                 | 0.00         | 0.00          | 0.00                  | 49,210.16    |
| 2664 | RSID 742M COLLINGWOOD SUBDIVISION               | 59,136.45         | 158.46   | 0.00                 | 0.00         | 0.00          | 0.00                  | 59,294.91    |
| 2665 | RSID 743M - TOWN OF COMANCE & EAST COMANCHE SUB | 43,613.15         | 116.95   | 0.00                 | 0.00         | 0.00          | 0.00                  | 43,730.10    |
| 2666 | RSID 744M - SIERRA ESTATES SUB PARK MAINT       | 18,329.80         | 49.20    | 0.00                 | 0.00         | 0.00          | 0.00                  | 18,379.00    |
| 2668 | RSID 746M - CORNERSTONE MEADOWS SUB             | 9,171.27          | 24.60    | 0.00                 | 0.00         | 0.00          | 0.00                  | 9,195.87     |
| 2669 | RSID 747M DOUBLE ARROW RANCH                    | 2,832.91          | 20.10    | 0.00                 | 0.00         | 0.00          | 0.00                  | 2,853.01     |
| 2670 | RSID 748M CUSTER COULEE SUB                     | 19,854.42         | 53.36    | 0.00                 | 0.00         | 0.00          | 0.00                  | 19,907.78    |
| 2671 | RSID 749M STOTT SUB                             | 14,365.12         | 38.62    | 0.00                 | 0.00         | 0.00          | 0.00                  | 14,403.74    |
| 2672 | RSID 750M - SUN WEST SUB                        | 6,508.03          | 43.36    | 0.00                 | 0.00         | 0.00          | 0.00                  | 6,551.39     |
| 2673 | RSID 751M - EQUESTRIAN ESTATES SUB              | 345.40            | 0.90     | 0.00                 | 0.00         | 0.00          | 0.00                  | 346.30       |
| 2674 | RSID 752M - EMERALD HILLS-FOREST HILLS DR       | 72,156.44         | 430.60   | 0.00                 | 0.00         | 0.00          | (1,540.74)            | 71,046.30    |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts

| Fund | Title                                         | Beginning Balance | Receipts | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|-----------------------------------------------|-------------------|----------|--------------|---------------|---------------|--------------|
| 2675 | RSID 753M - GRANITE ESTATES                   | 2,091.80          | 5.70     | 0.00         | 0.00          | 0.00          | 2,097.50     |
| 2676 | RSID 754M - RAZOR CREEK SUB                   | 13,022.86         | 35.00    | 0.00         | 0.00          | 0.00          | 13,057.86    |
| 2677 | RSID 755M - MONTERRA PL SUB                   | 41,883.53         | 112.79   | 0.00         | 0.00          | 0.00          | 41,996.32    |
| 2678 | RSID 756M - JOHNSON LN MATRLS SUB             | 28,721.90         | 76.97    | 0.00         | 0.00          | 0.00          | 28,798.87    |
| 2679 | RSID 757M - HUNTLEY ESTATES SUB               | 30,297.14         | 81.94    | 0.00         | 0.00          | 0.00          | 30,379.08    |
| 2680 | RSID 759M - SPUR SUB                          | 6,956.51          | 18.63    | 0.00         | 0.00          | 0.00          | 6,975.14     |
| 2681 | RSID 760M - COLLIER RD SUB                    | 5,788.11          | 15.56    | 0.00         | 0.00          | 0.00          | 5,803.67     |
| 2682 | RSID 761M - VISTA BUTTES SUB                  | 2,720.10          | 5.79     | 0.00         | 0.00          | 0.00          | 2,725.89     |
| 2683 | RSID 762M - CLYDES SUB                        | 7,106.20          | 18.99    | 0.00         | 0.00          | 0.00          | 7,125.19     |
| 2684 | RSID 763M - DOSS ESTATES SUB                  | 5,150.69          | 13.84    | 0.00         | 0.00          | 0.00          | 5,164.53     |
| 2685 | RSID 765M - BREY SUB PARK & BIKE PATH MAINT   | 16,908.77         | 45.31    | 0.00         | 0.00          | 0.00          | 16,954.08    |
| 2686 | RSID 766M - BREY SUB STREET MAINT, COMMERCIAL | 28,572.64         | 76.52    | 0.00         | 0.00          | 0.00          | 28,649.16    |
| 2687 | RSID 767M - EMERALD FOREST                    | 1,336.82          | 3.62     | 0.00         | 0.00          | 0.00          | 1,340.44     |
| 2688 | RSID 768M - SHILOH ESTATES PARK               | 10,034.04         | 26.68    | 0.00         | (27.00)       | 0.00          | 10,033.72    |
| 2689 | RSID 769M - BROOKWOOD                         | 95,981.50         | 602.57   | 0.00         | (395.50)      | 0.00          | 96,188.57    |
| 2690 | RSID 770M - PRAIRIE ROSE                      | 10,328.87         | 27.77    | 0.00         | 0.00          | 0.00          | 10,356.64    |
| 2691 | RSID 771M - GRANITE PARK                      | 38,414.41         | 103.38   | 0.00         | (104.00)      | 0.00          | 38,413.79    |
| 2692 | RSID 772M - LONG VIEW                         | 18,521.28         | 100.90   | 0.00         | 0.00          | 0.00          | 18,622.18    |

**Yellowstone County**

**Treasurer Cash Summary Report**

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance  Exclude zero balance inactive funds  Exclude Inactive accounts

Beginning Balance Receipts Disbursements Transfers In Transfers Out Cash Balance

| Fund | Title                            | Beginning Balance | Receipts  | Disbursements | Transfers In | Transfers Out | Cash Balance |
|------|----------------------------------|-------------------|-----------|---------------|--------------|---------------|--------------|
| 2893 | RSID 773M - WEST MEADOWS         | 76,744.72         | 205.40    | 0.00          | 0.00         | 0.00          | 76,950.12    |
| 2894 | RSID 774M - ARROW ISLAND         | 17,562.37         | 50.60     | 0.00          | 0.00         | 0.00          | 17,612.97    |
| 2895 | RSID 775M - DRIFTWOODS           | 32,101.74         | 81.31     | 0.00          | 0.00         | 0.00          | 32,183.05    |
| 2896 | RSID 776M PYROR CREEK ESTATES    | 118,277.28        | 317.01    | (660.00)      | 0.00         | 0.00          | 117,934.29   |
| 2897 | BLGS FIRE IN LIEU OF DRY HYDRANT | 14,924.07         | 39.98     | 0.00          | 0.00         | 0.00          | 14,964.05    |
| 2899 | RSID's                           | 2,898,164.80      | 19,287.10 | (3,300.80)    | 0.00         | (3,893.66)    | 2,910,257.44 |
| 2800 | ALCOHOL REHAB                    | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2830 | JUNK VEHICLE                     | 102,694.45        | 1,034.93  | (15,202.64)   | 0.00         | (67.65)       | 88,459.09    |
| 2840 | WEED GRANTS                      | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2865 | DNRC GRANTS                      | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2866 | DNRC GRANT -WBWS                 | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2870 | OPIOID SETTLEMENT FUND           | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2892 | MCEP RB01                        | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2894 | MISCELLANEOUS GRANTS             | 0.00              | 66,342.50 | (77,649.18)   | 0.00         | 0.00          | (11,306.68)  |
| 2898 | COAL BOARD GRANT                 | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2900 | PILT                             | 736,441.20        | 0.00      | (7,562.52)    | 0.00         | 0.00          | 728,878.68   |
| 2915 | CRIME CONTROL                    | (45,224.65)       | 29,933.45 | (14,077.29)   | 0.00         | 0.00          | (29,368.49)  |
| 2916 | PUBLIC SAFETY GRANTS             | (1,050.00)        | 13,412.43 | (12,362.43)   | 0.00         | 0.00          | 0.00         |
| 2927 | HOMELAND SECURITY                | 0.00              | 0.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 2940 | CDBG GRANTS                      | (23,618.03)       | 0.00      | (1,679.60)    | 0.00         | 0.00          | (25,297.63)  |
| 2950 | DUI TASK FORCE                   | 38,502.41         | 612.88    | (7,687.37)    | 0.00         | 0.00          | 31,427.92    |

**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Exclude Funds with zero balance     Exclude zero balance inactive funds     Exclude inactive accounts  
 Exclude Beginning Balance     Exclude Transfers In     Exclude Disbursements     Exclude Transfers Out     Exclude Cash Balance

| Fund | Title                           | Beginning Balance | Receipts   | Transfers In | Disbursements | Transfers Out | Cash Balance  |
|------|---------------------------------|-------------------|------------|--------------|---------------|---------------|---------------|
| 2955 | HIGHWAY TRAFFIC SAFETY          | (11,889.18)       | 0.00       | 3,524.07     | (19,071.32)   | 0.00          | (27,436.43)   |
| 2956 | CTEP GRANTS                     | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00          |
| 2957 | DES GRANTS                      | (22,091.06)       | 0.00       | 0.00         | 0.00          | 0.00          | (22,091.06)   |
| 2958 | FEMA GRANT                      | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00          |
| 3040 | \$3 MIL GO DEBT                 | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00          |
| 3060 | JAIL EXPANSION 2017 BOND        | 1.00              | 0.00       | 0.00         | 0.00          | 0.00          | 1.00          |
| 3400 | RSID REVOLVING FUND             | 56,800.00         | 0.00       | 0.00         | 0.00          | 0.00          | 56,800.00     |
| 3500 | COMP. RSID BOND DISTRICT        | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00          |
| 3527 | RSID 717 OXBOW SUBDIVISION BOND | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00          |
| 3529 | RSID 758: GARDEN AVE            | 20,187.08         | 54.18      | 0.00         | 0.00          | 0.00          | 20,241.26     |
| 3530 | RSID 783 HOMESTEAD WATER LINE   | 11,801.43         | 29.85      | 0.00         | 0.00          | 0.00          | 11,831.28     |
| 3531 | RSID 785 RIVERVIEW ESTATES SUB  | 4,401.61          | 22.97      | 0.00         | 0.00          | 0.00          | 4,424.58      |
| 3532 | RSID 803: INDIAN CLIFFS DEBT    | 35,438.59         | 1,550.60   | 0.00         | 0.00          | 0.00          | 36,989.19     |
| 3533 | RSID 817: PUMORI CIRCLE         | 3,789.30          | 8.86       | 0.00         | 0.00          | 0.00          | 3,798.16      |
| 3534 | RSID 835: HOMEWOOD PARK         | 426.15            | 568.31     | 0.00         | 0.00          | 0.00          | 994.46        |
| 3535 | 854: 66TH & COLTON              | 3,815.41          | 453.78     | 0.00         | 0.00          | 0.00          | 4,269.19      |
| 3536 | RSID 858: VISTA BUTTES          | 220.47            | 0.63       | 0.00         | 0.00          | 0.00          | 221.10        |
| 3537 | RSID 890 54TH ST W              | 637.17            | 0.81       | 0.00         | 0.00          | 0.00          | 637.98        |
| 4050 | CAPITAL PROJECTS                | 52,469,020.45     | 147,054.30 | 21,956.05    | (683,418.65)  | 0.00          | 51,954,612.15 |
| 4205 | RSID 890 54TH ST WEST           | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00          |
| 5410 | SOLID WASTE DISPOSAL            | 485,126.04        | 7,424.88   | 0.00         | (15,000.00)   | 0.00          | 477,550.92    |



**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

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Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude Transfers In   
  Exclude Disbursements   
  Exclude Transfers Out   
  Exclude Cash Balance

| Fund | Title                                | Beginning Balance | Receipts   | Exclude Transfers In | Disbursements  | Exclude Transfers Out | Cash Balance  |
|------|--------------------------------------|-------------------|------------|----------------------|----------------|-----------------------|---------------|
| 5810 | METRA                                | 6,042,228.12      | 272,459.82 | 0.00                 | (386,438.08)   | (840.00)              | 5,927,409.86  |
| 5811 | METRA CAPITAL IMPROVE                | 6,582,150.55      | 115,428.02 | 0.00                 | (45,818.64)    | 0.00                  | 6,651,759.93  |
| 6040 | GEOGRAPHIC INFO SYSTEM               | 316,269.99        | 5,944.25   | 0.00                 | (31,724.76)    | 0.00                  | 290,489.48    |
| 6050 | HEALTH INSURANCE                     | 15,328,413.50     | 174,461.94 | 674,395.00           | (1,191,487.96) | 0.00                  | 14,985,782.48 |
| 6060 | TECHNOLOGY SYSTEM                    | 1,246,639.33      | 0.00       | 0.00                 | (42,951.35)    | (9,065.00)            | 1,194,622.98  |
| 7110 | LOCAL EMER PLANNING COMMITTEE (LEPC) | 30,574.18         | 0.00       | 0.00                 | 0.00           | 0.00                  | 30,574.18     |
| 7111 | METRA MASTER PLAN                    | 4,796.80          | 0.00       | 0.00                 | 0.00           | 0.00                  | 4,796.80      |
| 7125 | SHERIFF CANTEEN FUND                 | 0.00              | 0.00       | 0.00                 | 0.00           | 0.00                  | 0.00          |
| 7130 | PROTESTED TAXES                      | 3,036,398.18      | 8,160.89   | 0.00                 | 0.00           | 0.00                  | 3,044,559.07  |
| 7140 | VICTIM/WITNESS TRUST-ATTY            | 200.00            | 345.00     | 0.00                 | 0.00           | 0.00                  | 545.00        |
| 7141 | PROBATE TRUST                        | 152,926.59        | 0.00       | 0.00                 | 0.00           | 0.00                  | 152,926.59    |
| 7150 | REDEMPTION                           | 0.00              | 23,408.20  | 0.00                 | (14,748.70)    | 0.00                  | 8,659.50      |
| 7151 | SHERIFF WRITS & NOTICES              | 768.60            | 11,191.40  | 0.00                 | (6,717.76)     | 0.00                  | 5,242.24      |
| 7156 | C&R TRUST-TRUSTEE PROCEED            | 867,220.68        | 0.00       | 0.00                 | (32,124.84)    | 0.00                  | 835,095.84    |
| 7160 | CLERK DISTRICT CRT TRUST             | 973,537.41        | 438,449.76 | 0.00                 | (65,144.48)    | (78,742.33)           | 1,268,100.36  |
| 7165 | DC INTEREST TRUST                    | 3,308,111.85      | 8,870.52   | 0.00                 | 0.00           | 0.00                  | 3,316,982.37  |
| 7191 | JUSTICE COURT #1                     | 140,728.54        | 142,041.47 | 0.00                 | (100,815.87)   | 0.00                  | 181,954.14    |
| 7203 | BROADVIEW RURAL FIRE                 | 37,394.83         | 519.36     | 0.00                 | 0.00           | 0.00                  | 37,914.19     |
| 7204 | WORDEN RURAL FIRE                    | 25,978.75         | 71.26      | 0.00                 | 0.00           | 0.00                  | 26,050.01     |
| 7205 | LAUREL RURAL FIRE #5                 | 30,194.37         | 352.49     | 0.00                 | 0.00           | 0.00                  | 30,546.86     |
| 7207 | LAUREL RURAL FIRE #7                 | 77,577.35         | 879.08     | 0.00                 | 0.00           | 0.00                  | 78,456.43     |

**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

Date Range: 01/01/2026 - 01/31/2025

Exclude zero balance inactive funds

Exclude Inactive accounts

| Fund | Title                     | Beginning Balance | Receipts  | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|---------------------------|-------------------|-----------|--------------|---------------|---------------|--------------|
| 7208 | LOCKWOOD RURAL FIRE #8    | 3,497,019.65      | 60,525.53 | 0.00         | (398,207.52)  | 0.00          | 3,159,337.66 |
| 7210 | LRFD#8- CIP FUND          | 2,721,952.44      | 7,298.76  | 0.00         | 0.00          | 0.00          | 2,729,251.20 |
| 7215 | BLGS URBAN FIRE SERV AREA | 1,887,757.90      | 45,125.14 | 0.00         | 0.00          | 0.00          | 1,932,883.04 |
| 7216 | LAUREL URB FIRE SERV AREA | 1,223,655.88      | 6,126.64  | 0.00         | 0.00          | 0.00          | 1,229,782.52 |
| 7217 | SHEPHERD FIRE SERV AREA   | 213,574.15        | 5,636.81  | 0.00         | 0.00          | 0.00          | 219,210.96   |
| 7218 | BLUE CREEK FIRE SERV AREA | 210,991.32        | 3,487.42  | 0.00         | (11,770.35)   | 0.00          | 202,708.39   |
| 7219 | HUNTLEY FIRE SERVICE AREA | 401,380.27        | 4,323.11  | 0.00         | (40,000.00)   | 0.00          | 365,703.38   |
| 7220 | FUEGO FIRE SERVICE AREA   | 33,821.06         | 634.67    | 0.00         | (33,821.06)   | 0.00          | 634.67       |
| 7252 | BANNISTER DRAIN           | 259.29            | 0.00      | 0.00         | 0.00          | 0.00          | 259.29       |
| 7253 | BASELINE DRAIN            | 67,785.69         | 210.44    | 0.00         | 0.00          | 0.00          | 67,996.13    |
| 7254 | BIRELY DRAIN              | 67,133.54         | 334.89    | 0.00         | (15,048.00)   | 0.00          | 52,420.43    |
| 7255 | CANYON CREEK DRAIN        | 11,473.94         | 30.84     | 0.00         | 0.00          | 0.00          | 11,504.78    |
| 7256 | CARROLL DRAIN             | 60,178.39         | 262.46    | 0.00         | 0.00          | 0.00          | 60,440.85    |
| 7257 | CUSTER DRAIN              | 20,301.96         | 74.50     | 0.00         | 0.00          | 0.00          | 20,376.46    |
| 7258 | DANFORD DRAIN             | 42,583.29         | 311.40    | 0.00         | (1,910.40)    | 0.00          | 40,984.29    |
| 7259 | HARLAN DRAIN              | 34,269.61         | 86.38     | 0.00         | 0.00          | 0.00          | 34,355.99    |
| 7260 | HOLLING DRAIN             | 238,475.52        | 979.61    | 0.00         | 0.00          | 0.00          | 239,455.13   |
| 7261 | KRATZ DRAIN               | 7,979.65          | 21.44     | 0.00         | 0.00          | 0.00          | 8,001.09     |
| 7262 | MIDWAY DRAIN              | 77,378.43         | 203.14    | 0.00         | 0.00          | 0.00          | 77,581.57    |
| 7263 | MOSSMAIN DRAIN            | 755.79            | 1.99      | 0.00         | 0.00          | 0.00          | 757.78       |
| 7264 | NUTTING DRAIN             | 202,771.92        | 888.07    | 0.00         | 0.00          | 0.00          | 203,659.99   |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude Transfers In   
  Exclude Disbursements   
  Exclude Transfers Out   
  Exclude Cash Balance

| Fund | Title                       | Beginning Balance | Receipts  | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|-----------------------------|-------------------|-----------|--------------|---------------|---------------|--------------|
| 7265 | O'DONNELL DRAIN             | 501.57            | 1.36      | 0.00         | 0.00          | 0.00          | 502.93       |
| 7266 | SHEPHERD DRAIN              | 47,617.26         | 1,107.67  | 0.00         | 0.00          | 0.00          | 48,724.93    |
| 7267 | SHILOH DRAIN                | 0.00              | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         |
| 7277 | DANFORD IRRIGATION          | 8,215.74          | 5,777.06  | 0.00         | (203.58)      | 0.00          | 13,789.22    |
| 7278 | HUNTLEY O & M IRRIGATION    | 725,012.42        | 90,327.64 | 11,473.92    | (86,583.80)   | (94,500.00)   | 645,730.18   |
| 7279 | HUNTLEY BOND REPAYMENT      | 302,744.48        | 811.84    | 14,500.00    | 0.00          | 0.00          | 318,056.32   |
| 7280 | HUNT RESERVE IRRIGATION     | 1,015,255.55      | 2,722.41  | 0.00         | 0.00          | 0.00          | 1,017,977.96 |
| 7281 | HUNT U.S. GOV IRRIGATION    | 27,428.06         | 152.92    | 0.00         | 0.00          | (11,473.92)   | 16,107.06    |
| 7282 | LOCKWOOD O & M IRRIGATION   | 214,719.78        | 4,008.85  | 0.00         | (8,836.08)    | 0.00          | 209,892.55   |
| 7283 | VICTORY IRRIGATION          | 64,860.92         | 418.36    | 0.00         | (14,882.00)   | 0.00          | 50,397.28    |
| 7284 | LOCKWOOD IRRIGATION RESERVE | 25,614.50         | 54.09     | 0.00         | 0.00          | 0.00          | 25,668.59    |
| 7285 | LOCKWOOD IRR BOND LIFT PIPE | 1,140,839.81      | 74,731.53 | 0.00         | (4,229.70)    | 0.00          | 1,211,341.64 |
| 7287 | HUNT. O&M CONSTRUCTION      | 573,076.82        | 1,564.34  | 75,000.00    | 0.00          | 0.00          | 649,641.16   |
| 7288 | HUNTLEY BOND RESERVE        | 10,376.97         | 27.86     | 5,000.00     | 0.00          | 0.00          | 15,404.83    |
| 7289 | LOCKWOOD CULVERT REPAIR     | 0.00              | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         |
| 7300 | BROADVIEW CEMETERY          | 79,105.23         | 300.00    | 0.00         | 0.00          | 0.00          | 79,405.23    |
| 7301 | CUSTER CEMETERY             | 44,288.07         | 36.28     | 0.00         | (1,090.98)    | 0.00          | 43,233.37    |
| 7302 | HUNTLEY PROJ. CEMETERY      | 148,363.77        | 808.87    | 0.00         | (2,403.00)    | 0.00          | 146,769.64   |
| 7303 | SHEPHERD CEMETERY           | 19,400.57         | 150.70    | 0.00         | (73.50)       | 0.00          | 19,477.77    |
| 7350 | BIG SKY ECON DEVEL. AUTH.   | 900,470.45        | 13,829.13 | 0.00         | (300,000.00)  | (16,665.04)   | 597,634.54   |

**Yellowstone County**

**Treasurer Cash Summary Report**

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude Transfers In   
  Exclude Disbursements   
  Exclude Transfers Out   
  Exclude Cash Balance

| Fund | Title                            | Beginning Balance | Receipts     | Transfers In | Disbursements  | Transfers Out | Cash Balance |
|------|----------------------------------|-------------------|--------------|--------------|----------------|---------------|--------------|
| 7363 | LOCKWOOD SEWER                   | 1,594.97          | 371.58       | 0.00         | 0.00           | 0.00          | 1,966.55     |
| 7365 | CUSTER WATER & SEWER DIST        | 41,539.77         | 2,198.60     | 0.00         | 0.00           | 0.00          | 43,738.37    |
| 7366 | LOCKWOOD BOND \$40               | 5,717.26          | 1,142.33     | 0.00         | 0.00           | 0.00          | 6,859.59     |
| 7367 | G.O. BOND PHASE 1 SEWER LEVY     | 27,899.41         | 3,493.03     | 0.00         | 0.00           | 0.00          | 31,392.44    |
| 7368 | LCK4- LOCKWOOD BOND              | 8,443.07          | 985.12       | 0.00         | 0.00           | 0.00          | 9,428.19     |
| 7369 | LCK5- LOCKWOOD BOND              | 6,869.85          | 802.58       | 0.00         | 0.00           | 0.00          | 7,672.43     |
| 7370 | YBGR- WATER AND SEWER DISTRICT   | 50,653.62         | 136.21       | 0.00         | (50,653.62)    | 0.00          | 136.21       |
| 7380 | OLD SOLDIER CSPACE HEDDEN EMP    | 0.00              | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 7400 | COMBINED STATE                   | 1,453,284.40      | 1,614,250.12 | 64,206.27    | (1,452,724.50) | 0.00          | 1,679,016.29 |
| 7410 | STATE GENERAL                    | 30,167.57         | 42,051.32    | 0.00         | (30,167.57)    | 0.00          | 42,051.32    |
| 7440 | UNIVERSITY MILLAGE               | 138,715.70        | 21,753.53    | 0.00         | (138,715.70)   | 0.00          | 21,753.53    |
| 7441 | UNIVERSITY- TAX INCREMENT        | 7,821.11          | 1,158.93     | 0.00         | (7,821.11)     | 0.00          | 1,158.93     |
| 7450 | DRUG FORFEITURE                  | 0.00              | 0.00         | 785.00       | 0.00           | 0.00          | 785.00       |
| 7467 | MT LAW ACADEMY SURCG \$10        | 7,586.47          | 13,845.65    | 0.00         | (7,586.47)     | 0.00          | 13,845.65    |
| 7527 | STATE EQUAL LEVY -SCHOOLS        | 925,116.30        | 145,181.26   | 0.00         | (925,116.30)   | 0.00          | 145,181.26   |
| 7535 | UNIV MILLAGE COAL GROSS PROCEEDS | 0.00              | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 7537 | H.S. EQUAL COAL GROSS PROCEEDS   | 0.00              | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 7538 | ELEM. EQUAL COAL GROSS PROCEEDS  | 0.00              | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         |
| 7570 | VO-TECH CENTER                   | 34,686.06         | 5,441.66     | 0.00         | (34,686.06)    | 0.00          | 5,441.66     |

**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

| Fund | Title                     | <input type="checkbox"/> Exclude Beginning Balance | Funds with zero balance | Receipts      | <input type="checkbox"/> Exclude zero balance | Transfers In    | Disbursements | <input type="checkbox"/> Exclude Inactive accounts | Transfers Out  | Cash Balance |
|------|---------------------------|----------------------------------------------------|-------------------------|---------------|-----------------------------------------------|-----------------|---------------|----------------------------------------------------|----------------|--------------|
| 7571 | VO-TECH TAX INCREMENT     | 1,949.11                                           | 286.83                  | 0.00          | (1,949.11)                                    | 0.00            | 0.00          | 0.00                                               | 286.83         |              |
| 7750 | SCHOOL AGENCY COMP        | 0.00                                               | 0.00                    | 0.00          | 0.00                                          | 0.00            | 0.00          | 0.00                                               | 0.00           |              |
| 7760 | ELEM. EQUALIZATION        | 764,034.23                                         | 119,777.91              | 69.90         | (764,034.23)                                  | 0.00            | 0.00          | 0.00                                               | 119,847.81     |              |
| 7770 | SCHOOL DIST. #2 -BILLINGS | 126,109,717.59                                     | 9,817,148.95            | 17,133,508.27 | (19,162,210.15)                               | (17,133,508.27) |               |                                                    | 116,764,656.39 |              |
| 7773 | SCHOOL DIST.#3-BLUE CREEK | 2,334,873.15                                       | 121,764.38              | 170,590.29    | (152,489.36)                                  | (170,590.29)    |               |                                                    | 2,304,148.17   |              |
| 7774 | SCHOOL DIST.#4-CANYON CR. | 930,937.12                                         | 119,122.95              | 240,648.23    | (185,456.08)                                  | (240,648.23)    |               |                                                    | 864,603.99     |              |
| 7775 | SCHOOL DIST. #7 - LAUREL  | 47,658,130.28                                      | 1,306,187.47            | 9,973,299.18  | (6,007,976.27)                                | (9,880,877.76)  |               |                                                    | 43,048,762.90  |              |
| 7777 | SCHOOL DIST#8-ELDER GROVE | 2,375,685.32                                       | 322,882.90              | 488,306.87    | (484,388.28)                                  | (488,306.87)    |               |                                                    | 2,214,179.94   |              |
| 7778 | SCHOOL DIST. #12 - MOLT   | 0.00                                               | 0.00                    | 0.00          | 0.00                                          | 0.00            | 0.00          | 0.00                                               | 0.00           |              |
| 7779 | SCHOOL DIST. #15 - CUSTER | 853,729.03                                         | 93,434.04               | 232,479.75    | (233,717.29)                                  | (232,479.75)    |               |                                                    | 713,445.78     |              |
| 7780 | SCHOOL DIST. #17 - MORIN  | 1,887,441.39                                       | 76,033.69               | 93,311.89     | (79,245.16)                                   | (88,010.91)     |               |                                                    | 1,889,530.90   |              |
| 7781 | SCHOOL DIST.#21-BROADVIEW | 2,137,974.54                                       | 155,250.34              | 233,182.05    | (265,509.66)                                  | (233,047.03)    |               |                                                    | 2,027,850.24   |              |
| 7784 | SCHOOL DIST. #23 -ELYSIAN | 2,506,193.63                                       | 239,553.56              | 295,268.37    | (313,359.62)                                  | (300,704.37)    |               |                                                    | 2,426,951.57   |              |
| 7785 | SCHOOL DIST. #24-HUNTLEY  | 14,638,491.69                                      | 746,330.05              | 1,301,871.15  | (1,085,160.43)                                | (1,301,871.15)  |               |                                                    | 14,299,661.31  |              |
| 7787 | SCHOOL DIST. #26-LOCKWOOD | 9,331,022.79                                       | 839,791.69              | 1,587,578.64  | (1,590,194.64)                                | (1,587,578.64)  |               |                                                    | 8,580,619.84   |              |
| 7788 | SCHOOL DIST. #37-SHEPHERD | 5,794,147.41                                       | 510,443.60              | 762,615.24    | (731,683.22)                                  | (762,615.24)    |               |                                                    | 5,572,907.79   |              |
| 7789 | SCHOOL DIST. #41-PIONEER  | 424,129.01                                         | 46,233.61               | 80,586.84     | (81,554.76)                                   | (80,586.84)     |               |                                                    | 388,807.86     |              |
| 7790 | SCHOOL DIST. #52-INDEPEND | 2,046,223.04                                       | 136,776.48              | 208,562.53    | (227,317.85)                                  | (216,201.53)    |               |                                                    | 1,948,042.67   |              |
| 7791 | SCHOOL DIST.#58- YELL ACD | 3,720,845.12                                       | 187,627.04              | 576,294.22    | (562,889.90)                                  | (568,655.22)    |               |                                                    | 3,353,221.26   |              |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 01/01/2025 - 01/31/2025 Fiscal Year: 2024-2025

Exclude Funds with zero balance   
  Exclude zero balance inactive funds   
  Exclude Inactive accounts  
 Exclude Balance   
  Exclude Transfers In   
  Exclude Disbursements   
  Exclude Transfers Out   
  Exclude Cash Balance

| Fund | Title                              | Beginning Balance | Receipts   | Transfers In | Disbursements  | Transfers Out | Cash Balance |
|------|------------------------------------|-------------------|------------|--------------|----------------|---------------|--------------|
| 7810 | HIGH SCHOOL EQUALIZATION           | 509,373.72        | 79,851.57  | 46.60        | (509,373.72)   | 0.00          | 79,898.17    |
| 7820 | ELEM & HIGH SCHOOL TRANS           | 846,254.36        | 12,335.81  | 0.00         | 0.00           | 0.00          | 858,590.17   |
| 7830 | HIGH SCHOOL RETIREMENT             | 1,466.15          | 34,010.01  | 0.00         | 0.00           | 0.00          | 35,476.16    |
| 7840 | ELEM. RETIREMENT                   | 2,218.56          | 63,905.19  | 0.00         | 0.00           | 0.00          | 66,123.75    |
| 7841 | EAST CO-OP                         | 950,900.31        | 23,871.94  | 48,252.81    | (47,689.04)    | (48,252.81)   | 927,083.21   |
| 7842 | WEST CO-OP                         | 1,666,680.86      | 46,609.00  | 118,279.05   | (115,449.25)   | (118,279.05)  | 1,597,840.61 |
| 7850 | CITY OF BILLINGS                   | 3,548,805.32      | 783,537.00 | 6,705.27     | (3,548,805.32) | 0.00          | 790,242.27   |
| 7852 | BILLINGS SPECIALS                  | 1,966,954.01      | 369,259.22 | 0.00         | (1,966,954.01) | 0.00          | 369,259.22   |
| 7855 | TIFD - East Billings Urban Renewal | 68,393.14         | 21,122.21  | 0.00         | (68,393.14)    | 0.00          | 21,122.21    |
| 7856 | TIFD - EXPANDED N. 27th - BLGS     | 433,491.03        | 34,598.62  | 0.00         | (433,491.03)   | 0.00          | 34,598.62    |
| 7857 | TIFD - S. BLGS BLVD.               | 201,483.16        | 52,863.51  | 0.00         | (201,483.16)   | 0.00          | 52,863.51    |
| 7860 | CITY OF LAUREL                     | 118,610.75        | 43,932.96  | 0.00         | (118,610.75)   | 0.00          | 43,932.96    |
| 7861 | CITY OF LAUREL SPECIALS            | 57,366.40         | 9,855.26   | 0.00         | (57,366.40)    | 0.00          | 9,855.26     |
| 7862 | CITY OF LAUREL - TIFD              | 124,405.88        | 8,608.67   | 0.00         | (124,405.88)   | 0.00          | 8,608.67     |
| 7870 | TOWN OF BROADVIEW                  | 513,330.09        | 2,813.66   | 0.00         | 0.00           | 0.00          | 516,143.75   |
| 7871 | TOWN OF BROADVIEW SPECIAL          | 55,492.58         | 148.78     | 0.00         | 0.00           | 0.00          | 55,641.36    |
| 7910 | PAYROLL                            | 281,209.17        | 39.40      | 1,370.17     | 516,870.30     | (489,847.00)  | 309,642.04   |
| 7915 | OLD WARRANT CLEARING               | 103,399.45        | 275.00     | 0.00         | (15.00)        | (114.04)      | 103,545.41   |
| 7920 | REFUND REVOLVING                   | 793.07            | 12,397.47  | 0.00         | (6,890.16)     | 0.00          | 6,300.38     |
| 7930 | CLAIMS                             | 3,898,493.89      | 0.00       | 0.00         | (3,484,798.36) | (1,054.08)    | 412,641.45   |
| 7980 | INV. INTEREST REVOLVING            | 0.00              | 1,012.36   | 0.00         | (1,012.36)     | 0.00          | 0.00         |

**Yellowstone County**

**Treasurer Cash Summary Report**

Fiscal Year: 2024-2025

Date Range: 01/01/2025 - 01/31/2025

Exclude Funds with zero balance     Exclude zero balance inactive funds     Exclude Inactive accounts

Exclude Balance     Exclude Transfers In     Exclude Disbursements     Exclude Transfers Out     Exclude Cash Balance

| Fund | Title              | Beginning Balance | Receipts      | Transfers In  | Disbursements   | Transfers Out   | Cash Balance   |
|------|--------------------|-------------------|---------------|---------------|-----------------|-----------------|----------------|
| 7985 | SUSPENSE REVOLVING | (8,374.41)        | 3,727.05      | 0.00          | 0.00            | 0.00            | (4,647.36)     |
|      |                    | 416,579,894.61    | 23,147,355.34 | 34,462,243.64 | (54,009,995.18) | (34,369,822.22) | 385,809,676.19 |
|      | End of Report      |                   |               |               |                 |                 |                |

B.O.C.C. Regular

3. b.

Meeting Date: 03/25/2025

Title: February Treasurer's Receipts, Transfers and Disbursements

Submitted By: Mona Hunt

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**TOPIC:**

Treasurer's Cash Report for the Month of February 2025 Per MCA 7-6-2115

**BACKGROUND:**

List and matching general ledger report for February 2025.

**RECOMMENDED ACTION:**

For BOCC review, informational purposes.

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**Attachments**

TREAS CASH REPORT FEB

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# County of Yellowstone



**TREASURER**

(406) 256-2802  
(406) 254-7928 (fax)  
P.O. Box 35010  
Billings, MT 59107-5010

March 20, 2025

Yellowstone County Board of Commissioners

RE: County Treasurer's Receipts, transfers and Disbursements for February 2025

Yellowstone County Commissioners,

Please find enclosed, the Treasurer's Cash Report of receipts, transfers and disbursements per MCA 7-6-2115.

If you have any question, please contact my office.

Thank you,

A handwritten signature in cursive script that reads "Hank Peters".

Hank Peters

Yellowstone County  
Assessor  
Superintendent of Schools  
Treasurer

FEBRUARY 2025

TOTAL

|                                  |                       |
|----------------------------------|-----------------------|
| <b>BEGINNING BALANCE</b>         | <b>385,809,676.19</b> |
| MV COLLECTIONS                   | 1,633,678.60          |
| PROPERTY TAX                     | 418,376.65            |
| RSID                             | 0.00                  |
| SM                               | 0.00                  |
| MISC (long/short)                | -12.58                |
|                                  | -----                 |
| Tax Receipts Subtotal            | 2,052,042.67          |
| A101's                           | 21,647,736.46         |
| Suspense                         | 2,977.13              |
| Metra Deposits                   | 267,762.28            |
| Licenses                         | 0.00                  |
| Cert. Of Redemption              | 36,282.10             |
|                                  | -----                 |
| Misc. Receipts Subtotal          | 21,954,757.97         |
|                                  | -----                 |
| <b>TOTAL RECEIPTS</b>            | <b>24,006,800.64</b>  |
|                                  | =====                 |
| SLUGS BOND INVEST SD 7           | 77,822.16             |
| WSB SINKING FUND SD 2 & 24       | 0.00                  |
|                                  | -----                 |
| Transfers Subtotal               | 77,822.16             |
|                                  | =====                 |
| School Vouchers                  | 19,642,824.81         |
| County Vouchers                  | 7,954,403.38          |
| Redeemed Warrants                | 14,138,604.74         |
| Redeemed Warrant EOM corrections | 0.00                  |
|                                  | -----                 |
| <b>TOTAL DISBURSEMENTS</b>       | <b>41,735,832.93</b>  |
|                                  | =====                 |
| <b>ENDING BALANCE</b>            | <b>368,158,466.06</b> |
|                                  | =====                 |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

| Fund | Title                            | Beginning Balance | Receipts     | Exclude Funds with zero balance | 02/01/2025 - 02/28/2025 |                | Exclude zero balance inactive funds | Disbursements | Fiscal Year: 2024-2025 |               |
|------|----------------------------------|-------------------|--------------|---------------------------------|-------------------------|----------------|-------------------------------------|---------------|------------------------|---------------|
|      |                                  |                   |              |                                 | Transfers In            | Transfers Out  |                                     |               | Transfers In           | Transfers Out |
| 1000 | GENERAL                          | 12,718,035.65     | 439,814.85   | <input type="checkbox"/>        | 18,747.42               | (912,928.17)   | (1,759.35)                          | 12,261,910.40 |                        |               |
| 2110 | ROAD                             | 8,350,896.36      | 49,545.19    | <input type="checkbox"/>        | 30,010.63               | (491,775.60)   | 0.00                                | 7,938,676.58  |                        |               |
| 2130 | BRIDGE                           | 1,734,501.78      | 3,230.11     | <input type="checkbox"/>        | 0.00                    | (18,604.02)    | 0.00                                | 1,719,127.87  |                        |               |
| 2140 | WEED                             | 194,643.86        | 867.75       | <input type="checkbox"/>        | 990.73                  | (18,887.32)    | (114.37)                            | 177,500.65    |                        |               |
| 2150 | PRED. ANIMAL                     | 3.30              | 0.00         | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 3.30          |                        |               |
| 2190 | LIAB. & PROP. INSURANCE          | 1,475,581.05      | 6,307.89     | <input type="checkbox"/>        | 499.33                  | (79,557.26)    | 0.00                                | 1,402,831.01  |                        |               |
| 2210 | COUNTY PARK                      | 649,102.90        | 0.00         | <input type="checkbox"/>        | 0.00                    | (2,465.43)     | 0.00                                | 646,637.47    |                        |               |
| 2220 | LIBRARY                          | 97,697.19         | (1,343.13)   | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 96,354.06     |                        |               |
| 2250 | CO. PLANNING                     | 56,984.96         | 870.84       | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 57,855.80     |                        |               |
| 2255 | LAUREL PLANNING                  | 5,575.32          | 213.45       | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 5,788.77      |                        |               |
| 2256 | BLIGHT ABATEMENT                 | 230,719.86        | 0.00         | <input type="checkbox"/>        | 84.62                   | (4,314.08)     | (58.44)                             | 226,431.96    |                        |               |
| 2260 | EMERGENCY LEVY                   | 9,441,871.66      | 0.00         | <input type="checkbox"/>        | 0.00                    | (608,790.18)   | (260,015.82)                        | 8,573,065.66  |                        |               |
| 2270 | CITY/COUNTY HEALTH               | 541,844.30        | 7,194.09     | <input type="checkbox"/>        | 0.00                    | 0.00           | (168,657.42)                        | 380,380.97    |                        |               |
| 2271 | MENTAL HEALTH FUND               | 277,986.74        | 772.50       | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 278,759.24    |                        |               |
| 2272 | PUBLIC SAFETY/MENTAL HEALTH LEVY | 584,237.55        | 2,506.14     | <input type="checkbox"/>        | 0.00                    | (37,500.00)    | 0.00                                | 549,243.69    |                        |               |
| 2275 | LOCKWOOD PEDESTRIAN SAFETY       | 403,573.69        | 2,128.78     | <input type="checkbox"/>        | 0.00                    | (46,927.18)    | 0.00                                | 358,775.29    |                        |               |
| 2280 | SENIOR CITIZENS                  | 116,149.44        | 3,151.29     | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 119,300.73    |                        |               |
| 2290 | EXTENSION SERVICE                | 230,473.82        | 554.20       | <input type="checkbox"/>        | 93.27                   | (15,678.04)    | 0.00                                | 215,443.25    |                        |               |
| 2300 | PUBLIC SAFETY                    | 11,616,271.43     | 1,955,884.76 | <input type="checkbox"/>        | 60,827.50               | (1,906,566.13) | (5,010.72)                          | 11,721,406.84 |                        |               |
| 2301 | PUBLIC SAFETY - ATTORNEY         | 4,305,862.19      | 86,726.96    | <input type="checkbox"/>        | 7,785.42                | (503,487.46)   | (0.45)                              | 3,896,886.66  |                        |               |
| 2310 | LOCKWOOD TEDD                    | 803,590.99        | 2,320.74     | <input type="checkbox"/>        | 0.00                    | 0.00           | 0.00                                | 805,911.73    |                        |               |

**Yellowstone County**

**Treasurer Cash Summary Report**

Date Range: **02/01/2025 - 02/28/2025**

Fiscal Year: **2024-2025**

Exclude Funds with zero balance   
  Exclude zero balance   
  Exclude inactive funds   
  Exclude Inactive accounts  
 Receipts    Transfers In    Disbursements    Transfers Out    Cash Balance

| Fund | Title                    | Beginning Balance | Receipts   | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|--------------------------|-------------------|------------|--------------|---------------|---------------|--------------|
| 2360 | MUSEUM                   | 604,191.24        | 1,490.00   | 1,904.00     | (581.32)      | (1,904.00)    | 605,099.92   |
| 2371 | HEALTH INSURANCE LEVY    | 37,451.81         | 8,497.93   | 0.00         | 0.00          | 0.00          | 45,949.74    |
| 2383 | HAVA- ELECTIONS GRANT    | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00         |
| 2384 | SOIL CONSERVATION        | 10,208.74         | 564.40     | 0.00         | 0.00          | 0.00          | 10,773.14    |
| 2390 | FEDERAL DRUG FORFEITURE  | 296,677.13        | 861.99     | 0.00         | 0.00          | 0.00          | 297,539.12   |
| 2391 | LOCAL DRUG FORFEITURE    | 29,070.45         | 12,631.48  | 445.22       | 0.00          | 0.00          | 42,147.15    |
| 2393 | RECORDS PRESERVATION     | 235,372.74        | 8,074.00   | 0.00         | (4,480.89)    | 0.00          | 238,965.85   |
| 2399 | YOUTH SERVICES CENTER    | 1,172,902.97      | 134,336.11 | 1,767.09     | (257,866.03)  | 0.00          | 1,051,140.14 |
| 2500 | COMP. MAINT.DISTRICT     | 0.00              | 0.00       | 0.00         | 0.00          | 0.00          | 0.00         |
| 2504 | RSID 79 MAINT            | 67,655.40         | 196.32     | 0.00         | 0.00          | 0.00          | 67,851.72    |
| 2506 | RSID 160 MAINT           | 1,295.48          | 87.68      | 0.00         | 0.00          | 0.00          | 1,383.16     |
| 2511 | RSID 363 MAINT           | 56,338.21         | 163.68     | 0.00         | 0.00          | 0.00          | 56,501.89    |
| 2512 | RSID 372 MAINT           | 7,642.96          | 22.17      | 0.00         | 0.00          | 0.00          | 7,665.13     |
| 2513 | RSID 382 MAINT           | 51,836.74         | 191.20     | 0.00         | 0.00          | 0.00          | 52,027.94    |
| 2514 | RSID 446 MAINT           | 34,395.23         | 99.92      | 0.00         | 0.00          | 0.00          | 34,495.15    |
| 2521 | RSID 515M - CUSTER SEWER | 875.02            | 2.57       | 0.00         | 0.00          | 0.00          | 877.59       |
| 2522 | RSID 519 MAINT           | 8,263.51          | 75.57      | 0.00         | (300.00)      | 0.00          | 8,039.08     |
| 2523 | RSID 520 MAINT           | 18,310.70         | 53.20      | 0.00         | 0.00          | 0.00          | 18,363.90    |
| 2525 | RSID 523 MAINT           | 1,642.64          | 67.26      | 0.00         | (101.47)      | 0.00          | 1,608.43     |
| 2531 | RSID 542 MAINT           | 664.09            | 1.43       | 0.00         | (139.28)      | 0.00          | 526.24       |
| 2532 | RSID 546 MAINT           | 5,951.71          | 17.32      | 0.00         | 0.00          | 0.00          | 5,969.03     |
| 2542 | RSID 574 MAINT           | 89,779.14         | 260.56     | 0.00         | 0.00          | (123.42)      | 89,916.28    |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025 Fiscal Year: 2024-2025

| Fund | Title                      | Beginning Balance | Receipts | Date Range: 02/01/2025 - 02/28/2025 |              | Fiscal Year: 2024-2025 |               |                           |              |
|------|----------------------------|-------------------|----------|-------------------------------------|--------------|------------------------|---------------|---------------------------|--------------|
|      |                            |                   |          | Exclude Funds with zero balance     | Transfers In | Disbursements          | Transfers Out | Exclude Inactive accounts | Cash Balance |
| 2544 | RSID 577 MAINT             | 4,286.83          | 17.19    | <input type="checkbox"/>            | 0.00         | (162.00)               | 0.00          | 0.00                      | 4,142.02     |
| 2547 | RSID 580M WATER & STREET   | 158,960.53        | 461.83   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 159,422.36   |
| 2549 | RSID 585M MAINTENANCE      | 107,726.24        | 375.13   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 108,101.37   |
| 2552 | 600 MAINTENANCE            | 34,843.04         | 225.19   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 35,068.23    |
| 2553 | RSID 605M MCINTOSH ROAD    | 34,465.15         | 100.11   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 34,565.26    |
| 2558 | RSID 623 MAINT             | 191,450.54        | 555.94   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 192,006.48   |
| 2561 | RSID 634M - HARRIS PARK    | 73,679.57         | 213.83   | <input type="checkbox"/>            | 0.00         | (579.02)               | 0.00          | 0.00                      | 73,314.38    |
| 2562 | RSID 641L HUNTLEY LIGHT    | 4,168.99          | 12.47    | <input type="checkbox"/>            | 0.00         | (183.33)               | 0.00          | 0.00                      | 3,998.13     |
| 2563 | RSID 642M - WELLS GARDEN   | 3,965.77          | 11.51    | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 3,977.28     |
| 2564 | RSID 643M - JOHNSON LANE   | 7,580.42          | 21.98    | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 7,602.40     |
| 2572 | RSID 651M - CLOVERLEAF SUB | 16,791.86         | 653.74   | <input type="checkbox"/>            | 0.00         | (1,860.00)             | 0.00          | 0.00                      | 15,585.60    |
| 2574 | RSID 653M - HIGHPOINT SUB  | 104,554.22        | 645.72   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 105,199.94   |
| 2575 | RSID 654M - CRYSTAL SPRING | 59,755.01         | 225.37   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 59,980.38    |
| 2577 | RSID 656M - DOUBLE ARROW   | 29,683.35         | 85.84    | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 29,769.19    |
| 2578 | RSID 657M - COPPER VALLEY  | 12,757.88         | 37.11    | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 12,794.99    |
| 2579 | RSID 658M - QUARTER HORSE  | 18,807.79         | 210.46   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 19,018.25    |
| 2580 | RSID 659M - SHADOW CANYON  | 24,753.40         | 72.13    | <input type="checkbox"/>            | 0.00         | 0.00                   | (288.76)      | 0.00                      | 24,536.77    |
| 2581 | RSID 660M - STICKA SUB     | 7,154.46          | 20.75    | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 7,175.21     |
| 2582 | RSID 661M - FISCHER SUB    | 11,286.68         | 32.83    | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 11,319.51    |
| 2583 | RSID 662M - MTN VIEW SUB   | 78,270.47         | 227.44   | <input type="checkbox"/>            | 0.00         | 0.00                   | 0.00          | 0.00                      | 78,497.91    |

## Yellowstone County

### Treasurer Cash Summary Report

| Fund | Title                             | Date Range: 02/01/2025 - 02/28/2025 |          | Fiscal Year: 2024-2025 |              |
|------|-----------------------------------|-------------------------------------|----------|------------------------|--------------|
|      |                                   | Beginning Balance                   | Receipts | Disbursements          | Cash Balance |
| 2584 | RSID 663M -MT MEADOWS<br>SUB      | 11,127.12                           | 32.36    | 0.00                   | 11,159.48    |
| 2585 | RSID 664M - DANIELS SUB           | 56,608.35                           | 164.25   | 0.00                   | 56,772.60    |
| 2587 | RSID 665M -CHEVELLE (WAS<br>645M) | 44,434.81                           | 129.14   | 0.00                   | 44,563.95    |
| 2589 | RSID 667M WHITE TAIL SUB          | 9,417.12                            | 27.41    | (650.00)               | 8,794.53     |
| 2591 | RSID 669M HANCOCK SUB             | 9,542.62                            | 27.69    | 0.00                   | 9,570.31     |
| 2592 | RSID 670M BELLE ESTATES<br>ROAD   | 13,730.39                           | 39.87    | 0.00                   | 13,770.26    |
| 2593 | RSID 671M BLUE CRK VIEWS          | 17,326.79                           | 49.87    | 0.00                   | 17,376.66    |
| 2594 | RSID 672M RF DEV PROP<br>SUB      | 61,927.11                           | 630.21   | 0.00                   | 62,557.32    |
| 2595 | RSID 673M PRAIRIE DR SUB          | 24,435.90                           | 70.90    | 0.00                   | 24,506.80    |
| 2596 | RSID 674M - STREET MAINT.         | 44,725.35                           | 129.99   | 0.00                   | 44,855.34    |
| 2597 | RSID 675M OAK RIDGE<br>ESTAT      | 49,397.53                           | 143.51   | (930.00)               | 48,611.04    |
| 2598 | RSID 676M SPICHTIG SUB            | 4,372.27                            | 12.66    | 0.00                   | 4,384.93     |
| 2599 | 677M TITAN SUBDIVISION            | 45,046.27                           | 136.34   | 0.00                   | 45,182.61    |
| 2600 | 678M CENTURY HILLS<br>RNCHT       | 27,895.50                           | 184.11   | 0.00                   | 28,079.61    |
| 2601 | RSID 679M - 69TH ST. MAIN         | 128,409.50                          | 372.37   | 0.00                   | 128,781.87   |
| 2603 | RSID 681M BREY<br>SUBDIVISION     | 4,681.46                            | 76.11    | 0.00                   | 4,757.57     |
| 2604 | RSID 682M NORTHILL EST            | 101,949.90                          | 295.96   | (780.00)               | 101,465.86   |
| 2607 | RSID 685M SANDFORD SUB            | 3,706.30                            | 10.75    | 0.00                   | 3,717.05     |
| 2608 | RSID 686M<br>REICHENBERGER        | 24,290.75                           | 70.23    | 0.00                   | 24,360.98    |
| 2609 | RSID 687M-HOBBY SUB               | 1,277.37                            | 3.71     | 0.00                   | 1,281.08     |

## Yellowstone County

### Treasurer Cash Summary Report

Fiscal Year: 2024-2025

Date Range: 02/01/2025 - 02/28/2025

| Fund | Title                         | Exclude Funds with zero balance |          | Exclude zero balance inactive funds |               | Exclude Inactive accounts |              |
|------|-------------------------------|---------------------------------|----------|-------------------------------------|---------------|---------------------------|--------------|
|      |                               | Beginning Balance               | Receipts | Transfers In                        | Disbursements | Transfers Out             | Cash Balance |
| 2610 | RSID 688M - ROAD MAINT.       | 72,151.20                       | 741.03   | 0.00                                | 0.00          | 0.00                      | 72,892.23    |
| 2611 | RSID 689M SADDLEBACK RIDG     | 90,680.96                       | 416.24   | 0.00                                | 0.00          | 0.00                      | 91,097.20    |
| 2612 | RSID 690M MYSTIC MOON SUB     | (2,544.90)                      | (7.42)   | 0.00                                | 0.00          | 0.00                      | (2,552.32)   |
| 2613 | RSID 691M SUNVALLEY SUB.      | 3,783.59                        | 11.04    | 0.00                                | 0.00          | 0.00                      | 3,794.63     |
| 2614 | RSID 692M LUPINE SUB          | 19,497.65                       | 121.55   | 0.00                                | 0.00          | 0.00                      | 19,619.20    |
| 2615 | RSID 693M MORGAN HILLS        | 5,775.70                        | 16.75    | 0.00                                | 0.00          | 0.00                      | 5,792.45     |
| 2616 | RSID 694M LTTL DUDE RANCH-RD  | 24,814.02                       | 275.28   | 0.00                                | 0.00          | 0.00                      | 25,089.30    |
| 2617 | RSID 695M LTTL DUDE RANCH-PRK | 1,516.66                        | 4.38     | 0.00                                | 0.00          | 0.00                      | 1,521.04     |
| 2618 | RSID 696M ELK RIVER SUB       | 11,567.22                       | 33.59    | 0.00                                | 0.00          | 0.00                      | 11,600.81    |
| 2619 | RSID 697M - ROAD MAINT.       | 8,841.54                        | 25.69    | 0.00                                | 0.00          | 0.00                      | 8,867.23     |
| 2620 | RSID 698M SIERRA ESTATES      | 121,781.36                      | 353.82   | 0.00                                | (1,340.00)    | 0.00                      | 120,795.18   |
| 2621 | RSID 699M - ROAD MAINT.       | 4,073.89                        | 11.80    | 0.00                                | 0.00          | 0.00                      | 4,085.69     |
| 2622 | RSID 700M TRASK SUB           | 2,571.39                        | 7.52     | 0.00                                | 0.00          | 0.00                      | 2,578.91     |
| 2623 | RSID 701M PHEASANT BROOK      | 133,525.95                      | 391.60   | 0.00                                | (1,800.00)    | 0.00                      | 132,117.55   |
| 2625 | RSID 703M BEARTOOTH POINT     | 62,729.97                       | 185.00   | 0.00                                | (1,400.00)    | 0.00                      | 61,514.97    |
| 2626 | RSID 704M FLAMING CREEK       | 1,426.30                        | 4.19     | 0.00                                | 0.00          | 0.00                      | 1,430.49     |
| 2627 | RSID 705M HARVEY SUB          | 7,001.40                        | 20.36    | 0.00                                | 0.00          | 0.00                      | 7,021.76     |
| 2628 | RSID 706M 3 WOLF CREEK        | 7,123.53                        | 20.65    | 0.00                                | 0.00          | 0.00                      | 7,144.18     |
| 2630 | RSID 708M-SIEWERT SUB         | 5,575.62                        | 16.18    | 0.00                                | 0.00          | 0.00                      | 5,591.80     |
| 2631 | RSID 709M-CLK FRK RVR RNC     | 9,534.34                        | 27.69    | 0.00                                | 0.00          | 0.00                      | 9,562.03     |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Exclude Beginning Balance    
  Exclude Funds with zero balance    
  Exclude zero balance    
  Exclude inactive funds    
  Exclude Transfers In    
  Exclude Disbursements    
  Exclude Transfers Out    
  Exclude Inactive accounts    
  Exclude Cash Balance

| Fund | Title                           | Beginning Balance | Receipts | Disbursements | Transfers In | Transfers Out | Cash Balance |
|------|---------------------------------|-------------------|----------|---------------|--------------|---------------|--------------|
| 2632 | UNDESIGNATED                    | 0.03              | 0.00     | 0.00          | 0.00         | 0.00          | 0.03         |
| 2633 | RSID 711M LACKMAN-2D FIL        | 2,642.17          | 7.71     | 0.00          | 0.00         | 0.00          | 2,649.88     |
| 2634 | RSID 712 CRESTRIDGE EST         | 9,635.23          | 27.98    | 0.00          | 0.00         | 0.00          | 9,663.21     |
| 2635 | UNDESIGNATED                    | 20.95             | 0.10     | 0.00          | 0.00         | 0.00          | 21.05        |
| 2637 | RSID 715M TANGLEWOOD            | 350,120.25        | 1,441.28 | 0.00          | 0.00         | 0.00          | 351,561.53   |
| 2638 | RSID 716M DRYCREEK SUB          | 14,911.46         | 43.30    | 0.00          | 0.00         | 0.00          | 14,954.76    |
| 2639 | RSID 717M OXBOW SUBDIVSN        | 309,772.19        | 899.10   | 0.00          | 0.00         | 0.00          | 310,671.29   |
| 2640 | RSID 718M CARROL HGTS SUB       | 3,027.31          | 73.67    | 0.00          | 0.00         | 0.00          | 3,100.98     |
| 2641 | RSID 719M WELLS GRDEN PRK       | 34,713.44         | 105.96   | 0.00          | 0.00         | 0.00          | 34,819.40    |
| 2642 | RSID 720M LONE EAGLE 2ND        | 81,583.86         | 235.53   | 0.00          | 0.00         | 0.00          | 81,819.39    |
| 2643 | RSID 721M WESTLIND SUB          | 23,785.09         | 68.99    | 0.00          | 0.00         | 0.00          | 23,854.08    |
| 2644 | RSID 722M KAITLIN COURT SUB     | 9,533.09          | 27.69    | 0.00          | 0.00         | 0.00          | 9,560.78     |
| 2645 | RSID 723M CLARKS FORK ESTATES   | 2,794.34          | 8.09     | (885.00)      | 0.00         | 0.00          | 1,917.43     |
| 2648 | RSID 726M HILL ESTATES          | 24,537.00         | 162.30   | 0.00          | 0.00         | 0.00          | 24,699.30    |
| 2649 | RSID 727M FARNUM 2ND            | 53,895.83         | 157.88   | (2,100.00)    | 0.00         | 0.00          | 51,953.71    |
| 2650 | RSID 728M LINLEE LAKE ESTATES   | 120,886.54        | 478.72   | 0.00          | 0.00         | 0.00          | 121,365.26   |
| 2651 | RSID 729M CASS ESTATES          | 11,486.50         | 33.40    | 0.00          | 0.00         | 0.00          | 11,519.90    |
| 2652 | RSID 730M EMERALD EAGLE ESTATES | 48,443.06         | 140.56   | 0.00          | 0.00         | 0.00          | 48,583.62    |
| 2653 | RSID 731M FOX FARMS             | 2,463.40          | 7.14     | 0.00          | 0.00         | 0.00          | 2,470.54     |



## Yellowstone County

### Treasurer Cash Summary Report

Exclude Funds with zero balance      Exclude zero balance inactive funds      Exclude Inactive accounts  
 Exclude Balance      Exclude zero balance      Exclude Inactive accounts  
 Date Range: 02/01/2025 - 02/28/2025     Fiscal Year: 2024-2025

| Fund | Title                                           | Beginning Balance | Receipts | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|-------------------------------------------------|-------------------|----------|--------------|---------------|---------------|--------------|
| 2655 | RSID 733M RED & KING GULCH RD                   | 29,360.74         | 85.08    | 0.00         | 0.00          | 0.00          | 29,445.82    |
| 2657 | RSID 735M - CLEAR CREEK                         | 11,671.88         | 33.88    | 0.00         | 0.00          | 0.00          | 11,705.76    |
| 2658 | RSID 736M - FALCON HEIGHTS                      | 5,302.09          | 15.42    | 0.00         | 0.00          | 0.00          | 5,317.51     |
| 2660 | RSID 764M PIONEER RD (WAS 738M UGC)             | 21,593.64         | 62.71    | 0.00         | 0.00          | 0.00          | 21,656.35    |
| 2661 | RSID 739M - COOK SUB                            | 8,793.24          | 25.50    | 0.00         | 0.00          | 0.00          | 8,818.74     |
| 2662 | RSID 740M - BILLABONG SUB                       | 4,517.53          | 12.94    | 0.00         | 0.00          | 0.00          | 4,530.47     |
| 2663 | RSID 741M - CONRAD PARK SUB                     | 49,210.16         | 142.93   | 0.00         | 0.00          | 0.00          | 49,353.09    |
| 2664 | RSID 742M COLLINGWOOD SUBDIVISION               | 59,294.91         | 172.24   | 0.00         | 0.00          | 0.00          | 59,467.15    |
| 2665 | RSID 743M - TOWN OF COMANCE & EAST COMANCHE SUB | 43,730.10         | 159.47   | 0.00         | 0.00          | 0.00          | 43,889.57    |
| 2666 | RSID 744M - SIERRA ESTATES SUB PARK MAINT       | 18,379.00         | 53.39    | 0.00         | 0.00          | 0.00          | 18,432.39    |
| 2668 | RSID 746M - CORNERSTONE MEADOWS SUB             | 9,195.87          | 26.74    | 0.00         | 0.00          | 0.00          | 9,222.61     |
| 2669 | RSID 747M DOUBLE ARROW RANCH                    | 2,853.01          | 8.28     | 0.00         | 0.00          | 0.00          | 2,861.29     |
| 2670 | RSID 748M CUSTER COULEE SUB                     | 19,907.78         | 57.86    | 0.00         | 0.00          | 0.00          | 19,965.64    |
| 2671 | RSID 749M STOTT SUB                             | 14,403.74         | 41.87    | 0.00         | 0.00          | 0.00          | 14,445.61    |
| 2672 | RSID 750M - SUN WEST SUB                        | 6,551.39          | 18.94    | 0.00         | 0.00          | 0.00          | 6,570.33     |
| 2673 | RSID 751M - EQUESTRIAN ESTATES SUB              | 346.30            | 1.05     | 0.00         | 0.00          | 0.00          | 347.35       |
| 2674 | RSID 752M - EMERALD HILLS-FOREST HILLS DR       | 71,046.30         | 210.12   | 0.00         | 0.00          | (2,070.70)    | 69,185.72    |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025 Fiscal Year: 2024-2025

Exclude Beginning Balance    
  Exclude Funds with zero balance    
  Exclude zero balance    
  Exclude inactive funds    
  Exclude inactive accounts  
 Receipts     Transfers In     Disbursements     Transfers Out     Cash Balance

| Fund | Title                                         | Beginning Balance | Receipts | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|-----------------------------------------------|-------------------|----------|--------------|---------------|---------------|--------------|
| 2675 | RSID 753M - GRANITE ESTATES                   | 2,097.50          | 6.09     | 0.00         | 0.00          | 0.00          | 2,103.59     |
| 2676 | RSID 754M - RAZOR CREEK SUB                   | 13,057.86         | 37.97    | 0.00         | 0.00          | 0.00          | 13,095.83    |
| 2677 | RSID 755M - MONTERRA PL SUB                   | 41,996.32         | 122.00   | 0.00         | 0.00          | 0.00          | 42,118.32    |
| 2678 | RSID 756M - JOHNSON LN MATRLS SUB             | 28,798.87         | 83.65    | 0.00         | 0.00          | 0.00          | 28,882.52    |
| 2679 | RSID 757M - HUNTLEY ESTATES SUB               | 30,379.08         | 88.31    | 0.00         | (565.00)      | 0.00          | 29,902.39    |
| 2680 | RSID 759M - SPUR SUB                          | 6,975.14          | 20.27    | 0.00         | 0.00          | 0.00          | 6,995.41     |
| 2681 | RSID 760M - COLLIER RD SUB                    | 5,803.67          | 16.84    | 0.00         | 0.00          | 0.00          | 5,820.51     |
| 2682 | RSID 761M - VISTA BUTTES SUB                  | 2,725.89          | 357.90   | 0.00         | 0.00          | 0.00          | 3,083.79     |
| 2683 | RSID 762M - CLYDES SUB                        | 7,125.19          | 20.75    | 0.00         | 0.00          | 0.00          | 7,145.94     |
| 2684 | RSID 763M - DOSS ESTATES SUB                  | 5,164.53          | 15.04    | 0.00         | 0.00          | 0.00          | 5,179.57     |
| 2685 | RSID 765M - BREY SUB PARK & BIKE PATH MAINT   | 16,954.08         | 85.00    | 0.00         | 0.00          | 0.00          | 17,039.08    |
| 2686 | RSID 766M - BREY SUB STREET MAINT, COMMERCIAL | 28,649.16         | 83.27    | 0.00         | 0.00          | 0.00          | 28,732.43    |
| 2687 | RSID 767M - EMERALD FOREST                    | 1,340.44          | 3.90     | 0.00         | 0.00          | 0.00          | 1,344.34     |
| 2688 | RSID 768M - SHILOH ESTATES PARK               | 10,033.72         | 79.22    | 0.00         | 0.00          | 0.00          | 10,112.94    |
| 2689 | RSID 769M - BROOKWOOD                         | 96,188.57         | 279.49   | 0.00         | (1,808.30)    | 0.00          | 94,659.76    |
| 2690 | RSID 770M - PRAIRIE ROSE                      | 10,356.64         | 30.07    | 0.00         | 0.00          | 0.00          | 10,386.71    |
| 2691 | RSID 771M - GRANITE PARK                      | 38,413.79         | 186.72   | 0.00         | 0.00          | 0.00          | 38,600.51    |
| 2692 | RSID 772M - LONG VIEW                         | 18,622.18         | 53.96    | 0.00         | 0.00          | 0.00          | 18,676.14    |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

| Fund | Title                            | Beginning Balance | Receipts   | Exclude Funds with zero balance |               | Disbursements | Exclude Inactive accounts |               | Cash Balance |
|------|----------------------------------|-------------------|------------|---------------------------------|---------------|---------------|---------------------------|---------------|--------------|
|      |                                  |                   |            | Transfers In                    | Transfers Out |               | Transfers In              | Transfers Out |              |
| 2693 | RSID 773M - WEST MEADOWS         | 76,950.12         | 1,049.13   | 0.00                            | 0.00          | (1,860.00)    | 0.00                      | 0.00          | 76,139.25    |
| 2694 | RSID 774M - ARROW ISLAND         | 17,612.97         | 51.20      | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 17,664.17    |
| 2695 | RSID 775M - DRIFTWOODS           | 32,183.05         | 93.55      | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 32,276.60    |
| 2696 | RSID 776M PYROR CREEK ESTATES    | 117,934.29        | 344.30     | 0.00                            | 0.00          | (2,280.00)    | 0.00                      | 0.00          | 115,998.59   |
| 2697 | BLGS FIRE IN LIEU OF DRY HYDRANT | 14,964.05         | 43.49      | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 15,007.54    |
| 2699 | RSID's                           | 2,910,257.44      | 12,559.36  | 0.00                            | 0.00          | (7,900.00)    | (6,571.35)                | 0.00          | 2,908,345.45 |
| 2800 | ALCOHOL REHAB                    | 0.00              | 111,587.00 | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 111,587.00   |
| 2830 | JUNK VEHICLE                     | 88,459.09         | 0.00       | 600.28                          | 0.00          | (13,593.28)   | (31.82)                   | 0.00          | 75,434.27    |
| 2840 | WEED GRANTS                      | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2865 | DNRC GRANTS                      | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2866 | DNRC GRANT -WBWS                 | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2870 | OPIOID SETTLEMENT FUND           | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2892 | MCEP RB01                        | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2894 | MISCELLANEOUS GRANTS             | (11,306.68)       | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | (11,306.68)  |
| 2898 | COAL BOARD GRANT                 | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2900 | PILT                             | 728,878.68        | 0.00       | 5.00                            | 0.00          | (5,078.52)    | 0.00                      | 0.00          | 723,805.16   |
| 2915 | CRIME CONTROL                    | (29,368.49)       | 0.00       | 0.00                            | 0.00          | (13,011.99)   | 0.00                      | 0.00          | (42,380.48)  |
| 2916 | PUBLIC SAFETY GRANTS             | 0.00              | 0.00       | 0.00                            | 0.00          | (11,734.48)   | 0.00                      | 0.00          | (11,734.48)  |
| 2927 | HOMELAND SECURITY                | 0.00              | 0.00       | 0.00                            | 0.00          | 0.00          | 0.00                      | 0.00          | 0.00         |
| 2940 | CDBG GRANTS                      | (25,297.63)       | 0.00       | 0.00                            | 0.00          | (1,509.07)    | 0.00                      | 0.00          | (26,806.70)  |
| 2950 | DUI TASK FORCE                   | 31,427.92         | 15,408.20  | 0.00                            | 0.00          | (3,632.33)    | 0.00                      | 0.00          | 43,203.79    |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Exclude Beginning Balance    
  Exclude Funds with zero balance    
  Exclude zero balance    
  Exclude inactive funds    
  Exclude Transfers In    
  Exclude Disbursements    
  Exclude Transfers Out    
  Exclude Inactive accounts    
  Exclude Cash Balance

| Fund | Title                           | Beginning Balance | Receipts   | Disbursements  | Transfers In | Transfers Out | Cash Balance  |
|------|---------------------------------|-------------------|------------|----------------|--------------|---------------|---------------|
| 2955 | HIGHWAY TRAFFIC SAFETY          | (27,436.43)       | 27,436.43  | (15,585.66)    | 0.00         | 0.00          | (15,585.66)   |
| 2956 | CTEP GRANTS                     | 0.00              | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          |
| 2957 | DES GRANTS                      | (22,091.06)       | 0.00       | 0.00           | 0.00         | 0.00          | (22,091.06)   |
| 2958 | FEMA GRANT                      | 0.00              | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          |
| 3040 | \$3 MIL GO DEBT                 | 0.00              | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          |
| 3060 | JAIL EXPANSION 2017 BOND        | 1.00              | 0.00       | 0.00           | 0.00         | 0.00          | 1.00          |
| 3400 | RSID REVOLVING FUND             | 56,800.00         | 0.00       | 0.00           | 0.00         | 0.00          | 56,800.00     |
| 3500 | COMP. RSID BOND DISTRICT        | 0.00              | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          |
| 3527 | RSID 717 OXBOW SUBDIVISION BOND | 0.00              | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          |
| 3529 | RSID 758: GARDEN AVE            | 20,241.26         | 58.81      | 0.00           | 0.00         | 0.00          | 20,300.07     |
| 3530 | RSID 783 HOMESTEAD WATER LINE   | 11,831.28         | 34.45      | 0.00           | 0.00         | 0.00          | 11,865.73     |
| 3531 | RSID 785 RIVERVIEW ESTATES SUB  | 4,424.58          | 12.85      | 0.00           | 0.00         | 0.00          | 4,437.43      |
| 3532 | RSID 803: INDIAN CLIFFS DEBT    | 36,989.19         | 103.35     | 0.00           | 0.00         | 0.00          | 37,092.54     |
| 3533 | RSID 817: PUMORI CIRCLE         | 3,798.16          | 11.04      | 0.00           | 0.00         | 0.00          | 3,809.20      |
| 3534 | RSID 835: HOMEWOOD PARK         | 994.46            | 230.26     | 0.00           | 0.00         | 0.00          | 1,224.72      |
| 3535 | 854: 66TH & COLTON              | 4,269.19          | 11.13      | 0.00           | 0.00         | 0.00          | 4,280.32      |
| 3536 | RSID 858: VISTA BUTTES          | 221.10            | 0.67       | 0.00           | 0.00         | 0.00          | 221.77        |
| 3537 | RSID 890 54TH ST W              | 637.98            | 1.90       | 0.00           | 0.00         | 0.00          | 639.88        |
| 4050 | CAPITAL PROJECTS                | 51,954,612.15     | 155,170.41 | (1,101,294.77) | 261,059.82   | 0.00          | 51,269,547.61 |
| 4205 | RSID 890 54TH ST WEST           | 0.00              | 0.00       | 0.00           | 0.00         | 0.00          | 0.00          |
| 5410 | SOLID WASTE DISPOSAL            | 477,550.92        | 3,754.83   | 0.00           | 0.00         | 0.00          | 481,305.75    |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

| Fund | Title                                | <input type="checkbox"/> Exclude Funds with zero balance | Receipts     |               | Disbursements  |                           | Transfers |               | Cash Balance |
|------|--------------------------------------|----------------------------------------------------------|--------------|---------------|----------------|---------------------------|-----------|---------------|--------------|
|      |                                      | Beginning Balance                                        | Transfers In | Disbursements | Transfers Out  | Exclude Inactive accounts |           |               |              |
| 5810 | METRA                                | 5,927,409.86                                             | 495,521.76   | 10,951.36     | (705,200.31)   | (2,760.00)                |           | 5,725,922.67  |              |
| 5811 | METRA CAPITAL IMPROVE                | 6,651,759.93                                             | 41,760.47    | 0.00          | (149,440.09)   | 0.00                      |           | 6,544,080.31  |              |
| 6040 | GEOGRAPHIC INFO SYSTEM               | 290,489.48                                               | 3,907.00     | 246.60        | (30,848.37)    | 0.00                      |           | 263,794.71    |              |
| 6050 | HEALTH INSURANCE                     | 14,985,782.48                                            | 53,280.51    | 665,227.50    | (640,780.99)   | (1,904.00)                |           | 15,061,605.50 |              |
| 6060 | TECHNOLOGY SYSTEM                    | 1,194,622.98                                             | 38,723.04    | 68.51         | (137,079.21)   | 0.00                      |           | 1,096,335.32  |              |
| 7110 | LOCAL EMER PLANNING COMMITTEE (LEPC) | 30,574.18                                                | 0.00         | 0.00          | 0.00           | 0.00                      |           | 30,574.18     |              |
| 7111 | METRA MASTER PLAN                    | 4,796.80                                                 | 0.00         | 0.00          | 0.00           | 0.00                      |           | 4,796.80      |              |
| 7125 | SHERIFF CANTEEN FUND                 | 0.00                                                     | 0.00         | 0.00          | 0.00           | 0.00                      |           | 0.00          |              |
| 7130 | PROTESTED TAXES                      | 3,044,559.07                                             | (520,744.91) | 0.00          | (34,755.69)    | 0.00                      |           | 2,489,058.47  |              |
| 7140 | VICTIMWITNESS TRUST-ATTY             | 545.00                                                   | 1,201.00     | 0.00          | (545.00)       | 0.00                      |           | 1,201.00      |              |
| 7141 | PROBATE TRUST                        | 152,926.59                                               | 0.00         | 0.00          | (250.00)       | (5.00)                    |           | 152,671.59    |              |
| 7150 | REDEMPTION                           | 8,659.50                                                 | 36,282.10    | 0.00          | (21,371.77)    | 0.00                      |           | 23,569.83     |              |
| 7151 | SHERIFF WRITS & NOTICES              | 5,242.24                                                 | 6,221.34     | 0.00          | (5,242.24)     | 0.00                      |           | 6,221.34      |              |
| 7156 | C&R TRUST-TRUSTEE PROCEED            | 835,095.84                                               | 144,544.69   | 0.00          | 0.00           | 0.00                      |           | 979,640.53    |              |
| 7160 | CLERK DISTRICT CRT TRUST             | 1,268,100.36                                             | 89,823.90    | 1,461,677.90  | (1,486,401.09) | (74,606.05)               |           | 1,258,595.02  |              |
| 7165 | DC INTEREST TRUST                    | 3,316,982.37                                             | 9,637.91     | 0.00          | 0.00           | (1,461,677.90)            |           | 1,864,942.38  |              |
| 7191 | JUSTICE COURT #1                     | 181,954.14                                               | 86,371.48    | 0.00          | (137,398.04)   | 0.00                      |           | 130,927.58    |              |
| 7203 | BROADVIEW RURAL FIRE                 | 37,914.19                                                | 330.39       | 0.00          | 0.00           | 0.00                      |           | 38,244.58     |              |
| 7204 | WORDEN RURAL FIRE                    | 26,050.01                                                | 73.67        | 0.00          | 0.00           | 0.00                      |           | 26,123.68     |              |
| 7205 | LAUREL RURAL FIRE #5                 | 30,546.86                                                | 104.38       | 0.00          | 0.00           | 0.00                      |           | 30,651.24     |              |
| 7207 | LAUREL RURAL FIRE #7                 | 78,456.43                                                | 483.08       | 0.00          | 0.00           | 0.00                      |           | 78,939.51     |              |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025 Fiscal Year: 2024-2025

| Fund | Title                     | Beginning Balance | Exclude Funds with zero balance | Receipts  | Disbursements | Exclude zero balance inactive funds | Transfers In | Transfers Out | Exclude Inactive accounts | Cash Balance |
|------|---------------------------|-------------------|---------------------------------|-----------|---------------|-------------------------------------|--------------|---------------|---------------------------|--------------|
|      |                           |                   | <input type="checkbox"/>        |           |               | <input type="checkbox"/>            |              |               | <input type="checkbox"/>  |              |
| 7208 | LOCKWOOD RURAL FIRE #8    | 3,159,337.66      |                                 | 93,469.55 | (324,556.76)  |                                     | 0.00         | 0.00          |                           | 2,928,250.45 |
| 7210 | LRFD#8- CIP FUND          | 2,729,251.20      |                                 | 7,930.21  | 0.00          |                                     | 0.00         | 0.00          |                           | 2,737,181.41 |
| 7215 | BLGS URBAN FIRE SERV AREA | 1,932,883.04      |                                 | 15,163.68 | 0.00          |                                     | 0.00         | 0.00          |                           | 1,948,046.72 |
| 7216 | LAUREL URB FIRE SERV AREA | 1,229,782.52      |                                 | 4,639.89  | 0.00          |                                     | 0.00         | 0.00          |                           | 1,234,422.41 |
| 7217 | SHEPHERD FIRE SERV AREA   | 219,210.96        |                                 | 2,534.48  | 0.00          |                                     | 0.00         | 0.00          |                           | 221,745.44   |
| 7218 | BLUE CREEK FIRE SERV AREA | 202,708.39        |                                 | 1,675.17  | 0.00          |                                     | 0.00         | 0.00          |                           | 204,383.56   |
| 7219 | HUNTLEY FIRE SERVICE AREA | 365,703.38        |                                 | 2,655.14  | 0.00          |                                     | 0.00         | 0.00          |                           | 368,358.52   |
| 7220 | FUEGO FIRE SERVICE AREA   | 634.67            |                                 | 394.29    | 0.00          |                                     | 0.00         | 0.00          |                           | 1,028.96     |
| 7252 | BANNISTER DRAIN           | 259.29            |                                 | 0.00      | 0.00          |                                     | 0.00         | 0.00          |                           | 259.29       |
| 7253 | BASELINE DRAIN            | 67,996.13         |                                 | 216.16    | 0.00          |                                     | 0.00         | 0.00          |                           | 68,212.29    |
| 7254 | BIRELY DRAIN              | 52,420.43         |                                 | 240.93    | 0.00          |                                     | 0.00         | 0.00          |                           | 52,661.36    |
| 7255 | CANYON CREEK DRAIN        | 11,504.78         |                                 | 33.40     | 0.00          |                                     | 0.00         | 0.00          |                           | 11,538.18    |
| 7256 | CARROLL DRAIN             | 60,440.85         |                                 | 205.95    | 0.00          |                                     | 0.00         | 0.00          |                           | 60,646.80    |
| 7257 | CUSTER DRAIN              | 20,376.46         |                                 | 60.75     | 0.00          |                                     | 0.00         | 0.00          |                           | 20,437.21    |
| 7258 | DANFORD DRAIN             | 40,984.29         |                                 | 217.10    | 0.00          |                                     | 0.00         | 0.00          |                           | 41,201.39    |
| 7259 | HARLAN DRAIN              | 34,355.99         |                                 | 99.83     | 0.00          |                                     | 0.00         | 0.00          |                           | 34,455.82    |
| 7260 | HOLLING DRAIN             | 239,455.13        |                                 | 815.52    | 0.00          |                                     | 0.00         | 0.00          |                           | 240,270.65   |
| 7261 | KRATZ DRAIN               | 8,001.09          |                                 | 23.22     | 0.00          |                                     | 0.00         | 0.00          |                           | 8,024.31     |
| 7262 | MIDWAY DRAIN              | 77,581.57         |                                 | 225.44    | 0.00          |                                     | 0.00         | 0.00          |                           | 77,807.01    |
| 7263 | MOSSMAIN DRAIN            | 757.78            |                                 | 2.19      | 0.00          |                                     | 0.00         | 0.00          |                           | 759.97       |
| 7264 | NUTTING DRAIN             | 203,659.99        |                                 | 967.25    | (9,000.00)    |                                     | 0.00         | 0.00          |                           | 195,627.24   |

## Yellowstone County

### Treasurer Cash Summary Report

Exclude Funds with zero balance    
  Exclude zero balance inactive funds    
  Exclude inactive accounts  
 Exclude Beginning Balance    
  Exclude Transfers In    
  Exclude Disbursements    
  Exclude Transfers Out    
  Exclude Cash Balance

Date Range: 02/01/2025 - 02/28/2025    
 Fiscal Year: 2024-2025

| Fund | Title                       | Beginning Balance | Receipts  | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|-----------------------------|-------------------|-----------|--------------|---------------|---------------|--------------|
| 7265 | O'DONNELL DRAIN             | 502.93            | 1.43      | 0.00         | 0.00          | 0.00          | 504.36       |
| 7266 | SHEPHERD DRAIN              | 48,724.93         | 179.19    | 0.00         | 0.00          | 0.00          | 48,904.12    |
| 7267 | SHILOH DRAIN                | 0.00              | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         |
| 7277 | DANFORD IRRIGATION          | 13,789.22         | 74.99     | 0.00         | (575.86)      | 0.00          | 13,288.35    |
| 7278 | HUNTLEY O & M IRRIGATION    | 645,730.18        | 50,055.53 | 0.00         | (95,245.53)   | 0.00          | 600,540.18   |
| 7279 | HUNTLEY BOND REPAYMENT      | 318,056.32        | 914.71    | 0.00         | 0.00          | 0.00          | 318,971.03   |
| 7280 | HUNT RESERVE IRRIGATION     | 1,017,977.96      | 2,957.85  | 0.00         | 0.00          | 0.00          | 1,020,935.81 |
| 7281 | HUNT U.S. GOV IRRIGATION    | 16,107.06         | 86.73     | 0.00         | 0.00          | 0.00          | 16,193.79    |
| 7282 | LOCKWOOD O & M IRRIGATION   | 209,892.55        | 3,695.81  | 0.00         | (5,705.42)    | 0.00          | 207,882.94   |
| 7283 | VICTORY IRRIGATION          | 50,397.28         | 685.08    | 0.00         | 0.00          | 0.00          | 51,082.36    |
| 7284 | LOCKWOOD IRRIGATION RESERVE | 25,668.59         | 1,725.14  | 0.00         | 0.00          | 0.00          | 27,393.73    |
| 7285 | LOCKWOOD IRR BOND LIFT PIPE | 1,211,341.64      | 3,342.79  | 0.00         | 0.00          | 0.00          | 1,214,684.43 |
| 7287 | HUNT. O&M CONSTRUCTION      | 649,641.16        | 1,838.74  | 0.00         | 0.00          | 0.00          | 651,479.90   |
| 7288 | HUNTLEY BOND RESERVE        | 15,404.83         | 41.49     | 0.00         | 0.00          | 0.00          | 15,446.32    |
| 7289 | LOCKWOOD CULVERT REPAIR     | 0.00              | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         |
| 7300 | BROADVIEW CEMETERY          | 79,405.23         | 0.00      | 0.00         | 0.00          | 0.00          | 79,405.23    |
| 7301 | CUSTER CEMETERY             | 43,233.37         | 13.31     | 0.00         | (577.23)      | 0.00          | 42,669.45    |
| 7302 | HUNTLEY PROJ. CEMETERY      | 146,769.64        | 91.34     | 0.00         | (2,403.00)    | 0.00          | 144,457.98   |
| 7303 | SHEPHERD CEMETERY           | 19,477.77         | 47.70     | 0.00         | (53.62)       | 0.00          | 19,471.85    |
| 7350 | BIG SKY ECON DEVEL. AUTH.   | 597,634.54        | 4,864.22  | 0.00         | 0.00          | (16,982.62)   | 585,516.14   |

## Yellowstone County

### Treasurer Cash Summary Report

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

| Fund | Title                            | <input type="checkbox"/> Exclude Beginning Balance | Receipts     | <input type="checkbox"/> Exclude zero balance | Transfers In | Disbursements  | <input type="checkbox"/> Exclude inactive funds | Transfers Out | <input type="checkbox"/> Exclude inactive accounts | Cash Balance |
|------|----------------------------------|----------------------------------------------------|--------------|-----------------------------------------------|--------------|----------------|-------------------------------------------------|---------------|----------------------------------------------------|--------------|
| 7363 | LOCKWOOD SEWER                   | 1,966.55                                           | 141.69       | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 2,108.24     |
| 7365 | CUSTER WATER & SEWER DIST        | 43,738.37                                          | 183.74       | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 43,922.11    |
| 7366 | LOCKWOOD BOND \$40               | 6,859.59                                           | 716.21       | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 7,575.80     |
| 7367 | G.O. BOND PHASE 1 SEWER LEVY     | 31,392.44                                          | 9,623.95     | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 41,016.39    |
| 7368 | LCK4- LOCKWOOD BOND              | 9,428.19                                           | 1,659.45     | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 11,087.64    |
| 7369 | LCK5- LOCKWOOD BOND              | 7,672.43                                           | 1,350.34     | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 9,022.77     |
| 7370 | YBGR- WATER AND SEWER DISTRICT   | 136.21                                             | 95.26        | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 231.47       |
| 7380 | OLD SOLDIER SPACE HEDDEN EMP     | 0.00                                               | 0.00         | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 0.00         |
| 7400 | COMBINED STATE                   | 1,679,016.29                                       | 1,081,820.89 | 62,114.66                                     | 62,114.66    | (1,678,440.93) | 0.00                                            | 0.00          | 0.00                                               | 1,144,510.91 |
| 7410 | STATE GENERAL                    | 42,051.32                                          | 19,186.83    | 0.00                                          | 0.00         | (42,051.32)    | 0.00                                            | 0.00          | 0.00                                               | 19,186.83    |
| 7440 | UNIVERSITY MILLAGE               | 21,753.53                                          | 4,711.90     | 0.00                                          | 0.00         | (21,753.53)    | 0.00                                            | 0.00          | 0.00                                               | 4,711.90     |
| 7441 | UNIVERSITY- TAX INCREMENT        | 1,158.93                                           | 291.57       | 0.00                                          | 0.00         | (1,158.93)     | 0.00                                            | 0.00          | 0.00                                               | 291.57       |
| 7450 | DRUG FORFEITURE                  | 785.00                                             | 0.00         | 300.00                                        | 300.00       | (785.00)       | 0.00                                            | 0.00          | 0.00                                               | 300.00       |
| 7467 | MT LAW ACADEMY SURCG \$10        | 13,845.65                                          | 2,660.00     | 0.00                                          | 0.00         | (13,845.65)    | 0.00                                            | 0.00          | 0.00                                               | 2,660.00     |
| 7527 | STATE EQUAL LEVY -SCHOOLS        | 145,181.26                                         | 31,508.10    | 0.00                                          | 0.00         | (145,181.26)   | 0.00                                            | 0.00          | 0.00                                               | 31,508.10    |
| 7535 | UNIV MILLAGE COAL GROSS PROCEEDS | 0.00                                               | 0.00         | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 0.00         |
| 7537 | H.S. EQUAL COAL GROSS PROCEEDS   | 0.00                                               | 0.00         | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 0.00         |
| 7538 | ELEM. EQUAL COAL GROSS PROCEEDS  | 0.00                                               | 0.00         | 0.00                                          | 0.00         | 0.00           | 0.00                                            | 0.00          | 0.00                                               | 0.00         |
| 7570 | VO-TECH CENTER                   | 5,441.66                                           | 1,179.92     | 0.00                                          | 0.00         | (5,441.66)     | 0.00                                            | 0.00          | 0.00                                               | 1,179.92     |



## Yellowstone County

### Treasurer Cash Summary Report

Exclude Funds with zero balance      Exclude zero balance inactive funds      Exclude inactive accounts  
 Exclude Beginning Balance      Exclude Transfers In      Exclude Disbursements      Exclude Transfers Out      Exclude Cash Balance

Date Range: 02/01/2025 - 02/28/2025     Fiscal Year: 2024-2025

| Fund | Title                      | Beginning Balance | Receipts      | Transfers In  | Disbursements   | Transfers Out   | Cash Balance   |
|------|----------------------------|-------------------|---------------|---------------|-----------------|-----------------|----------------|
| 7571 | VO-TECH TAX INCREMENT      | 286.83            | 65.30         | 0.00          | (286.83)        | 0.00            | 65.30          |
| 7750 | SCHOOL AGENCY COMP         | 0.00              | 0.00          | 0.00          | 0.00            | 0.00            | 0.00           |
| 7760 | ELEM. EQUALIZATION         | 119,847.81        | 25,995.93     | 15.06         | (119,847.81)    | 0.00            | 26,010.99      |
| 7770 | SCHOOL DIST. #2-BILLINGS   | 116,764,656.39    | 12,019,178.21 | 19,377,113.27 | (17,589,738.57) | (19,377,113.27) | 111,194,096.03 |
| 7773 | SCHOOL DIST.#3-BLUE CREEK  | 2,304,148.17      | 83,855.51     | 138,275.08    | (153,104.16)    | (138,275.08)    | 2,234,899.52   |
| 7774 | SCHOOL DIST.#4-CANYON CR.  | 864,603.99        | 103,651.03    | 242,126.76    | (202,342.15)    | (242,126.76)    | 765,912.87     |
| 7775 | SCHOOL DIST. #7 - LAUREL   | 43,048,762.90     | 1,096,928.75  | 5,331,201.31  | (3,741,195.81)  | (5,251,367.68)  | 40,484,329.47  |
| 7777 | SCHOOL DIST#8-ELDER GROVE  | 2,214,179.94      | 328,970.14    | 556,207.50    | (522,592.37)    | (556,207.50)    | 2,020,557.71   |
| 7778 | SCHOOL DIST. #12 - MOLT    | 0.00              | 0.00          | 0.00          | 0.00            | 0.00            | 0.00           |
| 7779 | SCHOOL DIST. #15 - CUSTER  | 713,445.78        | 131,792.83    | 180,582.67    | (162,945.10)    | (180,582.67)    | 682,293.51     |
| 7780 | SCHOOL DIST. #17 - MORIN   | 1,889,530.90      | 35,474.05     | 89,531.38     | (90,083.55)     | (89,531.38)     | 1,834,921.40   |
| 7781 | SCHOOL DIST.#21-BROADVIEW  | 2,027,850.24      | 117,079.93    | 271,753.71    | (256,787.97)    | (273,765.18)    | 1,886,130.73   |
| 7784 | SCHOOL DIST. #23 - ELYSIAN | 2,426,951.57      | 218,126.61    | 314,959.46    | (307,835.55)    | (314,959.46)    | 2,337,242.63   |
| 7785 | SCHOOL DIST. #24-HUNTLEY   | 14,299,661.31     | 641,005.76    | 948,562.47    | (1,348,822.40)  | (948,562.47)    | 13,591,844.67  |
| 7787 | SCHOOL DIST. #26-LOCKWOOD  | 8,580,619.84      | 948,410.78    | 1,631,549.64  | (1,488,048.58)  | (1,631,549.64)  | 8,040,982.04   |
| 7788 | SCHOOL DIST. #37-SHEPHERD  | 5,572,907.79      | 436,637.55    | 883,691.86    | (713,648.32)    | (883,691.86)    | 5,295,897.02   |
| 7789 | SCHOOL DIST. #41-PIONEER   | 388,807.86        | 40,441.78     | 72,275.71     | (72,271.97)     | (72,275.71)     | 356,977.67     |
| 7790 | SCHOOL DIST. #52-INDEPEND  | 1,948,042.67      | 141,452.54    | 235,950.41    | (230,139.67)    | (235,950.41)    | 1,859,355.54   |
| 7791 | SCHOOL DIST.#58- YELL ACD  | 3,353,221.26      | 525,182.99    | 497,094.45    | (493,810.57)    | (497,094.45)    | 3,384,593.68   |

## Yellowstone County

### Treasurer Cash Summary Report

Exclude Beginning Balance    
  Exclude Funds with zero balance    
 Date Range: 02/01/2025 - 02/28/2025    
 Fiscal Year: 2024-2025    
  Exclude Inactive accounts    
  Exclude Inactive accounts

| Fund | Title                              | Beginning Balance | Receipts   | Transfers In | Disbursements | Transfers Out | Cash Balance |
|------|------------------------------------|-------------------|------------|--------------|---------------|---------------|--------------|
| 7810 | HIGH SCHOOL EQUALIZATION           | 79,898.17         | 17,330.79  | 10.04        | (79,898.17)   | 0.00          | 17,340.83    |
| 7820 | ELEM & HIGH SCHOOL TRANS           | 858,590.17        | 4,874.82   | 0.00         | 0.00          | 0.00          | 863,464.99   |
| 7830 | HIGH SCHOOL RETIREMENT             | 35,476.16         | 1,022.18   | 0.00         | 0.00          | 0.00          | 36,498.34    |
| 7840 | ELEM. RETIREMENT                   | 66,123.75         | 3,830.97   | 0.00         | 0.00          | 0.00          | 69,954.72    |
| 7841 | EAST CO-OP                         | 927,083.21        | 91,907.17  | 51,679.54    | (48,194.81)   | (51,679.54)   | 970,795.57   |
| 7842 | WEST CO-OP                         | 1,597,840.61      | 205,086.25 | 112,192.72   | (113,285.62)  | (112,192.72)  | 1,689,641.24 |
| 7850 | CITY OF BILLINGS                   | 790,242.27        | 510,923.24 | 3,368.22     | (790,242.27)  | 0.00          | 514,291.46   |
| 7852 | BILLINGS SPECIALS                  | 369,259.22        | 298,828.87 | 0.00         | (369,259.22)  | 0.00          | 298,828.87   |
| 7855 | TIFD - East Billings Urban Renewal | 21,122.21         | 4,704.53   | 0.00         | (21,122.21)   | 0.00          | 4,704.53     |
| 7856 | TIFD - EXPANDED N. 27th - BLGS     | 34,598.62         | 1,989.70   | 0.00         | (34,598.62)   | 0.00          | 1,989.70     |
| 7857 | TIFD - S. BLGS BLVD.               | 52,863.51         | 10,636.69  | 0.00         | (52,863.51)   | 0.00          | 10,636.69    |
| 7860 | CITY OF LAUREL                     | 43,932.96         | 35,331.13  | 0.00         | (43,932.96)   | 0.00          | 35,331.13    |
| 7861 | CITY OF LAUREL SPECIALS            | 9,855.26          | 15,768.54  | 0.00         | (9,855.26)    | 0.00          | 15,768.54    |
| 7862 | CITY OF LAUREL - TIFD              | 8,608.67          | 14,267.77  | 0.00         | (8,608.67)    | 0.00          | 14,267.77    |
| 7870 | TOWN OF BROADVIEW                  | 516,143.75        | 2,633.44   | 0.00         | 0.00          | 0.00          | 518,777.19   |
| 7871 | TOWN OF BROADVIEW SPECIAL          | 55,641.36         | 161.68     | 0.00         | 0.00          | 0.00          | 55,803.04    |
| 7910 | PAYROLL                            | 309,642.04        | 0.00       | 2,303.22     | 420,308.03    | (586,561.21)  | 145,692.08   |
| 7915 | OLD WARRANT CLEARING               | 103,545.41        | 0.00       | 0.00         | 0.00          | 0.00          | 103,545.41   |
| 7920 | REFUND REVOLVING                   | 6,300.38          | 970,899.50 | 0.00         | (967,905.10)  | 0.00          | 9,294.78     |
| 7930 | CLAIMS                             | 412,641.45        | 0.00       | 0.00         | (321,286.14)  | 0.00          | 91,355.31    |
| 7980 | INV. INTEREST REVOLVING            | 0.00              | 2,025.91   | 0.00         | (2,025.91)    | 0.00          | 0.00         |

**Yellowstone County**

**Treasurer Cash Summary Report**

Date Range: 02/01/2025 - 02/28/2025      Fiscal Year: 2024-2025  
 Exclude Funds with zero balance       Exclude zero balance inactive funds       Exclude Inactive accounts  
 Exclude Beginning Balance       Exclude Transfers In       Exclude Disbursements       Exclude Transfers Out       Exclude Cash Balance

| Fund | Title                | Beginning Balance | Receipts      | Transfers In  | Disbursements   | Transfers Out   | Cash Balance   |
|------|----------------------|-------------------|---------------|---------------|-----------------|-----------------|----------------|
| 7985 | SUSPENSE REVOLVING   | (4,647.36)        | 2,977.13      | 0.00          | 0.00            | 0.00            | (1,670.23)     |
|      | <b>End of Report</b> | 385,809,676.19    | 24,006,800.64 | 33,525,851.34 | (41,735,832.93) | (33,448,029.18) | 368,158,466.06 |