OFFICIAL AGENDA
TUESDAY April 15, 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. PUBLIC HEARING

Resolution 25-56 to Approve Tax Benefits for Rocky Vista University, LLC

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

1. **PUBLIC WORKS**

Resolution 25-55 to Appoint the Board of Viewers for Abandonment of a Portion of Lucern Avenue.

The Board of Viewers comprises Commissioner Mark Morse, Clerk and Recorder Jeff Martin, Transportation Planner Lora Mattox, and Public Works Deputy Director Jay Anderson.

CLAIMS

CONSENT AGENDA

1. **COUNTY ATTORNEY**

Patinkin Polling Agreement

2. **FINANCE**

- MetraPark Fabricon Dome Remodel Contract
- b. Recommendation of Award Lockwood Infrastructure RFQ Water Extension
- c. JTLS Notice of Termination Letter CAB Maintenance Contract

3. **METRA PARK**

- a. Metra Trust Check Log for March 2025
- b. Request to Expend MetraPark Office Space

4. **PUBLIC WORKS**

Yellowstone County's Municipal Separate Storm Sewer System (MS4) Annual Report for Calendar Year 2024

5. **SHERIFF**

Interlocal Agreements with Stillwater and Carbon Counties for Adult Detention Services through 12/31/25

6. **HUMAN RESOURCES**

PERSONNEL ACTION REPORTS - Finance - 1 Appointment, 1 Salary & Other; Sheriff's Office - 1 Appointment, 1 Termination; MetraPark - 1 Termination; Youth Services Center - 1 Salary & Other; IT - 1 Salary & Other, 1 Termination; Road & Bridge - 1 Appointment

FILE ITEMS

1. **AUDITOR**

Payroll Audit March 16 to March 31, 2025

2. **CLERK OF DISTRICT COURT**

Checks and Disbursements for March 2025

3. **FINANCE**

- a. Metra CIP Budget Adjustment
- b. Yellowstone County 2024 VOCA Victim Witness Program Grant Reports
- c. YSC South Central Regional Detention Center Grant 3rd Quarter Report
- d. Sheriff -Detention Department Budget Adjustment
- e. State Homeland Security Program Grant 3rd Quarter Reports
- f. Detailed Cash Investment Report March, 2025

4. **HUMAN RESOURCES**

March 16 - March 31 Payroll Audit

5. **METRA PARK**

Big Sky Economic Development Space2Place Grant Award for Harvest Haven Garden at MetraPark

PUBLIC COMMENTS ON COUNTY BUSINESS

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Rocky Vista University Tax Abatement

Submitted By: Steve Williams

TOPIC:

Resolution 25-56 to Approve Tax Benefits for Rocky Vista University, LLC

BACKGROUND:

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

RECOMMENDED ACTION:

Hold public hearing and vote on tax abatement.

Attachments

Application

Resolution

APPLICATION FORM FOR TAX REDUCTION BUILDING REMODEL, EXPANSION OR RECONSTRUCTION

(As allowed under Yellowstone County Resolution 24-100, City Council Resolution 24-11243, and 15-24-1501, MCA)

| 1. | Name of business: <u>Rocky Vista University</u> | LLC |
|-----|---|---|
| 2. | Building Remodel or Reconstruction: | Start of construction (date) |
| | | End of construction (date) |
| 3. | X Building Expansion: | Start of construction (date) October 2024 |
| | | End of construction (date) March 2026 |
| 4. | Address of business: RVU 4130 Rocky V | sta Way, Billings, MT 59106 |
| | Actual location of business: 4130 Rocky V | sta Way, Billings, MT 59106 |
| | Tax Code: A31930 and A37693 | |
| | Within city limits of Billings X YES | NO |
| 5. | Person representing business and responsible | for application: |
| | Name: David Forstein, DO | Title: President and CEO |
| | Address: 4130 Rocky Vista Way, Billings, MT 5 | 9106 Telephone: 720-874-2468 |
| 6. | County: \$ 38 MM (attach detailed plans construction. County Commissioners and/or C | emodel or Reconstruction in Billings / Yellowstone costs of materials and labor and dates of ity Council may request further information, such r other documents prior to acting on this request). |
| 7. | Approximate market value of building prior to re | emodel, reconstruction, or expansion: |
| | \$5 <u>0 MM-A31930, \$2.5 MM-A</u> 37693 | |
| 8. | Explain business activity – what business does | : Higher Education: Medical and Veterinary |
| | | |
| | | |
| 9. | How long has this business been located in Bill | ings and/or Yellowstone County? |
| | RVU Medical School has been in Yellowstone | County since 2021, four years. |
| 10. | As of the date of this application, how many em | nployees does the business currently employ: |
| | 78 Full-time 42 Part-time | |
| 11. | How many employees will the applicant have w | rithin 2 years after completion of construction: |

170 Full-time 52 Part-time

| Provide job titles and job skills required for all new employees both full and part-time: |
|--|
| The School of Veterinary Medical will employee 65 full-time positions including academic and administrative positions. |
| Please see attached hiring plan |
| |
| What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): Please see attached hiring plan |
| 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. |
| 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 |
| List other property tax benefits business currently receives or has applied for: RVU has not received or applied for any other tax benefits. |
| |
| Building permit (attach copy or explain absence): See attached |
| |
| 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

satisfied:

- 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. Signature of applicant/representative: Daniel 6. Forsterno 23. 02/25/2025 Date of application: 24. County Commissioner's Public hearing held (date): _______________ 25. 26. City Council's Public hearing held (date): TBD Recommendation by the Big Sky Economic Development Authority: Deny Signature: Date: X Approve County Treasurer's Office certifies that City and County taxes have been paid in full or otherwise

Signature: ______ Date: _____

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

To:

| To: | Assessor Yellowstone Co | <u>bunty</u> |
|-----------------|---|---|
| Name | of Applicant: | Rocky Vista University, LLC |
| Mailin | g Address: | 4130 Rocky Vista Way, Billings, MT 59106 |
| | description of affe OCK 3, Lot 12 | ected property: ST VINCENT HEALTHCARE SUB 2 ND FIL (23), S10, T01 S, R25 |
| Date o | construction perm | it issued: 1/24/25 |
| | | , specify the date when certificate in lieu of building permit was issued). the (expansion/new) construction of the |
| | | s matter of Building Expansion, Remodel, or Reconstruction was held at the burthouse at (am/pm) on the day of , 20 |
| | | n 76-15-103 was given. True and exact copies of said notices are attached to this Yes No |
| | | investment requirement for expansion or modernization has been met No |
| The st | tatutory 2.5% incr Yes | ease in value requirement for new improvements has been met No |
| The st | tatutory 5% increa | ase in value requirement for new improvements has been met. |
| | Yes | No |
| The q (Attac | ualifying property h site plats, const | consists of the following: |
| | ommissioners of Y | e under the provisions of 15-24-1501 or 1601 MCA, and by resolution adopted by rellowstone County, on the 9 th day of August 2002. A copy of the same is |
| | | Daniel G. Forsterno |
| | | (Owner/Agent) |
| ~ ~ ~ | ~~~~~~~ | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |































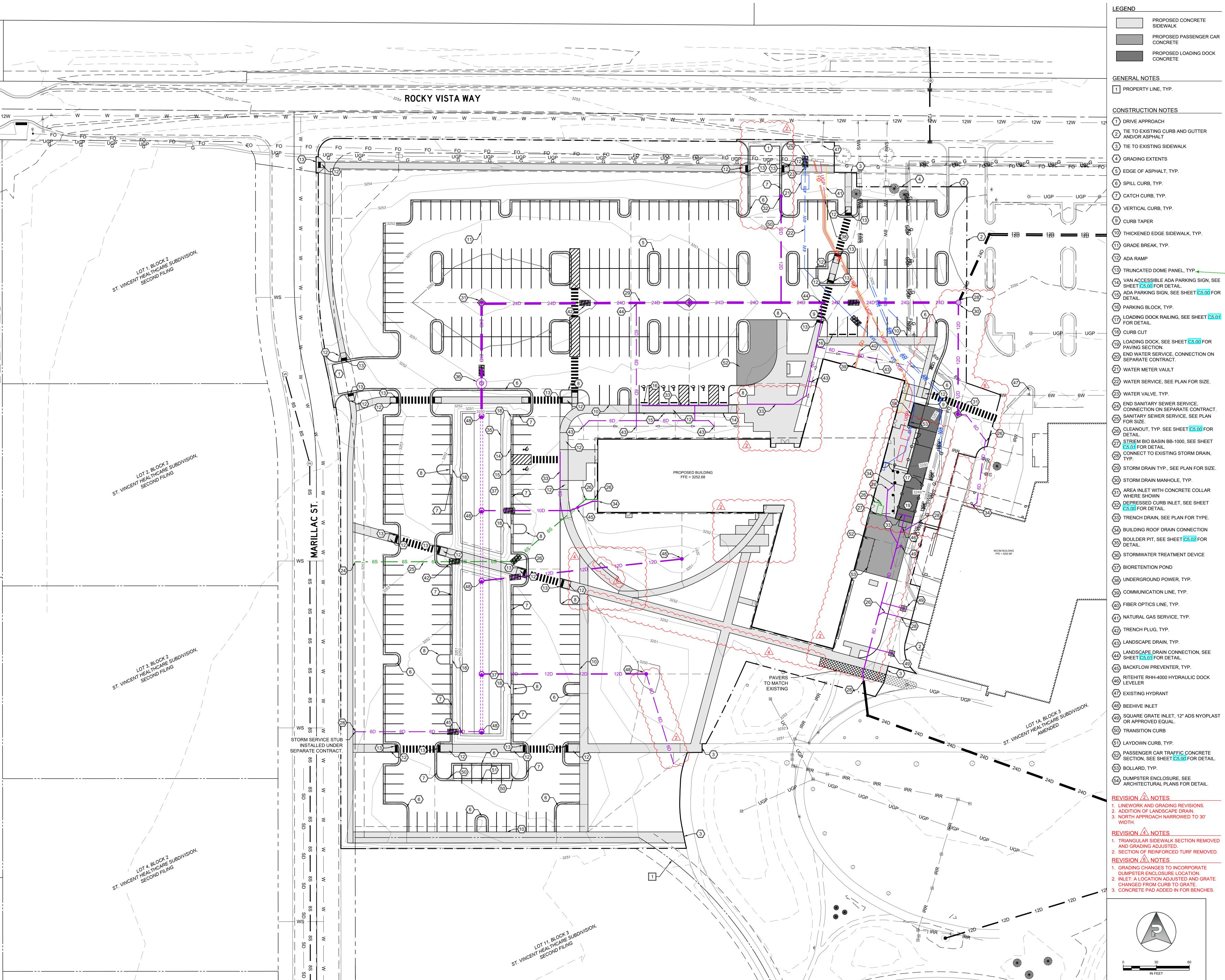












23031 Bulletin 13

- Truncated dome panels

are not required to be

installed on ADA ramps

public right-of-way shall

called for to comply with

ADA requirements for

public right-of-way.

project # **23031**

100% CONSTRUCTION

C&E

DOCUMENTS

08.21.2024

09.18.2024

09.26.2024

10.11.2024 10.18.2024

revision

BUL 1

BUL 2

BUL 3

BUL 4

The ramps within the

have truncated dome

panels constructed as

PROPOSED LOADING DOCK

10 THICKENED EDGE SIDEWALK, TYP.

VAN ACCESSIBLE ADA PARKING SIGN, SEE SHEET C5.00 FOR DETAIL.

LOADING DOCK RAILING, SEE SHEET C5.01 FOR DETAIL.

END WATER SERVICE, CONNECTION ON SEPARATE CONTRACT.

22 WATER SERVICE, SEE PLAN FOR SIZE.

CONNECTION ON SEPARATE CONTRACT SANITARY SEWER SERVICE, SEE PLAN FOR SIZE.

STRIEM BIO BASIN BB-1000, SEE SHEET C5.01 FOR DETAIL.

(33) TRENCH DRAIN, SEE PLAN FOR TYPE.

(34) BUILDING ROOF DRAIN CONNECTION

(38) UNDERGROUND POWER, TYP.

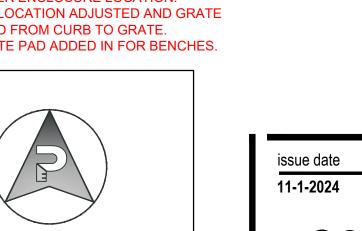
(39) COMMUNICATION LINE, TYP.

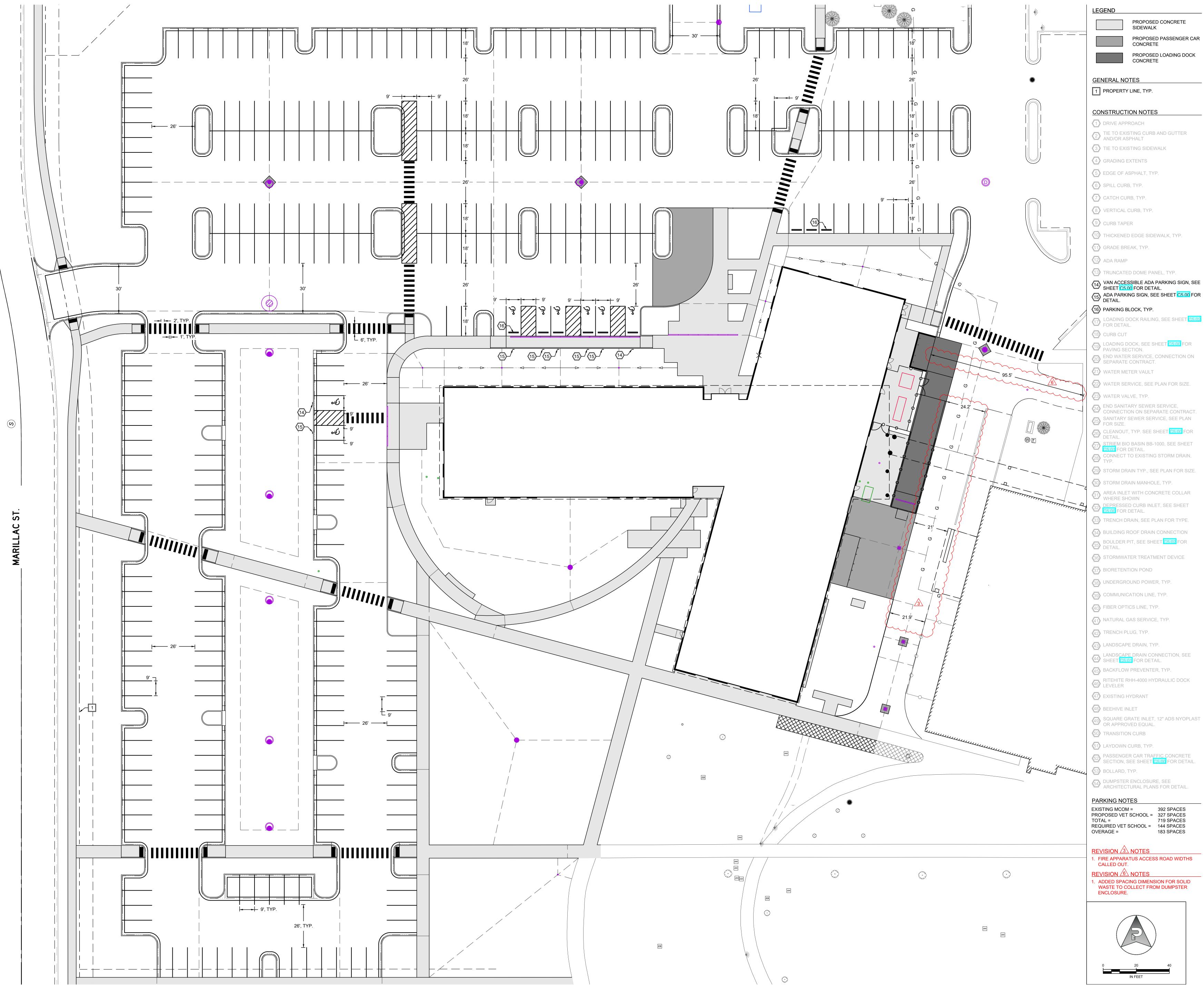
LANDSCAPE DRAIN CONNECTION, SEE SHEET C5.01 FOR DETAIL.

LINEWORK AND GRADING REVISIONS. 2. ADDITION OF LANDSCAPE DRAIN. 3. NORTH APPROACH NARROWED TO 30'

AND GRADING ADJUSTED. 2. SECTION OF REINFORCED TURF REMOVED.

1. GRADING CHANGES TO INCORPORATE DUMPSTER ENCLOSURE LOCATION. INLET: A LOCATION ADJUSTED AND GRATE CHANGED FROM CURB TO GRATE.
 CONCRETE PAD ADDED IN FOR BENCHES.







PROPOSED LOADING DOCK

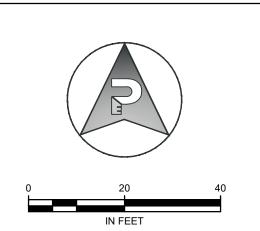
- ADA PARKING SIGN, SEE SHEET C5.00 FOR DETAIL.

- 22 WATER SERVICE, SEE PLAN FOR SIZE.
- CLEANOUT, TYP. SEE SHEET C5.00 FOR DETAIL.
- CONNECT TO EXISTING STORM DRAIN, TYP.
- 29 STORM DRAIN TYP., SEE PLAN FOR SIZE.
- DEPRESSED CURB INLET, SEE SHEET
- (33) TRENCH DRAIN, SEE PLAN FOR TYPE.
- 34 BUILDING ROOF DRAIN CONNECTION

392 SPACES 719 SPACES 183 SPACES

1. FIRE APPARATUS ACCESS ROAD WIDTHS CALLED OUT.

ADDED SPACING DIMENSION FOR SOLID WASTE TO COLLECT FROM DUMPSTER



issue date 11-1-2024

project # **23031**

100% CONSTRUCTION

CSE

DOCUMENTS

08.21.2024

09.18.2024

09.26.2024

10.11.2024

10.18.2024

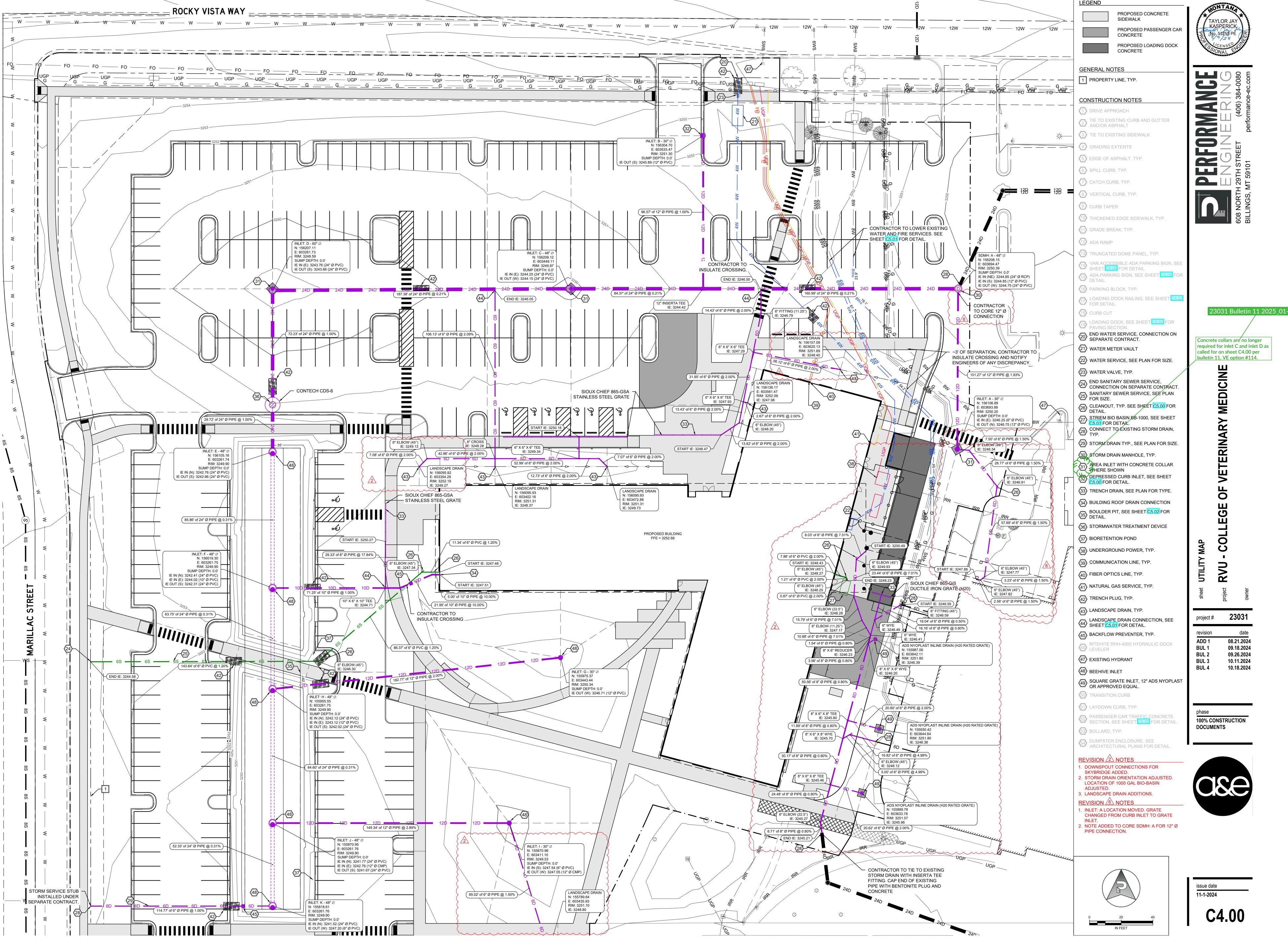
revision

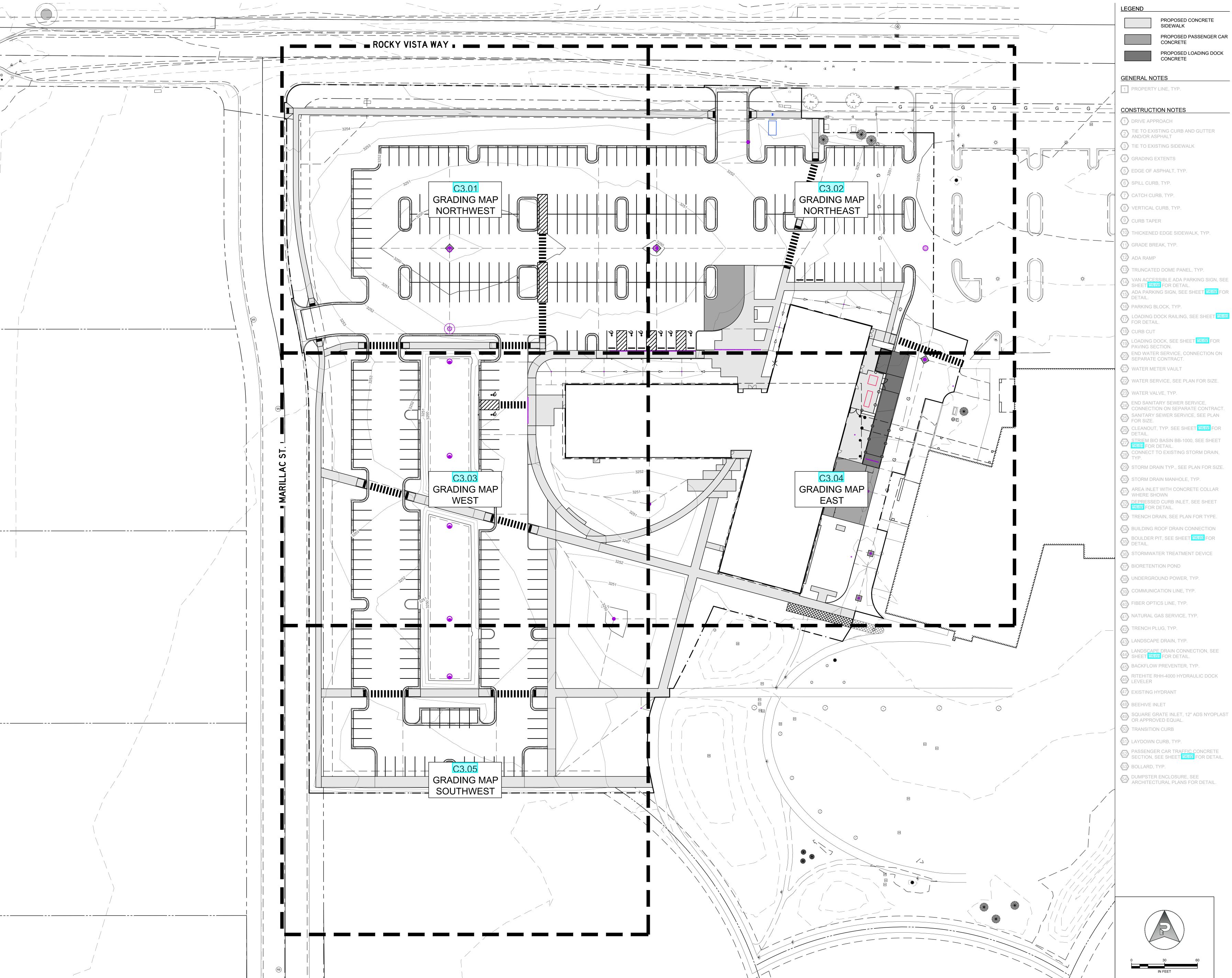
BUL 1

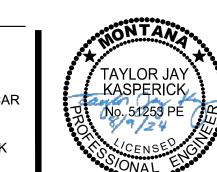
BUL 2

BUL 3

BUL 4







PROPOSED LOADING DOCK

- END WATER SERVICE, CONNECTION ON SEPARATE CONTRACT.
- (22) WATER SERVICE, SEE PLAN FOR SIZE.

- SANITARY SEWER SERVICE, SEE PLAN FOR SIZE.
- STRIEM BIO BASIN BB-1000, SEE SHEET C5.01 FOR DETAIL.

- 34 BUILDING ROOF DRAIN CONNECTION



100% CONSTRUCTION

project # **23031**

08.21.2024

09.18.2024 09.26.2024

10.11.2024

10.18.2024

revision

BUL 1

BUL 2

BUL 3

BUL 4

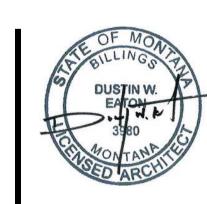
ADDENDUM 08.21.2024 BULLETIN #3 10.11.2024



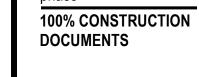
issue date 11-01-2024 **A1.1**

x4.1 x4.2

 $16^{\frac{16}{1000}}$







4 BULLETIN #2 09.26.2024 10 BULLETIN #7 12.18.2024

13 BULLETIN #11 01.17.2025

OF



issue date 11-01-2024

A2.1

x3.3

xB.3

ANNOTATION 17

DIMENSION / 17

xC.3

(12) 12.312.4 12.5

STUDY LOUNGE

MOTHER'S ROOM

FACULTY OFFICE

1212.3

27' - 6"

22' - 6"//

\12.6/(13) 13.3⁄

STUDENT LOUNGE

KITCHENETTE

STUDY ROOM

STUDY ROOM

13.3 13.4

WORK STATION

12.6 (13)

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

MEETING ROOM

STUDY ROOM

STUDY ROOM

OPEN STUDY 231

NORTH WING

17 ANNOTATION

17 DIMENSION

17 FINISH

271' - 0"

25' - 6"

xF.3

30' - 0"

16' - 5 1/2"

OPEN STUDY

WORK STATION RECEPTION

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

FACULTY OFFICE

CORRIDOR 256B

FACULTY OFFICE

30' - 0"

OPEN STUDY

xJ.3 xJ.4

xK.2

M.H. OFFICE

M.H. OFFICE

(3)(3.3) (3.4) (3.5) (4) (4.3) (4.4) (4.5)

CONFERENCE

3 (3.3) (3.4) (3.5) (4) (4.3) (4.4) (4.5)

FACULTY OFFICE FACULTY OFFICE FACULTY OFFICE FACULTY OFFICE

RECEPTION

FLOOR PLAN NOTES

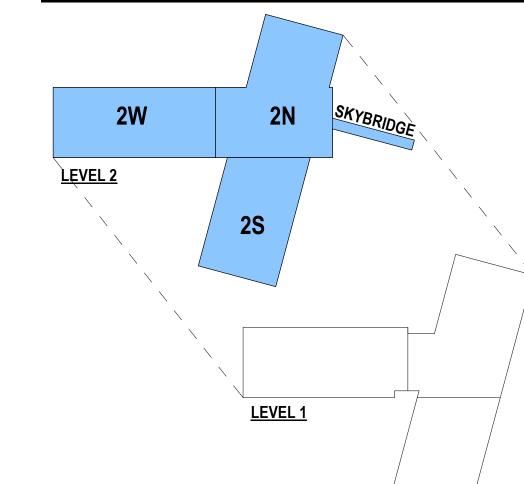
- 1. REFER TO STRUCTURAL, MECHANICAL, AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION. ALL INFORMATION REGARDING EXISTING CONDITIONS IS BASED UPON OWNER-SUPPLIED DOCUMENTS AND MAY NOT PRECISELY REFLECT FIELD CONDITIONS.
- 2. THE CONTRACTOR SHALL NOT CONSIDER CONSTRUCTION NOTES TO BE ALL-INCLUSIVE. IT IS THE CONTRACTOR'S RESPONSIBILITY TO INSPECT AND ASSESS EACH AREA AND TO FULFILL THE INTENT OF THE CONTRACT DOCUMENTS. CONTRACTOR SHALL COORDINATE ARCHITECTURAL CONSTRUCTION DRAWING AND NOTES WITH CIVIL, STRUCTURAL AND MECHANICAL, ELECTRICAL & PLUMBING NOTES AND DRAWINGS.
- 3. FIELD VERIFY ALL DIMENSIONS. DO NOT SCALE DRAWINGS.
- 4. ALL FINISHES AND MATERIALS SHALL BE PROPERLY INTEGRATED TO ENSURE A UNIFORM APPEARANCE AND SEAMLESS TRANSITION.
- 5. PROVIDE ALL BACKING FOR MILLWORK, GRAB BARS, AND ANY AND ALL WALL MOUNTED EQUIPMENT OR ACCESSORIES; COORDINATE LOCATIONS.
- 6. ALL DIMENSIONS ARE FROM STRUCTURAL GRID OR UNFINISHED FACE OF STUD, UNLESS OTHERWISE NOTED.
- 7. GENERAL CONTRACTOR SHALL COORDINATE ALL ASPECTS OF THE BUILDING CONSTRUCTION.
- 8. PROVIDE A SMOOTH AND LEVEL FINISH FLOOR, TYP PATCH AND REPAIR ALL INCONSISTENCIES IN FLOOR ELEVATIONS.
- 9. PATCH AND REPAIR ANY / ALL WALL SURFACES AS REQUIRED TO PROVIDE SUITABLE SUBSTRATE FOR FINISHES.
- 10. U.L. ASSEMBLIES DESCRIBED ARE FOR REFERENCE ONLY. THE GENERAL CONTRACTOR SHALL COORDINATE AND VERIFY THE INSTALLATION OF THE DESCRIBED SYSTEM(S).
- 11. REFER TO DOOR AND FRAME SCHEDULE FOR DOORS REQUIRING ADA ACCESS CONTROL.
- UNLESS NOTED OTHERWISE.
- 13. PROVIDE ACOUSTICAL SEALANT AROUND WALL EDGES, TOP AND BOTTOM, AND CONTAINS ACOUSTICAL INSULATION.
- 14. REFER TO SPECIFICATIONS FOR CODE REQUIRED SIGNAGE. PROVIDE ADDITIONAL SIGNAGE AS MAY BE REQUIRED BY REQUEST OF THE FIRE MARSHAL AND/OR BUILDING
- 15. EXPOSED STEEL COLUMNS TO BE PAINTED SAME COLOR AS ADJACENT WALL, UNO.
- 16. STOREFRONT OPENING DIMENSIONS REPRESENT ROUGH OPENINGS BASED ON MASONRY

12. LOCATE THE HINGE SIDE JAMB OF DOORS 4" FROM ADJACENT PERPENDICULAR WALL,

- PENETRATIONS, AND INSTALL PUTTY PADS AROUND ELECTRICAL BOXES WHERE PARTITION

- VENEER MODULE DIMENSIONS, AND DO NOT INCLUDE MASONRY CONTROL JOINTS SHOWN ON EXTERIOR ELEVATIONS. CONTRACTOR TO COORDINATE ROUGH OPENINGS WITH MASONRY MODULE AND CONTROL JOINTS AS SHOWN.

KEY PLAN



100% CONSTRUCTION

CITY REVISIONS 09.19.2024

10 BULLETIN #7 12.18.2024

11 CITY REVISIONS 12.20.2024

 $16^{\frac{\text{LEVEL 2 - OVERALL FLOOR PLAN}}{3/32" = 1'-0"}}$

issue date 11-01-2024 **A2.2**

*f*₀ *+ i k i*

-{B.1}

(C.3)— |

D

7.5

DEAN'S OFFICE

CONFERENCE

WORKSTATION

1.3 1.4

WEATHER SENSOR POINT OF CONNECTION MASTER VALVE FLOW SENSOR ----- IRR ----- 2" IRRIGATION MAIN LINE

______ LATERAL LINE DRIP ZONE PIPING ISOLATION VALVE

TURF VALVE

ZONE TO BE RECONNECTED TO EXISTING SYSTEM,

PROTECT EXISTING IRRIGATION LINE

SLEEVE REROUTED MAIN LINE AT ALL
PAVEMENT CROSSINGS, TYP

- EXISTING MAINLINE REROUTED

PROPOSED BUILDING

PROTECT EXISTING — WELL POINT OF

CONNECTION

EXISTING BUILDING

SPRINKER HEAD - LINEAR

| ZONE CHART | | | | | |
|-------------|-----------|--------------------------|------------|--|--|
| ZONE NUMBER | ZONE TYPE | TOTAL FLOW | VALVE SIZE | | |
| 1 | TREE | 36.00 GPH | 1" | | |
| 2 | TURF | 30.50 GPM | 2" | | |
| 3 | TURF | 27.00 GPM | 2" | | |
| 4 | DRIP | 12.50 GPM MAX (6,481 SF) | 1" | | |
| 5 | TURF | 27.50 GPM | 2" | | |
| 6 | TURF | 29.00 GPM | 2" | | |
| 7 | TURF | 30.50 GPM | 2" | | |
| 8 | TURF | 15.50 GPM | 1.5" | | |
| 9 | TURF | 15.50 GPM | 1.5" | | |
| 10 | TREE | 51.00 GPH | 1" | | |
| 11 | TURF | 25.00 GPM | 2" | | |
| 12 | TURF | 24.50 GPM | 2" | | |
| 13 | DRIP | 14.50 GPM MAX (7,383 SF) | 1" | | |
| 14 | TURF | 23.50 GPM | 2" | | |
| 15 | TURF | 21.50 GPM | 2" | | |
| 16 | DRIP | 10.00 GPM MAX (5,199 SF) | 1" | | |
| 17 | TURF | 17.00 GPM | 1.5" | | |
| 18 | TURF | 12.50 GPM | 1.5" | | |
| 19 | TURF | 30.00 GPM | 2" | | |
| 20 | TURF | 15.50 GPM | 1.5" | | |
| 21 | DRIP | 11.50 GPM MAX (5,972 SF) | 1" | | |
| 22 | TREE | 48.00 GPH | 1" | | |
| 23 | TURF | 32.00 GPM | 2" | | |
| | | | | | |

31.50 GPM

24.00 GPM

27.00 GPM

17.00 GPM

28.50 GPM

1.5"

2"

TURF

TURF

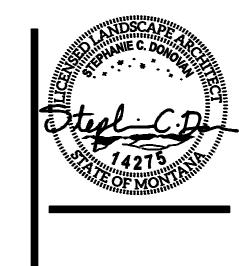
TURF

TURF

IRRIGATION NOTES

- COORDINATE ALL CONSTRUCTION WITH OTHER TRADES AND REVIEW PROJECT MANUAL. 2. IRRIGATE ALL NEWLY LANDSCAPED AREAS. REPAIR DISTURBED IRRIGATION SYSTEMS BACK TO ORIGINAL CONDITION OR BETTER AND MATCH ADJACENT MATERIALS AT CONTRACTOR'S EXPENSE IF DISTURBANCE REACHES OUTSIDE PROPOSED SCOPE. OPERATE AND MAINTAIN EXISTING ADJACENT IRRIGATION SYSTEMS TO REMAIN DURING THE GROWING SEASON IF ROUTED THROUGH PROJECT SITE AND SERVE PLANTING AREAS OUTSIDE PROJECT LIMITS. 3. FIELD VERIFY PRESSURE AND FLOW, ENSURING RESULTS ARE ADEQUATE FOR IRRIGATION DESIGN BEFORE CONSTRUCTION. IRRIGATION LAYOUT IS SCHEMATIC. PROVIDE PROPOSED ADJUSTMENTS, IF ANY, IN SUBMITTALS AS SPECIFIED.
- 4. PREPARE SITE AND SUBGRADE FOR IRRIGATION INSTALLATION AS SPECIFIED. INSTALL ONE ADDITIONAL SLEEVE ALONGSIDE THE MAINLINE FOR CONTROL WIRING. ENSURE SLEEVES ARE INSTALLED FOR SYSTEM TO REACH ALL PROPOSED PLANTINGS.
- 5. PERFORM HYDROSTATIC PRESSURE TEST PRIOR TO BACKFILLING PIPE TRENCHES. 6. MAINTAIN CLEAN CONDITIONS FOR ALL IMPROVEMENTS, STORAGE, AND ACTIVE WORK AREAS. 7. CONTACT THE LANDSCAPE ARCHITECT WITH ANY DISCREPANCIES. 8. INSTALL PLANTS AFTER THE IRRIGATION SYSTEM IS FULLY OPERATIONAL TO MEET WATERING
- REQUIREMENTS OF ALL SPECIES. 9. INSTALL ALL NECESSARY COMPONENTS FOR FULL WINTERIZATION OF IRRIGATION SYSTEM. 10. MAINTAIN AND WARRANTY IRRIGATION INSTALLATION AS SPECIFIED.

| | ZON | NE CHART | LATER | AL PIPE SIZES | |
|-----|-----------|--------------------------|------------|---------------|-----------------|
| BER | ZONE TYPE | TOTAL FLOW | VALVE SIZE | PIPE SIZE | FLOW RATE (GPM) |
| | TREE | 36.00 GPH | 1" | 3/4" | 0-6 |
| | TURF | 30.50 GPM | 2" | 1" | 7-12 |
| | TURF | 27.00 GPM | 2" | 1 1/4" | 13-18 |
| | DRIP | 12.50 GPM MAX (6,481 SF) | 1" | 1 1/2" | 19-24 |
| | TURF | 27.50 GPM | 2" | 2" | 23-30 |
| | TURF | 29.00 GPM | 2" | | |
| | TURF | 30.50 GPM | 2" | | |
| | TURF | 15.50 GPM | 1.5" | | |
| | TURF | 15.50 GPM | 1.5" | | |
| | TREE | 51.00 GPH | 1" | | |
| | TURF | 25.00 GPM | 2" | | |
| | TURF | 24.50 GPM | 2" | | |
| | DRIP | 14.50 GPM MAX (7,383 SF) | 1" | | |
| | TURF | 23.50 GPM | 2" | | |
| | TURF | 21.50 GPM | 2" | | |
| | DRIP | 10.00 GPM MAX (5,199 SF) | 1" | | |
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| | TURF | 12.50 GPM | 1.5" | | |
| | TURF | 30.00 GPM | 2" | | |
| | TURF | 15.50 GPM | 1.5" | | |
| | DRIP | 11.50 GPM MAX (5,972 SF) | 1" | | |
| | TREE | 48.00 GPH | 1" | | |
| | | | | | |





NOT FOR CONSTRUCTION

= MASTER VALVE - PROPOSED WELL AND PUMP - WEATHER SENSOR MOUNTED ON 8' HIGH POLE - ZONES TO BE RECONNECTED TO

- SLEEVE AT ALL PAVEMENT CROSSINGS, TYP

4

16 IRRIGATION PLAN
1" = 30'-0"

ROCKY VISTA WAY

LANDSCAPE NOTES

6. MAINTAIN AND WARRANTY HARDSCAPE INSTALLATION AS SPECIFIED.

— PROPOSED TRASH CONTAINER LOCATION

EXISTING BUILDING

ROCKY VISTA WAY

LIGHT POLE, TYP,

SEE ELEC

ASPHALT PAVING IN PARKING LOT, TYP, SEE CIVIL

LIMITS OF CONSTRUCTION

RECEPTACLE L4.1

- ALL ISLANDS REQUIRE 1 TREE AND $^{ extstyle }$

SHRUB/PERENNIAL PLANTING, TYP

CLEAR VISION TRIANGLE,

- DIRECTIONAL SIGN, TYP,

SEE ARCH GRAPHICS

SEE PLAN 12 FOR

NORTH ENTRY PLAN

SEE PLAN 16

FOR SOUTH

ENTRY PLAN

PROPOSED BUILDING

COOLERS, SEE — MECHANICAL

6 LOUNGER, TYP

- 1. COORDINATE ALL CONSTRUCTION WITH OTHER TRADES AND REVIEW PROJECT MANUAL. 2. FIELD VERIFY EXISTING CONDITIONS AND PROPOSED WORK PRIOR TO CONSTRUCTION. 3. PROTECT ALL EXISTING IMPROVEMENTS TO REMAIN. ALL AREAS TO REMAIN DISTURBED BY CONSTRUCTION ACTIVITIES SHALL BE LANDSCAPED. REPAIR BACK TO ORIGINAL CONDITION OR BETTER
- INSTALLATION PER MANUFACTURER'S INSTRUCTIONS AND DESIGN INTENT AS INCIDENTAL WORK. 5. MAINTAIN CLEAN CONDITIONS FOR ALL IMPROVEMENTS, STORAGE, AND ACTIVE WORK AREAS.
- AND MATCH ADJACENT LANDSCAPE MATERIALS AT CONTRACTOR'S EXPENSE IF DISTURBANCE REACHES OUTSIDE PROPOSED SCOPE. 4. PROVIDE ALL EQUIPMENT, MATERIALS, AND SERVICES REQUIRED FOR A COMPLETE AND SATISFACTORY

HARDSCAPE LEGEND — CONCRETE CONTRACTION JOINTS 8 FT HIGH SCREEN FENCING

SCREEN GATES

> SNOW STORAGE REINFORCED TURF, MATCH EXISTING ADJACENT PAVERS

> > TEMPORARY TREE PROTECTION FENCING

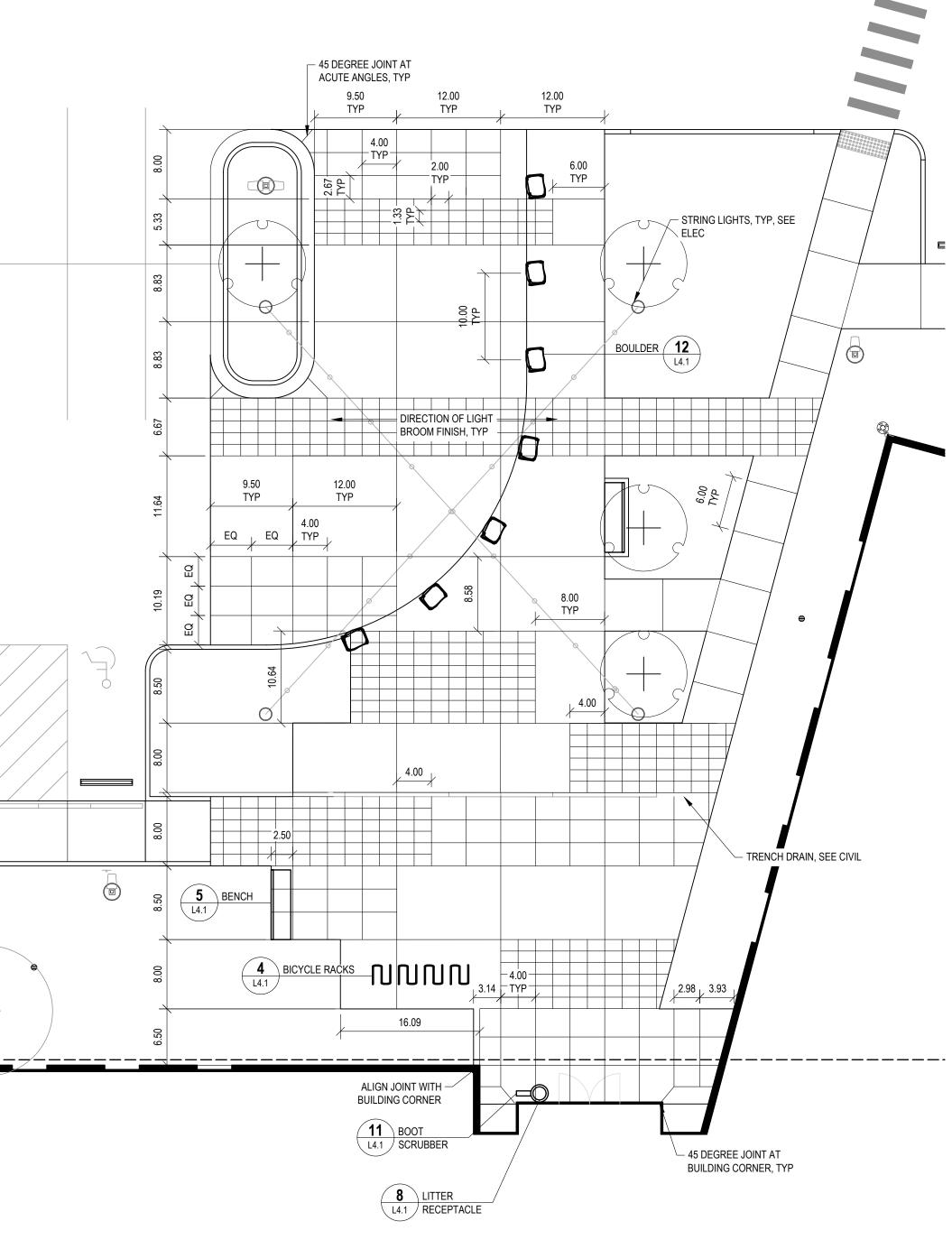
SITE FURNISHINGS LEGEND

SFURN-1: BENCH SFURN-2: LOUNGER BENCH **NUNU** SFURN-3: BICYCLE RACKS SFURN-4: PICNIC TABLES

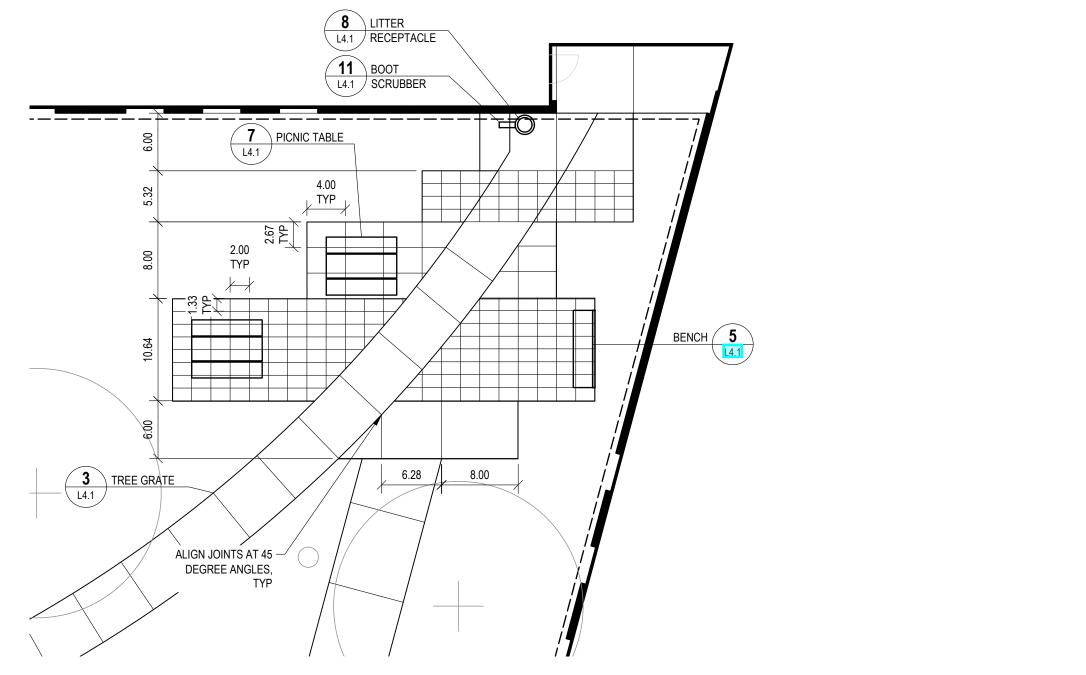
SFURN-5: WASTE RECEPTACLE SFURN-6. DOG BAG HOLDER = SFURN 7: BOOT SCRUBBER

> All site furnishings above, other than SFURN-3: Bicycle Racks, are to be removed per bulletin 11, VE option #88.

23031 Bulletin 11 2025_01-23.pd







16 SOUTH ENTRY PLAN

1" = 10'-0"

NOT FOR CONSTRUCTION

issue date 09-11-2024

MONUMENT SIGN, TYP,

DIRECTIONAL SIGN, TYP, SEE ARCH GRAPHICS

— PLANTING BED, TYP

SNOW STORAGE

SNOW STORAGE

15 HARDSCAPE PLAN

1" = 30'-0"

| CITY LANDSCAPE CODE | | | | | |
|---|---|--|--|--|--|
| ZONE DISTRICT: PUD (PLANNED DEVELOPMENT), ST VINCENT HEALTHCARE SUBDIVISION | | | | | |
| SHILOH OVERLAY CODE REFERENCE | CALCULATION | PROVIDED | | | |
| 27-1406 (B)(2) RIGHT-OF-WAY FRONTAGE SETBACKS SHALL BE LANDSCAPED WITH A MINIMUM OF THREE (3) CANOPY OR EVERGREEN TREES AND EIGHT (8) SHRUBS PER ONE HUNDRED (100) FEET OF RONTAGE. UP TO THIRTY (30) PERCENT OF THE REQUIRED LANDSCAPING MAY BE LOCATED IN THE BOULEVARD OF THE PUBLIC RIGHT OF WAY. | MONAD RD: 551.14 FT / 100 FT = 5.51 5.51 X 3 = 17 TREES & 5.51 X 8 = 45 SHRUBS MARILLAC ST: 617.73 FT / 100 FT = 6.17 6.17 X 3 = 19 TREES & 6.17 X 8 = 50 SHRUBS | 36 TREES PROVIDED AND DISPERSED AS DIRECTED BY PLANNING DEPARTMENT, SHRUBS LOCATED IN RIGHT-OF-WAY AND SETBACKS. 95 SHRUBS PROVIDED IN LANDSCAPED BEDS AROUND SIGNAGE. | | | |
| 27-1406 (B)(3)A. A MINIMUM OF TWENTY (20) SQUARE FEET OF INTERNAL LANDSCAPING SHALL BE PROVIDED FOR EACH PARKING SPACE. | 327 SPACES X 20 SF = 6,540 SF | 8,537 SF LANDSCAPING PROVIDED IN PARKING ISLANDS | | | |
| 27-1406 (B)(3)B. ONE (1) CANOPY AND/OR EVERGREEN TREE AND (5) SHRUBS SHALL BE REQUIRED FOR EVERY EIGHT (8) PARKING SPACES. | 327 SPACES / 8 = 40.87 40.87= 41 TREES & 40.87 X 5 = 205 SHRUBS | 44 TREES PROVIDED IN ISLANDS, AND 205 SHRUBS PROVIDED IN ISLANDS | | | |
| 27-1406 (B)(3)C. THE MAXIMUM UNBROKEN DISTANCE IN ANY DIRECTION SHALL BE LIMITED TO ONE HUNDRED (100) FEET. | NA | NO MORE THAN 100 FEET BETWEEN UNBROKEN ROWS OF STALLS | | | |
| 27-1406 (B)(5) NO MORE THAN TWENTY-FIVE (25) PERCENT OF THE LANDSCAPED AREA SHALL CONTAIN NON-LIVING MATERIAL | SEE CALCULATIONS ON PLANTING SCHEDULE | Х | | | |

— PLANTING BED, TYP

- MONUMENT SIGN, TYP.

DIRECTIONAL SIGN, TYP.

4-QM

| ~ \

4

16 PLANTING PLAN

1" = 30'-0"

SEE ARCH GRAPHICS

ROCKY VISTA WAY

- all islands require 1 tree and igtherapprox

PLANTING
L4.1 INSTALLATION

SEED MIX 'A' TYP

— MULTI-USE PATH, TYP --- — -- — -- — -- — /

SHRUB/PERENNIAL PLANTING, TYP

| PUD LANDSCAPE CODE | | | | | |
|---|------------------------------|--|--|--|--|
| ZONE DISTRICT: PUD (PLANNED DEVELOPMENT), ST VINCENT HEALTHCARE SUBDIVISION | | | | | |
| SVH DESIGN GUIDELINES REFERENCE | CALCULATION | PROVIDED | | | |
| 2.1 ONE BICYCLE SPACE PER 5,000 SF OF GROSS BUILDING AREA. A MINIMUM OF 4 BIKE SPACES WITH A MAXIMUM OF 20 WILL BE REQUIRED. | 58,489 / 5000 SF = 12 SPACES | 12 SPACES PROVIDED | | | |
| PDA 2ND MODIFICATION REFERENCE | CALCULATION | PROVIDED | | | |
| ARTICLE VI B. 6. (A) ALL OUTDOOR GARBAGE CONTAINERS AND COLLECTION AREAS SHALL BE SCREENED VISUALLY WITH AT LEAST A SIX (6) FOOT TALL ENCLOSURE SO THAT OUTDOOR GARBAGE CONTAINERS AND COLLECTION AREAS ARE NOT VISIBLE FROM ADJACENT PROPERTIES OR COMMON AREAS. | NA | TRASH CONTAINER IS SCREENED WITHIN EXISTING BUILDING | | | |
| ARTICLE VI C.3. LOADING AND SERVICE AREAS SHALL BE ENCLOSED EITHER WITH SOLID SCREEN WALLS NOT TO EXCEED SIX (6) FEET, OR LANDSCAPING ELEMENTS PLANTED IN SUCH A MANNER TO CREATE A VISUALLY OPAQUE SCREEN WHEN MATURE. | NA | LOADING AND SERVICE AREA HAS LANDSCAPE ELEMENTS TO SCREEN AND SCREEN FENCE IS PROVIDED PER CITY CODE 27-1206 B.2.(B)(3) | | | |
| ARTICLE VII F. ALL MONUMENT SIGNS SHALL BE LOCATED IN A LANDSCAPED AREA. LANDSCAPING SHOULD BE APPROPRIATELY SITED TO ENSURE THAT SIGNS ARE NOT BLOCKED OR OBSCURED BY TREES OR BUSHES. | NA | LANDSCAPE PROVIDED AROUND SIGNS | | | |

PROPOSED BUILDING

| ZONE DISTRICT: PUD (PLANNED D | EVELOPMENT), ST VINCENT HEALTHCARE SUBDIV | ISION | |
|--|---|---|--|
| MUNICIPAL CODE REFERENCE | CALCULATION | PROVIDED | |
| 27-1203 B.1.(A) THE STREET FRONTAGE LANDSCAPE AREA SHALL BE AT LEAST TEN (10) FEET WIDE. THE WIDTH OF THE LANDSCAPE AREA MAY BE REDUCED TO SIX (6) FEET WITH THE PROVISION OF DRIP IRRIGATION PER SUBSECTION 27-1208.F. | NA | LANDSCAPE AREA WITH 10 FEET OF IRRIGATED LAWN PROVIDED AT STREE FRONTAGE | |
| 7-1203 B.1.(B) THE REQUIRED TOTAL NUMBER OF STREET TREES SHALL BE CALCULATED AT ONE TREE PER FORTY (40) LINEAL FEET OF FRONTAGE. FRACTIONS SHALL BE ROUNDED UP TO THE NEXT WHOLE NUMBER. | ROCKY VISTA WY: 551.14 FT / 40 FT = 14 TREES MARILLAC ST: 617.73 FT / 40 FT = 16 TREES | 14 TREES PROVIDED ON ROCKY VISTA W 16 TREES PROVIDED ON MARILLAC | |
| 27-1203 D.2 THE GROUND PLANE OF THE STREET FRONT LANDSCAPE YARD SHALL BE PLANTED IN SEVENTY-FIVE (75) PERCENT ORGANIC MATERIALS HAT WILL REMAIN IN PLACE THROUGH TYPICAL LOCAL WEATHER AND MAY NOT INCLUDE TURF GRASS OR OTHER MATERIAL THAT REQUIRES REGULAR MOWING. THE REMAINING TWENTY-FIVE (25) PERCENT OF THE GROUND PLANE MAY BE COVERED IN INORGANIC MATERIALS. | SEE CALCULATIONS ON PLANTING SCHEDULE 29430 SF COVERAGE / 33708 SF MULCH AREA | 87.3% ORGANIC MATERIALS PROVIDEI | |
| 27-1205 B. 1. (A) ALL PARKING STALLS SHALL BE WITHIN (132) LINEAL FEET OF A REQUIRED PARKING LOT LANDSCAPE AREA. | NA | ALL SPACES ARE WITHIN 132 FEET OF LANDSCAPE | |
| 27-1205 D. 1.(B) ISLANDS SHALL BE PLANTED WITH ONE TREE IN ADDITION TO THE REQUIRED GROUND PLANE COVERAGE. TURF GRASS IS PROHIBITED IN OR ON PARKING LOT LANDSCAPE ISLANDS. | 44 ISLANDS | 44 TREES PROVIDED, SOME TREES AR RELOCATED ON SITE TO ACCOMMODA UTILITIES AND AVOID CONFLICTS | |
| 27-1205 F.1. A PORTION OF THE SITE EQUAL TO FIVE (5) PERCENT OF THE SURFACE AREAS TO BE PLOWED SHALL BE PROVIDED AS ONE OR MORE SNOW STORAGE AREAS | 123,421 SF X .05 = 6,171 SF | 13,400 SF SNOW STORAGE PROVIDED | |
| 27-1206 B.2.(B)(3) GROUND-MOUNTED MECHANICAL EQUIPMENT. GROUND-MOUNTED MECHANICAL EQUIPMENT SHALL BE SCREENED FROM VIEW BY LANDSCAPING, A FENCE, OR A DECORATIVE WALL THAT IS INTEGRATED INTO THE ARCHITECTURE OF THE STRUCTURE. THE FENCE OR WALL SHALL BE OF A HEIGHT EQUAL TO, OR GREATER THAN THE HEIGHT OF THE MECHANICAL EQUIPMENT BEING SCREENED. | NA | 10 FT HIGH FENCE FOR SCREENING EQUIPMENT PROVIDED, EQUIPMENT IS APPROXIMATELY 9.5 FEET HIGH | |
| 27-1802 H.4. VEHICULAR TRAFFIC: TRIANGLE MEASURED ALONG CENTERLINE OF THE DRIVEWAY OR ALLEY 14 FEET FROM BACK OF CURB BY 175 FEET (175 FT LOCAL, 315 FT ARTERIAL) ALONG THE CURB LINE OR THE EXTENSION OF THE CURB LINE ON THE CROSS STREET. PEDESTRIAN TRAFFIC: TRIANGLE 10 FEET FROM BACK OF WALK INTO PROPERTY MEASURED ALONG THE EDGE OF THE DRIVE, AND 20 FEET ALONG THE BACK OF SIDEWALK MEASURED FROM THE EDGE OF THE DRIVEWAY. | NA | CLEAR VISION REQUIRED AT MONAD AN MARILLAC DRIVEWAY ENTRANCES | |

5. INSTALL PLANTS AFTER THE IRRIGATION SYSTEM IS FULLY OPERATIONAL TO MEET WATERING REQUIREMENTS OF ALL SPECIES

COMMON NAME

ROCKY MOUNTAIN COLUMBINE

PALE PURPLE CONEFLOWER

JOAN SENIOR DAYLILY

BIG EARS LAMB'S EAR

WALKER'S LOW CATMINT

CONEFLOWER

BEYOND MIDNIGHT BLUEBEARD

VARIEGATED FALSE SUNFLOWER

VARIEGATED VIRGINIA CREEPER

SUNNY BORDER BLUE SPEEDWELL

BLUE BY YOU MEADOW SAGE

6. MAINTAIN AND WARRANTY PLANTING INSTALLATION AS SPECIFIED.

PLANT SCHEDULE

ACER NEGUNDO 'SENSATION'

BETULA PLATYPHYLLA 'FARGO' CATALPA SPECIOSA 'HIAWATHA 2'

CELTIS OCCIDENTALIS 'PRAIRIE PRIDE'
CRATAEGUS X MORDENENSIS 'TOBA'

GYMNOCLADUS DIOICUS 'MCKBRANCHED'
MAACKIA AMURENSIS 'JFS-SCHIECTELL'

PINUS FLEXILIS 'VANDERWOLF'S PYRAMID'

QUERCUS BICOLOR 'BONNIE AND MIKE'

QUERCUS MACROCARPA 'JFS-KW14'

AMELANCHIER ALNIFOLIA 'REGENT'

ARONIA MELANOCARPA 'MORTON'

HYDRANGEA PANICULATA 'SMHPS'

ARONIA MELANOCARPA 'UCONNAM012'

DAPHNE X BURKWOODII 'CAROL MACKIE'

JUNIPERUS SCOPULORUM 'WICHITA BLUE'

GLEDITSIA TRIACANTHOS INERMIS 'JFS GMORGENSON1'

BETULA NIGRA 'BNMTF'

PINUS MUGO 'LA CABANA'

QUERCUS BICOLOR 'JFS-KW12'

ULMUS X 'MORTON GLOSSY'

AMELANCHIER ALNIFOLIA

AMORPHA CANESCENS

ARTEMISIA FRIGIDA

DIERVILLA LONICERA

PRUNUS BESSEYI 'P011S'

RHUS AROMATICA 'GRO-LOW'
RIBES ALPINUM 'GREEN MOUND'

ROSA X 'ZLEELTONSTRACK' SALIX CANDIDA 'SILVER FOX' SPIRAEA JAPONICA 'ALPINA'

VIBURNUM OPULUS 'NANUM'

JUNIPERUS SABINA 'MONNA'

PINUS MUGO 'WHITE BUD'

TAXUS CUSPIDATA 'MORDEN'

DESCHAMPSIA CESPITOSA

ACHILLEA X 'FIREFLY DIAMOND'

HEMEROCALLIS X 'JOAN SENIOR'

NEPETA RACEMOSA 'WALKER'S LOW'

SALVIA NEMOROSA 'BLUE BY YOU'

VERONICA X 'SUNNY BORDER BLUE'

STACHYS BYZANTINA 'BIG EARS'

CARYOPTERIS X CLANDONENSIS 'CT-9-12' TM

PARTHENOCISSUS QUINQUEFOLIA 'VARIEGATA'

HELIOPSIS HELIANTHOIDES 'SUNSTRUCK'

135 SPOROBOLUS HETEROLEPIS

AQUILEGIA CAERULEA

ECHINACEA PALLIDA

ECHINACEA PURPUREA

CALAMAGROSTIS BRACHYTRICHA

DESCHAMPSIA CESPITOSA 'GOLDTAU' MISCANTHUS SINENSIS 'GRACILLIMUS' PANICUM VIRGATUM 'PURPLE TEARS'

PINUS MUGO 'VALLEY CUSHION'

EVERGREEN SHRUBS

GRASSES

EP

SYMPHORICARPOS OCCIDENTALIS

SYRINGA VULGARIS 'PRESIDENT GREVY'

JUNIPERUS HORIZONTALIS 'MONBER'

PINUS SYLVESTRIS 'HILLSIDE CREEPER'

SYMPHORICARPOS X CHENAULTII 'HANCOCK'

ULMUS X 'PATRIOT'

CODE QTY BOTANICAL NAME

| MONTH THE THE THE THE THE THE THE THE THE T | SHRUBS |
|---|---|
| +++++ | |
| ○ | GRASSES & PERENNIALS |
| er discussion on 1/3 | 30/25 with Kris Koessl and Stephanie Donovan: |

Acceptable to substitute for Patriot, Qty 5 and purchase the Qty 11

PLANTING LEGEND

+ + + +

SHRUB & PERENNIAL PLANTING BED WITH WOOD MULCH

23031 Bulletin 11 2025_01-23.pd

Landscaping edging revised to 5 1/2" x 3/16" black aluminum in lieu of steel

per bulletin 11 VE option #43.

CONTAINER MATURE SIZE

WITH EROSION CONTROL BLANKET

RIP RAP, ANGULAR 4-6" STONE

———— STEEL EDGING ◆

DECIDUOUS TREE

EVERGREEN TREE

| SENSATION BOX ELDER | 1.5" CAL. | POT | 30-35'H X 25-30'W | |
|------------------------------------|--------------------|-----------|---------------------|------------------------|
| DURA HEAT® RIVER BIRCH | 1.5" CAL. | POT | 30-40'H X 25-35'W | |
| DAKOTA PINNACLE® ASIAN WHITE BIRCH | 2" CAL. | POT | 30-40'H X 12-15'W | |
| HEARTLAND® NORTHERN CATALPA | 1.5" CAL. | POT | 50'H X 25'W | |
| PRAIRIE PRIDE HACKBERRY | | | 50'H X 40'W | |
| - | 1.5" CAL. | POT | | |
| TOBA HAWTHORN | 1.5" CAL. | POT | 15-20'H X 15-20'W | |
| NORTHERN SENTINEL HONEYLOCUST | 1.5" CAL. | POT | 45'H X 25'W | |
| DECAF® KENTUCKY COFFEETREE | 1.5" CAL. | POT | 40-50'H X 30-40'W | |
| MAACNIFICENT® MAACKIA | 1.5" CAL. | POT | 30'H X 22'W | |
| VANDERWOLF PINE | 6` HT. | POT | 20-30'H X 10-12'W | |
| LA CABANA MUGO PINE | 5` HT. | B&B | 12-15'H X 10-12'W | |
| BEACON® OAK | 1.5" CAL. | POT | 40'H X 15'W | |
| AMERICAN DREAM® OAK | 1.5" CAL. | POT | 50'H X 40'W | |
| COBBLESTONE® OAK | 2" CAL. | POT | 45-55'H X 35-45'W | |
| TRIUMPH™ ELM | 1.5" CAL. | POT | 50-55'H X 35-40'W | |
| PATRIOT ELM | 1.5" CAL. | POT | 45-50'H X 25-30'W | |
| COMMON NAME | SIZE | CONTAINER | HEIGHT X WIDTH | COVERAGE |
| COMMON NAME | SIZL | CONTAINEN | IILIOIII X WIDIII | COVENAGE |
| SERVICEBERRY | 10 GAL. MS | POT | 8-15'H X 8-10'W | 254.47 |
| REGENT SERVICEBERRY | 3 GAL. | POT | 3-4'H X 3-4'W | 355.98 |
| LEADPLANT | 1 GAL. | POT | 2-3'H X 2-3'W | 83.45 |
| IROQUOIS BEAUTY™ BLACK CHOKEBERRY | 3 GAL. | POT | 2-3'H X 4-5'W | 683.89 |
| GROUND HUG® BLACK CHOKEBERRY | 1 GAL. | POT | 0.75-1'H X 3'W | 261.54 |
| FRINGED WORMWOOD | 1 GAL. | POT | 1.5-2'H X 1.5-2'W | 75.40 |
| CAROL MACKIE DAPHNE | 1 GAL. | POT | 2-3'H X 3-4'W | 144.32 |
| BUSH HONEYSUCKLE | 1 GAL. | POT | 2-3'H X 3-4'W | 115.45 |
| RAZZLEBERRI™ HYDRANGEA | 1 GAL. | POT | 3-4'H X 3-4'W | 153.94 |
| WICHITA BLUE JUNIPER | | | 10-15'H X 4-6'W | |
| | 10 GAL. | POT | | 98.17 |
| PAWNEE BUTTES® SAND CHERRY | 1 GAL. | POT | 1-1.5"H X 4-6'W | 844.30 |
| GRO-LOW FRAGRANT SUMAC | 1 GAL. | POT | 1-2'H X 6-8'W | 2693.92 |
| GREEN MOUND ALPINE CURRANT | 3 GAL. | POT | 2-3'H X 3-4'W | 952.49 |
| ABOVE AND BEYOND™ CLIMBING ROSE | 1 GAL. | POT | 10'H X 3'W | 35.34 |
| SILVER FOX HOARY WILLOW | 2 GAL. | POT | 3'H X 3'W | 318.09 |
| DAPHNE JAPANESE SPIREA | 1 GAL. | POT | 1-1.5'H X 3-4'W | 423.33 |
| WESTERN SNOWBERRY | 2 GAL. | POT | 2-4'H X 4-6'W | 274.89 |
| HANCOCK CHENAULT CORALBERRY | 1 GAL. | POT | 1-2.5'H X 6-8'W | 1231.50 |
| PRESIDENT GREVY COMMON LILAC | 3 GAL. | POT | 6-8'H X 4-6'W | 274.89 |
| DWARF EUROPEAN CRANBERRYBUSH | 1 GAL. | POT | 1-2'H X 2-3'W | 176.71 |
| | | | | COVERAGE |
| ICEE BLUE® CREEPING JUNIPER | 5 GAL. | POT | 0.5'H X 6-8'W | 1269.99 |
| CALGARY CARPET® JUNIPER | 1 GAL. | POT | 0.5-1'H X 6-8'W | 1308.47 |
| VALLEY CUSHION MUGO PINE | 3 GAL. | POT | 1'H X 4'W | 2073.45 |
| WHITE BUD MUGO PINE | 1 GAL. | POT | 3'H X 4'W | 452.39 |
| HILLSIDE CREEPER SCOTCH PINE | 1 GAL. | POT | 2-3'H X 6-10'W | 6735.57 |
| MORDEN UPRIGHT YEW | 5 GAL. | POT | 3-4'H X 4-6'W | 2650.72 |
| | | | | COVERAGE |
| KOREAN FEATHER REED GRASS | 1 GAL. | POT | 3-4'H X 2-3'W | 589.05 |
| TUFTED HAIR GRASS | 1 GAL. | POT | 2-3'H X 1.5-2'W | 138.23 |
| GOLD DEW TUFTED HAIR GRASS | 1 GAL. | POT | 12-24"H X 12-24"W | 518.36 |
| EULALIA GRASS | 1 GAL. | POT | 4-5'W X 3-4'W | 346.36 |
| PURPLE TEARS SWITCH GRASS | 1 GAL. | POT | 3-4'H X 2-2.5'W | 657.77 |
| PRAIRIE DROPSEED | 1 GAL. | POT | 18-24"H X 24-36"W | |
| 31 2—— | - · · - | | 1 = 1 • • • | |
| FIREFLY DIAMOND YARROW | 1 GAL. | POT | 24-28"H X 32-40"W | COVERAGE 212.06 |
| DOCKY MOLINTAIN COLLIMPINE | 1 CAL | DOT | 10 26" 4 7 10 10" 1 | |

1 GAL.

CISE !

8-12"H X 18-30" 307.88 18-24"H X 18-24"W 113.10

TOTAL 29430.44

issue date

09-11-2024

L3.1

12-36"H X 12-18"W 111.33

2-3'H X 2-3'W 247.40

24-36"H X 12-18"W 97.19

24-48"H X 18-24"W 43.98

14-16"H X 12-14"W 120.17

18-24"H X 18-24"W 442.96

2-3'H X 2-3'W 122.72

10-12'H X 5-10'W 84.82

20-22"H X 18-22"H 380.13

30 15 0

EXISTING

BUILDING

RVU - COLLEGE OF VETERINARY MED

sheet PLANTING
project #

Project #

Sheet #

Project # 23031
revision date

phase
NOT FOR
CONSTRUCTION

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

| Position | FY24 | FY25 | FY26 | FY27 | FY28 | Additional Details |
|------------------------|------|------|------|------|------|---|
| Leadership | | | | | | |
| | | | | | | Chief academic and administrative leader. Oversees all aspects of Veterinary College. Ph.D. or advanced degree |
| Dean | 1 | 1 | 1 | 1 | 1 | in veterinary science/prior leadership experience. |
| | | | | | | Oversees specific areas of Vet Program such as curriculum development, clinical training, and/or student |
| Assistant Deans | 0 | 2 | 3 | 3 | 3 | support. Ph.D. or advanced degree in veterinary science/prior leadership experience. |
| Total Leadership | 1 | 3 | 4 | 4 | 4 | |
| Faculty | | | | | | |
| | | | | | | Provides instruction to students. Ph.D. or advanced degree in veterinary science/prior teaching experience. |
| Full-Time Faculty | 0 | 0 | 10 | 17 | 23 | Compensation (inclusive of benefits) up to \$225K depending on experience. |
| | | | | | | Provides instruction to students. Ph.D. or advanced degree in veterinary science. Hourly wage up to \$100 per |
| Part-Time Faculty | 0 | 0 | 0 | 6 | 10 | hour. |
| Total Faculty | 0 | 0 | 10 | 23 | 33 | |
| Staff | | | | | | |
| | | | | | | 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 |
| Academic Support Staff | 1 | 1 | 3 | 17 | 17 | experience. |
| | | | | | | · |
| | | | | | | Positions include: Student services, student life, mental health, student financial serices, and registrar support. |
| | | | | | | Undergraduate degree, certificate, or equivalent work experience in field required. Compensation range |
| Student Support Staff | 0 | 0 | 2 | 8 | 8 | (inclusive of benefits): \$70K-\$105K depending on position and experience. |
| | | | | | | |
| | | | | | | Positions include: Admissions, marketing, facilities, security, human resources, accounting, and information |
| | | | | | | technology. Undergraduate degree, certificate, high school diploma or equivalent work experience in field |
| Administrative Staff | 0 | 0 | 10 | 13 | 13 | required. Compensation range (inclusive of benefits): \$50K-\$100K depending on position and experience. |
| Total Staff | 1 | 1 | 15 | 38 | 38 | |
| Total Headcount | 2 | 4 | 29 | 65 | 75 | |
| 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 \$425.00

FEE:

PLAN CHECK-COM: \$13,274.79 Valuation Used (may be higher or lower than

PLN-BUILDING PLAN REVIEW COM: \$244.00 actual): 9000000

PLN - LANDSCAPE PLAN FEE (BUILDING ONLY):

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.

PERMIT # BP-24-04843

CITY OF BILLINGS
BUILDING DIVISION
316 N. 26th St.
BILLINGS, MT 59101 - 5th Floor

Office: (406) - 657-8270 Fax: (406) - 657-8252 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:

PLAN CHECK-COM:

PLN-BUILDING PLAN REVIEW COM:

PLN - LANDSCAPE PLAN FEE (BUILDING

ONLY):

Total Fees:

\$32,297.75 \$20,993.54

\$244.00 Valuation Used (may be higher or lower than

actual): 15000000

\$230.00

\$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.

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25-56

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

WHEREAS, on February 25, 2025, Rocky Vista University 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, on April 15, 2025, the Board of County Commissioners held 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, pursuant to section 15-24-1501 of the Montana Code Annotated, the Yellowstone County Board of County Commissioners approves a tax abatement to Rocky Vista University according to the tax schedule provided in MCA 15-24-1501.

Passad and Adopted the 15th day of April 2025

| assed and Adopted the <u>15</u> day of April, 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 |

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Resolution 25-55 to Appoint Board of Viewers for Abandonment of a Portion of Lucern

Avenue

Submitted For: Monica Plecker, Public Works Director

Submitted By: Jay Anderson, Deputy Public Works Director

TOPIC:

Resolution 25-55 to Appoint the Board of Viewers for Abandonment of a Portion of Lucern Avenue. The Board of Viewers comprises Commissioner Mark Morse, Clerk and Recorder Jeff Martin, Transportation Planner Lora Mattox, and Public Works Deputy Director Jay Anderson.

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

Res. to Appoint Board of Viewers

Exhibit 1 - Plat (Shepherd)

Exhibit 2 - Plat (Holland)

Exhibit 3 - Line Map

Exhibit 4 - Aerial Map

Exhibit 5 - Petition

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25-55

Resolution to Appoint Board of Viewers for Abandonment of a Portion of Lucern Avenue

WHEREAS, pursuant to Sections 7-14-2101, 7-14-2102 and 7-14-2103 of the Montana Code Annotated, a board of county commissioners has the authority to manage county roads within the county. Pursuant to Section 7-14-2615 of the Montana Code Annotated, a board of county commissioners has the authority to abandon a county road after a public hearing.

WHEREAS, Lucern Avenue is a dedicated public road on the Plat of the Town of Shepherd. Plat of Town of Shepherd, Doc. No. 51663, filed on April 10, 1914. **Exhibit 1 – Plat; Exhibit 2 – Plat; Exhibit 3 – Line Map 1; Exhibit 4 – Aerial Map.** The road has not been constructed. The Yellowstone County Board of County Commissioners has the authority to manage the road, including the authority to abandon a portion of the road. On March 28, 2025, the Board received a petition to abandon a portion of the right-of-way for the road west of Wade Street from Barbara Pate who owns land that abuts the portion of road she would like the Board to abandon. **Exhibit 5 – Petition.** All the landowners who own land that abut the portion of the road Pate requested the Board abandon have agreed to the abandonment – Barbara Pate, Wesley Fisk, and Reed Snider. Pate would like the Board to abandon the road because it was never constructed and is not needed. The intent is to have the abandoned right-of-way aggregated into Lots 1 and 2 of Block 2 of the Town of Shepherd owned by Fisk and Lot 1 of Block 2 of the Town of Shepherd owned by Pate. Pate has access to her land over Lot 5 of Block 2 of the Town of Shepherd. The Board reviewed the petition. The petition appears legally sufficient to appoint a Board of Viewers to investigate the proposed abandonment.

NOW THEREFORE, BE IT RESOLVED,

Passed and Adopted on the 15th day of April 2025.

The Yellowstone County Board of County Commissioners creates a Board of Viewers to investigate the proposed abandonment. The Board appoints Mark Morse, a Yellowstone County Commissioner; Jeff Martin, the Yellowstone County Clerk and Recorder / Yellowstone County Surveyor; Lora Mattox, a Transportation Planner with the City of Billings / Yellowstone County Planning Department, and Jay Anderson, a Deputy Director with the Yellowstone County Public Works Department, to the Board of Viewers. The Board of Viewers shall submit a report to the Board that makes a recommendation as to the proposed abandonment. After the Board of Viewers submits the report, the Board shall hold a public hearing on the proposed abandonment. At the hearing, the Board shall receive comments on the proposed abandonment and consider the Board of Viewers' Report and any comments on the proposed abandonment. After the hearing, the Board may or may not abandon the road. If the Board believes that it is in the best interest of the public to abandon the road, it shall pass a resolution that abandons the road. If the Board believes it is not in the best interest of the public to abandon the road, it shall pass a resolution not to abandon the road.

| BOARD OF COUNTY COMMISSIONERS YELLOWSTONE COUNTY, MONTANA | |
|--|---------------------------------|
| Mark Morse, Chair | |
| Michael J. Waters, Member | ATTEST: |
| John Ostlund, Member | Jeff Martin, Clerk and Recorder |

Attachments

Exhibit 1 - Plat Exhibit 2 - Plat Exhibit 3 - Line Map Exhibit 4 - Aerial Map Exhibit 5 - Petition

Chronology

Agenda
Resolution to Appoint Board of Viewers
Submission of Board of Viewers Report
Resolution Setting Hearing on Board of Viewers Report
Hearing on Board of Viewers Report
Resolution of Intent to Abandon
Notification of Satisfaction of Conditions of Abandonment
Verification of Satisfaction of Conditions of Abandonment
Resolution of Abandonment

1/6 500. Cor. ' U North 310.0 ONE | NCH = 100 FORMERLY LOWSTO OWSTONE 16 Sac. Cor. MONTANA PLAT OF 1914 HOLLAND 廿五 County of Yallowstood This is to certify that Earle E. Tiffany and Helen A. Tiffany, his wife, have caused to be surveyed, laid out and platted into Lots, Blocks, Streets, Arenves and Alleys, a tract of land lying and being situated in the County of Yallowstood, State of Montana, described as tollows:—Beginning at a point on the South line of Section 3. Township 2 North, Range 27 East MFM, 660 Reat West of the South-east corner of said section 3. and running thence North, 310.0 Feet; thence West; 319.8 Feet; thence S. 3397 W. 370.8 Feet; to a point on the South line of said section 3. Thence East 523.2 Feet to the point of beginning.

This tract of land, as shown on the accomponying plat, is to be known as the TOWN OF SHEPHERD" [formerly Holland]; and that all the land included in libe Streets, Avenues and Alleys, as shown on the said pat is baruby donated, granted and given to the public use to ever. This plat is tried as an amendment to the plat of the Town of Holland, now on tile, for the purpose of changing the name of the Town, and the names of the Street and Avenues In all other respects this plat conforms with the plat of the Town of Holland "now on tile."

In Witness Whereof, the soid Earle E. Tiffany and Helen A. Tiffany, his wife, have bere up to set their hands this.

In Witness Whereof, the soid Earle E. Tiffany and Helen A. Tiffany, his wife, have bere up to set their hands. a true and caraful survey of the TOWN OF SHEPHERD "at the request of the owners the 20th day of January. A.D.1914, I made a true and caraful survey of the TOWN OF SHEPHERD "at the request of the owners thereof, and in conformity with Chapter II. Title III, Part III. of the Revised Political Code of Montana, 1907. Said TOWN OF SHEPHERD "[formerly Holland.] lying and being situated in the county of Yellowstone, State of Montana, and being more particularly described in the above certificate of dedication and as shown on the accompanying plat; that iron monuments are set at all points shown thus "o", that the said plat is strictly in accordance with the work on the ground.

3. C. "C. "C. ".", Elled" personally appeared Earle E. Tiffany and Halen A. Tiffany, his wife, known to me to be the persons whose na subscribed to the within instrument and acknowledged to me that they executed the same.

In Witness Whereof, I have hereunte set my hand and affixed my Notorial Seal the day and year as in this certificate first above written.

Notary Public in and for the State of Montana Residing of May Commission expires Oef 1914. STATE OF MONTANA SS. STATE OF MONTANA County of Yellowstone County of Yallowstona AD 1914 of 250 oblock Subscribed and sworn to before me this 9 th day of April, A.D. 1914. B. C. LILLIS, ENGR On the I baraby cartify that the within plat was filed in my office 8th day of April, A.D. 1914, before me, G.C. Davis, a Notary Public in and for the State of Montana, CERTIFICATE AND Notary Public in and forthe State of Montana, Residing of Billings.

My commission expires. Oct 9th 1914 Sounty Clark and Recorder Action Co. the State of Montana Residing at Billings sion expires Oct 19 19 14 to be the persons whose names Civil Engineer and Surveyor this loth day of April

of Billings Montana

& Centra Ry

Sec. 3

Sec. Z

Sec. 10

Sec. 11

16 Sac. Cor 1/16 Sec. Cor. ERD HAGUE ST. North-310.0' SCALE: ONE INCH - 100 FEET ELLOWSTONE 46 Sec Con MONTANA PLAT OF 1914 This is to certify that Earle E. Tiffany and Helen A.Tiffany, his wife, have caused to be surveyed, laid out and platted into Lats, Blocks, Streets, Arenues and Alleys, a tract of land lying and being situated in the County of Yellawstone, State of Montana, described as follows:-Beginning at a point of the South line of Section 3. Township 3 North, Range 27 East, M.P.M., 660.0 feet West of the South-east corner of said section 3, and running thence North, 310.0 feet; thence West, 319.8 feet; thence S. 33-17 w, 370.8 feet; to a point on the South line of said Section 3; thence East 523.2 feet to the point of beginning. This tract of land, as shown on the accompanying plat, is to be known as the TOWN OF HOLLAND; and that all the land included in the Streets. Arenues, and Alleys, as shown on the said plat is hereby donated, granted and given to the public use County of Yellowstone State of Montana On this 21st day of family.

Montana, personally appeared Earle E Tiffany and Helen A. Tiffany, his wife, known to me to be the persons who exacuted the above instrument, and acknowledged to me, each for himself, that they executed the same.

In Witness Whereof, I have hereunto set my hand and affixed my Notarial Scol the day and year as in this certificate first above written foravar. I.B.C.L.IIIs, ocinil Engineer and Surveyor, do hereby certify that on the 20th day of January A.D. 1914, I made a true and careful survey of the TOWN OF HOLLAND, at the request of the owners thereof and in conformity with Chapter II. This III. Part III, of the Revised Political Code of Montana, 1907.

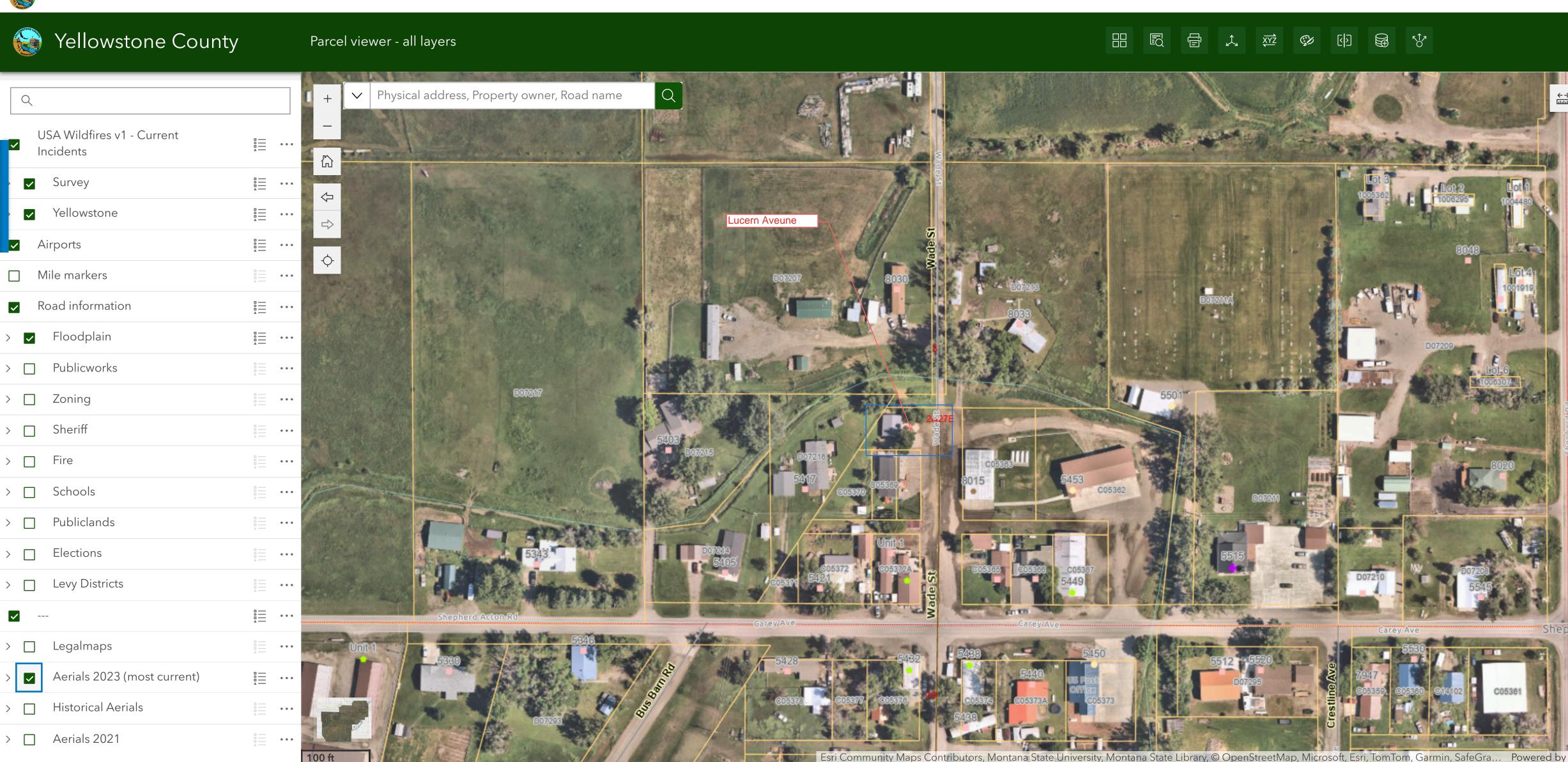
Said TOWN OF HOLLAND lying and being situated in the County of Yallowstone, State of Montana, and being more particularly described as given in the above certificate of dedication and as shown on the accompanying I further certify that 13/ocks.Lots, Streets, Avenues, and Alleys are of the alimensions shown on the accompanying plat, that it is strictly in accordance with the plat, that iron monuments are set at all points shown thus. O", that the said plat is strictly in accordance with the Forever.
In Witness Where of the soid Earle E. Titteny and Helan A. Titteny, his wife have here unto set their hands

2.15 day of January A.D. 1914.
Helan W. Tiggoruf

Helan W. Tiggoruf State of Montana ? workon the ground COUNTY 55.5 and sworn to before me this 2 1st day of seartify that the within plot was filed CERTIFICATE AND DEDICATION Notary Public in and for the State of My commission expires Notary Public in and for the State My Commission expires B. C. Willio Civil Engineer and Surveyor AD. 1914. J.C. Davi Montana, Residing at Billings Oct. 94 1914 October Residing of Billings.

THE





PETITION PROCEDURE TO ESTABLISH, ALTER, OR ABANDON A COUNTY ROAD UNDER SECTION 7-14-2601 MCA

- 1. Obtain a petition from the Yellowstone County Public Works Department located in Room 312 of the County Courthouse. Read the petition procedure carefully. If you have any questions or need clarification about the petition procedures, please contact the Public Works Department at (406) 256-2735. Incomplete or inaccurate petitions will cause delays in the petition process.
- 2. Type the complete and correct legal description for the roadway being petitioned in Section A of the petition. Petitions with incorrect or incomplete legal descriptions will be returned to the petitioner.
- 3. Attach a photocopy of the affected plat, Certificate of Survey, or Assessor Map to the petition. Mark and / or color the area described in the legal description. These copies do not have to be full plats but must detail the petitioned roadway and adjoining property. Copies of plats can be obtained from the Clerk and Recorder's Office in Room 401 of the County Courthouse.
- 4. Provide the reason for the petition in Section B of the petition.
- 5. Obtain at least **TEN** (10) signatures including addresses of landowners who wish to establish, alter, or abandon a county road (refer to Section C). It is recommended that more than ten signatures be on the petition so that the petition will not be voided if any signatures are invalid.
- 6. Consult the Public Works Department to review the plat and area affected by the petitioned roadway. This will be needed to complete steps 7 and 8 of the procedure.
- 7. Attach an Ownership Report from a Title Company, paid for by the petitioner, to verify current ownership of property affected by the petitioned roadway.
- 8. Obtain signatures and consent for the petition from all property owners affected by the roadway being petitioned in Section D.
- 9. Submit the petition along with a non-refundable \$25.00 fee and any necessary attachments (ownership report, warranty deeds, quit claim deeds, etc.) to the Yellowstone County Public Works Department.
- 10. Typically, within thirty (30) days of filing a correct and complete petition to establish, alter, or abandon a county road, the Commissioners will appoint a Board of Viewers to investigate the request.

- 11. The Board of Viewers will issue a report of its findings and recommendations to the Board of County Commissioners who will then schedule a public hearing. This hearing will be advertised in the newspaper and will be open to the public for comments from any persons who may speak in favor of, or in opposition to the petition.
- 12. Within ten (10) days after the public hearing, the Board of County Commissioners will issue a notice of decision by certified mail to all owners of land affected by the petitioned roadway. Notified owners will be those parties listed on the last county assessment roll.
- 13. If the petition is to abandon a subdivision or certificate of survey road, the following will be required if abandonment is granted by the County Commissioners:
 - The petitioner and / or benefiting property owners will be required to file an amended plat with the Clerk and Recorder.
 - The amended plat will reflect the adjusted lot lines affected by this abandonment.
 - This amended plat will need to be completed and filed with the Clerk and Recorder within a year of the approved petition.
 - Comply with any (and all) other specific conditions that are established by the Board of County Commissioners.

TO: YELLOWSTONE COUNTY BOARD OF COMMISSIONERS

| Petitioner/Initiator (and/or) Contact Person: NAME: Barbara J. Pate ADDRESS: P.O. Box 298 Shepherd, MT 59079 | | | |
|---|--|--|--|
| ADDRESS: P.O. Box 298 | | | |
| ADDRESS: | | | |
| ADDRESS: | | | |
| ADDRESS: | | | |
| Snepnerd, M1 59079 | | | |
| | | | |
| PHONE NO: (406) 670-4609 | | | |
| | | | |
| I swear that all of the above information is true and correct, and all the landowner's signature are the original true and consenting landowners. | | | |
| | | | |
| Barbar / Tato 28MAR 2025 | | | |
| Petitioner's Signature Date | | | |
| List all attachments: | | | |
| Sections A, B, C, and D of the Petition | | | |
| X Map of petitioned roadway and affected property | | | |
| X Affected property Ownership Report | | | |
| X Check for \$25.00 made payable to Yellowstone County Public Works Department | | | |
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SECTION A

| Legal description of the petitioned roadway (attach additional sheets if needed) |
|--|
| A portion of Lucern Avenue as shown on the Plat of Shepherd, MT, found |
| in the records of the Clerk and Recorder of Yellowstone County, Montana, |
| west of Wade Street of said Plat and to the east boundary of Tract 1 of |
| Certificate of Survey No. 2773 of said records. The portion of Lucern Avenue |
| to be vacated has a uniform width of 60 feet and a total area of approximately |
| 4,200 square feet, more or less. |
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SECTION B

Reason for Petition

| This portion of Lucern Avenue has never been utilized by the public since it |
|---|
| is the dead end portion of the street and street surfacing has ever been |
| placed to facilitate vehicular traffic. Also, the portion of Lucern Avenue to |
| the east of Wade Street has been vacated and is no longer open for public |
| use therefore rendering this small remaining section unusable. The vacated |
| portion will be be added to Lots 1 and 2 of Block 2 of the Plat of Shepherd. |
| Right-On Surveying, LLC has been contracted to create and file the amended |
| plat and Certificate of Survey indicating the revised property boundaries. |
| The vacated portion has been historically used by the owners of Lots 1 and 2 |
| of Block 2 in Shepherd and this abandonment would formalize the tract as it |
| has been used for decades. |
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SECTION C

Signatures and addresses of landowners in Yellowstone County who wish to establish, alter, or abandon a county road (minimum TEN (10) landowners)

| PRINTED NAME | SIGNATURE | ADDRESS |
|---------------------|------------------|---|
| Taylor Bakox | 1 Rolling | 642/ Snepherd actionly Snepherd MT 59079 |
| D. A. A. D. C. | 2000 | 5405 Shared Atta Rd |
| BRAINE Le lace | 10 Hellige | Shipherd, m - 59079 5453 CAR-Y AVE |
| Lindsay Vandersloot | Indsug/andegloot | 6735 Pinto Dr Shepherd, 197 59079 |
| Teri Hankes | GeriNankes | 5/29 OSNESS Rd Shepherd MT 59079 5833 Hagnes Rd |
| Catherine Peil | Catherine Reil | Shepherd MT 59079 5833 Haynes Rd |
| David F Peil | Down Deil | Shephord MT 59079 5206 HAY NES KD |
| CONNIE MEBROW | Corne mollrow | SHEPHERD, MT. 59079 3405 DUNE L |
| SFT 5115375 | | Burnes Mr 59W |
| Kelly Potter | Ken Drales | 5443 Carey AV& shashand, wit. 59079 |
| REED SNIDER | Hed Sid | 543) CAROL AVE Shahard, Mi, 5909 |
| Barbara SPate | Barbar J. Polo | Shophord M+ 59079 |
| Tina L. Husak | Tima L Husak | Billings, Mr 50/101 |
| | | V |
| | | |
| | | |
| | | |

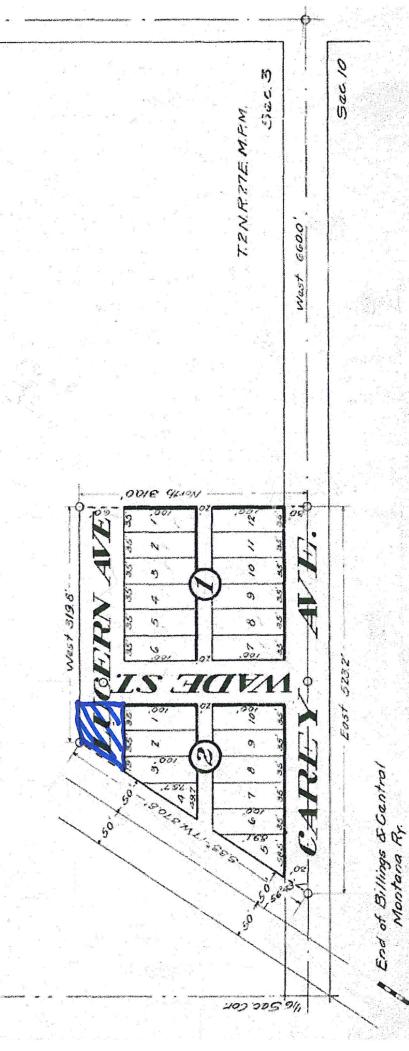
SECTION D

Consent or non-consent of land owners in Yellowstone County abutting and / or affected by the petitioned roadway

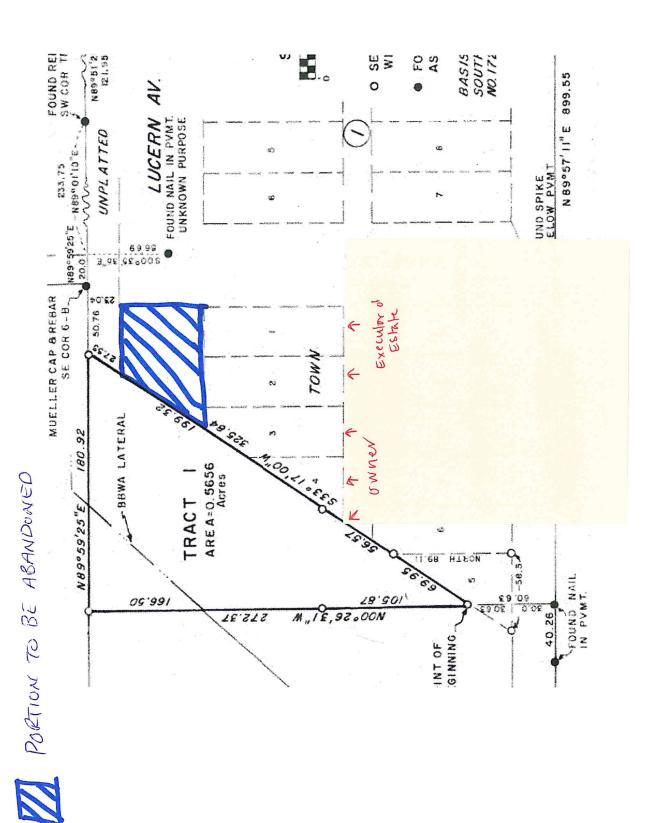
| PRINTED NAME | SIGNATURE | ADDRESS | CONS | SENT |
|----------------------------------|-------------|---|------|------|
| | SIGIVATORE | | YES | NO |
| Barbara S. Pate | Backar flat | 5417 Carey Aug Shepherd M+ 5432 CAREY AUG Shepherd, Mi | χ | |
| Barbara S. Pate REED C SNIDER | Loo Brion | 5432 CARRY AVE Shephend, Mi | X | |
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ABANDONED

PORTION TO BE



C0S 2773





Fratt Bullding 2817 2nd Avenue North, Suite 300 88knes, Montana 59101

P.O. Box 1239 Billings, MT 59103 p. 406.252.8500 f. 406.294.9500 www.pobglaw.com

MEMORANDUM

To:

Ms. Barbara J. Pate

P.O. Box 298

Shepherd, MT 59079

From: Morgan E. Tuss

Date: September 18, 2024

Re:

Duties as Personal Representative of the Estate of Wesley J. Fisk

This memorandum is meant to explain your duties as a Personal Representative under the laws of the state of Montana. As Personal Representative, you are subject to the laws of Montana and the jurisdiction of the particular District Court. This memorandum is given to you to assist you in completing your duties and for answering common questions. Some of what is included herein this memorandum may have been previously discussed, but please use this as a guidepost and refreshment as needed. This memorandum is not intended to substitute professional legal advice.

Unless an interested party files a written request to the Court, the Court will not review or supervise your actions as Personal Representative. In Montana, if you are a beneficiary of an estate, you are expected to protect your own interests in the estate. The Personal Representative is required to provide sufficient information to the beneficiary to permit the beneficiary to protect his or her interests. The Court may hold a Personal Representative personally liable and responsible for any damage or loss to the estate resulting from a violation of the Personal Representative's duties.

DUTIES OF THE PERSONAL REPRESENTATIVE

The duties of the Personal Representative are found in Chapter 3, Title 72 of the Montana Code Annotated ("MCA"). You are responsible for knowing and doing your duties according to these statutes. Some of the duties are:

1. GATHER, CONTROL, PROTECT, AND MANAGE ESTATE ASSETS

As Personal Representative it is your duty to gather and control all assets that belonged to the decedent (the person who has died) at the time of his or her death. You are also charged with paying or disputing debts of the decedent and managing other claims against the estate. After the valid debts and expenses are paid, you have the duty to distribute any remaining assets according to the decedent's Will or, if there is no Will, to the intestate heirs of the decedent. As Personal Representative, you have the authority to manage the estate assets, but you must do so for the benefit of those interested in the estate.

It is your duty to acquire possession of the estate assets and make proper arrangements to protect them. You must distribute property, pay debts, and sign court documents or other records in your capacity as Personal Representative. For example, signing in the following manner is customary: "John Doe, as Personal Representative of the Estate of Jane Doe." I advise against putting estate assets into your personal name, anyone else's name, joint accounts, trust accounts ("in trust, for"), or payable on death ("POD") accounts. Do not list yourself or any other person as joint owner or beneficiary on any bank accounts or other assets belonging to the estate. Do not mix any estate assets with your own assets or anyone else's assets. Note that assets that the decedent held as joint tenancy with right of survivorship with another party, assets transferrable or payable at death directly to a named beneficiary, or assets held by a trustee in trust are not ordinarily handled under a probate proceeding. Therefore, ordinarily, you should not handle those particular assets in your capacity as Personal Representative, because those do not concern the probate under which you act as Personal Representative. However, there are specific circumstances where the decedent's estate is not sufficient to pay debts or where certain assets or sums are claimed according to law. In that circumstance, such assets may be marshalled in your capacity as Personal Representative.

2. FIDUCIARY DUTIES

As Personal Representative you are a fiduciary. (72-3-610, MCA) This means you have a legal duty to settle and distribute the estate in accordance with the terms of the probate, existing Will and the law expeditiously and efficiently and in accordance with the best interests of the estate and its successors. In administering estate assets, you must observe the standards of care applicable to a trustee, including the prudent investor act.

You must be cautious and prudent in dealing with estate assets. As Personal Representative, the estate assets do not belong to you and must never be used for your benefit or mixed with your assets or anyone else's assets. Montana law prohibits a Personal Representative from participating in transactions that are a conflict of interest between you, as Personal Representative, and you as an individual. Other than receiving reasonable compensation for your services as Personal Representative, you may not profit from dealing with estate assets. As Personal Representative, you are entitled to reasonable compensation for your services. 72-3-631, MCA. Please let us know prior to instituting court proceedings if you disagree with any compensation or lack thereof outlined under the existing Will.

3. PROVIDE NOTICE OF APPOINTMENT

Shortly after your Appointment as Personal Representative, you must mail notice of your appointment to the heirs and devisees whose addresses are reasonably available to you. If your appointment is made in a formal proceeding, you need not give notice to those persons previously noticed of a formal appointment proceeding. Our office will assist you with this.

4. DEBTS OF THE DECEDENT

After your appointment as Personal Representative, our office will publish a notice once a week for three (3) consecutive weeks in a newspaper of general circulation in the county in which the probate is filed that announces your appointment as Personal Representative and tells creditors of the estate that unless they present their claims against the estate within the prescribed time limit, (4 months) the claims will not be paid. Our office will assist you with this. In addition, you may mail a similar notice to all persons you know are creditors of the Estate. (72-3-801, MCA)

You should notify any known creditors such as credit card companies and make arrangements to close accounts, destroy cards, and pay valid debts. Please call us with questions or if you need assistance in this regard.

You must determine which claims and expenses of the estate are valid and should be paid. You must provide to any creditor whose claims are not allowed prompt written notification they will not be paid or will not be paid in full. (72-3-805, MCA) To the extent there are enough assets in the estate, you are responsible for the payment of any valid estate debts and/or expenses you know about or can find out about.

Please consult with our office before paying any claims that you question. You may be personally liable if you pay a debt or expense that should not be paid. If the estate possesses insufficient assets to pay all debts and expenses, you must determine which claims have priority to be paid. (72-3-807, MCA) Please promptly contact our office with any questions concerning payment or disallowance of claims.

5. DETERMINE STATUTORY ALLOWANCES

It is a duty of the Personal Representative to marshal assets according to 72-2-412, 413, 414, MCA. These laws are called statutory allowances and exemptions, which include a homestead allowance, exempt property allowance, and a family allowance which provide rights to the surviving spouse, or if there is none, then to surviving children of the decedent. These laws take priority over claims by creditors and may modify gifts made under the Will. We will assist you with this.

Be aware that a valid premarital agreement between a surviving spouse and the decedent may modify or waive these rights. If you are aware of one, please bring it to our office's attention.

6. INVENTORY ASSETS

You will need to prepare an inventory of the assets that belonged to the decedent before death, however titled. You are required to either send a copy to interested parties, or you may file it with the Court. (72-3-607, MCA) If the estate exceeds the federal exemption amount for Federal Estate Tax, further action may be required. We will assist you with this.

The inventory should be as complete as possible and include the value of each asset calculated at the date of the decedent's death. Nominal valuations are appropriate for assets having little value such as clothing or other personal household affects.

7. PROVIDE AN ACCOUNTING OF YOUR ADMINISTRATION

You must keep detailed records of all receipts and expenses of the estate. Unless you, the Personal Representative of the estate are the sole residuary beneficiary, you are required to provide an accounting of your administration of the estate to all persons affected by the administration. (72-3-1005, MCA). In most cases where an accounting is necessary, an estate checking account should be established at the bank of your choice. The account should be titled in the name of the estate with you as Personal Representative as the signer. All cash assets of the estate should be collected and deposited in this account as quickly as possible. As other assets are sold or collected, the proceeds should be deposited in this account. All expenses of the estate should be paid from this account if possible. If it becomes necessary for you to pay any expenses personally, it is best to deposit funds into the estate account and pay the expenses from there. If you so desire, we can maintain the checkbook in our office (with no signature authority) and send checks to you for signature in payment of approved bills, etc.

8. PAY TAXES

The following is general advice concerning taxation of estates and does not supplant professional legal advice. My team does not prepare or file taxes on behalf of the estate. Tax filings should be completed with the assistance of a duly qualified and licensed Certified Public Accountant. Please inform our office with the name and contact information for the accountant you select, if any.

It is your responsibility to determine that all taxes are paid and that all tax returns for the decedent and the estate are prepared and filed. The following is a non-exhaustive list of various tax filings that may or may not be applicable to this estate:

Individual income tax returns for federal and state, as applicable, must be filed for the decedent for any income, salary, wages, etc. received by the decedent during the period he or she lived in the year he or she died.

If the <u>estate</u> has income, or if it is necessary to obtain a federal ID number (EIN), the estate must file a fiduciary income tax return (Form 1041).

If the value of the decedent's assets, whether part of the probate estate or not, exceed the Federal Estate Tax exemption, a Federal Estate Tax Return must be filed (Form 706). There is no Montana Estate or Inheritance Tax.

If the decedent gifted amounts during his or her lifetime exceeding the yearly federal exemption amount, a Federal Gift Tax return must also be filed (Form 709).

9. DISTRIBUTE REMAINING ASSETS

After payment of all debts or expenses of the estate, including any estate taxes due, the Personal Representative must distribute estate assets as directed in the Will or, if there is not a Will, to the intestate heirs. If there are not enough assets in the estate to make the gifts as set forth in the Will, it is your responsibility to determine how the distributions should be made as required by law. You may be personally liable if you make an improper distribution of estate assets. Our office will assist you with this.

10. CHANGE OF ADDRESS

Until the probate is closed and you are discharged as Personal Representative, you must notify the Court in writing if you change your home or mailing address. Please be sure to promptly notify our office of any change in your address.

11. COURT INVOLVEMENT

Usually, to reduce estate expenses, estates are administered and estate claims and expenses are paid, including the fees to the attorney and Personal Representative, with little Court involvement. The Court does not supervise probates or the conduct of a Personal Representative. However, if any interested party believes that the estate has not been properly handled or that the fees charged by the attorney or Personal Representative are not reasonable under the circumstances, that party may require that the Court review the accounting for the Personal Representative's administration of the estate. Any additional Court involvement may result in additional delay and expenses. If appropriate, the Court may assess the additional expense against the estate or the non-prevailing party.

12. CLOSE THE ESTATE

After distribution of the estate has been completed, the estate must be closed, either formally or informally. In an informal closing, the Personal Representative must complete a sworn statement to close filed with the Court, which must then be sent to all persons receiving a distribution form the estate. (72-3-1004, MCA) Under certain circumstances, a formal closing may be necessary or advisable. A formal closing procedure requires a petition to the Court. After all interested parties have been given notice, a hearing is held, and if everything is found to be in order, the estate is closed by the Judge. (72-3-1001, MCA). An estate may not be closed sooner than six (6) months or later than (2) years after appointment as Personal Representative. Estates held open longer than two (2) years after appointment may be required to account to the Court for the reasons being. Our office will assist you with closing the estate.

Failure to obey a Court Order and the statutory provisions relating to this estate may result in your removal as Personal Representative and other penalties. In some circumstances, you may be held in contempt of court. In addition, if you violate any of your fiduciary duties, you could be held personally liable for any losses for which you are responsible.

This is outline does not contain each and every duty as Personal Representative and is not a substitute for obtaining professional legal advice. If you have any questions concerning your duties as Personal Representative, please contact our office.

INTERNAL REVENUE CIRCULAR 230 NOTICE: unless specifically indicated otherwise, any tax advice contained in this communication (including any attachments) was not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any tax-related matter addressed herein.

Sincerely,

lorgan E. Tuss, Esq.

MET: sm

LAST WILL & TESTAMENT Wesley J fisk

I, Wesley J fisk, who resides in the City of Shepherd, County of 4066704609, State of Montana, being of full age and sound mind and memory, do hereby make, publish and declare this instrument to be my Last Will and Testament, hereby revoking all prior Wills and Codicils.

ITEM I.

At the time of execution of this Last Will & Testament, let it be known that I am currently divorced and have not remarried.

I have living children as of the date of execution of this Last Will & Testament, namely Barbara J Pate, Nancy A Hewitt, Ronald D. Fisk, Leslie G. Clark, Gerald D. Fisk, David W. Fisk; and they, along with any other child or children born to or adopted by me after the execution of this Will, shall hereinafter be referred to in this Will as 'my children'.

ITEM II.

I direct that all of my debts, funeral expenses, costs and expenses of administration be paid at my Executor's discretion from the income or principal of my estate as soon as practicable after the time of my death; all estate, inheritance, or other taxes imposed by reason of my death, together with interest and penalties thereon, shall be paid without apportionment from the income or principal of my residuary estate at my Executor's discretion.

ITEM III.

Written List

I may leave a written list signed by me disposing of certain items of tangible personal property. Any such list in existence at the time of my death shall be deemed incorporated herein by reference. This list will be designated as an "Addendum" to my Will. I shall attempt to attach this Addendum (in its most current version) to this Will. If no list is found and properly identified by my Executor within thirty (30) days after my Executor is appointed, it shall be presumed that there is no such list or Addendum and any subsequently discovered list shall be ignored.

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Remaining Property Distribution

I give and bequeath all my other property, be it real, personal, mixed, tangible or intangible property of whatever kind and wherever situated, including (but not limited to) my clothing, personal effects, furniture and household furnishings, automobiles and other business and non-business property not otherwise effectively disposed of (and not listed in my written Addendum) and owned by me at the time of my death, to my children, such property to be distributed among them in as equal shares as possible as they, their Guardian or my Executor may determine and in accordance with instructions which may have been given to them by me orally or in writing from time to time during my lifetime; and if my children are unable to agree, then as my Executor shall determine; provided, however, that if any of my children are under the age of majority, such property shall be delivered to his or her guardian or the person with whom he or she resides, the receipt of whom shall constitute complete and final acquittance of my Executor hereunder. My Executor may dispose of any tangible personal property, by sale or otherwise, which in the Executor's judgment or in the judgment of my children and/or their guardian, should not be retained.

Distribution to Children

In the event that any of my children predecease me or fail to survive me for a period of thirty (30) days, then the share of that such deceased child would have received under this Will, if living, I give, devise and bequeath to the survivors of my children, per capita.

If it becomes necessary or desirable that a guardian of the Person and/or Estate for my children be appointed, then it is my wish and direction that any court having jurisdiction over such appointment appoint n/a as such guardian; and I request and direct that such person be permitted and authorized to qualify and act as such guardian in any jurisdiction even though such person may at the time be acting as the personal representative of my estate, without bond or security.

ITEM IV.

I nominate Barbara J.Pate as Executor of my estate. In the event that Barbara J.Pate should predecease me, or refuses or is unable for any reason to qualify as Executor or complete the execution of this, my Last Will and Testament, then I nominate and appoint No as Executor of my estate.

I direct that no bond be required of my Executor or successor. To the extent permitted by law, the administration of my estate shall be independent of the supervision of any

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court. Any Executor of my estate shall have all of the powers from time to time conferred upon executors or administrators by law (except to the extent a power would conflict with this Will, in which case the provisions of this Will shall control), including the power to assign, bargain, sell, convey, transfer, deliver, lease or otherwise dispose of and deal with any real, personal, tangible and/or intangible property belonging to my estate, upon such terms as my Executor shall deem best, without regard to the necessity of sale or other disposition for the purpose of paying debts, taxes or legacies; or to retain any or all such property not so required, without liability for any depreciation thereof; to make distribution or division of property in kind, or partly in cash and partly in kind, where necessary, in order to facilitate any distribution or division of assets under this Will, and to exercise reasonable discretion in determining the valuation of assets distributed in kind; to deliver to the parent, guardian or other person maintaining the minor beneficiary any property; to employ agents, accountants, brokers, attorneys at law, or other assistants determined by my Executor to be necessary for the proper settlement or administration of the estate or the sale of any part of the estate; to assign or transfer certificates of stock, bonds or other securities; to adjust, arbitrate, compromise, settle or abandon all claims in favor of or against my estate; to do any and all things necessary or proper to complete the administration of my estate, all as fully as I could do if living; and to execute, acknowledge and deliver any and all instruments of conveyance, transfer, powers of attorney, proxies or other paper writings by my Executor deemed necessary or incident to the plenary exercise of the powers and authority in this, my Last Will and Testament, vested in or conferred upon my Executor.

ITEM V.

For the purposes of this Will, no person shall be deemed to have survived me if that person should die within thirty (30) days after my death.

If any individual beneficiary under this Will is a minor or is Disabled, distributions to such beneficiary may be made in whichever of the following ways as my Executor deems best:

- (a) to the beneficiary directly;
- (b) to the legally appointed guardian, conservator, or attorney-in-fact of the beneficiary; or
- (c) to a custodian for a minor beneficiary under a Uniform Gifts to Minors Act or a Uniform Transfers to Minors Act.

A receipt for payment by any of the above persons will completely discharge my Executor in respect to that payment.

A person is Disabled for purposes of this Will if either of the following is true:

(a) he or she has been adjudicated incompetent by an appropriate court; or

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Patinkin Polling Agreement

Submitted By: Steve Williams

TOPIC:

Patinkin Polling Agreement

BACKGROUND:

Attached is the polling agreement regarding a proposed detention center. This was brought to the Board at the April 2, 2025 discussion meeting.

RECOMMENDED ACTION:

Approve

Attachments

Agreement

CLIENT SERVICES AGREEMENT

THIS CLIENT SERVICES AGREEMENT ("Agreement") is made effective April 15, 2025 by and between Patinkin Research Strategies, LLC an Oregon limited liability company (hereinafter "PRS") and Yellowstone County (hereinafter "Client").

1. Scope of Work. PRS is in the business of providing research and strategic political consulting. PRS shall provide the following services (collectively, the "Services") in accordance with the timeline, if any set forth in this Agreement. Any services not listed below are not included in the Scope of Work.

Services Provided: survey of n=500 likely voters in Yellowstone County.

2. Compensation. Client agrees to compensate PRS at the rate set in accordance with the following terms. The compensation to be paid hereunder are not wages. Client will compensate PRS for survey research based on the following scale:

| Survey Costs | n=500 |
|------------------|-------------|
| 15 minute survey | \$35,300.00 |

- 3. Termination. Termination of this Agreement may occur at any time by providing written notice with or without cause. Client must immediately reimburse PRS for expenses incurred by PRS.
- 4. Authority to Bind. The parties agree that PRS has no authority to bind Client as its agent. PRS will not make any representations, or take any actions, that would create the impression that PRS has authority to bind Client.
- 5. Non-Disclosure. Client acknowledges that certain business practices, designs, processes, trade secrets, practices, marketing techniques, product information, polling techniques information, and other information pertaining to the operations of PRS and its clients, are proprietary to PRS, are secret and confidential, are unique and constitute the exclusive property and trade secrets of PRS or its clients, and that any use or disclosure of such information, except in accordance with this or any other written agreement between the parties, would be wrongful and would cause irreparable injury to PRS. Therefore Client shall not, without the express prior written consent of PRS, publish, market, disclose or divulge to any person, firm or corporation any of such information, nor shall Client use, directly or indirectly, for Client's own benefit or the benefit of any other person, firm or corporation, any of such information, except in accordance with this Agreement or any other written agreement between the parties. Exceptions to this provision include the sharing of results with interested parties, or the circulation of research instruments with interested parties during the drafting process.
- 6. Liability. Client agrees that PRS does not guarantee any results or outcomes from Services provided by PRS. Client agrees to indemnify and hold harmless PRS against all liability in connection with, and will assume full responsibility for the Services provided to Client. In no event shall PRS be liable to Client or any customer, employee, or agent of Client, or any Third Party, for any damages arising from the Services provided herein.

- 7. The Relationship of the Parties. The parties acknowledge that PRS is not an employee of Client but is instead an independent contractor of Client. Under no circumstances shall the parties be construed as partners, agent and principal, joint venturers, franchisor and franchisee, nor employer and employee. The parties acknowledge that PRS is free from direction and control over the means and manner of providing services to Client, subject only to the right of Client to specify the desired results.
- 8. Cooperation. The parties agree to fully cooperate and act in good faith in carrying out this Agreement.
- 9. Disputes. The legal relations of the parties hereunder, and all other matters hereunder, shall be governed by the laws of the State of Oregon. Unresolved disputes shall be resolved in a court of competent jurisdiction in Clackamas County, Oregon, and all parties hereto consent to the exclusive jurisdiction of such court.
- 10. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto. Modifications or additions to this Agreement shall be considered valid only when mutually agreed upon in a writing signed by the parties.
- 11. Severability. If any part of the terms and conditions stated herein is held void or unenforceable, such part will be treated as severable, leaving valid the remainder of the terms and conditions notwithstanding the part or parts found void or unenforceable.
- 12. Time of Essence. Time is of the essence of this Agreement with respect to each and every provision of this Agreement in which time is a factor.
- 13. Successors. This Agreement shall be binding upon and inure to the benefit of their heirs, personal representatives, successors and permitted assigns of the parties hereto.
- 14. Waiver. No delay or failure by any party to exercise any right, power or remedy with regard to any breach or default by such party under this Agreement, or to insist upon strict performance of any of the provisions hereof, shall impair any right, power or remedy of such party, and shall not be construed to be a waiver of any breach or default of the same or any other provisions of this Agreement. No action or conduct of any of the parties hereto shall be deemed or construed as a waiver or modification of the non-waiver provisions contained in this section.
- 15. Notices. All notices under this Agreement shall be in writing and delivered personally or mailed by certified mail/return receipt requested to the parties hereto at their respective addresses as set forth below, or at such other address as may be designated by the parties in writing and by electronic mail.
- 16. Third Party Beneficiaries. The provisions of this Agreement are intended solely for the benefit of the parties hereto, and shall create no rights or obligations enforceable by any third party, or any other person or entity not expressly made a party hereto, including but not limited to creditors, partners, agents, employees, owners, officers, directors, or other parties affiliated with any of the parties hereto.

- 17. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This Agreement shall be effective when each of the parties hereto has executed one or more counterparts, and each has delivered an executed counterpart to one or the other parties hereto.
- 18. All ideas, concepts, discoveries, inventions, developments, improvements, know-how, trademarks, trade secrets, designs, processes, materials, products, formulations, data, documentation, reports, works of authorship, databases, mask words, devices, equipment and any other creations (whether or not patentable or subject to copyright or trade secret protection), developed and/or produced by PRS, either alone or jointly with others, in connection with or arising out of the Services or this Agreement ("Inventions") shall vest exclusively with Client. All copyrightable Inventions created by PRS in connection with this Agreement shall constitute a work made for hire as contemplated by the United States Copyright Act ("Work for Hire"). In the event any Inventions or any element thereof are not deemed Work for Hire, PRS agrees to and hereby assigns to Client, all right, title and interest (including, without limitation, the copyright therein and all extensions and renewals thereof) in and to such Inventions. PRS shall not use said Inventions without the prior written approval of Client.

| Client | Patinkin Research Strategies, LLC |
|--|-----------------------------------|
| Ву: | |
| Mark Morse, Chair | Ben Patinkin, Member |
| Yellowstone County Board of County Commissioners | P.O. Box 1310 |
| P.O. Box 35000 | Gig Harbor, WA 98335 |
| Billings, MT 59107 | |

B.O.C.C. Regular 2. a.

Meeting Date: 04/15/2025

Title: MetraPark - Fabricon Dome Remodel Contract

Submitted For: Matt Kessler, Purchasing Agent Submitted By: Matt Kessler, Purchasing Agent

TOPIC:

MetraPark - Fabricon Dome Remodel Contract

BACKGROUND:

The Finance department is requesting commissioners' approval for a contract with Fabricon for the dome remodel project at MetraPark. This contract includes design, materials, delivery and installation. Total contract is not to exceed \$40,000. This purchase was anticipated and included in the FY25 budget under the Metra - Equipment Capital fund (5811.000.552.460442.940).

RECOMMENDED ACTION:

Sign proposal and return a copy to Finance.

Attachments

Fabricon Metra Dome Proposal



Fabricon, LLC

721 South 5th West Missoula, MT, 59801 Mail:

Shop: 1023 Ronan Street

Phone: 406.728.8300/406.544.1577 Email: fabricon@montana.com Web site: www.fabricon.com

April 3, 2025

Proposal: 20250403 Attn: Matt Kessler 406.256.2717

mkessler@yellowstonecounty.mt.gov

Project: Metra Park Geodesic Dome

399 Hw 312 Billings, Montana 59101

DESCRIPTION: 50' Diameter Geodesic Cover

Proposal assumes 2 phases:

SCOPE OF WORK:

Phase 1 -Site visit to inspect and survey geodesic frame system for the development and layout of patterned panels. Est. \$5,000.00

Phase 2 -supply scope including Final design patterning & shop drawings Fabric Membrane Supply, Fabrication, Delivery, and Installation

Est. \$32,000.00-35,000.00

Furnished Materials

- 1. PVC coated polyester membrane, in white,
- All tensioning hardware and supplies
 One year workmanship warranty provided by Fabricon.
- 4. Fabric Manufacturer's prorated warranty (10 year).

Excluded:

- Taxes, Performance, or payment bonds, building permits or rees.
 Rental equipment to aid in the install, assuming lifts to get over the dome would be available. 3. Any of the following systems, components, or their attachment to our work - caps, gutters, metal flashing, mechanical systems, electrical, lighting, and lightning protection systems.
- 4. Any site work or landscaping work.
- 5. Anything not mentioned above

Schedule

- General Contractor/owner and Fabricon agree that scheduling of this work shall be mutually agreed upon per the project C.P.M. schedule. Engineering, materials procurement, material fabrication, delivery and installation will be scheduled according to standard industry durations. Upon receipt of a contract or purchase order, a more definitive schedule will be drafted detailing standard milestones. This schedule will be sent within ten (10) working days of receipt of a fully executed contract or purchase order.
- No work will commence until Fabricon receives a fully executed contract or purchase order. 2.

Project Schedule:

> Receipt of PO & Deposit..... TBC

| AAA | Patterning Fabrication Delivery | TBC TBC TBC |
|-----------|---|--|
| Sch | nedule dates subject to time of order/confi | |
| | ecial Clarification be noted upon confirmation. | |
| Pay | ment Terms | |
| 1. | documentation of material acquisition, insurance for stored materials. Gener | rill receive prompt payments. We will provide reasonable work completed, material shipment information, and casualty all Contractor/Owner shall arrange to pay as per these terms claim additional cost related to these delays. |
| 2. | Fabricon will submit Payment Applicatio | ns and invoices based upon the following schedule. dal payment for site visit and development of patterns to cation. |
| | ance Due upon installation | 50° 100 100 100 100 100 100 100 100 100 1 |
| | A signed proposal is required along with This proposal is valid for 30 days | PO to proceed |
| Sin | r and on behalf of Fabricon LLC. cerely, rk Welander | |
| Ma Fat | Mark Jela Jela Jela Jela Jela Jela Jela Jela | 4-3-2025 |
| cus | pe of work above as well as the work spe | itions of this Proposal and authorize Fabricon to proceed with ecified in any and all reference drawings. In the event of a onsible for all materials, administrative and manufacturing work ate of cancellation. |
| | stomer Signature of Acceptance me: | Date |

Title:

B.O.C.C. Regular 2. b.

Meeting Date: 04/15/2025

Title: Recommendation of Award - Lockwood Infrastructure RFQ - Water Extension

Submitted For: Matt Kessler, Purchasing Agent Submitted By: Matt Kessler, Purchasing Agent

TOPIC:

Recommendation of Award - Lockwood Infrastructure RFQ - Water Extension

BACKGROUND:

An RFQ was released on February 11th, 2025 for professional services for the Lockwood infrastructure project that will extend the water main approximately 3,500 linear feet along the North Frontage Rd. Four responses from KLJ Engineering, WWC Engineering, IMEG and Morrison-Maierle were opened and acknowledged by the Commissioners on March 18th, 2025. A selection committee reviewed the responses and scored responses according to the criteria below.

- 1. Experience with projects of similar size and scope in this region 35 points
- 2. Key team member qualifications and experience 25 points
- 3. Capability to meet time and budget requirements 20 points
- 4. Local professional resources to be utilized for this effort 10 points
- 5. Recent and current work for Yellowstone County 5 points
- 6. Current and projected workloads 5 points

After scoring and review, it is the committee's recommendation to award the project to Morrison-Maierle and to proceed with contract negotiations.

RECOMMENDED ACTION:

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

Attachments

Notice of Intent to Award - Lockwood Water Extension

Lockwood Water Extension Tab Sheet

Lockwood Water Extension Score Sheets



Yellowstone County Finance Department

Notice of Intent to Award

Solicitation Title: Lockwood Infrastructure – Water Extension RFQ

Solicitation Close Date: March 17th, 2025

Notice of Intent to Award Posting Date: April 15th, 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

Apparent Successful Offeror(s)

Morrison-Maierle

Unsuccessful Offeror(s)
KLJ Engineering
WWC Engineering
IMEG

IMEG 315 N. 25th St, Ste 102, Billings, MT 59101 WWC Engineering 550 S 24th St. W., Ste 201, Billings, MT 59102 KLJ Engineering 2611 Gabel Road, Billings, MT 59102 Vendor Name Project: RFQ for Engineering Services for the Extension of the Water Main along the North Frontage Road Department: Purchasing Morrison Maierle 175 N 27th Street, Ste 1312, Billings, MT 59101 YELLOWSTONE COUNTY BID TABULATION FORM Open and Acknowledge × \bowtie × Date: Tuesday March 18, 2025

Morrison-Maierle Score Sheet

| * #1 Scorer # | Points Possible Sco | 2 Scorer # |
|---------------|-----------------------------|------------|
| | ects of similar size | |
| 34 | 35 | 35 |
| 24 | d experience 25 | 25 |
| 20 | requirements 20 | 20 |
| 8 | utilized for this effort 10 | 10 |
| 3 | stone County 5 | 5 |
| 5 | 5 | 5 |
| 94 | corer) 100 9 | 100 |
| | stone County 5 5 | 3 5 |

Total Combined Score

KLJ Engineering Score Sheet

Total Combined Score

| Scoring Criteria | Points Possible | Scorer #1 | Scorer #2 | Scorer #3 |
|---|--------------------|-----------|-----------|-----------|
| Demonstrated experience with projects of similar size | | Ocorer #1 | OCOICI #2 | |
| and scope | 35 | 35 | 30 | 35 |
| Key team member qualifications and experience | 25 | 25 | 22 | 25 |
| Capability to meet time and budget requirements | 20 | 20 | 20 | 19 |
| Local professional resources to be utilized for this effort | 10 | 9 | 8 | 9 |
| Recent and current work for Yellowstone County | 5 | 5 | 3 | 5 |
| Current and projected workloads | 5 | 5 | 5 | 5 |
| Totals (100 Points possible per scorer) | 100 | 99 | 88 | 98 |

WWC Engineering Score Sheet

Total Combined Score

| Scoring Criteria | Points Possible | Scorer #1 | Scorer #2 | Scorer #3 |
|---|--------------------|-----------|-----------|-----------|
| Demonstrated experience with projects of similar size | | | | |
| and scope | 35 | 35 | 27 | 30 |
| Key team member qualifications and experience | 25 | 22 | 22 | 23 |
| Capability to meet time and budget requirements | 20 | 17 | 18 | 18 |
| Local professional resources to be utilized for this effort | 10 | 9 | 10 | 10 |
| Recent and current work for Yellowstone County | 5 | 3 | 3 | 5 |
| Current and projected workloads | 5 | 4 | 5 | 5 |
| Totals (100 Points possible per scorer) | 100 | 90 | 85 | 91 |

IMEG Score Sheet

Total Combined Score

| Scoring Criteria | Points Possible | Scorer #1 | Scorer #2 | Scorer #3 |
|---|--------------------|-----------|-----------|-----------|
| Demonstrated experience with projects of similar size | | | | |
| and scope | 35 | 35 | 20 | 30 |
| Key team member qualifications and experience | 25 | 23 | 20 | 22 |
| Capability to meet time and budget requirements | 20 | 18 | 20 | 18 |
| Local professional resources to be utilized for this effort | 10 | 9 | 10 | 5 |
| Recent and current work for Yellowstone County | 5 | 2 | 0 | 2 |
| Current and projected workloads | 5 | 4 | 5 | 5 |
| Totals (100 Points possible per scorer) | 100 | 91 | 75 | 82 |

B.O.C.C. Regular 2. c.

Meeting Date: 04/15/2025

Title: JTLS Letter of Termination - CAB Maintenance Contract

Submitted For: Matt Kessler, Purchasing Agent Submitted By: Matt Kessler, Purchasing Agent

TOPIC:

JTLS Notice of Termination Letter - CAB Maintenance Contract

BACKGROUND:

This letter serves as a formal written notice of Yellowstone County's intent to terminate the attached maintenance agreement with JTLS Mechanical effective July 1, 2025. This contract was initiated on September 1, 2021, and originally ran through March 31, 2022. The contract has since continued on a month-to-month basis. Per the terms of the agreement, advance notice of at least 30 days is required for termination. This notice is herein provided, with the last date of the contract being June 30, 2025.

RECOMMENDED ACTION:

Sign and return a copy to Finance.

Attachments

JTLS Notice of Termination - CAB Maintenance Contract

Yellowstone County

COMMISSIONERS (406) 256-2701 (406) 256-2777 (FAX) P.O. Box 35000 Billings, MT 59107-5000 bocc@yellowstonecountymt.gov

April 15, 2025

Tom Sayre JTLS Mechanical, LLC 119 6th Ave Laurel, MT 59044 Sent via U.S. Mail

Subject: Notice of Termination of Contract

Dear Mr. Sayre,

This letter serves as a formal written notice of Yellowstone County's intent to terminate the attached maintenance agreement with JTLS Mechanical effective July 1, 2025.

This contract was initiated on September 1, 2021, and originally ran through March 31, 2022. The contract has since continued on a month-to-month basis. Per the terms of the agreement, advance notice of at least 30 days is required for termination. This notice is herein provided, with the last date of the contract being June 30, 2025.

We appreciate the services your company has provided and thank you for your partnership.

If you have any questions or need to coordinate final arrangements, please feel free to contact Yellowstone County at bocc@yellowstonecountymt.gov.

| Sincerely, | | |
|-------------------------------|------|--|
| | Date | |
| Mark Morse | | |
| Chairperson | | |
| Board of County Commissioners | | |

Attachment: 2021 Maintenance Contract

Standard Form of Agreement between Owner and Contractor on the Basis of A Stipulated Price

This agreement is dated as of the 1st Day of September 2021 by and between Yellowstone County, Montana (hereinafter called Owner), and JTLS Mechanical, (hereinafter called Contractor).

Owner and Contractor, in consideration of the material covenants hereinafter set forth, agree as follows:

1. Scope of Work

Contractor shall provide all labor, and equipment necessary for the general maintenance of the property located on the corner of 3rd Avenue North and North 29th street a.k.a. 2825 3rd Avenue North and 301 North 29th street.

Services include, but not limited too

- 1. Routine maintenance on boiler and associated related valves, gauges, piping and other related machinery ensuring the equipment is functional and safe at all times.
- 2. Inspect safety devices on a daily basis, running tests and reporting unusual situations
- 3. Monitor boiler water and fuel levels, making adjustments necessary to keep boiler operational.
- 4. Maintain records of operation, fuel and water levels, completed maintenance and other data.
- 5. Minor electrical repair including electrical distribution system and lighting system.
- 6. Minor plumbing repairs including maintenance of all distribution points.
- 7. Maintenance of building security and fire alarm systems.
- 8. Perform daily, weekly, and annual maintenance duties required to keep building operating systems in good working order.
- 9. Contractor will include other work and services with mutual agreement between Owner and Contractor.

Contractor shall notify Owner of the required non-routine maintenance and repairs with a cost estimate and shall obtain authorization to perform such work. Contractor may perform emergency work as deemed necessary with reasonable effort to contact Owner as soon as practical.

2. Contract Times

The term of this contract will be six months starting on September 1st, 2021 to March 31st, 2022. After the initial term, this agreement will be month to month until terminated by any party with written notice to terminate with 30 days' notice.

3. Contract Price

Owner shall pay the Contractor an hourly rate of \$82.50 per hour up to \$1,500.00 per month, with any additional hours approved in writing or email.

Payment will be made on a monthly basis with presented invoice.

4. Contractors Representation

- 4.1 Contractor has examined and reviewed the Contract Documents and other related paperwork.
 - 4.2 Contractor has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the work.
 - 4.3 Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the work.
 - 4.4 Contractor has given Owner written notice of all conflicts, errors, ambiguities or discrepancies that the Contractor has discovered in the Contract Documents and that the Contract Documents are generally sufficient to indicate and convey the understanding of all terms and conditions for performance and furnishings of the work.

5. Contract Documents

The Contract Documents, which comprise the entire agreement between Owner and Contractor, consist of the following:

- 5.1 This Agreement.
- 5.2 Contractor's proposal
- 5.3 Contractor's current Certificate of Insurance and Workers Compensation coverage.
- 5.4 Copy of Contractors Boiler License

6. Miscellaneous

6.1 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without written consent (except to the extent that the

effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will discharge the assignor from any duty or responsibility under the Contract Documents.

Contractor, shall maintain at its sole cost and expense, commercial 6.2 general liability insurance naming Yellowstone County as additional insured against liability for damages for bodily injury, including death and completed operations and property damages in a minimum amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00) for each claim and One Million Five Hundred Thousand Dollars, (\$1,500,000.00), in the aggregate arising from incidents which occur as the result of Contractors negligence while performing any work or service and for which Yellowstone County sole basis of liability is vicarious liability for the acts or omissions of the Contractor or/and subcontractors. Contractor shall maintain at its cost and expense, insurance against claims for injuries to persons or damages to property, including contractual liability which may arise from or in connection with work or service by Contractor, agents, employees, representatives, assigns and sub-contractors. This insurance shall cover claims as may be caused by any negligent act or omission. The policy of insurance shall be an occurrence policy with a Best Rating of A- or better and must be in force throughout the period.

Contractor shall name on the Certificate of liability insurance Yellowstone County as additional insured for on-site work or Maintenance Service. In addition, Contractor will furnish to Yellowstone County a copy of the policy endorsement, CG 32 87 05 10, indicating that Yellowstone County are named as an additional insured under the Contractors insurance policy.

Contractor agrees to furnish both the Certificate of insurance and policy endorsement at least ten (10) days prior to beginning work.

Contractor agrees to defend, indemnify and hold harmless Yellowstone County from and against any and all claims demands, obligations causes of action, lawsuits and all damages and liabilities fines, judgments, costs, (including settlement costs), and expenses associated therewith (including reasonable attorney's fees and disbursements), arising from incidents that occur the result of Contractors negligence. And for which Yellowstone County sole basis of liability is vicarious liability for the acts or omissions of Contractor. The defense and indemnification obligations under this paragraph of the Invitation to Bid shall not be limited by any assertions or finding that Yellowstone County is liable for any damages by reason of a non-delegable duty.

6.3 Contractor is required to maintain workers compensation insurance, or an independent contractor's exemption issued by the Montana Department of Labor covering Contractor and Contractor's employees. Contractor is not, nor is Contractor's workers, employees of Yellowstone County Workers Compensation insurance or the

exemption from the workers compensation obligation must be valid for the entire period.

- Owner and Contractor each binds itself, its partners, successors, assign and legal representative to the other party hereto, its partners, successors, assign and legal representative to respect to all covenants, agreements and obligations contained in the Contract Documents.
- 6.5 Contractor must give preference to the employment of bona fide residents of Montana in the performance of this work.
- 6.6 All work must be warranted for a period of one year from date of installation.
- 6.7 The Parties agree that the laws of the State of Montana shall govern this contract, and that venue shall be in the Thirteenth Judicial District Court, Yellowstone County, Montana
- 6.8 Contractor agrees to defend, indemnify and hold harmless the County against all claims for injuries to person or damages to property occurred from or in Connection with the Contractors performance under the Agreement.
 - 6.9 In the event of litigation between Contractor and the County, the Prevailing party shall be entitled to reimbursement of Court costs and Reasonable Attorney fees by the non-prevailing party.
- 7.0 The Contractor must, in performance of work under this contract, fully comply with all applicable federal, state or local laws, rules, regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, The Age Discrimination Act of 1975 and the American with Disabilities Act of 1990. Any subletting or subcontracting by the Contractor subjects contractors to the same provisions. In accordance with section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualification and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the person performing under the contract.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each will be delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

| This Agreement will be effective September 1 st , 2021 | |
|---|---|
| OWNER: Yellowstone County Billings, MT 59101 | CONTRACTOR: JTLS Mechanical Billings, Montana |
| Donald W Jones, Chair | Tom Sayre, Owner |
| Attest: | |
| Jeff Martin, Clerk and Recorder | |

B.O.C.C. Regular 3. a.

Meeting Date: 04/15/2025

Title: Metra Trust Checking Disbursement Log

Submitted For: Jennifer Jones, Finance Director Submitted By: Charis Krank, Accounting Assistant

TOPIC:

Metra Trust Check Log for March 2025

BACKGROUND:

Metra Trust Check Log for March 2025

RECOMMENDED ACTION:

Consent item for MetraPark Trust check register.

Attachments

Metra Trust Check Log March 2025

Metra Trust Checking Account Disbursement Log

| For the Month of: | March 2025 | The undersigned members of the Board of County Commissioners do hereby approve the listed check detail as obligations of the Metra Trust account. | |
|------------------------|---------------|---|--|
| Dated: | April 4, 2025 | Mark Morse, Chair: | |
| Approved by Metra Gene | ral Manager | John Ostlund, Member: | |
| | | Michael J. Waters, Member: | |

Amounts disbursed by the Trust were initiated by a check request generated by accounting staff, signed by the requesting authorized staff member, with processing by a staff member not involved with the requesting of the payment. The request and back up documentation is verified and signed off as to accuracy by the person generating the check for payment. The check is then signed by two managers authorized by signature card at the bank to do so. Copies are retained in event files, and for daily reconciliations and A101s.

Submitted by:

10:04 AM 04/04/25

COUNTY OF YELLOWSTONE Check Detail

| Туре | Num | Date | Name | Memo | Account | Act. Cost | Original Amount |
|-------|-------|------------|-------------------|--|--------------------------------|-----------|-----------------|
| Check | | 03/03/2025 | US BANK | CC FEES - FEB 25 - BOX OFFICE | METRAPARK EVENTS | | -4,055.79 |
| | | | | CC FEES - FEB 25 - BOX OFFICE | CREDIT CARD FEES / TICKET FEES | | 4,055.79 |
| TOTAL | | | | | | | 4,055.79 |
| Check | | 03/03/2025 | US BANK | CC FEES - FEB 25 - CONC | METRAPARK EVENTS | | -1,307.03 |
| | | | | CC FEES - FEB 25 - CONC | CREDIT CARD FEES / TICKET FEES | | 1,307.03 |
| TOTAL | | | | | | | 1,307.03 |
| Check | | 03/03/2025 | US BANK | CC FEES - FEB 25 - SKYBOX (ADMIN) | METRAPARK EVENTS | | -614.64 |
| | | | | CC FEES - FEB 25 - SKYBOX (ADMIN) | CREDIT CARD FEES / TICKET FEES | | 614.64 |
| TOTAL | | | | | | | 614.64 |
| Check | | 03/31/2025 | MARKET MANIA | CHARGEBACK MARKET MANIA ENTRY FEES 3/18/25 | METRAPARK EVENTS | | -61.80 |
| | | | | CHARGEBACK MARKET MANIA ENTRY FEES 3/18/25 | MARKET MANIA ENTRY FEE | | 61.80 |
| TOTAL | | | | | | | 61.80 |
| Check | 24021 | 03/05/2025 | Starplex Corporat | I#608481 C & B BANQUET 2/20/25 | METRAPARK EVENTS | | -89.00 |
| | | | | I#608481 C & B BANQUET 2/20/25 | STARPLEX SECURITY/USHERS | | 89.00 |
| TOTAL | | | | | | | 89.00 |
| Check | 24022 | 03/05/2025 | American Medical | I#319564 MONSTER TRUCKS 2/21/25 | METRAPARK EVENTS | | -243.75 |
| | | | | AMBULANCE MONSTER TRUCKS 2/21/25 | AMBULANCE SERVICES | | 243.75 |
| TOTAL | | | | | | | 243.75 |
| Check | 24023 | 03/05/2025 | DIA EVENTS | I#7735 MONSTER TRUCKS 2/21/25 | METRAPARK EVENTS | | -790.00 |
| | | | | SOUND MONSTER TRUCKS 2/21/25 | SOUND COSTS | | 790.00 |
| TOTAL | | | | | | | 790.00 |
| Check | 24024 | 03/05/2025 | Starplex Corporat | I#608486 MONSTER TRUCKS 2/21/25 | METRAPARK EVENTS | | -4,735.69 |
| | | | | SECURITY MONSTER TRUCKS 2/21/25 | STARPLEX SECURITY/USHERS | | 4,735.69 |
| TOTAL | | | | | | | 4,735.69 |
| Check | 24025 | 03/05/2025 | RIMROCK STAGE | I#202920 MONSTER TRUCKS 2/21/25 | METRAPARK EVENTS | | -299.00 |

| STAGEHANDS MONSTER TRUCKS 2/21/25 STAGEHANDS - LATSE LOCAL 140 | Туре | Num | Date | Name | Memo | Account | Act. Cost | Original Amount |
|--|-------|-------|------------|-----------------|---|--|-----------|---|
| Check 24026 03/05/2025 KTVQ | | | | | STAGEHANDS MONSTER TRUCKS 2/21/25 | STAGEHANDS - IATSE LOCAL 140 | | 299.00 |
| IF1375935-1 ADVERTISING MONSTER TRUCKS 2/21/25 MOVERTISING ADVERTISING MORSTER TRUCKS 2/21/25 WIRE TRANSFER | TOTAL | | | | | | | 299.00 |
| TOTAL Check 24027 03/07/2025 Yellowstone Cou MONSTER TRUCKS 2/22/25 WIRE TRANSFER METRAPARK EVENTS TOTAL Check 24028 03/07/2025 THE METRA C & B BANQUET 2/20/25 METRAPARK EVENTS CIP C & B BANQUET 2/20/25 CHECKERED FLAG PROD. CIP C & B BANQUET 2/20/25 METRAPARK EVENTS CIP GUN SHOW 2/14-18/25 METRAPARK EVENTS CIP GUN SHOW 2/14-18/25 CIP FEES RENT APENA OUR SHOW 2/14-18/25 USER SV FEES CONC GUN SHOW 2/14-18/25 USER SV FEES CONC MONSTER TRUCKS 2/22/25 USER SV FEES CONC MONSTER TRUCKS 2/22/25 SKYBOX FEED SKYB | Check | 24026 | 03/05/2025 | KTVQ | I#1375935-1 & 1376359-1 MONSTER TRUCKS 2/21/25 | METRAPARK EVENTS | | -1,989.00 |
| Check 24027 03/07/2025 Yellowstone Cou MONSTER TRUCKS 2/22/25 WIRE TRANSFER METRAPARK EVENTS | | | | | | | | 1,904.00 85.00 |
| MONSTER TRUCKS 2/22/25 WIRE TRANSFER | ΓΟΤΑL | | | | | | | 1,989.00 |
| TOTAL Check 24028 03/07/2025 THE METRA C & B BANQUET 2/20/25 RENT ARENA C & B BANQUET 2/20/25 RENT ARENA C & B BANQUET 2/20/25 CATERING C & B BANQUET 2/20/25 CATERING C & B BANQUET 2/20/25 CATERING C & BANQUET 2/20/25 CATERING TOTAL Check 24029 03/07/2025 THE METRA GUN SHOW 2/14-16/25 CIP GUN SHOW 2/14-16/25 CIP GUN SHOW 2/14-16/25 RENT PAY GUN SHOW 2/14-16/25 CONC GUN SHOW 2/14-16/25 CO | Check | 24027 | 03/07/2025 | Yellowstone Cou | MONSTER TRUCKS 2/22/25 WIRE TRANSFER | METRAPARK EVENTS | | -59,870.02 |
| Check 24028 03/07/2025 THE METRA C & B BANQUET 2/20/25 CIP C & B BANQUET 2/20/25 ARENA ARENA ARENA USER SVC S & BANQUET 2/20/25 CATERING CATE | | | | | MONSTER TRUCKS 2/22/25 WIRE TRANSFER | CHECKERED FLAG PROD. | | 59,870.02 |
| CIP C & B BANQUET 2/20/25 RENT ARENA C & B BANQUET 2/20/25 USER SVy FEES CATERING CHeck 24029 03/07/2025 THE METRA GUN SHOW 2/14-16/25 CIP GUN SHOW 2/14-16/25 RENT PAV GUN SHOW 2/14-16/25 USER SVY FEES CONC GUN SHOW 2/14-16/25 USER SVY FEES USER SVY FEES USER SVY FEES USER SVY FEES CONC GUN SHOW 2/14-16/25 USER SVY FEES USER SVY FEES USER SVY FEES CONC GUN SHOW 2/14-16/25 USER SVY FEES USER SVY FEES USER SVY FEES CONC GUN SHOW 2/14-16/25 USER SVY FEES USER SVY FEES USER SVY FEES CONC GUN SHOW 2/14-16/25 USER SVY FEES USER SVY FEES SON OVEL TY SALES PARKING MONSTER TRUCKS 2/22/25 SVYBOX FAB MONSTER TRUCKS 2/22/25 SVYBOX FAB MONSTER TRUCKS 2/22/25 SVYBOX FAB MONSTER TRUCKS 2/22/25 SVYBOX FEEN TRUCKS 2/22/25 SVYBOX FE | TOTAL | | | | | | | 59,870.02 |
| RENT ARENA C. & B BANQUET 2/20/25 ARENA USER SV/SC 6 & B BANQUET 2/20/25 USER SV FEES CATERING TOTAL Check 24029 03/07/2025 THE METRA GUN SHOW 2/14-16/25 METRAPARK EVENTS CIP GUN SHOW 2/14-16/25 CP FEES RENT PAV GUN SHOW 2/14-16/25 PAVILION USER SVCS GUN SHOW 2/14-16/25 CONC GUN SHOW 2/14-16/25 CONC GUN SHOW 2/14-16/25 USER SV FEES CONC GUN SHOW 2/14-16/25 USER SV FE | Check | 24028 | 03/07/2025 | THE METRA | C & B BANQUET 2/20/25 | METRAPARK EVENTS | | -9,803.32 |
| Check 24029 03/07/2025 THE METRA GUN SHOW 2/14-16/25 METRAPARK EVENTS | | | | | RENT ARENA C & B BANQUET 2/20/25 USER SVCS C & B BANQUET 2/20/25 | ARENA USER SV FEES | | 210.00 525.00 948.00 8,120.32 |
| CIP GUN SHOW 2/14-16/25 | OTAL | | | | | | | 9,803.32 |
| RENT PAV GUN SHOW 2/14-16/25 | Check | 24029 | 03/07/2025 | THE METRA | GUN SHOW 2/14-16/25 | METRAPARK EVENTS | | -14,113.50 |
| Check 24030 03/07/2025 THE METRA MONSTER TRUCKS 2/22/25 CIP FEES RENT ARENA MONSTER TRUCKS 2/22/25 ARENA USER SVCS MONSTER TRUCKS 2/22/25 USER SV FEES CONC MONSTER TRUCKS 2/22/25 Concession Stands NOVELTY MONSTER TRUCKS 2/22/25 Paid Parking SKYBOX F&B MONSTER TRUCKS 2/22/25 SKYBOX F& B SKYBOX F&B MONSTER TRUCKS 2/22/25 SKYBOX F& B SKYBOX F&B MONSTER TRUCKS 2/22/25 SKYBOX Rent TOTAL Check 24031 03/12/2025 BILLINGS CENTR EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 METRAPARK EVENTS | | | | | RENT PAV GUN SHOW 2/14-16/25 USER SVCS GUN SHOW 2/14-16/25 | PAVILION USER SV FEES | | 1,320.00 6,600.00 2,742.00 3,451.50 |
| CIP MONSTER TRUCKS 2/22/25 CIP FEES RENT ARENA MONSTER TRUCKS 2/22/25 USER SV FEES CONC MONSTER TRUCKS 2/22/25 Concession Stands NOVELTY MONSTER TRUCKS 2/22/25 NOVELTY SALES PARKING MONSTER TRUCKS 2/22/25 Paid Parking SKYBOX F&B MONSTER TRUCKS 2/22/25 SKYBOX F & B SKYBOX RENT MONSTER TRUCKS 2/22/25 SKYBOX F & B SKYBOX RENT MONSTER TRUCKS 2/22/25 Skybox Rent TOTAL Check 24031 03/12/2025 BILLINGS CENTR EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 METRAPARK EVENTS | OTAL | | | | | | | 14,113.50 |
| RENT ARENA MONSTER TRUCKS 2/22/25 USER SV FEES CONC MONSTER TRUCKS 2/22/25 CONCESSION STANDS NOVELTY MONSTER TRUCKS 2/22/25 PARKING MONSTER TRUCKS 2/22/25 SKYBOX F&B MONSTER TRUCKS 2/22/25 SKYBOX F & B SKYBOX RENT MONSTER TRUCKS 2/22/25 SKYBOX RENT MONSTER TRUCKS 2/22/25 Skybox Rent TOTAL Check 24031 03/12/2025 BILLINGS CENTR EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 METRAPARK EVENTS | heck | 24030 | 03/07/2025 | THE METRA | MONSTER TRUCKS 2/22/25 | METRAPARK EVENTS | | -54,987.29 |
| Check 24031 03/12/2025 BILLINGS CENTR EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 METRAPARK EVENTS | | | | | RENT ARENA MONSTER TRUCKS 2/22/25 USER SVCS MONSTER TRUCKS 2/22/25 CONC MONSTER TRUCKS 2/22/25 NOVELTY MONSTER TRUCKS 2/22/25 PARKING MONSTER TRUCKS 2/22/25 SKYBOX F&B MONSTER TRUCKS 2/22/25 | ARENA USER SV FEES Concession Stands NOVELTY SALES Paid Parking SKYBOX F & B | | 10,820.00 17,000.00 9,277.54 13,943.00 1,000.00 2,088.00 178.75 680.00 |
| | OTAL | | | | | | | 54,987.29 |
| | heck | 24031 | 03/12/2025 | BILLINGS CENTR | EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 | METRAPARK EVENTS | | -93,544.50 |
| EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 CENTRAL H.S EASTERN A DIV. | | | | | EASTERN A DIV BOYS & GIRLS BASKETBALL 2/27-3/1/25 | CENTRAL H.S EASTERN A DIV. | | 93,544.50 |

10:04 AM 04/04/25

COUNTY OF YELLOWSTONE Check Detail

| Туре | Num | Date | Name | Memo | Account | Act. Cost | Original Amount |
|-------|-------|------------|----------------|---|--------------------|-----------|-----------------|
| TOTAL | | | | | | | 93,544.50 |
| Check | 24032 | 03/12/2025 | RED LODGE HIG | SOUTHERN B DIV BBALL 3/5-8/25 | METRAPARK EVENTS | | -73,501.49 |
| | | | | SOUTHERN B DIV BBALL 3/5-8/25 | S.B DIV BASKETBALL | | 73,501.49 |
| TOTAL | | | | | | | 73,501.49 |
| Check | 24033 | 03/14/2025 | RON NIERSTHEI | TOURN. HOST - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -400.00 |
| | | | | TOURN. HOST - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 400.00 |
| TOTAL | | | | | | | 400.00 |
| Check | 24034 | 03/14/2025 | DOUG VAN ZEE | ANNOUNCER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -325.00 |
| | | | | ANNOUNCER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 325.00 |
| TOTAL | | | | | | | 325.00 |
| Check | 24035 | 03/14/2025 | LISA BROWNING | STATS - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -600.00 |
| | | | | STATS - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 600.00 |
| TOTAL | | | | | | | 600.00 |
| Check | 24036 | 03/14/2025 | JANN WHITING | STATS SPOTTER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -400.00 |
| | | | | STATS SPOTTER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 400.00 |
| TOTAL | | | | | | | 400.00 |
| Check | 24037 | 03/14/2025 | KERRI CUNNING | ASST. TOURN. HOST - STATE A DIV BASKETBALL 3/13 | METRAPARK EVENTS | | -325.00 |
| | | | | ASST. TORUN HOST - STATE A DIV BASKETBALL 3/13-1 | OTHER | | 325.00 |
| TOTAL | | | | | | | 325.00 |
| Check | 24038 | 03/14/2025 | FRANK COSTELLO | SCORER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -300.00 |
| | | | | SCORER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 300.00 |
| TOTAL | | | | | | | 300.00 |
| Check | 24039 | 03/14/2025 | MARTIN DERRIG | TIMER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -275.00 |
| | | | | TIMER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 275.00 |
| TOTAL | | | | | | | 275.00 |

| Туре | Num | Date | Name | Memo | Account | Act. Cost | Original Amount |
|-------|-------|------------|----------------|--|------------------|-----------|-----------------|
| Check | 24040 | 03/14/2025 | MICHAEL PERSHA | TIMER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -250.00 |
| | | | | TIMER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 250.00 |
| TOTAL | | | | | | | 250.00 |
| Check | 24041 | 03/14/2025 | HAROLD OLSON | SCORER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -275.00 |
| | | | | SCORER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 275.00 |
| TOTAL | | | | | | | 275.00 |
| Check | 24042 | 03/14/2025 | MICHAEL NOLAND | SCORER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -250.00 |
| | | | | SCORER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 250.00 |
| TOTAL | | | | | | | 250.00 |
| Check | 24043 | 03/14/2025 | TROY MEIER | SPOTTER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -250.00 |
| | | | | SPOTTER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 250.00 |
| TOTAL | | | | | | | 250.00 |
| Check | 24044 | 03/14/2025 | KENNETH W FIC | ANNOUNCER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -325.00 |
| | | | | ANNOUNCER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 325.00 |
| TOTAL | | | | | | | 325.00 |
| Check | 24045 | 03/14/2025 | JAMIE TIMM | SPOTTER - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -250.00 |
| | | | | SPOTTER - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 250.00 |
| TOTAL | | | | | | | 250.00 |
| Check | 24046 | 03/14/2025 | JAJUAN TOT | SHOT CLOCK - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -250.00 |
| | | | | SHOT CLOCK - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 250.00 |
| TOTAL | | | | | | | 250.00 |
| Check | 24047 | 03/14/2025 | JALEN TOT | SHOT CLOCK - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -250.00 |
| | | | | SHOT CLOCK - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | | 250.00 |
| TOTAL | | | | | | | 250.00 |
| Check | 24048 | 03/14/2025 | GERALD E BITTN | BOARD - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -300.00 |

| Туре | Num | Date | Name | Memo | Account Act. Cost | Original Amount |
|-------|-------|------------|-------------------|---|--|---|
| | | | | BOARD - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | 300.00 |
| TOTAL | | | | | | 300.00 |
| Check | 24049 | 03/14/2025 | GORDEN BERNDT | BOARD - STATE A DIV BASKETBALL 3/13-15/25 | METRAPARK EVENTS | -275.00 |
| | | | | BOARD - STATE A DIV BASKETBALL 3/13-15/25 | OTHER | 275.00 |
| TOTAL | | | | | | 275.00 |
| Check | 24050 | 03/18/2025 | DIA EVENTS | I#7736 BILLINGS RECREATION SHOWCASE 2/26-3/5/25 | METRAPARK EVENTS | -160.00 |
| | | | | SOUND BILLINGS RECREATION SHOWCASE 2/26-3/5/25 | SOUND COSTS | 160.00 |
| TOTAL | | | | | | 160.00 |
| Check | 24051 | 03/18/2025 | Starplex Corporat | I#608487 BILLINGS RECREATIN SHOWCASE 2/26-3/2/25 | METRAPARK EVENTS | -1,242.00 |
| | | | | SECURITY BILLINGS RECREATIN SHOWCASE 2/26-3/2/25 | STARPLEX SECURITY/USHERS | 1,242.00 |
| TOTAL | | | | | | 1,242.00 |
| Check | 24052 | 03/18/2025 | THE METRA | BILLINGS RECREATION SHOWCASE 2/26-3/2/25 | METRAPARK EVENTS | -35,841.94 |
| | | | | CIP BILLINGS RECREATION SHOWCASE 2/26-3/2/25 RENT EXPO BILLINGS RECREATION SHOWCASE 2/26-3 USER SVC BILLINGS RECREATION SHOWCASE 2/26-3/ CONC FD VNDR BO BILLINGS RECREATION SHOWCAS EQUIP BILLINGS RECREATION SHOWCASE 2/26-3/2/25 CONC BILLINGS RECREATION SHOWCASE 2/26-3/2/25 | CIP FEES EXPO USER SV FEES CONCESSIONS EQUIPMENT GROUNDS Concession Stands | 3,715.00 18,575.00 4,809.69 300.00 780.00 5,000.00 2,662.25 |
| TOTAL | | | | | | 35,841.94 |
| Check | 24053 | 03/19/2025 | Starplex Corporat | I#608462 MMA 1/18/25 | METRAPARK EVENTS | -6,711.19 |
| | | | | SECURITY MMA 1/18/25 | STARPLEX SECURITY/USHERS | 6,711.19 |
| TOTAL | | | | | | 6,711.19 |
| Check | 24054 | 03/19/2025 | RIMROCK STAGE | I#202914 MMA 1/18/25 | METRAPARK EVENTS | -4,548.70 |
| | | | | STAGEHANDS MMA 1/18/25 | STAGEHANDS - IATSE LOCAL 140 | 4,548.70 |
| TOTAL | | | | | | 4,548.70 |
| Check | 24055 | 03/19/2025 | American Medical | I#318746 MMA 1/18/25 | METRAPARK EVENTS | -356.25 |
| | | | | AMBULANCE MMA 1/18/25 | AMBULANCE SERVICES | 356.25 |
| TOTAL | | | | | | 356.25 |

| Туре | Num | Date | Name | Memo | Account | Act. Cost | Origi | nal Amount |
|-------|-------|------------|-------------------|---|--|-----------|---------------------------------|---|
| Check | 24056 | 03/19/2025 | DIA EVENTS | I#7709ADJ2 MMA 1/18/25 | METRAPARK EVENTS | | | -14,800.00 |
| | | | | SOUND MMA 1/18/25 | SOUND COSTS | | | 14,800.00 |
| TOTAL | | | | | | | | 14,800.00 |
| Check | 24057 | 03/19/2025 | Starplex Corporat | I#608492/514323 SOUTHERN B BBALL 3/5-8/25 | METRAPARK EVENTS | | | -10,777.32 |
| | | | | SECURITY I#608492 SOUTHERN B BBALL 3/5-8/25 CLEAN WED I#514323 SOUTHERN B BBALL 3/5-8/25 | STARPLEX SECURITY/USHERS OTHER | | | 7,768.94 3,008.38 |
| TOTAL | | | | | | | | 10,777.32 |
| Check | 24058 | 03/19/2025 | DIA EVENTS | I#7742 SOUTHRN B BASKETBALL 3/5-8/25 | METRAPARK EVENTS | | | -510.00 |
| | | | | SOUND SOUTHRN B BASKETBALL 3/5-8/25 | SOUND COSTS | | | 510.00 |
| TOTAL | | | | | | | | 510.00 |
| Check | 24059 | 03/19/2025 | THE METRA | SOUTHERN DIV B BASKETBALL 3/5-8/25 | METRAPARK EVENTS | | | -96,764.96 |
| | | | | CIP SOUTHERN B BBALL 3/5-8/25 RENT ARENA SOUTHERN B BBALL 3/5-8/25 USER SVC SOUTHERN B BBALL 3/5-8/25 CONC SOUTHERN B BBALL 3/5-8/25 PARKING SOUTHERN B BBALL 3/5-8/25 SKYBOX RENT SOUTHERN B BBALL 3/5-8/25 TCKT ERRORS SOUTHERN B BBALL 3/5-8/25 | CIP FEES ARENA USER SV FEES Concession Stands Paid Parking Skybox Rent TICKET ERRORS | | | 23,716.50 23,100.00 3,854.69 41,913.37 2,975.40 1,195.50 9.50 |
| TOTAL | | | | | | | * manufactured to de | 96,764.96 |
| Check | 24060 | 03/19/2025 | THE METRA | EASTERN A DIV BASKETBALL 2/27-3/1/25 | METRAPARK EVENTS | | | -64,996.12 |
| | | | | CIP EASTERN A DIV BASKETBALL 2/27-3/1/25 RENT ARENA EASTERN A DIV BASKETBALL 2/27-3/1/25 USER SVC EASTERN A DIV BASKETBALL 2/27-3/1/25 CONC EASTERN A DIV BASKETBALL 2/27-3/1/25 PARKING EASTERN A DIV BASKETBALL 2/27-3/1/25 SKYBOX RENT EASTERN A DIV BASKETBALL 2/27-3/1/25 | CIP FEES ARENA USER SV FEES Concession Stands Paid Parking Skybox Rent | | | 13,818.00 18,900.00 1,822.50 28,513.02 1,635.60 307.00 |
| TOTAL | | | | | | | | 64,996.12 |
| Check | 24061 | 03/21/2025 | AXS GROUP LLC | I#859334 AXS BOX OFFICE FEES 1/31/25 | METRAPARK EVENTS | | | -437.30 |
| | | | | AXS BOX OFFICE FEES 1/31/25 | AXS FEES | | | 437.30 |
| TOTAL | | | | | | | | 437.30 |
| Check | 24062 | 03/21/2025 | AXS GROUP LLC | I#863043 AXS BOX OFFICE FEES 2/28/25 | METRAPARK EVENTS | | | -1,153.30 |

| Туре | Num | Date | Name | Memo | Account | Act. Cost | Original Amount |
|-------|-------|------------|-------------------|--|---|-----------|---|
| | | | | AXS BOX OFFICE FEES 2/28/25 | AXS FEES | | 1,153.30 |
| TOTAL | | | | | | | 1,153.30 |
| Check | 24063 | 03/21/2025 | Yellowstone Cou | STATE A BASKETBALL 3/13-15/25 WIRE TRANSFER | METRAPARK EVENTS | | -103,671.00 |
| | | | | STATE A BASKETBALL 3/13-15/25 WIRE TRANSFER | STATE A BOYS BASKETBALL | | 103,671.00 |
| TOTAL | | | | | | | 103,671.00 |
| Check | 24064 | 03/21/2025 | THE METRA | IN10SITY DANCE 2/28-3/1/25 | METRAPARK EVENTS | | -16,174.42 |
| | | | | CIP IN10SITY DANCE 2/28-3/1/25 RENT PAV IN10SITY DANCE 2/28-3/1/25 USER SVCS IN10SITY DANCE 2/28-3/1/25 CONC IN10SITY DANCE 2/28-3/1/25 NOVELTY IN10SITY DANCE 2/28-3/1/25 | CIP FEES PAVILION USER SV FEES Concession Stands NOVELTY SALES | | 1,320.00 4,400.00 4,974.00 4,730.42 750.00 |
| TOTAL | | | | | | | 16,174.42 |
| Check | 24065 | 03/25/2025 | THE METRA | STATE A BASKETBALL 3/13-15/25 | METRAPARK EVENTS | | -56,276.75 |
| | | | | RENT ARENA STATE A BASKETBALL 3/13-15/25 USER SVC STATE A BASKETBALL 3/13-15/25 CONC STATE A BASKETBALL 3/13-15/25 PARKING STATE A BASKETBALL 3/13-15/25 SKYBOX RENT STATE A BASKETBALL 3/13-15/25 TCKT ERROR STATE A BASKETBALL 3/13-15/25 | ARENA USER SV FEES Concession Stands Paid Parking Skybox Rent TICKET ERRORS | | 18,500.00 250.00 34,752.75 2,088.00 656.00 30.00 |
| TOTAL | | | | | | | 56,276.75 |
| Check | 24066 | 03/25/2025 | Starplex Corporat | I#608495 HOME IMPROVEMENT SHOW 3/7-9/25 | METRAPARK EVENTS | | -672.00 |
| | | | | NGHT SECURITY HOME IMPROVEMENT SHOW 3/7-9/25 | STARPLEX SECURITY/USHERS | | 672.00 |
| TOTAL | | | | | | | 672.00 |
| Check | 24067 | 03/25/2025 | THE METRA | HOME IMPROVEMENT SHOW 3/7-9/25 | METRAPARK EVENTS | | -39,425.00 |
| | | | | CIP HOME IMPROVEMENT SHOW 3/7-9/25 RENT EXPO HOME IMPROVEMENT SHOW 3/7-9/25 RENT PAV HOME IMPROVEMENT SHOW 3/7-9/25 RENT GRNDS HOME IMPROVEMENT SHOW 3/7-9/25 USER SVC HOME IMPROVEMENT SHOW 3/7-9/25 EQUIP HOME IMPROVEMENT SHOW 3/7-9/25 FD VNDR BO HOME IMPROVEMENT SHOW 3/7-9/25 HOSP HOME IMPROVEMENT SHOW 3/7-9/25 | CIP FEES EXPO PAVILION GROUNDS USER SV FEES EQUIPMENT CONCESSIONS CONCESSIONS | | 4,380.00 13,900.00 8,000.00 2,000.00 7,160.00 780.00 1,800.00 1,405.00 |
| TOTAL | | | | | | | 39,425.00 |
| Check | 24068 | 03/27/2025 | DIA EVENTS | I#7748 BILLINGS SHOOTOUT BBALL 3/9/25 | METRAPARK EVENTS | | -210.00 |

10:04 AM 04/04/25

COUNTY OF YELLOWSTONE Check Detail

| Туре | Num | Date | Name | Memo | Account | Act. Cost | Original Amount |
|-------|-------|------------|-------------------|---|--|-----------|---|
| | | | | SOUND BILLINGS SHOOTOUT BBALL 3/9/25 | SOUND COSTS | | 210.00 |
| TOTAL | | | | | | | 210.00 |
| Check | 24069 | 03/27/2025 | Starplex Corporat | #608496 BILLINGS SHOOTOUT BBALL 3/9/25 | METRAPARK EVENTS | | -2,779.13 |
| | | | | SECURITY BILLINGS SHOOTOUT BBALL 3/9/25 | STARPLEX SECURITY/USHERS | | 2,779.13 |
| TOTAL | | | | | | | 2,779.13 |
| Check | 24070 | 03/27/2025 | THE METRA | BILLINGS SHOOTOUT BBALL 3/9/25 | METRAPARK EVENTS | | -10,407.75 |
| | | | | CIP BILLINGS SHOOTOUT BBALL 3/9/25 RENT ARENA BILLINGS SHOOTOUT BBALL 3/9/25 USER SVCS BILLINGS SHOOTOUT BBALL 3/9/25 CONC BILLINGS SHOOTOUT BBALL 3/9/25 | CIP FEES ARENA USER SV FEES Concession Stands | | 927.00 3,300.00 2,780.00 3,400.75 |
| TOTAL | | | | | | | 10,407.75 |
| Check | 24071 | 03/27/2025 | THE METRA | MMA FIGHTS 1/18/25 | METRAPARK EVENTS | | -23,221.56 |
| | | | | CIP MMA FIGHTS 1/18/25 RENT ARENA MMA FIGHTS 1/18/25 USER SVCS MMA FIGHTS 1/18/25 CONC MMA FIGHTS 1/18/25 PARKING MMA FIGHTS 1/18/25 SKYBOX F&B MMA FIGHTS 1/18/25 TIX ERRORS MMA FIGHTS 1/18/25 SKYBOX RENT MMA FIGHTS 1/18/25 U/W DISC MMA FIGHTS 1/18/25 | CIP FEES ARENA USER SV FEES Concession Stands Paid Parking SKYBOX F & B TICKET ERRORS Skybox Rent UNDERWRITTING DISCOUNT | | 5,069.00 1,800.00 8,078.86 7,606.25 617.70 38.00 -57.00 425.00 |
| TOTAL | | | | | | | 23,221.56 |

B.O.C.C. Regular 3. b.

Meeting Date: 04/15/2025

Title: Request to Expend - MetraPark Office Space

Submitted By: Erika Guy

TOPIC:

Request to Expend - MetraPark Office Space

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Approve or Deny

Attachments

RTE

Schedule of Values



Yellowstone County Request to Expend

This form is to be completed for all Capital outlay requests (a single item costing \$2,500.00 or more or a useful life of at least one year). Please attach all pertinent paperwork with price quotes, if available, and forward to the Purchasing Department with a completed Requisition. The Account Code numbers and budget balance lines must be completed by the requesting Department. Please use the most recent budget report to obtain this information. This date will be verified by the Finance Department. If the item(s) to be purchased are over the budgeted amount or were not budgeted, Commissioner approval is required prior to placing the order.

| Item(s) Requested: | | | |
|--|---------------------------|--------------|---|
| EVENT OFFICE RI | EMODEL | | |
| Cost: \$ | | | 25,000.00 |
| Other Costs: | | | |
| Less Trade-in/Discount: | | | |
| Net Cost of Request: | \$25,000.00 | | |
| Explanation of Purchase: REMODEL EVENT COORD. OFFICE INTO TWO SEPARATE OFFICES | <i>,</i> , | | 94-8-1 -8-1-8-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |
| MetraPark | 1,2 | / | |
| Department | Elected Official or Depar | tment Manage | r |
| | Zicorea Giriolayor Dopa. | | • |
| Budget Information | Commission | er Action | |
| Account Numbers: 5811-000-552-460442-925 | Approved: | Yes | No |
| Budget Balance: \$722,710.00 | Tabled: | | |
| Is this a budgeted item? NO | Date: | | |
| Finance Note: | Votes Chairperson | Yes | No |
| | Member | | |
| | Member | | |
| | | | |
| Purchasing Agent Date | | | |

HARDY CONSTRUCTION CO. SCHEDULE OF VALUES

METRA IT ROOMS

| | TOTAL |
|--|---------|
| | |
| 1 GENERAL CONDITIONS (SUPERVISION, CLEANUP, PERMIT, ETC) | \$5,900 |
| 2 DEMOLITION | \$900 |
| 3 METAL FRAMING | \$2,100 |
| 4 DOOR, FRAME AND HARDWARE | \$2,300 |
| 5 NEW WINDOW FRAMES | \$1,400 |
| 6 DRYWALL | \$1,600 |
| 7 PAINT (NEW WALLS AND INFILLED WALLS) | \$1,900 |
| 8 CEILING TIE IN | \$700 |
| 9 RUBBER BASE | \$400 |
| 10 ADD LIGHT SWITCH AND CHANGE LIGHT FIXTURE WIRING | \$600 |
| 11 BOND | \$200 |
| 12 FEE | \$1,600 |

\$19,600

NOTES AND ASSUMPTIONS

EXCLUDES 1% GRT (SHOULD NOT BE REQUIRED)

EXCLUDES PREVAILING WAGES (SHOULD NOT BE REQUIRED)

INCLUDES BUILDING PERMIT, HOWEVER NO PROFESSIONAL DESIGN IS INCLUDED EXCLUDES FIRE SUPPRESSION AND HVAC WORK (SHOULD NOT BE NEEDED)

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Yellowstone County MS4 Annual Report 2024

Submitted For: Monica Plecker, Public Works Director

Submitted By: Jay Anderson, Deputy Public Works Director

TOPIC:

Yellowstone County's Municipal Separate Storm Sewer System (MS4) Annual Report for Calendar Year 2024

BACKGROUND:

Montana Department of Environmental Quality (MDEQ) requires that each permittee authorized under the Montana Pollutant Discharge Elimination System (MPDES) General Permit for storm water discharges associated with Small MS4's complete and submit an annual report each year to document the permittee's progress towards satisfying requirements set forth by the MPDES General Permit. Yellowstone County is awaiting a court ruling on a declaratory judgement determination regarding the legal authority Yellowstone County holds to comply with several of the Minimum Control Measures (MCMs) and whether the MCMs are an unfunded mandate.

RECOMMENDED ACTION:

The BOCC Chair executes the report.

Public Works Department will submit the 2024 Annual Report and attachments electronically to MDEQ.

Attachments

YC 2024 MS4 Annual Report

DE Montana Department of Environmental Quality Water Protection Bureau

Montana Pollutant Discharge Elimination System

| Agency Use |
|-------------------|
| Permit No.: MTR04 |
| Date Rec'd |
| Amount Rec'd |
| Check No. |
| Rec'd By |

| FORM |
|-------------|
| MS4-AR |

Annual Report Form Storm Water Discharges Associated with MS4s MTR040000

| This annual report form is to be completed by each permittee authorized under the General Permit for Storm Water Discharges |
|---|
| Associated with Small Municipal Separate Storm Water Sewer Systems (MS4s). The completed form must be electronically |
| submitted to DEQ by March 1st of each year starting March 1st, 2023. |

| submitted to DEQ by March 1st of each year starting March 1st, 2023. | | | | | |
|--|--|---|--|--|--|
| Reporting Year: 2023 2 | 24 2025 2026 (report | ing period is for the preceding calendar year, Jan 1st- Dec 31st) | | | |
| MS4 Information | | | | | |
| Permit Number | <u>M T R 0 4 </u> | | | | |
| Small MS4 Name | | | | | |
| Contact Person, (name, title) | | | | | |
| Mailing Address | | | | | |
| City, State, and Zip Code | | | | | |
| Phone Number, Email Address | | | | | |
| Authorized as a Co-permittee? (If, yes provide Co-permittee MS4 name in the | Yes:blank provided. Each co-permittee must s | No submit a separate complete annual report form.) | | | |
| Is the MS4 sharing responsibility? If y | es, attach written acceptance and e | explanation of shared obligation(s). | | | |
| Attach an organizational chart identify of the permit, and contact information | | or, positions responsible for implementing requirements ned Not Attached | | | |
| Minimum Control Measure 1 & 2 | | | | | |
| Link to storm water website | | | | | |
| List of four key target audiences: | Associated Pollutan | ts: Outreach strategy: | | | |
| | | | | | |
| | | | | | |
| Attach documentation of participation | and/or feedback of key target aud | iences. Attached Not Attached | | | |

| Minimum Control Measure 3 (attach the following in the order listed) |
|--|
| List of potential non-storm water discharges identified as significant contributors of pollutants (i.e. illicit discharges), associated pollutants, and any local controls or conditions placed on these discharges. Attached Not Attached |
| Have there been updates to the MS4's storm sewer maps? |
| Summary of investigations and corrective actions taken over the past year per the Illicit Discharge and Corrective Action Plan. Attached Not Attached |
| Number of outfalls inspected during dry weather: of (total number of outfalls) |
| Number of high priority outfalls inspected: of (total number of high priority outfalls) |
| Attach a summary of any resulting actions taken from screening results. Attached Not Applicable |
| Year 2023 only, unless updates were made: |
| A copy or link to the adopted ordinance, policy, procedure, and/ or regulatory mechanism prohibiting illicit discharges. Attached or Link |
| Minimum Control Measure 4 (attach the following in the order listed) |
| List of construction sites/projects inspected over the last year and any resulting actions. Attached Not Attached |
| Year 2023 only, unless updates were made: |
| A copy of the construction storm water management plan review checklist. Attached Not Attached |
| A copy of the construction site inspection form or checklist. Attached Not Attached |
| A copy or link to the adopted ordinance, policy, procedure, and/or regulatory mechanism requiring construction storm water controls. Attached or Link |
| |
| Minimum Control Measure 5 (attach the following in the order listed) |
| Minimum Control Measure 5 (attach the following in the order listed) Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable |
| |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: A copy of the post-construction storm water management plan review checklist. Attached Not Attached Not Attached |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: A copy of the post-construction storm water management plan review checklist. Attached Not Attached A copy of the post-construction site inspection form or checklist. Attached Not Attached A copy or link to the adopted ordinance, policy, procedure, and/or regulatory mechanism requiring post-construction storm |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: A copy of the post-construction storm water management plan review checklist. Attached Not Attached A copy of the post-construction site inspection form or checklist. Attached Not Attached A copy or link to the adopted ordinance, policy, procedure, and/or regulatory mechanism requiring post-construction storm water controls. Attached or Link |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: A copy of the post-construction storm water management plan review checklist. Attached Not Attached A copy of the post-construction site inspection form or checklist. Attached Not Attached A copy or link to the adopted ordinance, policy, procedure, and/or regulatory mechanism requiring post-construction storm water controls. Attached or Link Year 2025 only: Submit a plan to modify relevant codes, ordinances, policies, and/or programs to implement LID/green infrastructure concepts. Attached Not Attached |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: A copy of the post-construction storm water management plan review checklist. Attached Not Attached A copy of the post-construction site inspection form or checklist. Attached Not Attached A copy or link to the adopted ordinance, policy, procedure, and/or regulatory mechanism requiring post-construction storm water controls. Attached or Link Pear 2025 only: Submit a plan to modify relevant codes, ordinances, policies, and/or programs to implement LID/green infrastructure concepts. Attached Not Attached Minimum Control Measure 6 (attach the following in the order listed) |
| Inventory of regulated projects using offsite treatment for post-construction runoff. Attached Not Applicable Number of high priority post-construction storm water management controls inspected: Attach a summary of any resulting actions taken from inspections. Attached Not Applicable Year 2023 only, unless updates were made: A copy of the post-construction storm water management plan review checklist. Attached Not Attached A copy of the post-construction site inspection form or checklist. Attached Not Attached A copy or link to the adopted ordinance, policy, procedure, and/or regulatory mechanism requiring post-construction storm water controls. Attached or Link Pear 2025 only: Submit a plan to modify relevant codes, ordinances, policies, and/or programs to implement LID/green infrastructure concepts. Attached Not Attached Minimum Control Measure 6 (attach the following in the order listed) Number of SOPs evaluated: of (total number of SOPs for permittee facilities/activities) |

| Year 2023 only, unless updates were made: | | | | |
|---|--|--|--|--|
| Inventory of permittee facilities/activities with potential to contribute contaminants. Attached Not Attached | | | | |
| Summary of inspection procedures for facilities and their structural storm w | Summary of inspection procedures for facilities and their structural storm water controls. Attached Not Attached | | | |
| Storm Water Management Plan (SWMP) | | | | |
| In the last year, were any public comments received on the SWMP? Yes If yes, attach a summary of comments received. Attached Not A | | | | |
| In the last year, have additional SWMP updates been made other than those If yes, attach a summary including the date and description of updates an Attached Not Applicable | | | | |
| Monitoring and Reporting (attach the following in the order listed) | | | | |
| ☐ I verify all outfall monitoring has been performed and recorded in conformation. (If not able to dependably obtain two samples a year at each monitoring DEQ regarding requests for a change in monitoring locations.) | | | | |
| Attach a summary of implemented BMPs used to target and reduce discharges to impaired waterbodies and a schedule for the following year's BMP implementation. Attached Not Applicable | | | | |
| <u>Year 2023 only, unless updates were made:</u> Attach an inventory of outfalls discharging to impaired waterbodies including associated pollutants. Attached Not Applicable | | | | |
| MS4s with an approved TMDL: | | | | |
| <u>Year 2023 only:</u> Submit a TMDL-related sampling plan for DEQ review. | Attached Not Applicable | | | |
| Years 2024, 2025, and 2026: In the last year, were any public comments received and any resulting actions | | | | |
| Certification* | | | | |
| All Permittees Must Complete the Following Certification: I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. [75-5-633, MCA]. | | | | |
| Name (Type or Print) | | | | |
| Title (Type or Print) | Phone Number | | | |
| Signature | Date Signed | | | |

- For a corporation, by a principal officer of at least the level of vice president;
- For a partnership or sole proprietorship, by a general partner or the proprietor, respectively; or
- For a municipality, state, federal, or other public facility, by either a principal executive officer or ranking elected official.

^{*} This Annual Report Form must be completed, signed, and certified as follows:

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Interlocal Agreements for Adult Detention Services

Submitted By: Carol Redler

TOPIC:

Interlocal Agreements with Stillwater and Carbon Counties for Adult Detention Services through 12/31/25

BACKGROUND:

See attachments.

RECOMMENDED ACTION:

Approve and sign.

Attachments

IA Carbon

IA Stillwater

INTERLOCAL AGREEMENT FOR ADULT DETENTION SERVICES Between YELLOWSTONE COUNTY and CARBON COUNTY

| This Interlocal Agreement | (IA) is made pursua | ant to Title | . 7, Cha | pter 11, Pa | rt I, Montana |
|----------------------------|-------------------------|---------------|----------|-------------|---------------|
| Code Annotated, on | of | | 2025, | between | Yellowstone |
| County, Montana, and its S | Sheriff's Office (colle | ectively, "Ye | ellowsto | ne") and Ca | arbon County |
| Montana, and its Sheriff's | Office, (collectively | y, "Carbon | County | "). EFFEC | ΓIVE June 1, |
| 2025. | | | | | |

ARTICLE I PURPOSE

The purpose of this IA is to provide the terms and conditions for CARBON COUNTY, to detain those adults under confinement after arrest and punished for criminal offenses under conditions imposed by law, at the Yellowstone County Detention Center in Billings (YCDF) for a fee that both parties have determined to cover the reasonable cost of confinement pursuant to §7-32-2242(2), MCA. This Interlocal Agreement is required pursuant §7-32-2243(1), MCA.

ARTICLE II DURATION AND TERMINATION

The duration of the IA will be seven (7) months from the date set forth above (through December 31, 2025), subject to termination without cause by either party at any time during the agreement if preceded by a five (5) day written notice to the other party. In the case of an emergency, the contract can be terminated by either party immediately.

ARTICLE III CREATION OF LEGAL ENTITY -PROPERTY

No separate legal entity is created by this Interlocal Agreement. No real or personal property will be owned jointly during the term of this IA and therefore, no agreement is necessary related to the disposition of such property.

ARTICLE IV FINANCING, COSTS, AND BUDGET

A. NORMAL EXPENSES. Yellowstone shall pay all costs of operation of its detention center to include food, clothing, basic routine medical care, and all other costs normally associated with actual detention of inmates.

- B. MEDICAL EXPENSES. Pursuant to §7-32-2245, MCA, CARBON COUNTY shall be responsible for all expenses associated with the medical care of any of its Inmates at the YCDF. CARBON COUNTY shall defend, indemnify, and hold Yellowstone harmless for any claim, damage, loss, expense, cost, fee, action, or charge arising out of any such medical expenses for an inmate not caused by an act of Yellowstone.
- C. FEES. CARBON COUNTY shall pay Yellowstone \$117.00 per day for each Inmate. A new billing day shall commence at 10:00 a.m. each day.

ARTICLE V ADMINISTRATION

The Sheriff's Office of each county shall be responsible for the day-to-day administration of the IA. The Yellowstone County Sheriff's Office shall be given all authority over and responsibility for all Inmates committed to it under this IA, subject to the policies and procedures established for the YCDF. This authority and responsibility shall begin at the time the Inmate is committed to Yellowstone County Sheriff's Office custody and terminate when the Inmate is returned to the custody of the CARBON COUNTY Sheriff's Office.

ARTICLE VI OTHER NECESSARY AND PROPER MATTERS

- A. TRANSPORTATION. CARBON COUNTY shall be responsible for the transportation and cost of transportation of its Inmates to and from YCDF. CARBON COUNTY shall be responsible for the cost of transportation to any medical treatment for an Inmate. The Yellowstone County Sheriff's Office shall first secure the consent of CARBON COUNTY for transportation to any medical treatment, unless such medical treatment is deemed an emergency. During an emergency, Yellowstone will provide staff to act as a temporary security for an Inmate. Yellowstone shall provide this service for a period not to exceed one and one-half hours. If an Inmate is hospitalized, the provision of security is the sole responsibility of CARBON COUNTY. All expenses shall be sole responsibility of CARBON COUNTY and billed monthly.
- B. INSURANCE. Yellowstone County carries insurance that protects against claims which may arise by virtue of an inmate's stay in the YCDF. Yellowstone will defend, indemnify, and hold harmless CARBON COUNTY against any claim, damage, loss, expense, cost, fee, action or charge by an Inmate arising out of any of Yellowstone or its employees or agents while that Inmate was detained at YCDF or being transported by an employee or agent of Yellowstone, consistent with the paragraph set forth below.

If an Inmate who is detained at YCDF is transported by Yellowstone, CARBON COUNTY will defend, indemnify and hold harmless Yellowstone against any claim, damage, loss, expense, cost, fee, action or charge arising out of the transportation as long as such claim, damage, loss, expense, cost, fee, action or charge is not caused by an act of Yellowstone.

CARBON COUNTY shall be responsible for providing insurance in an amount no less than \$750,000 per claim and \$1.5 million per occurrence against any claim, damage, loss, expense, cost, fee, action or charge arising out of the transportation of any Inmate to and from the YCDF or any location authorized by CARBON COUNTY.CARBON COUNTY shall provide Yellowstone a Certificate of Insurance naming Yellowstone County and the Yellowstone County Sheriff's Office as additional insured on a primary non-contributing basis and provide proof of proper endorsements to said insurance.

C. RECORD KEEPING. Yellowstone is responsible for maintaining records in accordance with Montana law for any Inmate only while in the custody of Yellowstone County Sheriff's Office.

ARTICLE VII GENERAL PROVISIONS

- A. ASSIGNMENT and Authority. No party shall assign, transfer, or convey any right or obligation set forth in this IA without the prior written consent of the other party. The undersigned represent that they have authority to enter into this IA.
- B. COMPLETE AGREEMENT. This IA constitutes the sole and entire agreement between the parties hereto. No other terms or conditions shall be binding upon either party unless accepted in writing. This IA supersedes any previous oral or written agreements between the parties.
- C. APPLICABLE LAW, VENUE, AND ATTORNEYS' FEES. This IA shall be governed by the laws of the State of Montana, and any action to enforce any right or obligation shall be brought in the Thirteenth Judicial District, Yellowstone County. The prevailing party in any action to enforce this IA shall be entitled to attorney's fees including those of inhouse counsel or the County Attorney's Office.
- D. COMPLIANCE WITH LAW. The parties shall comply with all applicable federal, state, and local law in performing under this IA.

| This Interlocal agreement entered into | o as of the day first written above by: |
|--|---|
| Board of County Commissioners Yellowstone County, Montana | Board of County Commissioners Carbon County, Montana |
| Mark Morse, Chair | Chair |
| Mike Waters, Commissioner | Commissioner |
| John Ostlund, Commissioner | Commissioner |
| YELLOWSTONE COUNTY SHERIFF | CARBON COUNTY SHERIFF |
| | |

INTERLOCAL AGREEMENT FOR ADULT DETENTION SERVICES Between YELLOWSTONE COUNTY AND STILLWATER COUNTY

| This Interlocal Agre | ement (is made pursua | nt to Title | 7, Chapter | 11, Pa | rt 1 | , Montana | a Code |
|-------------------------|------------------------|-------------|------------|--------|------|-----------|---------|
| Annotated on this _ | day of | | , 2025, w | ith an | EF | FECTIVE | DATE |
| of JUNE 1, 2025 | between Yellowstone | County, | Montana, | and | its | Sheriff's | Office |
| (collectively, "Yello | wstone") and Stillwate | r County, | Montana, | and | its | Sheriff's | Office, |
| (collectively, "Stillwa | ater"). | | | | | | |

ARTICLE I PURPOSE

The purpose of this IA is to provide the terms and conditions for Stillwater to detain those adults under confinement after arrest and punished for criminal offenses under conditions imposed by law (Inmate) at the Yellowstone County Detention Center in Billings (YCDF) for a fee that both parties have determined to cover the reasonable cost of confinement pursuant to §7-32-2242(2), MCA. This Interlocal Agreement is required pursuant §7-32-2243(1), MCA.

ARTICLE II DURATION AND TERMINATION

The duration of the IA will be seven (7) months from the date set forth above (through December 31, 2025), subject to termination without cause by either party at any time during the agreement if preceded by a five (5) day written notice to the other party. In the case of an emergency, the contract can be terminated by either party immediately.

ARTICLE III CREATION OF LEGAL ENTITY-PROPERTY

No separate legal entity is created by this Interlocal Agreement. No real or personal property will be owned jointly during the term of this IA and therefore, no agreement needs to be made related to the disposition of such property.

ARTICLE IV FINANCING, COSTS, AND BUDGET

A. NORMAL EXPENSES. Yellowstone shall pay all costs of operation of its detention center to include food, clothing, basic routine medical care, and all other costs normally associated with actual detention of Inmates.

- B. MEDICAL EXPENSES. Pursuant to §7-32-2245, MCA, Stillwater shall be responsible for all expenses associated with the medical care of any of its Inmates at the YCDF. Stillwater shall defend, indemnify, and hold Yellowstone harmless for any claim, damage, loss, expense, cost, fee, action, or charge arising out of any such medical expenses for an Inmate not caused by an act of Yellowstone.
- C. FEES. Stillwater shall pay Yellowstone \$117.00 per day for each Inmate. A new billing day shall commence at 10:00 a.m. each day.

ARTICLE V ADMINISTRATION

The Sheriff's Office of each county shall be responsible for the day-to-day administration of the IA. The Yellowstone County Sheriff's Office shall be given all authority over and responsibility for all Inmates committed to it under this IA subject to the policies and procedures established for the YCDF. This authority and responsibility shall begin at the time the Inmate is committed to Yellowstone County Sheriff's Office custody and terminate when the Inmate is returned to the custody of Stillwater County Sheriff's Office.

ARTICLE VI OTHER NECESSARY AND PROPER MATTERS

- A. TRANSPORTATION. Stillwater shall be responsible for the transportation and cost of transportation of its Inmates to and from YCDF. Stillwater shall be responsible for the cost of transportation to any medical treatment for an Inmate. The Yellowstone County Sheriff's Office shall first secure the consent of Stillwater for transportation to any medical treatment, unless such medical treatment is deemed an emergency. During an emergency, Yellowstone will provide staff to act as a temporary security for an Inmate. Yellowstone shall provide this service for a period not to exceed one and one-half hours. If an Inmate is hospitalized, the provision of security is the sole responsibility of Stillwater. All expenses shall be sole responsibility of Stillwater and billed monthly.
- B. INSURANCE. Yellowstone County carries insurance that protects against claims which may arise by virtue of an Inmate's stay in the YCDF. Yellowstone will defend, indemnify, and hold harmless Stillwater against any claim, damage, loss, expense, cost, fee, action or charge by an Inmate arising out of any of Yellowstone or its employees or agents while that Inmate was detained at YCDF or being transported by an employee or agent of Yellowstone, consistent with the paragraph set forth below.

If an Inmate who is detained at YCDF is transported by Yellowstone, Stillwater will defend, indemnify and hold harmless Yellowstone against any claim, damage, loss,

expense, cost, fee, action or charge arising out of the transportation as long as such claim, damage, loss, expense, cost, fee, action or charge is not caused by an act of Yellowstone.

Stillwater shall be responsible for providing insurance in an amount no less than \$750,000 per claim and \$1.5 million per occurrence against any claim, damage, loss, expense, cost, fee, action or charge arising out of the transportation of any Inmate to and from the YCDF or any location authorized by Stillwater. Stillwater shall provide Yellowstone a Certificate of Insurance naming Yellowstone County and the Yellowstone County Sheriff's Office as additional insured on a primary non-contributing basis and provide proof of proper endorsements to said insurance.

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ARTICLE VII GENERAL PROVISIONS

- A. ASSIGNMENT and Authority. No party shall assign, transfer, or convey any right or obligation set forth in this IA without the prior written consent of the other party. The undersigned represent that they have authority to enter into this IA.
- B. COMPLETE AGREEMENT. This IA constitutes the sole and entire agreement between the parties hereto. No other terms or conditions shall be binding upon either party unless accepted in writing. This IA supersedes any previous oral or written agreements between the parties.
- C. APPLICABLE LAW, VENUE, AND ATTORNEYS' FEES. This IA shall be governed by the laws of the State of Montana, and any action to enforce any right or obligation shall be brought in the Thirteenth Judicial District, Yellowstone County. The prevailing party in any action to enforce this IA shall be entitled to attorney's fees including those of inhouse counsel or the County Attorney's Office.
- D. COMPLIANCE WITH LAW. The parties shall comply with all applicable federal, state, and local law in performing under this IA.

| This Interlocal agreement entered | nto as of the day first written above by: |
|--|---|
| Board of County Commissioners Yellowstone County, Montana | Board of County Commissioners Stillwater County, Montana |
| Mark Morse, Chair | Chair |
| Mike Waters, Commissioner | Commissioner |
| John Ostlund, Commissioner | Commissioner |
| YELLOWSTONE COUNTY SHER | FF STILLWATER COUNTY SHERIFF |
| | |

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: PARS

Submitted By: Teri Reitz, Board Clerk

TOPIC:

PERSONNEL ACTION REPORTS - Finance - 1 Appointment, 1 Salary & Other; Sheriff's Office - 1 Appointment, 1 Termination; MetraPark - 1 Termination; Youth Services Center - 1 Salary & Other; IT - 1 Salary & Other, 1 Termination; Road & Bridge - 1 Appointment

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

PARS

PARS1

APR 09 2025

Hire/Personnel Action Form

Employee Information

Employee Russell Burton

Hire Information

| Position Details | Hire Reg# | Job Type |
|------------------------|-----------------|-------------|
| Comptroller (J) (6080- | 202500293 | N/A |
| EI) | Job Class | Pay Rate |
| Person ID | Comptroller (J) | \$84,000.00 |
| 62188297 | Job Class# | HireDate |
| Department | 6080-FI | 4/16/25 |
| Finance | | |

Comments

Division

N/A

1000.111.410510.111 100% replaces K. Bryan FTE (retiring 5/15/25)

Approvals

| ommissioners Action Approve Disapprove | | Disapprove | | |
|--|---------|-------------|-------|--------|
| Commissio | Approve | Chair | | Member |
| 4/9/25 8:37 | AM | 4/9/25 8:47 | AM | |
| Dwight | Vigness | JENNIFER | JONES | |
| HUMAN RESOURCES | | FINANCE | | |

Member

APR 08 2025

YELLOWSTONE COUNTY PERSONNEL ACTION REPORT Section 1 is to be completed by the initiating department for recommended personnel changes

| \$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$ | | 李章 李 |
|---|---------------------------|--|
| Name: John Jones | Effective Date: 4/18/2025 | 4/18/2025 |
| Current Title: Deputy Sheriff | Gr. | Salary \$ 32.23 |
| Title Change: | Gr. | Salary \$ |
| Check as Applicable: | | |
| Regular Full Time: XX. Regular Part Time: | New Hire: | |
| | Rehire: | |
| Temp Full Time: Temp Part Time: | Termination: | XX |
| Seasonal Hire: | VOLUNCALY Promotion: | |
| Replaces position | Transfer: | |
| New Budgeted Position | Demotion: | - |
| Other: | Reclassification: | :uo |
| Funding: 2300 - 134 - 420150 - 111 | Percent 100 | New AccountSplit Account |
| Metal | 04/03/2025 | |
| Elected Official/Department Head | Date | |
| Section 2 Human Resources: | :: Ce: | |
| Note: | | |
| Director Date Date | In Comme | H.S.B. Date |
| H.R. Comments: | Commiss Approve | Commissioner's Action Approve Disapprove |
| | Chair Mr | |
| Date entered in payroll | Member M | |
| Clerk & Recorder - original Human Resources – canary | Member | |
| Auditor – pink Department - goldenrod | | revised 02/13 |

YELLOWSTONE COUNTY PERSONNEL ACTION REPORT

APR 08 2025

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

| Name: Jeremiah Haubenreiser Effective Date: 4/3/2 | ef Effective Date: | 4/3/25 |
|--|--------------------|--|
| Current Title: Event Nountly Orku | र्येप्ट | Salary \$22,25 |
| Title Change: | Gr. | Salary \$ |
| Check as Applicable: Regular Full Time: | New Hire: | |
| Kegular rart 11me: | Rehire: | - |
| Temp Full Time: Temp Part Time: | Termination: | X |
| Seasonal Hire: | Promotion: | |
| Replaces position | Transfer: | ************************************** |
| New Budgeted Position | Demotion: | Transmiss of the Control of the Cont |
| Other: | Reclassification: | .uc |
| Funding: 5816 - 554 - 4100-4424 - 11 | Percent Percent | New Account Split Account |
| | 50/2/2 | |
| Elected Official/Department Head | Date | |
| Section 2 Human Resources: | 2 Finance: | |
| Note: | Note: | |
| Hyrin 4-8-25 | Director | 48:35. Date |
| H.R. Comments: | Commiss Approve | Commissioner's Action Approve Disapprove |
| | Chair MM | |
| Date entered in payroll | Member Mc | - A |
| Clerk & Recorder - original Human Resources – canary | Member 9 | - |
| Department - goldenrod | | revised 02/13 |

APR 07 2025

YELLOWSTONE COUNTY PERSONNEL ACTION REPORT

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

| \mathcal{A} | Effec | 4/1/25 |
|--|-----------------------|--|
| Current Title: JOK | Gr. | Salary \$ 7.10 |
| Title Change: | Gr. | Salary \$ |
| Check as Applicable: | | 76.26 |
| Regular Full Time: | New Hire: | |
| Kegular Part Time: | Rehire: | |
| Temp Full Time: Temp Part Time: | Termination: | |
| Seasonal Hire: | Promotion: | - |
| Replaces position | Transfer: | |
| New Budgeted Position | Demotion: | - |
| Other: no wonges overright | Reclassification: | .u: |
| Funding: 2379 - 235 - 420250 | - 111 Percent 130% | Percent 100% New Account Percent Split Account |
| 1 to the | -1-h | 72 |
| Elected Official/Department Head | Date | |
| Se Human Resources: | Section 2 Finance: | |
| Note: | Note: | |
| Director Date | Diffector January 4 | A. Co. A. Date |
| H.R. Comments: | U Commiss | Commissioner's Action Approve Disapprove |
| | Chair 414 | |
| Date entered in payroll Clerk & Recorder - original Human Resources – canary Auditor – pink | Member M | |
| Department - goldemod | | revised 02/13 |

APR 07 2025

YELLOWSTONE COUNTY PERSONNEL ACTION REPORT Section 1 Section 1 is to be completed by the initiating department for recommended personnel changes

| Name: Jamie Debyel | Effective Date: | 707-1-4 |
|---|-------------------|--|
| Current Title: Data Base Coordinator | Gr Salar | Salary \$ 87,403.35 |
| Title Change: | Gr Salar | Salary \$ 91,773.52 |
| Check as Applicable: | | |
| Regular Full Time: | New Hire: | - |
| | Rehire: | anny symmetric del service del |
| Temp Full Time: Temp Part Time: | Termination: | |
| Seasonal Hire: | Promotion: | |
| Replaces position | Transfer: | |
| New Budgeted Position | Demotion: | |
| other: Addition Dutino—5% | Reclassification: | |
| Funding: | Percent New Split | New AccountSplit Account |
| Elected Official/Department Head | Date | |
| Section 2 Human Resources: | nce: | |
| Note: | | |
| Director Date Director | Com | J-4.6.25_ Date |
| H.R. Comments: Love duties with high Myelynment and assisting | O A | ner's Action <u>Disapprove</u> |
| | Chair <u>Mu</u> | Water in Assessment |
| Date entered in payroll | Member McC | |
| Clerk & Recorder - original Human Resources – canary | Member | |
| Auditor – pink Department - goldenrod | ≫ | revised 02/13 |

APR CO 2015

Employee Information

Wesley Chapel Employee

Hire Information

| Position Details | Hire Req# | Job Type |
|--------------------------|--------------------------|-------------------|
| Equipment Service | 202500291 | Full-Time Regular |
| Worker (C/D) (4010) | Job Class | Pay Rate |
| Person ID | Equipment Service | \$20.82 |
| 54762263 | Worker (C/D) | HireDate |
| Department | Job Class# | 4/14/25 |
| Public Works | 4010 | |
| Division | | |
| Road | | |

Comments

2110.401.430200.111 replace Tyler Gilstrap

Approvals

| Commissioners Action Approve Disapprove | , de la | |
|---|--------------------|--------|
| Commission Approve | Chair MM | Member |
| 4/9/25 4:16 PM | 4/10/25 9:03 AM | |
| Dwight Vigness | JENNIFER JONES | |
| HUMAN RESOURCES | FINANCE | |

Member (M)

E-Employer logo

Veliowstone County Commissioners RECEIVED

APR 10 2025

Hire/Personnel Action Form

Employee Information

Employee Reginald Currie

Hire Information

| Position Details | Hire Req# | Job Type |
|-------------------------|-------------------------|-------------------|
| Deputy Sheriff (Patrol) | 202500281 | Full-Time Regular |
| (MCA) (5045) | Job Class | Pay Rate |
| Person ID | Deputy Sheriff (Patrol) | \$31.33 |
| 23488162 | (MCA) | HireDate |
| Department | Job Class# | 4/23/25 |
| Sheriff's Office | 5045 | |
| Division | | |
| Sheriff Patrol | | |

Comments

Funding: 2300.132.420150.111 @100%

replaces: Stahlberg

Approvals

| | Member | Man | AM | JONES | |
|----------------------|------------|------|--------------|----------|-----------------|
| | Cliair 197 | Clia | 4/10/25 9:04 | JENNIFER | FINANCE |
| | - | 2 | AM | Vigness | |
| Disapprove | Approve | | 4/10/25 8:21 | Dwight | HUMAN RESOURCES |
| Commissioners Action | Commissio | | | | |

Member (

YELLOWSTONE COUNTY PERSONNEL ACTION REPORT Section 1 Section 1 is to be completed by the initiating department for recommended personnel changes

| | 不幸 化苯基苯基 化苯基苯基苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯 | 11 11 |
|---|---|---|
| Name: Mynd (Ullow) | Effective Date: 4.16.10 | 4.16.10 |
| Current Title: Snv Aut | Gr. Sale | 17 8 10 212% 5/ Had. |
| Title Change: | Gr. Sala | Salary & 13 123. White |
| Check as Applicable: | | Krolek |
| Regular Full Time: | New Hire: | - Angust 15 |
| regular rate rance. | Rehire: | 9000 |
| Temp Full Time: Temp Part Time: | Termination: | |
| Seasonal Hire: | Promotion: | |
| Replaces position | Transfer: | |
| New Budgeted Position | Demotion: | |
| Other: 5% Add 4/ duties | Reclassification: | - |
| Funding: | Percent Nev | New AccountSplit Account |
| Floring Official Dehartment Head | | |
| precied Otheral Department nead | Dale | |
| Section 2 Human Resources: | ;; | |
| Note: | | |
| Director Date Date Director | unyre gont | 4.9.26 Date |
| H.R. Comments: | Commissio Approve | Commissioner's Action <u>Approve</u> <u>Disapprove</u> |
| motively to Syler ward wither frome | Lebair 44 | |
| Date entered in payfoll | Member | *************************************** |
| Clerk & Recorder - original Human Resources – canary | Member M | |
| Department - goldenrod | | revised 02/13 |

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT
Section 1
Section 1 is to be completed by the initiating department for recommended personnel changes

| Name: Steve Yogodzinski | Effective Date: $5/16/35$ | 75 |
|---|---|-------------------------------|
| Current Title: IT Director | Gr. L Salary \$ 130,000,00 | 00'000' |
| Title Change: | Gr Salary \$ | |
| Check as Applicable: | | |
| Regular Full Time: | New Hire: | |
| | Rehire: | |
| Temp Full Time: Temp Part Time: | Termination: | |
| Seasonal Hire: | Promotion: | |
| Replaces position | Transfer: | |
| New Budgeted Position | Demotion: | |
| Other: | Reclassification: | |
| Funding: 1000 - 115 - 410580 - 11 | Percent 100 New Account Percent Split Account | |
| | | |
| Elected Official/Department Head | Date | |
| Section 2 Human Resources: | 2 Finance: | |
| Note: | Note: | , |
| Director Date Date | Director Date | ١., |
| H.R. Comments: | Commissioner's Action Approve Disappro | s Action <u>Disapprove</u> |
| | Chair Ml | 1 |
| Date entered in payroll | Member | ı |
| Clerk & Recorder - original Human Resources - canary | Member Of | ı |
| Department - goldenrod | revised 02/13 | 02/13 |

B.O.C.C. Regular
Meeting Date: 04/15/2025
Title: Payroll Audit
Submitted By: Teri Reitz, Board Clerk

TOPIC:
Payroll Audit March 16 to March 31, 2025

BACKGROUND:
See attached.

RECOMMENDED ACTION:
Place to file.

Attachments Payroll Audit

PAYROLL AUDIT March 16 to March 31, 2025

From: Tanya McWilliams, Deputy Auditor

From my office's review of the above referenced payroll, the findings are noted below:

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Checks and Disbursements for March 2025

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Checks and Disbursements for March 2025

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

Attachments

Clerk of Court Checks and Disbursements

13th Judicial District Court, Yellowstone County Report of Jury Service Costs and **Monthly Reimbursement Summary** <u>for</u> March-25

Yellowstone County Commissioners RECEIVED

\$20,188.32 \$0.00 \$0.00 \$0.00

\$20,188.32

Total Transactions (See Attached Transaction Report):

Less Voided Items

Adjustments to To

| nts to Total Transac | ctions: | | | |
|----------------------|-------------------------------------|---------------|----|---------|
| Jury Meals: | DC 23-943 | | | |
| 1/30/2025 | | | | |
| Total paid to | o Jimmy John's | \$ 139.89 | | |
| Reduced fo | г Juror Tip/Bailiff Meals | \$ (48.05) | | |
| Amount ove | er allowable total to be reimbursed | \$ 91.84 | \$ | (48.05) |
| Jury Meals: | DC 24-1088 | | | |
| 2/6/2025 | | | | |
| Total paid to | Jimmy John's | \$ 143.80 | | |
| Reduced for | r Juror Tip/Bailiff Meals | \$ (44.29) | | |
| Amount ove | r allowable total to be reimbursed | \$ 99.51 | \$ | (44.29) |
| Jury Meals: | DV 20-1160 | | | |
| 2/14/2025 | | | | |
| Total paid to | • | \$ 157.27 | • | |
| | Juror Tip/Bailiff Meals | \$ (48.57) | | |
| Amount ove | r allowable total to be reimbursed | \$ 108.70 | \$ | (48.57) |
| 1 | | | | |

| Jury Meals: | DC 24-638 |
|-------------|-----------|
| 2/29/2025 | |

3/5/2025

| Total paid to Jimmy John's | \$ 145.77 | |
|--|---------------|---------------|
| Reduced for Juror Tip/Bailiff Meals | \$ (47.07) | |
| Amount over allowable total to be reimbursed | \$ 98.70 | \$ (47.07) |

| | | * | 30.70 | Y |
|-------------|------------|-------|-------|---|
| Jury Meals: | DC 21-1358 | | | |

| Total paid to Jimmy John's lunch | \$ 156.16 | |
|--|---------------|---------------|
| Reduced for Juror Tip/Bailiff Meals | \$ (48.72) | |
| Amount over allowable total to be reimbursed | \$ 107.44 | \$ (48.72) |

| | | | ~ | 107.44 | ş | (48.72) |
|---------------|---------------------------|------------|----|---------|----|---------|
| Jury Meals: | DC 21-1358 | | | | | |
| 3/5/2025 | | | | | | |
| Total paid to | Tiny's Tavern | dinner | \$ | 209.01 | | |
| Reduced fo | r Juror Tip/Bailiff Meals | 3 | \$ | (63.26) | | |
| Amount ove | er allowable total to be | reimbursed | \$ | 145.75 | \$ | (63.26) |

| Subtotal | \$ 651.94 |
|----------|--------------|
| | |

(63.26)

| Postage Reimburse | ements (Witness | & Juror Summons/Pay | ments): | |
|--------------------|-----------------|---------------------|--------------------------------|--------------------|
| 1/30/2025 | DC 23-943 | State of Montana vs | Aaron Durand Duvall | \$351.12 |
| 2/6/2025 | DC 24-1088 | State of Montana vs | Jade William Smoker | \$201.08 |
| 2/14/2025 | DV 20-1160 | State of Montana vs | Heather Houser, et al. | \$159.28 |
| 2/29/2025 | DC 24-638 | State of Montana vs | Ray Lee Grant | \$268.84 |
| 3/5/2025 | DC 21-1358 | State of Montana vs | Kristopher Michael Harasymczuk | \$589.60 |
| | | : | Subtotal | \$1,569.92 |
| Supplies Reimburs | ements (Mailing | Supplies): | | |
| 1/30/2025 | DC 23-943 | State of Montana vs | Aaron Durand Duvall | \$94.36 |
| 2/6/2025 | DC 24-1088 | State of Montana vs | Jade William Smoker | \$54,40 |
| 2/14/2025 | DV 20-1160 | State of Montana vs | Heather Houser, et al. | \$44.16 |
| 2/29/2025 | DC 24-638 | State of Montana vs | Ray Lee Grant | \$67.02 |
| 3/5/2025 | DC 21-1358 | State of Montana vs | Kristopher Michael Harasymczuk | \$141.50 |
| | | • | Subtotal | \$401.44 |
| Total Adjustments: | | | | \$1,971.36 |
| Total Reimbursem | ent Requested | i for: | March-25 | <u>\$22,811.62</u> |

Review by: ______Clerk of District Court

Page 1 of 1

Prepared by: VMILLER

YELLOWSTONE COUNTY DISTRICT COURT

Transaction Listing

From 03/01/2025 to 03/31/2025

General Ledger Accounts 200-1300 through 200-1365 Totals Only

| Date | | Account | | De | bit Amount | Credit | Amount |
|-----------|----------------|------------------------------|-----------|----------|--------------|--------|--------|
| Posted on | 1/30/2025 | 200-1300- Jury Fees/Mileage | | \$ | 3,337.57 | | |
| | | 200-1325- Jury Meals | | \$ | - | | |
| | | 200-1350- Jury Accomodations | | \$ | - | | |
| | | 200-1355- Jury Parking | | \$ | 3,652.50 | | |
| | | 200-1360-Jury Transportation | | \$ | - | | |
| | | 200-13650 Jury Supplies | | \$ | - | | |
| | | Total For | 1/30/2025 | \$ | 6,990.07 | \$ | _ |
| Posted on | 2/6/2025 | 200-1300- Jury Fees/Mileage | | \$ | 2,871.30 | | |
| | | 200-1325- Jury Meals | | \$ | | | |
| | | 200-1350- Jury Accomodations | | \$ | - | | |
| | | 200-1355- Jury Parking | | \$ | _ | | |
| | | 200-1360-Jury Transportation | | \$ | _ | | |
| | | 200-13650 Jury Supplies | | \$ | - | | |
| | | Total For | 2/6/2025 | | 2,871.30 | \$ | _ |
| Posted on | 2/14/2025 | 200-1300- Jury Fees/Mileage | | \$ | 3,092.75 | | |
| | _, _ ,, | 200-1325- Jury Meals | | \$ | 3,032.73 | | |
| | | 200-1350- Jury Accomodations | | \$ | _ | | |
| | | 200-1355- Jury Parking | | \$ | _ | | |
| | | 200-1360-Jury Transportation | | \$ | _ | | |
| | | 200-13650 Jury Supplies | | \$ | <u>.</u> | | |
| | | Total For | 2/14/2025 | \$ | 3,092.75 | \$ | _ |
| Posted on | 2/29/2025 | 200-1300- Jury Fees/Mileage | | ċ | 1 624 92 | | |
| | -, -, -, -, -, | 200-1325- Jury Meals | | \$ \$ | 1,634.83 | | |
| | | 200-1350- Jury Accomodations | | ۶ \$ | - | | |
| | | 200-1355- Jury Parking | | ۶ \$ | <u></u> | | |
| | | 200-1360-Jury Transportation | | \$ | - | | |
| | | 200-13650 Jury Supplies | | \$ | _ | | |
| | | Total For | 2/29/2025 | \$ | 1,634.83 | \$ | - |
| Posted on | 3/5/2025 | 200 1200 Juny F /hail | | ٠, | F F00 | | |
| rusteu un | 3/3/2025 | 200-1300- Jury Fees/Mileage | | \$ | 5,599.37 | | |
| | | 200-1325- Jury Meals | | \$ | - | | |
| | | 200-1350- Jury Accomodations | | \$ | - | | |
| | | 200-1355- Jury Parking | | \$ | - | | |

| 200-1360-Jury Transportation | on | \$ - | |
|------------------------------|--------------|--------------|-----------|
| 200-13650 Jury Supplies | | \$ - | |
| Tota | For 3/5/2025 | \$ 5,599.37 | \$ *** |
| Total | Transactions | \$ 20,188.32 | \$ - |
| | | | |

y y

WITHESSES

13th Judicial District Court, Yellowstone County Report of Jury Service Costs and Monthly Reimbursement Summary for March-25

| Total Transactions (See Attached Transactions Less Voided Items | ction Report): | | | , | \$2,818.16 \$0.00 \$0.00 \$0.00 \$2,818.16 |
|---|----------------------|----------|--------------------------|-------------|--|
| | | | | | \$2,010.10 |
| Adjustments to Total Transactions: | | | | | |
| Jury Meals: | | | | | |
| Total paid to | | \$ | _ | | |
| Reduced for Juror Tip/Ba | iliff Meals | \$ | | | |
| Amount over allowable to | | \$ | - | \$ | - |
| | , | | | , | |
| Total paid to | | \$ | _ | | |
| Reduced for Juror Tip/Ba | iliff Meals | \$ | - | | |
| Amount over allowable to | tal to be reimbursed | \$ | - | \$ | _ |
| | | Su | ıbtotal | \$ | |
| Postage Reimbursements (Witr | 200 P kunan Summu | (D | | | |
| 2/24/2025 DC 21-1358 | | | • | | 4 |
| 3/10/2025 DC 23-206 | | | Kristopher Michael Haras | | \$3.08 |
| 1/27/2025 DC 23-943 | State of Montana | vs | Xavier Thanae | | \$0.90 |
| | State of Montana | vs vs | Aaron Durano | | \$3.52 |
| | Otate of Montana | VS | Jade William | Smoker | \$1.76 |
|) | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | Su | btotal | | \$0.00 \$9.26 |
| | | 04 | J. O. Carlo | | \$5.26 |
| Supplies Reimbursements (Mail | ing Supplies): | | | | |
| 2/24/2025 DC 21-1358 | State of Montana | vs Kri | stopher Michael Harasymc | zuk | \$1.26 |
| 3/10/2025 DC 23-206 | State of Montana | | vier Thanae Buffalo | | \$2.20 |
| 1/27/2025 DC 23-943 | State of Montana | vs Aai | ron Durand Duvall | | \$1.44 |
| 2/3/2025 DC 24-1088 | State of Montana | vs Jad | le William Smoker | | \$0.72 |
| | * | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | Su | btotal | | \$5.62 |
| <u>Total Adjustments:</u> | | | | | <u>\$14.88</u> |
| Total Reimbursement Reques | sted for: | <u>v</u> | /larch-25 | <u>\$</u> : | <u>2,833.04</u> |

Review by:

Clerk of District Court,

Page 1 of 1

YELLOWSTONE COUNTY DISTRICT COURT

Transaction Listing

From 03/01/2025 to 03/31/2025

General Ledger Accounts 200-1375 through 200-1475
Totals Only

| Date DC 23-943 | Account | De | bit Amount | Credit | Amount |
|----------------------|----------------------------------|--------------|--------------|----------|--------|
| Posted on: 1/30/2025 | 200-1375- Witness Fees | \$ | 20.00 | \$ | - |
| | 200-1400 Witness Mileage | \$ | 306.86 | \$ | - |
| | 200-1425- Witness Meals | \$ | 151.50 | \$ | - |
| | 200-1450- Witness Accomodations | \$ | 1,008.96 | \$ | - |
| | 200-1475- Witness Transportation | \$ | - | \$ | - |
| | Total For: | 1/30/2025 \$ | 1,487.32 | \$ | * |
| Date DC 24-1088 | Account | De | bit Amount | Credit / | Amount |
| Posted on: 2/6/2025 | 200-1375- Witness Fees | \$ | 30.00 | \$ | - |
| | 200-1400 Witness Mileage | \$ | 112.56 | \$ | _ |
| | 200-1425- Witness Meals | , \$ | - | \$ | - |
| | 200-1450- Witness Accomodations | \$ | 107.00 | , \$ | - |
| | 200-1475- Witness Transportation | \$ | •• | \$ | - |
| | Total For: | 2/6/2025 \$ | 249.56 | \$ | * |
| Date DC 21-1358 | Account | Del | bit Amount | Credit / | Amount |
| Posted on: 3/5/2025 | 200-1375- Witness Fees | \$ | 30.00 | \$ | - |
| | 200-1400 Witness Mileage | \$ | 305.20 | \$ | - |
| | 200-1425- Witness Meals | \$ | 137.00 | \$ | - |
| | 200-1450- Witness Accomodations | \$ | - | \$ | _ |
| | 200-1475- Witness Transportation | \$ | - | \$ | - |
| | Total For: | 3/5/2025 \$ | 472.20 | \$ | • |
| Date DC 23-206 | Account | Del | oit Amount | Credit / | Amount |
| Posted on: 3/13/2025 | 200-1375- Witness Fees | \$ | 30.00 | \$ | _ |
| | 200-1400 Witness Mileage | \$ | 333.48 | \$ | - |
| | 200-1425- Witness Meals | | | \$ | _ |
| | 200-1450- Witness Accomodations | \$ | 245.60 | ; \$ | - |
| | 200-1475- Witness Transportation | \$ | - | \$ | - |
| | Total For: | 3/13/2025 \$ | 609.08 | \$ | • |
| | Total Transacti | ons \$ | 2,818.16 | \$ | _ |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/07/2025 TO: 03/07/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|---------------------------|------------|-------------|--------------|
| 930450 | 03/07/2025 | ADAMS TRAVIS ANDREW | \$13.17 | Outstanding | |
| 930451 | 03/07/2025 | ANDERSEN SAMANTHA ALYN | \$157.02 | Outstanding | |
| 930452 | 03/07/2025 | ANGERMEIER BRITTNEY RENE | \$164.04 | Outstanding | |
| 930453 | 03/07/2025 | ARMER LORNE D | \$22.53 | Outstanding | |
| 930454 | 03/07/2025 | BACHELLER SIERRA NICOLE | \$16.68 | Outstanding | |
| 930455 | 03/07/2025 | BENTZ KEARLA ELIZABETH | \$14.34 | Outstanding | |
| 930456 | 03/07/2025 | BETTS MARA EMERALDRAELYNN | \$16.68 | Outstanding | |
| 930457 | 03/07/2025 | BEVIER LANCE DALE | \$19.02 | Outstanding | |
| 930458 | 03/07/2025 | BISCOE CHANTELLE LUCIENNE | \$17.85 | Outstanding | |
| 930459 | 03/07/2025 | BLAIR CHRISTINA MARIE | \$20.19 | Outstanding | |
| 930460 | 03/07/2025 | BOEHM ALEXANDER FREDERICK | \$192.12 | Outstanding | |
| 930461 | 03/07/2025 | BRADFORD KAREE LEE | \$23.70 | Outstanding | |
| 930462 | 03/07/2025 | BRANSON ANGELA FAWN | \$31.89 | Outstanding | |
| 930463 | 03/07/2025 | BREWSTER NATHAN ALLEN | \$21.36 | Outstanding | |
| 930464 | 03/07/2025 | BROOKS DUSTIN JON | \$22.53 | Outstanding | |
| 930465 | 03/07/2025 | BUCKLEY RENEE MARIE | \$18.44 | Outstanding | |
| 930466 | 03/07/2025 | BUDELL DALLAS ALLEN | \$20.19 | Outstanding | |
| 930467 | 03/07/2025 | BUTTERFIELD LORI | \$17.85 | Outstanding | |
| 930468 | 03/07/2025 | CARRILLO KATHLEEN SCHUTZ | \$17.85 | Outstanding | |
| 930469 | 03/07/2025 | CHORIKI AMY RENEE | \$15.51 | Outstanding | |
| 930470 | 03/07/2025 | CHORIKI PATRICK R | \$171.06 | Outstanding | |
| 930471 | 03/07/2025 | CHRISTOFERSON CRAIG A | \$15.51 | Outstanding | |
| 930472 | 03/07/2025 | CITY OF BILLINGS | \$2,418.75 | Outstanding | |
| 930473 | 03/07/2025 | CLINE CURTIS J | \$19.02 | Outstanding | |
| 930474 | 03/07/2025 | COLBURN KATIE SCARLETT | \$185.10 | Outstanding | |
| 930475 | 03/07/2025 | CRABTREE CHARLES CODY | \$15.51 | Outstanding | |
| 930476 | 03/07/2025 | CREECH DONAVON LEE | \$15.51 | Outstanding | |
| 930477 | 03/07/2025 | CROY CLINTON | \$27.21 | Outstanding | |
| 930478 | 03/07/2025 | CUELLAR CYNTHIA BRAUN | \$14.34 | Outstanding | |
| 930479 | 03/07/2025 | CUSSON MELODY PATRICIA | \$16.68 | Outstanding | |
| 930480 | 03/07/2025 | DEY FRANK EDWARD | \$17.85 | Outstanding | |
| 930481 | 03/07/2025 | DIONNE LAUREN KNOWLTON | \$290.40 | Outstanding | |
| 930482 | 03/07/2025 | DUFFY TONYA JANENE | \$19.02 | Outstanding | |
| 930483 | 03/07/2025 | DVORAK ELIZABETH MICHAEL | \$15.51 | Outstanding | |
| 930484 | 03/07/2025 | EASTLICK BRANDON LEE | \$14.34 | Outstanding | |
| 930485 | 03/07/2025 | EMMETT BARRY EVERETT | \$23.70 | Outstanding | |
| 930486 | 03/07/2025 | FARNSWORTH ZANE M | \$22.53 | Outstanding | |
| 930487 | 03/07/2025 | FELLER EMILY ROSE | \$17.85 | Outstanding | |
| 930488 | 03/07/2025 | FELLER TAYLOR LEEANN | \$30.72 | Outstanding | |
| 930489 | 03/07/2025 | FREE MARK | \$19.02 | Outstanding | |
| 9:40 AM | | 1 of 3 | | | 3/7/2025 |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/07/2025 TO: 03/07/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|---------------------------|----------|-------------|--------------|
| 930490 | 03/07/2025 | GEBHARD ROXANNE MASSINE | \$30.72 | Outstanding | |
| 930491 | 03/07/2025 | GRANLIE JASON JOHN | \$164.04 | Outstanding | |
| 930492 | 03/07/2025 | GRIBBLE TEX J | \$30.72 | Outstanding | |
| 930493 | 03/07/2025 | GRIMSTAD SHELBY RAE | \$16.68 | Outstanding | |
| 930494 | 03/07/2025 | HARVEY NICOLE M | \$16.68 | Outstanding | |
| 930495 | 03/07/2025 | HAUGEN MARIAH LYNN | \$35.40 | Outstanding | |
| 930496 | 03/07/2025 | HEIN ERIN JOY | \$19.02 | Outstanding | |
| 930497 | 03/07/2025 | HEISS JEROME PAUL | \$16.68 | Outstanding | |
| 930498 | 03/07/2025 | HEMPHILL KATHERINE LEIGH | \$17.85 | Outstanding | |
| 930499 | 03/07/2025 | HENNAGER JOAN | \$185.10 | Outstanding | |
| 930500 | 03/07/2025 | HILKEMANN DAVID | \$14.34 | Outstanding | |
| 930501 | 03/07/2025 | HILL ELMER CLINTON | \$15.51 | Outstanding | |
| 930502 | 03/07/2025 | HIRSCHEL JONATHAN FRANCIS | \$199.14 | Outstanding | |
| 930503 | 03/07/2025 | HOFER DAVID JAMES | \$30.72 | Outstanding | |
| 930504 | 03/07/2025 | HOWARD BRANDI CHRISTINE | \$185.10 | Outstanding | |
| 930505 | 03/07/2025 | HUTCHISON BRYAN MICHAEL | \$17.85 | Outstanding | |
| 930506 | 03/07/2025 | Jimmy Johns | \$146.90 | Outstanding | |
| 930507 | 03/07/2025 | JOHNSON JAMES E | \$19.02 | Outstanding | |
| 930508 | 03/07/2025 | JOHNSTON JENNIFER ANN | \$20.19 | Outstanding | |
| 930509 | 03/07/2025 | KARY SARAH | \$17.85 | Outstanding | |
| 930510 | 03/07/2025 | KAUTZ DANIEL SCOTT | \$34.23 | Outstanding | |
| 930511 | 03/07/2025 | KIMMEL JUSTICE DENE | \$31.89 | Outstanding | |
| 930512 | 03/07/2025 | KOSOWSKI LORNA RAELEENE | \$15.51 | Outstanding | |
| 930513 | 03/07/2025 | KUCK DANNIE D | \$17.85 | Outstanding | |
| 930514 | 03/07/2025 | LATIMER JASON EVERETT | \$30.72 | Outstanding | |
| 930515 | 03/07/2025 | LAUWERS NICOLE | \$17.85 | Outstanding | |
| 930516 | 03/07/2025 | LINN ROBIN DUSTINE | \$50.61 | Outstanding | |
| 930517 | 03/07/2025 | LOWTHIAN MARY PAT | \$16.68 | Outstanding | |
| 930518 | 03/07/2025 | LYNCH MICHAEL B | \$16.68 | Outstanding | |
| 930519 | 03/07/2025 | MAHLER ROBIN MARIE | \$21.36 | Outstanding | |
| 930520 | 03/07/2025 | MARQUART JOSHUA AARON | \$14.34 | Outstanding | |
| 930521 | 03/07/2025 | MARTIN RACHEL DIANE | \$17.85 | Outstanding | |
| 930522 | 03/07/2025 | MARTIN RACHEL K | \$15.51 | Outstanding | |
| 930523 | 03/07/2025 | MAY SHARISE | \$16.68 | Outstanding | |
| 930524 | 03/07/2025 | MCLUSKIE JOAN | \$14.34 | Outstanding | |
| 930525 | 03/07/2025 | MEUCHEL SARAH MARIE | \$13.76 | Outstanding | |
| 930526 | 03/07/2025 | MINTON ROBIN ELIZABETH | \$20.19 | Outstanding | |
| 930527 | 03/07/2025 | MIRON JOSEPH FRANK | \$17.85 | Outstanding | |
| 930528 | 03/07/2025 | MUMFORD BRYSON DEAN | \$17.85 | Outstanding | |
| 930529 | 03/07/2025 | MURRAY SAVANA FAWNE | \$14.34 | Outstanding | |
| 9:40 AM | | 2 of 3 | | | 3/7/2025 |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/07/2025 TO: 03/07/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|--------------|---------------------------|------------------|-------------|--------------|
| 930530 | 03/07/2025 | NYMAN KELLY KAY | \$19.02 | Outstanding | |
| 930531 | 03/07/2025 | OLSON ROBERTA J | \$35.40 | Outstanding | |
| 930532 | 03/07/2025 | OLTROGGE DENI M | \$37.74 | Outstanding | |
| 930533 | 03/07/2025 | OTTOY NICK | \$16.68 | Outstanding | |
| 930534 | 03/07/2025 | PADDOCK COLTER LEE | \$164.04 | Outstanding | |
| 930535 | 03/07/2025 | PALMER DREW DANNY | \$13.17 | Outstanding | |
| 930536 | 03/07/2025 | PAQUETTE MATTHEW | \$16.68 | Outstanding | |
| 930537 | 03/07/2025 | PARK FRANCIS J | \$19.02 | Outstanding | |
| 930538 | 03/07/2025 | PATTERSON KENNETH JAMES | \$12.59 | Outstanding | |
| 930539 | 03/07/2025 | PAUL LINDA | \$17.85 | Outstanding | |
| 930540 | 03/07/2025 | PEACOCK CHRISTA LOUISE | \$17.85 | Outstanding | |
| 930541 | 03/07/2025 | REX POLLY RHYNEER | \$20.19 | Outstanding | |
| 930542 | 03/07/2025 | ROBERTSON TANNER SCOTT | \$15.51 | Outstanding | |
| 930543 | 03/07/2025 | RONAN JARED PAUL | \$15.51 | Outstanding | |
| 930544 | 03/07/2025 | RYALS MAGYN ELIZABETH | \$20.19 | Outstanding | |
| 930545 | 03/07/2025 | SAKSA VIVIAN MARIE | \$17.85 | Outstanding | |
| 930546 | 03/07/2025 | SALO KAYDEE MARIE | \$20.19 | Outstanding | |
| 930547 | 03/07/2025 | SAUR TOBIAS | \$16.68 | Outstanding | |
| 930548 | 03/07/2025 | SCHAFF SHIRLEY BERNHARDT | \$17.85 | Outstanding | |
| 930549 | 03/07/2025 | SCHREIBEIS JOSEPH ANTHONY | \$21.36 | Outstanding | |
| 930550 | 03/07/2025 | SHIMAMOTO JOANN | \$178.08 | Outstanding | |
| 930551 | 03/07/2025 | SIAN HEIDI ANN | \$52.95 | Outstanding | |
| 930552 | 03/07/2025 | SLOAN GRETCHEN K | \$185.10 | Outstanding | |
| 930553 | 03/07/2025 | SORELL MICHAEL ALLEN | \$17.85 | Outstanding | |
| 930554 | 03/07/2025 | SPOONHEIM CHAS WILLIAM | \$17.85 | Outstanding | |
| 930555 | 03/07/2025 | TOOMBS ROBERT CHARLES | \$17.85 | Outstanding | |
| 930556 | 03/07/2025 | UNRUH JANEEN | \$19.02 | Outstanding | |
| 930557 | 03/07/2025 | VANPELT MICHAEL JOHN | \$213.18 | Outstanding | |
| 930558 | 03/07/2025 | VEGA JORGE ALBERTO | \$21.36 | Outstanding | |
| 930559 | 03/07/2025 | VIIG NICK KEITH | \$29.55 | Outstanding | |
| 930560 | 03/07/2025 | VISSER AUBRIE | \$19.02 | Outstanding | |
| 930561 | 03/07/2025 | VOLLER CHRISTOPHER ANTON | \$33.06 | Outstanding | |
| 930562 | 03/07/2025 | WAGNER ROBERT N | \$20.19 | Outstanding | |
| 930563 | 03/07/2025 | WALKER HELEN F | \$17.85 | Outstanding | |
| 930564 | 03/07/2025 | WARREN LINDA K | \$15.51 | Outstanding | |
| 930565 | 03/07/2025 | YOUNG CATHERINE A | \$17.85 | Outstanding | |
| 930566 | 03/07/2025 | ZABROCKI VIVIAN J | \$16.68 | Outstanding | |
| Totals | Number of Ch | necks: 117 To | otal: \$7,256.51 | | |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/10/2025 TO: 03/10/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|---------------------------|--------------|---|--------------|
| 930567 | 03/10/2025 | AILEY BREANNE LAURISSA | \$14.34 | Outstanding | |
| 930568 | 03/10/2025 | ALDRICH PEGGY ANN | \$14.34 | Outstanding | |
| 930569 | 03/10/2025 | ANDERSEN JEREMY ROBERT | \$19.02 | Outstanding | |
| 930570 | 03/10/2025 | ANDERSON MARY L | \$15.51 | Outstanding | |
| 930571 | 03/10/2025 | BECK JUNE CAROL | \$21.36 | Outstanding | |
| 930572 | 03/10/2025 | BENDER BRIANN NICHOLE | \$19.02 | Outstanding | |
| 930573 | 03/10/2025 | BICKFORD KATHLEEN GLADYS | \$17.85 | Outstanding | |
| 930574 | 03/10/2025 | BILLMAN KENNETH | \$61.70 | Outstanding | |
| 930575 | 03/10/2025 | BIRDINGROUND KRISTIN RAE | \$20.19 | Outstanding | |
| 930576 | 03/10/2025 | BLAKESLEE ROBERT WARD | \$51.17 | Outstanding | |
| 930577 | 03/10/2025 | BRANDT NANCY | \$19.02 | Outstanding | |
| 930578 | 03/10/2025 | BREWER KATHRYN JUNE | \$15.51 | Outstanding | |
| 930579 | 03/10/2025 | CAMPBELL RUTH | \$55.85 | Outstanding | |
| 930580 | 03/10/2025 | DEBUS ABIGALE HANNAH | \$21.36 | Outstanding | |
| 930581 | 03/10/2025 | DEVRIES COLTER JAMES | \$55.85 | Outstanding | |
| 930582 | 03/10/2025 | DURYEE MARIAH SHAREE | \$16.68 | Outstanding | |
| 930583 | 03/10/2025 | ERDMANN SCOTT ANTHONY | \$17.85 | Outstanding | |
| 930584 | 03/10/2025 | EVANS BRIAN RICHARD | \$15.51 | Outstanding | |
| 930585 | 03/10/2025 | FRIEL JESSE STEPHEN | \$16.68 | Outstanding | |
| 930586 | 03/10/2025 | GREEN DOUGLAS L | \$53.51 | Outstanding | |
| 930587 | 03/10/2025 | HAIDLE KADE WESTON | \$16.68 | Outstanding | |
| 930588 | 03/10/2025 | HAMMOND ANTHONY | \$16.68 | Outstanding | |
| 930589 | 03/10/2025 | HARBISON MARCUS E | \$19.02 | Outstanding | |
| 930590 | 03/10/2025 | HEDIN KELSEY LEIGH | \$64.04 | Outstanding | |
| 930591 | 03/10/2025 | HORTON DONNA M | \$20.19 | Outstanding | |
| 930592 | 03/10/2025 | HOWARD LATHAN CHARLIE | \$16.68 | Outstanding | |
| 930593 | 03/10/2025 | JENSEN JESSICA MARIE | \$19.02 | Outstanding | |
| 930594 | 03/10/2025 | JOHANNES TIFFANY JO | \$17.85 | Outstanding | |
| 930595 | 03/10/2025 | JONES LAQUISHA NAOMI | \$58.19 | Outstanding | |
| 930596 | 03/10/2025 | JONES SCOTT W | \$55.85 | Outstanding | |
| 930597 | 03/10/2025 | KAISER BARRETT | \$13.17 | Outstanding | |
| 930598 | 03/10/2025 | KEITH DEREK ROBERT | \$17.85 | Outstanding | |
| 930599 | 03/10/2025 | KILLMAN JANICE RUTH | \$20.19 | Outstanding | |
| 930600 | 03/10/2025 | KUNTZ MIKENZIE ILLYSSA | \$14.34 | Outstanding | |
| 930601 | 03/10/2025 | LACI BRITTANY ANN | \$14.34 | Outstanding | |
| 930602 | 03/10/2025 | LAHR GLEA DENISE | \$21.36 | Outstanding | |
| 930603 | 03/10/2025 | LANCE ELAINE MARIE | \$69.89 | Outstanding | |
| 930604 | 03/10/2025 | LASAR BRANDON THOMAS | \$17.85 | Outstanding | |
| 930605 | 03/10/2025 | LYDA CALEB MICHAEL ELIJAH | \$16.68 | Outstanding | |
| 930606 | 03/10/2025 | MARTINSON CHRISTINA GAIL | \$38.91 | Outstanding | |
| 2:52 PM | | 1 of 2 | - HALL SANDA | *************************************** | 3/10/2025 |

User: CUA654

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/10/2025 TO: 03/10/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|----------------------------|---------|-------------|--------------|
| 930607 | 03/10/2025 | MAYALA BRYON | \$20.19 | Outstanding | |
| 930608 | 03/10/2025 | MEDICINETOP MARCIA | \$15.51 | Outstanding | |
| 930609 | 03/10/2025 | MILLER COLLEEN MARY | \$58.19 | Outstanding | |
| 930610 | 03/10/2025 | NACE CLAUDIA R | \$19.02 | Outstanding | |
| 930611 | 03/10/2025 | NANCE TONYA L | \$26.04 | Outstanding | |
| 930612 | 03/10/2025 | NASH KIMMY KERN | \$26.04 | Outstanding | |
| 930613 | 03/10/2025 | NISHI KOBE JON | \$53.51 | Outstanding | |
| 930614 | 03/10/2025 | NOVAKOVICH JESSICA LYNN | \$34.23 | Outstanding | |
| 930615 | 03/10/2025 | OLSON ZACKARY RANGER | \$20.19 | Outstanding | |
| 930616 | 03/10/2025 | OVERTURF MIKAL ELLIS | \$16.68 | Outstanding | |
| 930617 | 03/10/2025 | PORRETT PHYLLIS | \$19.02 | Outstanding | |
| 930618 | 03/10/2025 | PRINDLE SARA ANNE | \$26.04 | Outstanding | |
| 930619 | 03/10/2025 | REED TIMOTHY DOUGLAS | \$20.19 | Outstanding | |
| 930620 | 03/10/2025 | RISDONCOLE CHEYENNE HELENE | \$30.72 | Outstanding | |
| 930621 | 03/10/2025 | SCHRAGE TARA NICOLE | \$16.68 | Outstanding | |
| 930622 | 03/10/2025 | SCOTT MACLAIN BERNABEI | \$12.59 | Outstanding | |
| 930623 | 03/10/2025 | STARK GEORGE MICHAEL | \$15.51 | Outstanding | |
| 930624 | 03/10/2025 | STEWART DEBORAH MAE | \$14.34 | Outstanding | |
| 930625 | 03/10/2025 | STEWART REBECCA LYNN | \$37.74 | Outstanding | |
| 930626 | 03/10/2025 | STROUD BRETT AARON | \$17.85 | Outstanding | |
| 930627 | 03/10/2025 | SWIESZ CHARLES CHESTER | \$14.34 | Outstanding | |
| 930628 | 03/10/2025 | TINNES JUSTIN ALLEN | \$59.36 | Outstanding | |
| 930629 | 03/10/2025 | VOIGHT MICAH NICOLE | \$17.85 | Outstanding | |
| 930630 | 03/10/2025 | WHITTMEYER DANIELLE JOY | \$60.53 | Outstanding | |
| 930631 | 03/10/2025 | WINKLER ERIN ANN | \$15.51 | Outstanding | |
| 930632 | 03/10/2025 | WITTMAN KAYLA M | \$14.34 | Outstanding | |
| 930633 | 03/10/2025 | WOODS BARRY LYNN | \$16.68 | Outstanding | |
| 930634 | 03/10/2025 | ZHENG TRAVIS ALAN | \$55.85 | Outstanding | |

Number of Checks: 68 **Totals** Total: \$1,845.84

2

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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/18/2025 TO: 03/18/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|-------------------------------|--|-------------|--------------|
| 930635 | 03/18/2025 | ALBRIGHT LESLIE | \$17.85 | Outstanding | |
| 930636 | 03/18/2025 | ANTHONY MOYRA MAE | \$105.85 | Outstanding | |
| 930637 | 03/18/2025 | BATALDEN JARED ARLYN | \$30.72 | Outstanding | |
| 930638 | 03/18/2025 | BERNHARDT JACOB JAMES | \$21.36 | Outstanding | |
| 930639 | 03/18/2025 | BILLEDEAUX SARA LYN | \$128.08 | Outstanding | |
| 930640 | 03/18/2025 | BURNS HOLLY CHRISTINEWILLIAMS | \$118.72 | Outstanding | |
| 930641 | 03/18/2025 | BUSHARD SHANE P | \$19.02 | Outstanding | |
| 930642 | 03/18/2025 | BUYSE JASON | \$24.87 | Outstanding | |
| 930643 | 03/18/2025 | BYARS STEPHANIE MARIE | \$15.51 | Outstanding | |
| 930644 | 03/18/2025 | CARRILLO REINA LEE | \$31.89 | Outstanding | |
| 930645 | 03/18/2025 | CHRISTIANSON LAUREN M | \$118.72 | Outstanding | |
| 930646 | 03/18/2025 | COOPER RACHEL KAYLA | \$27.21 | Outstanding | |
| 930647 | 03/18/2025 | DEAN COURTNEY ELIZABETH | \$27.21 | Outstanding | |
| 930648 | 03/18/2025 | DUHART VERDELL | \$16.68 | Outstanding | |
| 930649 | 03/18/2025 | FIGUEROA JOSE F | \$19.02 | Outstanding | |
| 930650 | 03/18/2025 | FISHER TANNER RUSSELL | \$152.96 | Outstanding | |
| 930651 | 03/18/2025 | FORLEO DENNIS A | \$114.04 | Outstanding | ~ |
| 930652 | 03/18/2025 | GLEN PATTY | \$132.76 | Outstanding | |
| 930653 | 03/18/2025 | GREENFIELD JOSHUA ALAN | \$16.68 | Outstanding | |
| 930654 | 03/18/2025 | GUZMAN TODD ROBERT | \$34.23 | Outstanding | |
| 930655 | 03/18/2025 | HAZELET AUBREY | \$21.36 | Outstanding | |
| 930656 | 03/18/2025 | HERTOGHE CALVIN L | \$15.51 | Outstanding | |
| 930657 | 03/18/2025 | HOFFMAN TIMOTHY ALEXANDER | \$17.85 | Outstanding | |
| 930658 | 03/18/2025 | HUTCHINSON COLTON MARSHALL | \$23.70 | Outstanding | |
| 930659 | 03/18/2025 | JOHNSON AMY W | \$17.85 | Outstanding | |
| 930660 | 03/18/2025 | JOHNSON ANTOINETTE JOY | \$19.02 | Outstanding | |
| 930661 | 03/18/2025 | JUDD STEVE | \$16.68 | Outstanding | |
| 930662 | 03/18/2025 | KOK JAXSON TANNER | \$20.19 | Outstanding | |
| 930663 | 03/18/2025 | LARSEN GREGOR | \$123.40 | Outstanding | |
| 930664 | 03/18/2025 | LARSEN LARRY V | \$118.72 | Outstanding | |
| 930665 | 03/18/2025 | LOUDERMILK CAROL | \$16.68 | Outstanding | |
| 930666 | 03/18/2025 | LUNDMAN DENNIS R | \$19.02 | Outstanding | |
| 930667 | 03/18/2025 | MAMAYEK DAVID LOGAN | \$23.70 | Outstanding | |
| 930668 | 03/18/2025 | MATTESON LINDSAY ANNE | \$123.40 | Outstanding | |
| 930669 | 03/18/2025 | MCENENY WENDY KAY | \$20.19 | Outstanding | |
| 930670 | 03/18/2025 | MCGAUVRAN LAURAL LYNN | \$123.40 | Outstanding | |
| 930671 | 03/18/2025 | MICHAELIS WILLIAM | \$17.85 | Outstanding | |
| 930672 | 03/18/2025 | MILLARD JUSTIN DREW | \$30.72 | Outstanding | |
| 930673 | 03/18/2025 | MOORE DAVID WILLIAM | \$15.51 | Outstanding | |
| 930674 | 03/18/2025 | MULLANEY SHAWN PATRICK | \$33.06 | Outstanding | |
| 4:13 PM | | 1 of 2 | ************************************** | , | 3/18/2025 |

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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/18/2025 TO: 03/18/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|--------------------------|----------|-------------|--------------|
| 930675 | 03/18/2025 | NEWELL LYNDA CECELIA | \$142.12 | Outstanding | |
| 930676 | 03/18/2025 | NILES BETH ELLEN | \$18.44 | Outstanding | |
| 930677 | 03/18/2025 | ODEGARD KAREN GOULET | \$33.06 | Outstanding | |
| 930678 | 03/18/2025 | OLSON CAMERON | \$15.51 | Outstanding | |
| 930679 | 03/18/2025 | RIEDESEL JANELLE SUZANNE | \$31.89 | Outstanding | |
| 930680 | 03/18/2025 | SCHULTZ REAGAN ANNE | \$118.72 | Outstanding | |
| 930681 | 03/18/2025 | SEALEY PAUL JAMES | \$19.02 | Outstanding | |
| 930682 | 03/18/2025 | SEIFERT DANIEL PAUL | \$17.85 | Outstanding | |
| 930683 | 03/18/2025 | SHIPP TINA | \$170.20 | Outstanding | |
| 930684 | 03/18/2025 | SMITH GABRIEL ROWAN | \$16.68 | Outstanding | |
| 930685 | 03/18/2025 | SMITH HEAVEN LEE | \$16.68 | Outstanding | |
| 930686 | 03/18/2025 | SMITH RILEY SAWYER | \$21.36 | Outstanding | |
| 930687 | 03/18/2025 | SPARROW STEVEN TIMOTHY | \$17.85 | Outstanding | |
| 930688 | 03/18/2025 | TOEWS ARNOLD | \$23.70 | Outstanding | |
| 930689 | 03/18/2025 | WHITE JENNIFER M | \$19.02 | Outstanding | |
| 930690 | 03/18/2025 | WILLIAMS JULIA A | \$14.34 | Outstanding | |
| 930691 | 03/18/2025 | WILLIAMS STEVEN JOSEPH | \$27.21 | Outstanding | |
| 930692 | 03/18/2025 | WILSON DAISY JUNE | \$137.44 | Outstanding | |
| 930693 | 03/18/2025 | ZYPH CARL MICHAEL | \$19.02 | Outstanding | |

Totals Number of Checks: 59 Total: \$2,871.30

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2

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/19/2025 TO: 03/19/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|--------------------------|----------|-------------|--------------|
| 930694 | 03/19/2025 | ACHTEN ROBERT GARY | \$14.34 | Outstanding | |
| 930695 | 03/19/2025 | AUSK JO ARLENE | \$19.02 | Outstanding | |
| 930696 | 03/19/2025 | AUSTIN SHARON SUE | \$21.36 | Outstanding | |
| 930697 | 03/19/2025 | BARNES LYNDSIE ANN | \$24.87 | Outstanding | |
| 930698 | 03/19/2025 | BARNEY KATELIN BROOKE | \$22.53 | Outstanding | |
| 930699 | 03/19/2025 | BARR STANLEY RAYMOND JR | \$148.40 | Outstanding | |
| 930700 | 03/19/2025 | BEAUCHAINE JUSTIN DAVID | \$160.10 | Outstanding | |
| 930701 | 03/19/2025 | BELOTTA GUSTAVO JAVIER | \$19.02 | Outstanding | |
| 930702 | 03/19/2025 | BERMES DONALD J | \$230.30 | Outstanding | |
| 930703 | 03/19/2025 | BLASCHAK DAVID JAMES | \$21.36 | Outstanding | |
| 930704 | 03/19/2025 | BUCK ASHLY NICOLE | \$14.34 | Outstanding | |
| 930705 | 03/19/2025 | BUYSE ERIK SAMUEL | \$19.02 | Outstanding | |
| 930706 | 03/19/2025 | CARLTON SHELLEY K | \$16.68 | Outstanding | |
| 930707 | 03/19/2025 | CASTERLINE KEVIN | \$16.68 | Outstanding | |
| 930708 | 03/19/2025 | CORCORAN ROBERT ALLEN | \$136.70 | Outstanding | |
| 930709 | 03/19/2025 | CORNELIA JONATHAN R | \$40.08 | Outstanding | |
| 930710 | 03/19/2025 | CUELLAR JERI L | \$35.40 | Outstanding | |
| 930711 | 03/19/2025 | CUNDIFF TORI LYNN | \$13.76 | Outstanding | |
| 930712 | 03/19/2025 | DETKE KARL HENRY | \$13.17 | Outstanding | |
| 930713 | 03/19/2025 | DUSCH JEFFERY ALAN | \$23.70 | Outstanding | |
| 930714 | 03/19/2025 | EHRMANTRAUT KEVIN | \$17.85 | Outstanding | |
| 930715 | 03/19/2025 | EWEN SHERRY | \$259.55 | Outstanding | |
| 930716 | 03/19/2025 | FAIR DEVONA CAROL | \$154.25 | Outstanding | |
| 930717 | 03/19/2025 | FOX MICHAEL WAYNE | \$142.55 | Outstanding | |
| 930718 | 03/19/2025 | FUHRMAN JADE M | \$14.34 | Outstanding | |
| 930719 | 03/19/2025 | GRIESHABER MATTHEW DAVID | \$16.68 | Outstanding | |
| 930720 | 03/19/2025 | HAIDLE DARYL | \$16.68 | Outstanding | |
| 930721 | 03/19/2025 | HAMILL MATTHEW DAROL | \$142.55 | Outstanding | |
| 930722 | 03/19/2025 | HEIMAN CARL ANDREW | \$148.40 | Outstanding | |
| 930723 | 03/19/2025 | IRONSHIRT SAMANTHA | \$19.02 | Outstanding | |
| 930724 | 03/19/2025 | KAISER SUSAN | \$20.19 | Outstanding | |
| 930725 | 03/19/2025 | KELSO JOANNE ELLEN | \$16.68 | Outstanding | |
| 930726 | 03/19/2025 | KEMPH TRACI MARIE | \$47.10 | Outstanding | |
| 930727 | 03/19/2025 | KOENIG KIM CLARENCE | \$19.02 | Outstanding | |
| 930728 | 03/19/2025 | KOHLER PAUL TIMOTHY | \$13.17 | Outstanding | |
| 930729 | 03/19/2025 | KRUM JASON | \$37.74 | Outstanding | |
| 930730 | 03/19/2025 | LOWREY GENE C | \$15.51 | Outstanding | |
| 930731 | 03/19/2025 | LOWRY WILLIAM LESTEN | \$15.51 | Outstanding | |
| 930732 | 03/19/2025 | MESIMER CHRISTIAN CHANCE | \$19.02 | Outstanding | |
| 930733 | 03/19/2025 | MILLER MATTHEW KARL | \$160.10 | Outstanding | |
| 4:25 PM | | 1 of 2 | | | 3/19/2025 |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/19/2025 TO: 03/19/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|-------------------------|----------|-------------|--------------|
| 930734 | 03/19/2025 | MUMMA SCOTT A | \$31.89 | Outstanding | |
| 930735 | 03/19/2025 | MYERS LAURA THOMPSON | \$16.68 | Outstanding | |
| 930736 | 03/19/2025 | NEITZEL MICHAEL W | \$177.65 | Outstanding | |
| 930737 | 03/19/2025 | NEWBURY JOHN P | \$14.34 | Outstanding | |
| 930738 | 03/19/2025 | OBRIEN JACOB ALAN | \$15.51 | Outstanding | |
| 930739 | 03/19/2025 | OBRIEN JANNA JOANN | \$23.70 | Outstanding | |
| 930740 | 03/19/2025 | OGDEN CODY H | \$37.74 | Outstanding | |
| 930741 | 03/19/2025 | OLSON KERRA BETH | \$16.68 | Outstanding | |
| 930742 | 03/19/2025 | PAULEY LYNN E | \$16.68 | Outstanding | |
| 930743 | 03/19/2025 | PLEAS VICKI L | \$19.02 | Outstanding | |
| 930744 | 03/19/2025 | POMEROY MINDY RAE | \$15.51 | Outstanding | |
| 930745 | 03/19/2025 | PRILL KRISTA | \$20.19 | Outstanding | |
| 930746 | 03/19/2025 | ROBINSON CARL GENE | \$171.80 | Outstanding | |
| 930747 | 03/19/2025 | ROSE AARON LEE | \$17.85 | Outstanding | |
| 930748 | 03/19/2025 | STUART DONNA MARIE | \$21.36 | Outstanding | |
| 930749 | 03/19/2025 | TITENSOR GREGORY JOHN | \$21.36 | Outstanding | |
| 930750 | 03/19/2025 | VANBEEK CYNTHIA A | \$23.70 | Outstanding | |
| 930751 | 03/19/2025 | WEST NATHAN EARL | \$16.68 | Outstanding | |
| 930752 | 03/19/2025 | WILSON DEREK LEWIS | \$17.85 | Outstanding | |
| 930753 | 03/19/2025 | WOEPPEL DERRICK LEVI | \$20.19 | Outstanding | |
| 930754 | 03/19/2025 | WOOD BRYAN | \$34.23 | Outstanding | |
| 930755 | 03/19/2025 | YOUNG KATRINA ELIZABETH | \$35.40 | Outstanding | |

Totals Number of Checks: 62 Total: \$3,092.75

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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/25/2025 TO: 03/25/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|--------------------------|---------|-------------|--------------|
| 930756 | 03/25/2025 | AISENBREY DONNA RAE | \$28.38 | Outstanding | |
| 930757 | 03/25/2025 | ALLEN MICHELLE QUINLAN | \$82.76 | Outstanding | |
| 930758 | 03/25/2025 | BELL SHAUN STACEY | \$57.02 | Outstanding | |
| 930759 | 03/25/2025 | BOWEN JAROD ELIJAH | \$17.85 | Outstanding | |
| 930760 | 03/25/2025 | BROWN SHARON LISA | \$15.51 | Outstanding | |
| 930761 | 03/25/2025 | CAUFIELD HOLLY ANN | \$19.02 | Outstanding | |
| 930762 | 03/25/2025 | COSTIN STEVEN | \$21.36 | Outstanding | |
| 930763 | 03/25/2025 | CUNNINGHAM JAMES | \$20.19 | Outstanding | |
| 930764 | 03/25/2025 | DANIELS MELISSA MARIE | \$59.36 | Outstanding | |
| 930765 | 03/25/2025 | DUNN ANDREW JAMES | \$57.02 | Outstanding | |
| 930766 | 03/25/2025 | EDWARDS TREVOR JAMES | \$17.85 | Outstanding | |
| 930767 | 03/25/2025 | EHRESMAN DENNIS EUGENE | \$57.02 | Outstanding | |
| 930768 | 03/25/2025 | ELDRIDGE CONNOR WILLIAM | \$17.85 | Outstanding | |
| 930769 | 03/25/2025 | ELLIOTT MICHAEL TIMOTHY | \$14.34 | Outstanding | |
| 930770 | 03/25/2025 | FISHER GAIL | \$20.19 | Outstanding | |
| 930771 | 03/25/2025 | FREAD CHRISTINE R | \$19.02 | Outstanding | |
| 930772 | 03/25/2025 | FREITAG PHILLIP RYAN | \$17.85 | Outstanding | |
| 930773 | 03/25/2025 | GOFORTH VIRGINIA ALLISON | \$15.51 | Outstanding | |
| 930774 | 03/25/2025 | GREENWOOD ERICA CAROLE | \$29.55 | Outstanding | |
| 930775 | 03/25/2025 | GUERRERO JESSICA MARIE | \$54.68 | Outstanding | |
| 930776 | 03/25/2025 | HAGSTROM JOSHUA ANDREW | \$21.36 | Outstanding | |
| 930777 | 03/25/2025 | HATCH OCTAVIA B | \$16.68 | Outstanding | |
| 930778 | 03/25/2025 | HENRY WILLIAM BREON | \$23.70 | Outstanding | |
| 930779 | 03/25/2025 | HOLEMAN ADELLE J | \$68.72 | Outstanding | |
| 930780 | 03/25/2025 | JOHNSON DEBRA ANN | \$59.36 | Outstanding | |
| 930781 | 03/25/2025 | JONES LARRY JR | \$13.17 | Outstanding | |
| 930782 | 03/25/2025 | KOCH GRANT THOMAS | \$68.72 | Outstanding | |
| 930783 | 03/25/2025 | LINDLEY ANDREW | \$19.02 | Outstanding | |
| 930784 | 03/25/2025 | MACDONALD GREGORY C | \$61.70 | Outstanding | |
| 930785 | 03/25/2025 | MARAK MIKAELA JANE | \$57.02 | Outstanding | |
| 930786 | 03/25/2025 | MATHIASON KAITLYN KAY | \$17.85 | Outstanding | |
| 930787 | 03/25/2025 | MCGOUGH AMY ELIZABETH | \$26.04 | Outstanding | |
| 930788 | 03/25/2025 | MCWILLIAMS TANYA | \$19.02 | Outstanding | |
| 930789 | 03/25/2025 | MINTON JACK MACKALLISTER | \$20.19 | Outstanding | |
| 930790 | 03/25/2025 | NESS KARLA MARIE | \$30.72 | Outstanding | |
| 930791 | 03/25/2025 | OTOOLE TERRY P | \$31.89 | Outstanding | |
| 930792 | 03/25/2025 | PLATT JULIE M | \$15.51 | Outstanding | |
| 930793 | 03/25/2025 | POWELL NATALEE | \$15.51 | Outstanding | |
| 930794 | 03/25/2025 | PRINCE ELIZABETH M | \$61.70 | Outstanding | |
| 930795 | 03/25/2025 | REIMER SHAWN | \$16.68 | Outstanding | |
| 1:15 PM | | 1 of 2 | | | 3/25/2025 |

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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/25/2025 TO: 03/25/2025

| Check Number | Check Date | Payee | | Amount | Status | Cleared Date |
|--------------|--------------|------------------------|--------|------------|-------------|--------------|
| 930796 | 03/25/2025 | RINDAHL NATASHA | | \$20.19 | Outstanding | |
| 930797 | 03/25/2025 | SAMARAWEERA AMALIA ANN | | \$14.34 | Outstanding | |
| 930798 | 03/25/2025 | SANDERS JAMES SCOTT | | \$16.68 | Outstanding | |
| 930799 | 03/25/2025 | SCHILLING KATY M | | \$13.17 | Outstanding | |
| 930800 | 03/25/2025 | SCHOFIELD MEGAN LEE | | \$16.68 | Outstanding | |
| 930801 | 03/25/2025 | THOMAS TARRA L | | \$13.17 | Outstanding | |
| 930802 | 03/25/2025 | TIESZEN BILLY STANLEY | | \$23.70 | Outstanding | |
| 930803 | 03/25/2025 | WAITE JOHN LORENZ | | \$19.02 | Outstanding | |
| 930804 | 03/25/2025 | WHITE HUDSON J | | \$21.36 | Outstanding | |
| 930805 | 03/25/2025 | WILLIAMSON SAMUEL GENE | | \$59.36 | Outstanding | |
| 930806 | 03/25/2025 | WILSON SCOTT T | | \$16.68 | Outstanding | |
| 930807 | 03/25/2025 | WOITASZEWSKI MICHAEL J | | \$20.19 | Outstanding | |
| 930808 | 03/25/2025 | WORDEN CHANDLER JAMES | | \$73.40 | Outstanding | |
| Totals | Number of Cl | necks: 53 | Total: | \$1,634.83 | | |

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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/27/2025 TO: 03/27/2025

| 930810 03/2 930811 03/2 930812 03/2 930813 03/2 930814 03/2 930815 03/2 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | 227/2025 A 227/2025 B 227/2025 B | ANDERSEN AUSTIN LEE AUCH MONICA LEE BAETEN ROSE BALES BETH A BARE DAVID FRANKLIN BELANGER RICHARD LOWELL BELGARDE SHAWNA ELAINE BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$15.51 \$16.68 \$24.87 \$17.85 \$377.84 \$14.34 \$209.36 \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 \$17.85 | Outstanding | |
|---|---|---|---|---|--|
| 930811 03/2 930812 03/2 930813 03/2 930814 03/2 930815 03/2 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | 27/2025 B | BAETEN ROSE BALES BETH A BARE DAVID FRANKLIN BELANGER RICHARD LOWELL BELGARDE SHAWNA ELAINE BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$24.87 \$17.85 \$377.84 \$14.34 \$209.36 \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding | |
| 930812 03/2 930813 03/2 930814 03/2 930815 03/2 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | 27/2025 B 27/2025 B | BALES BETH A BARE DAVID FRANKLIN BELANGER RICHARD LOWELL BELGARDE SHAWNA ELAINE BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$17.85 \$377.84 \$14.34 \$209.36 \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding | |
| 930813 03/2 930814 03/2 930815 03/2 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | 27/2025 B 27/2025 B | BARE DAVID FRANKLIN BELANGER RICHARD LOWELL BELGARDE SHAWNA ELAINE BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$377.84 \$14.34 \$209.36 \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding | |
| 930814 03/2 930815 03/2 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | 27/2025 B 27/2025 B | BELANGER RICHARD LOWELL BELGARDE SHAWNA ELAINE BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$14.34 \$209.36 \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding | |
| 930815 03/2 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | (27/2025 B (27/2025 B (27/2025 B (27/2025 B (27/2025 B (27/2025 B (27/2025 B (27/2025 B | BELGARDE SHAWNA ELAINE BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$209.36 \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding Outstanding Outstanding Outstanding Outstanding | |
| 930816 03/2 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | /27/2025 B /27/2025 B /27/2025 B /27/2025 B /27/2025 B /27/2025 B | BENTS STEVEN LEROY BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$19.02 \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding Outstanding Outstanding Outstanding | |
| 930817 03/2 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | /27/2025 B /27/2025 B /27/2025 B /27/2025 B /27/2025 B /27/2025 B | BENTZ CHRIS BRYAN BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$14.34 \$209.36 \$13.17 \$237.44 | Outstanding Outstanding Outstanding | |
| 930818 03/2 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | /27/2025 B /27/2025 B /27/2025 B /27/2025 B /27/2025 B | BERGER VICKI LYNN BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$209.36 \$13.17 \$237.44 | Outstanding Outstanding | |
| 930819 03/2 930820 03/2 930821 03/2 930822 03/2 | /27/2025 B /27/2025 B /27/2025 B /27/2025 B | BERWANGER WILLIAM BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$13.17 \$237.44 | Outstanding | |
| 930820 03/2 930821 03/2 930822 03/2 930823 03/2 | /27/2025 B /27/2025 B /27/2025 B | BIRKLE JUSTIN BOCKMAN TRISHA MARIE | \$237.44 | • | |
| 930821 03/2 930822 03/2 930823 03/2 | /27/2025 B /27/2025 B | OCKMAN TRISHA MARIE | | Outstanding | |
| 930822 03/2 930823 03/2 | /27/2025 B | | \$17 <u>9</u> 5 | | |
| 930823 03/2 | | RINDY RENIAMIN IONATHON | Ψ11.00 | Outstanding | |
| | | ELIJAH | \$31.89 | Outstanding | |
| | /27/2025 C | CAMPBELL NOAH CHRISTOPHER | \$15.51 | Outstanding | |
| 930824 03/2 | /27/2025 C | CARLSON JOSHUA MATTHEW | \$28.38 | Outstanding | |
| 930825 03/2 | /27/2025 C | CARPENTER DAVID JOSEPH | \$246.80 | Outstanding | |
| 930826 03/2 | /27/2025 C | CHARTRAND JUSTIN CADE | \$40.08 | Outstanding | |
| 930827 03/2 | /27/2025 C | COLVIN TY CURTIS | \$26.04 | Outstanding | |
| 930828 03/2 | /27/2025 C | CONVER JACOB | \$22.53 | Outstanding | |
| 930829 03/2 | /27/2025 C | COOPER MAC | \$13.17 | Outstanding | |
| 930830 03/2 | /27/2025 C | COX JADON ALBERT | \$17.85 | Outstanding | |
| 930831 03/2 | /27/2025 C | COY BRADLEY | \$13.17 | Outstanding | |
| 930832 03/2 | /27/2025 C | CROWE KELLY D | \$16.68 | Outstanding | |
| 930833 03/2 | /27/2025 C | DAHL NOREEN HELEN | \$29.55 | Outstanding | |
| 930834 03/2 | /27/2025 D | DELAROSA MARTIN FRANCISCO | \$19.02 | Outstanding | |
| 930835 03/2 | /27/2025 E | DIERENFIELD LONNA K | \$21.36 | Outstanding | |
| 930836 03/2 | /27/2025 E | EAST VANESSA MARIE | \$15.51 | Outstanding | |
| 930837 03/2 | /27/2025 E | EGBERT CALEB ALEXANDER | \$19.02 | Outstanding | |
| 930838 03/2 | /27/2025 E | ENGLERT MOLLY | \$16.68 | Outstanding | |
| 930839 03/2 | /27/2025 E | RETH KENNETH | \$19.02 | Outstanding | |
| 930840 03/2 | /27/2025 F | ESSLER STEPHANIE MOYER | \$21.36 | Outstanding | |
| 930841 03/2 | /27/2025 F | OSTER-GRINESTAFF REGENA | \$24.87 | Outstanding | |
| 930842 03/2 | /27/2025 F | FRANKHOUSER JACK MICHAEL | \$17.85 | Outstanding | |
| 930843 03/2 | /27/2025 F | FUERST HERBERT R | \$15.51 | Outstanding | |
| 930844 03/2 | /27/2025 F | FULTON JAMES HOWARD | \$30.72 | Outstanding | |
| 930845 03/2 | /27/2025 F | FULTZ VIRGIL R | \$30.72 | Outstanding | |
| 930846 03/2 | /27/2025 | GOMEZ RANDI JEAN | \$24.87 | Outstanding | |
| 930847 03/2 | /27/2025 | GORDON TONI L | \$20.19 | Outstanding | |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/27/2025 TO: 03/27/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|-----------------------------------|----------|---------------------------------------|--------------|
| 930848 | 03/27/2025 | GRAY BRIANNA MARIE | \$19.02 | Outstanding | |
| 930849 | 03/27/2025 | HAAGE STANLEY WAYNE | \$29.55 | Outstanding | |
| 930850 | 03/27/2025 | HAMMOND GARY | \$19.02 | Outstanding | |
| 930851 | 03/27/2025 | HARRIS RYAN MICHAEL | \$15.51 | Outstanding | |
| 930852 | 03/27/2025 | HEGGEN REATA DAWN | \$228.08 | Outstanding | |
| 930853 | 03/27/2025 | HERMAN PATRICK JAMES | \$38.91 | Outstanding | |
| 930854 | 03/27/2025 | HILL RUTH JAYMES | \$21.36 | Outstanding | |
| 930855 | 03/27/2025 | HOYT TERRIE LEA | \$20.19 | Outstanding | |
| 930856 | 03/27/2025 | ICZKOWSKI LINDSEY KATE | \$17.85 | Outstanding | |
| 930857 | 03/27/2025 | JEFFERSON JONATHAN CURTIS | \$218.72 | Outstanding | |
| 930858 | 03/27/2025 | JEPPSEN STEPHNI SAULINGHIILANI | \$17.85 | Outstanding | |
| 930859 | 03/27/2025 | JOHNSON JEFFREY ARNOLD | \$237.44 | Outstanding | |
| 930860 | 03/27/2025 | JOHNSON TIMOTHY J | \$20.19 | Outstanding | |
| 930861 | 03/27/2025 | KEMBEL KIMBERLY S | \$23.70 | Outstanding | |
| 930862 | 03/27/2025 | KREYER CHRISTOPHER AARON | \$16.68 | Outstanding | |
| 930863 | 03/27/2025 | KROFT MICHAEL A | \$33.06 | Outstanding | |
| 930864 | 03/27/2025 | LATTIMER STEPHEN WAYNE | \$15.51 | Outstanding | |
| 930865 | 03/27/2025 | LEWIS DOROTHY BRAUN | \$15.51 | Outstanding | |
| 930866 | 03/27/2025 | LEWISWALKER ROBERT JOHNPATRICK | \$29.55 | Outstanding | |
| 930867 | 03/27/2025 | LUCAS ISLAND WANYA KEITH | \$13.17 | Outstanding | |
| 930868 | 03/27/2025 | LYSENG LANE WILLIAM | \$17.85 | Outstanding | |
| 930869 | 03/27/2025 | MARCH JACK FARRELL | \$23.70 | Outstanding | |
| 930870 | 03/27/2025 | MAY TRAVIS J | \$16.68 | Outstanding | |
| 930871 | 03/27/2025 | MAYNARD STACY JEAN | \$218.72 | Outstanding | |
| 930872 | 03/27/2025 | MCFADDEN BOBBIE JO | \$20.19 | Outstanding | |
| 930873 | 03/27/2025 | MILBURN REGAN S | \$19.02 | Outstanding | |
| 930874 | 03/27/2025 | MIRON KYLE ARTHUR | \$14.34 | Outstanding | |
| 930875 | 03/27/2025 | MOORE CHASE MICHAEL | \$19.02 | Outstanding | |
| 930876 | 03/27/2025 | MOWREY CHRISTINE LOUISE | \$17.85 | Outstanding | |
| 930877 | 03/27/2025 | MOYER SARAH | \$349.76 | Outstanding | |
| 930878 | 03/27/2025 | MURPHY ANNMARIE | \$15.51 | Outstanding | |
| 930879 | 03/27/2025 | NEASE DANIEL J | \$31.89 | Outstanding | |
| 930880 | 03/27/2025 | NEASE JOSHUA PAUL | \$237.44 | Outstanding | |
| 930881 | 03/27/2025 | NELSON ANDREW DAVID | \$19.02 | Outstanding | |
| 930882 | 03/27/2025 | NIVENS TERRY | \$17.85 | Outstanding | |
| 930883 | 03/27/2025 | O'NEILL CASSIE WYVONNE ROBIN | \$54.12 | Outstanding | |
| 930884 | 03/27/2025 | ORRISON BILLY JOJACK | \$28.38 | Outstanding | |
| 930885 | 03/27/2025 | PELCZAR TRACIE E | \$19.02 | Outstanding | |
| 930886 | 03/27/2025 | PETERMANN VERNE R | \$15.51 | Outstanding | |
| 2:14 PM | | 2 of 3 | | · · · · · · · · · · · · · · · · · · · | 3/27/2025 |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/27/2025 TO: 03/27/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|------------------------------|----------|-------------|--------------|
| 930887 | 03/27/2025 | PETERS LARRY DAVID | \$17.85 | Outstanding | |
| 930888 | 03/27/2025 | PEYCKE JONATHAN LAWRANCE | \$17.85 | Outstanding | |
| 930889 | 03/27/2025 | RICHARDS EVELYN RUTH | \$13.17 | Outstanding | |
| 930890 | 03/27/2025 | RIEGER AKVILINA | \$19.02 | Outstanding | |
| 930891 | 03/27/2025 | RIOJAS CRUZ GABRIEL | \$14.34 | Outstanding | |
| 930892 | 03/27/2025 | ROBERT KARLA KAY | \$31.89 | Outstanding | |
| 930893 | 03/27/2025 | ROBINSON CHEYENNE LEIGH | \$15.51 | Outstanding | |
| 930894 | 03/27/2025 | ROBINSON MIKAELA JAMES | \$16.68 | Outstanding | |
| 930895 | 03/27/2025 | ROGNRUD CHRISTOPHER DEAN | \$28.38 | Outstanding | |
| 930896 | 03/27/2025 | ROWE MARTHA | \$17.85 | Outstanding | |
| 930897 | 03/27/2025 | SANGRET SKYLAR RAINE | \$15.51 | Outstanding | |
| 930898 | 03/27/2025 | SCHROEDER DIRK THOMAS | \$246.80 | Outstanding | |
| 930899 | 03/27/2025 | SEDER RODNEY DALE | \$15.51 | Outstanding | |
| 930900 | 03/27/2025 | SMITH RYAN MATTHEW | \$17.85 | Outstanding | |
| 930901 | 03/27/2025 | SNELLING ANDREW DEAN | \$23.70 | Outstanding | |
| 930902 | 03/27/2025 | SPAULDING STEPHEN JOSEPH | \$23.70 | Outstanding | |
| 930903 | 03/27/2025 | STANEK REBEKAH ANNE | \$26.04 | Outstanding | |
| 930904 | 03/27/2025 | STJOHN RICHARD W | \$17.85 | Outstanding | |
| 930905 | 03/27/2025 | SVENDSEN TIFFANY RAE | \$15.51 | Outstanding | |
| 930906 | 03/27/2025 | TABBERT LINDSEY RAI | \$39.50 | Outstanding | |
| 930907 | 03/27/2025 | TAYLOR MCKENNA ANN | \$274.88 | Outstanding | |
| 930908 | 03/27/2025 | THOMSEN SCHOCK CHELSEA MARIE | \$331.04 | Outstanding | |
| 930909 | 03/27/2025 | THUESEN JACOB | \$15.51 | Outstanding | |
| 930910 | 03/27/2025 | TREVINO DESTYNEE ELIZABETH | \$20.19 | Outstanding | |
| 930911 | 03/27/2025 | TRUSHENSKI CRAIG LYLE | \$17.85 | Outstanding | |
| 930912 | 03/27/2025 | VASQUEZ CANDY J | \$15.51 | Outstanding | |
| 930913 | 03/27/2025 | VICARS JOSEPH F | \$17.85 | Outstanding | |
| 930914 | 03/27/2025 | VOGELE ANNIKA MARIE | \$13.17 | Outstanding | |
| 930915 | 03/27/2025 | WAHRLICH BLAKE CAMERON | \$12.59 | Outstanding | |
| 930916 | 03/27/2025 | WENDT COURTNEY LEE | \$17.85 | Outstanding | |
| 930917 | 03/27/2025 | WESTON KATHERINE | \$16.68 | Outstanding | |
| 930918 | 03/27/2025 | WHEATON JOHN | \$19.02 | Outstanding | |

Totals Number of Checks: 110 Total: \$5,599.37

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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/28/2025 TO: 03/28/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|----------------------------------|----------|-------------|--------------|
| 930919 | 03/28/2025 | ANDERSSON FRANS ALLAN | \$15.51 | Outstanding | |
| 930920 | 03/28/2025 | ARNOLD TREVOR RAE | \$16.68 | Outstanding | |
| 930921 | 03/28/2025 | BANKS LYN A | \$109.36 | Outstanding | |
| 930922 | 03/28/2025 | BARGSTADT ALYVIA MARIE | \$123.40 | Outstanding | |
| 930923 | 03/28/2025 | BENHAM LISA MARIE | \$13.17 | Outstanding | |
| 930924 | 03/28/2025 | BERGERON DAVID | \$15.51 | Outstanding | |
| 930925 | 03/28/2025 | BERNAL JOSE MANUEL | \$19.02 | Outstanding | |
| 930926 | 03/28/2025 | BIGGINS TAMARA J | \$16.68 | Outstanding | |
| 930927 | 03/28/2025 | BOLLING DEBORAH ANNE | \$28.38 | Outstanding | |
| 930928 | 03/28/2025 | BURLEY LAUREN COLLEEN | \$33.06 | Outstanding | |
| 930929 | 03/28/2025 | BURTON CRAIG | \$36.57 | Outstanding | |
| 930930 | 03/28/2025 | BUSHARD MADISON MARIE | \$15.51 | Outstanding | |
| 930931 | 03/28/2025 | CARNATHAN CHRISTOPHER SHANNON | \$21.36 | Outstanding | |
| 930932 | 03/28/2025 | CATHEY BRENT DAVID | \$128.08 | Outstanding | |
| 930933 | 03/28/2025 | CORBIN CHARLES D | \$118.72 | Outstanding | |
| 930934 | 03/28/2025 | DAHL MATTHEW KARL | \$20.19 | Outstanding | |
| 930935 | 03/28/2025 | DOMPIER RAMONA MARIE | \$19.02 | Outstanding | |
| 930936 | 03/28/2025 | FAGG RUSSELL C | \$15.51 | Outstanding | |
| 930937 | 03/28/2025 | FARREN BRIAN | \$123.40 | Outstanding | |
| 930938 | 03/28/2025 | FLOM DAKOTA RYAN | \$28.38 | Outstanding | |
| 930939 | 03/28/2025 | FOLKMAN BENJAMIN BRET | \$23.70 | Outstanding | |
| 930940 | 03/28/2025 | FORD CHISTOPHER WILLIAM | \$17.85 | Outstanding | |
| 930941 | 03/28/2025 | GJERDE KELLY R | \$19.02 | Outstanding | |
| 930942 | 03/28/2025 | GOODMAN KATHLEEN A | \$17.85 | Outstanding | |
| 930943 | 03/28/2025 | GREENBERGER ROY JOHN | \$15.51 | Outstanding | |
| 930944 | 03/28/2025 | HAGEMAN WILLIAM WAYNE | \$34.23 | Outstanding | |
| 930945 | 03/28/2025 | HANSON ALLISON RYAN | \$14.34 | Outstanding | |
| 930946 | 03/28/2025 | HARPER RYAN | \$16.68 | Outstanding | |
| 930947 | 03/28/2025 | HARRIS TIFFANY ANN | \$114.04 | Outstanding | |
| 930948 | 03/28/2025 | HOWARD DONNA JUNE | \$13.17 | Outstanding | |
| 930949 | 03/28/2025 | HOWARD JENNIFER NICOLE | \$137.44 | Outstanding | |
| 930950 | 03/28/2025 | KASIMATIS CHAD L | \$34.23 | Outstanding | |
| 930951 | 03/28/2025 | KIBLER MELISSA M | \$16.68 | Outstanding | |
| 930952 | 03/28/2025 | KNAPP RACHEL RUTH | \$19.02 | Outstanding | |
| 930953 | 03/28/2025 | LAGER BENJAMIN LEE | \$165.52 | Outstanding | |
| 930954 | 03/28/2025 | LARSON ROBYN KAY | \$20.19 | Outstanding | |
| 930955 | 03/28/2025 | LATULIPPE JAMES TOWRYJOSEPH | \$14.34 | Outstanding | |
| 930956 | 03/28/2025 | LEE JASON RICHARD | \$17.85 | Outstanding | |
| 930957 | 03/28/2025 | LENO JULIA A | \$16.68 | Outstanding | |
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Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/28/2025 TO: 03/28/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|---------------------------------|----------|-------------|--------------|
| 930958 | 03/28/2025 | LYNCH LYNETTE A | \$17.85 | Outstanding | |
| 930959 | 03/28/2025 | MAGONE KAREN L | \$20.19 | Outstanding | |
| 930960 | 03/28/2025 | MCCALLUM SCOTT S | \$17.85 | Outstanding | |
| 930961 | 03/28/2025 | MCGREGOR JUANITA | \$17.85 | Outstanding | |
| 930962 | 03/28/2025 | MCLEAN SARA L | \$184.24 | Outstanding | |
| 930963 | 03/28/2025 | MCNEIL BRAYDEN MATTHEW | \$23.70 | Outstanding | |
| 930964 | 03/28/2025 | MEREDITH MICHAEL T | \$14.34 | Outstanding | |
| 930965 | 03/28/2025 | NASON BRADLEY ALAN | \$15.51 | Outstanding | |
| 930966 | 03/28/2025 | NEALE THOMAS JOHN | \$16.68 | Outstanding | |
| 930967 | 03/28/2025 | NIENABER ELLISE NICOLE | \$22.53 | Outstanding | |
| 930968 | 03/28/2025 | OBRIEN DENNIS | \$104.68 | Outstanding | |
| 930969 | 03/28/2025 | OLIVER ALLISON | \$13.17 | Outstanding | |
| 930970 | 03/28/2025 | OULDHOUSE JESSICA ROSE | \$30.72 | Outstanding | |
| 930971 | 03/28/2025 | PENN SANDRA DAWN | \$27.21 | Outstanding | |
| 930972 | 03/28/2025 | PETERSEN SHANNON LYNN | \$17.85 | Outstanding | |
| 930973 | 03/28/2025 | POEPPING ALEXIS MARIE | \$19.02 | Outstanding | |
| 930974 | 03/28/2025 | POLEN ANGELA MAE | \$142.12 | Outstanding | |
| 930975 | 03/28/2025 | RANDALL HAYLIE RACHELLE | \$17.85 | Outstanding | |
| 930976 | 03/28/2025 | REDDIG JOY LOWAN | \$21.36 | Outstanding | |
| 930977 | 03/28/2025 | REGANSANDBAK DIANA LYNN | \$19.02 | Outstanding | |
| 930978 | 03/28/2025 | REINHARDT JUDITH JORDAN | \$14.34 | Outstanding | |
| 930979 | 03/28/2025 | RIOJAS CIENNA | \$13.17 | Outstanding | |
| 930980 | 03/28/2025 | RODDA JULIE | \$14.34 | Outstanding | |
| 930981 | 03/28/2025 | ROGINA SCOTT | \$14.34 | Outstanding | |
| 930982 | 03/28/2025 | ROMERO ELIZABETH | \$19.02 | Outstanding | |
| 930983 | 03/28/2025 | ROMRELL EMILY ANN | \$104.68 | Outstanding | |
| 930984 | 03/28/2025 | ROY JOHN ERIC | \$11.70 | Outstanding | |
| 930985 | 03/28/2025 | RUSCHE WILLIAM ALAN | \$34.23 | Outstanding | |
| 930986 | 03/28/2025 | SEIBERT GABRIEL RAMON | \$31.89 | Outstanding | |
| 930987 | 03/28/2025 | SHELTON CHRISTOPHER WOODBURN | \$22.53 | Outstanding | |
| 930988 | 03/28/2025 | SHERBURN DOUGLAS JOHN | \$21.36 | Outstanding | |
| 930989 | 03/28/2025 | SKILLMAN ALISON DAWN | \$15.51 | Outstanding | |
| 930990 | 03/28/2025 | SNAVLEY ADAM D | \$128.08 | Outstanding | |
| 930991 | 03/28/2025 | STEPHENSON DANIEL D | \$24.87 | Outstanding | |
| 930992 | 03/28/2025 | STOLTZ HOLLY | \$52.95 | Outstanding | |
| 930993 | 03/28/2025 | STRECKER KARA LYNN | \$14.34 | Outstanding | |
| 930994 | 03/28/2025 | SUKUT SHERI | \$19.02 | Outstanding | |
| 930995 | 03/28/2025 | SUNNARBORG KARIANA MARIE | \$15.51 | Outstanding | |
| 930996 | 03/28/2025 | SUTTON JENNA M | \$14.34 | Outstanding | |
| 3:34 PM | | 2 of 3 | | | 3/28/2025 |

User: CUA654

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 03/28/2025 TO: 03/28/2025

| Check Number | Check Date | Payee | | Amount | Status | Cleared Date |
|--------------|--------------|--------------------------|--------|------------|-------------|--------------|
| 930997 | 03/28/2025 | SWOOPE JOHN C II | | \$21.36 | Outstanding | |
| 930998 | 03/28/2025 | THOMPSON MAX CHRISTOPHE | :R | \$20.19 | Outstanding | |
| 930999 | 03/28/2025 | TREFTZ EUGENE ELMER | | \$15.51 | Outstanding | |
| 931000 | 03/28/2025 | VANHEMELRYCK JESSICA JAD | E | \$20.19 | Outstanding | |
| 931001 | 03/28/2025 | VEEN ALLEN | | \$22.53 | Outstanding | |
| 931002 | 03/28/2025 | VOGEL TEDDI L | | \$36.57 | Outstanding | |
| 931003 | 03/28/2025 | WALTERS TAMARA RACHEL | | \$17.85 | Outstanding | |
| 931004 | 03/28/2025 | WEILAND MICHAEL J | | \$17.85 | Outstanding | |
| 931005 | 03/28/2025 | WENZ HEATHER J | | \$31.89 | Outstanding | |
| 931006 | 03/28/2025 | WHALEN LESLIE ANNE | | \$22.53 | Outstanding | |
| 931007 | 03/28/2025 | WING LINDA SOFIE | | \$19.02 | Outstanding | |
| 931008 | 03/28/2025 | WIRTALA LEANN JEAN | | \$114.04 | Outstanding | |
| 931009 | 03/28/2025 | WOHLGEHAGEN ERIC | | \$16.68 | Outstanding | |
| 931010 | 03/28/2025 | YATES DEBORAH KERN | | \$28.38 | Outstanding | |
| 931011 | 03/28/2025 | YODER LOREN | | \$14.34 | Outstanding | |
| 931012 | 03/28/2025 | ZELKA TIFFANEE RAE | | \$21.36 | Outstanding | |
| 931013 | 03/28/2025 | ZUMBRENNEN CULLY H | | \$29.55 | Outstanding | |
| Totals | Number of Cl | necks: 95 | Total: | \$3,465.65 | | |

3

3

User: CUA654

Check Register Number Range

For Bank Account: Jury Funds - 9705883054925 FROM: 930990 TO: 930990

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|------------|----------------|----------|--------|--------------|
| 930990 | 03/28/2025 | SNAVLEY ADAM D | \$128.08 | Voided | 03/31/2025 |

Totals

Number of Checks: 1

Total:

User: CUA654

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 04/01/2025 TO: 04/01/2025

| Check Number | Check Date | Payee | | Amount | Status | Cleared Date |
|--------------|--------------|------------------|--------|------------|-------------|--------------|
| 931014 | 04/01/2025 | CITY OF BILLINGS | | \$3,652.50 | Outstanding | |
| 931015 | 04/01/2025 | Jimmy Johns | | \$156.16 | Outstanding | |
| 931016 | 04/01/2025 | Jimmy Johns | | \$139.89 | Outstanding | |
| 931017 | 04/01/2025 | Jimmy Johns | | \$145.77 | Outstanding | |
| 931018 | 04/01/2025 | Jimmy Johns | | \$143.80 | Outstanding | |
| 931019 | 04/01/2025 | Jimmy Johns | | \$187.27 | Outstanding | |
| 931020 | 04/01/2025 | Tiny's Tavern | | \$209.01 | Outstanding | |
| Totals | Number of Cl | necks: 7 | Total: | \$4,634.40 | | |

User: CUA654

Check Register Number Range

For Bank Account: Jury Funds - 9705883054925 FROM: 931019 TO: 931019

| Check Number | Check Date | Payee | | Amount | Status | Cleared Date |
|--------------|--------------|-------------|--------|----------|--------|--------------|
| 931019 | 04/01/2025 | Jimmy Johns | | \$187.27 | Voided | 04/01/2025 |
| Totals | Number of Cl | necks: 1 | Total: | | | |

Check Register Date Range

For Bank Account: Jury Funds - 9705883054925 FROM: 04/02/2025 TO: 04/02/2025

| Check Number | Check Date | Payee | Amount | Status | Cleared Date |
|--------------|--------------|--------------------------------------|------------|-------------|--------------|
| 931022 | 04/02/2025 | Alexis Wasden | \$10.00 | Outstanding | |
| 931023 | 04/02/2025 | Alexis Wasden | \$39.50 | Outstanding | |
| 931024 | 04/02/2025 | Alicia Doney | \$10.00 | Outstanding | |
| 931025 | 04/02/2025 | Alicia Doney | \$333.48 | Outstanding | |
| 931026 | 04/02/2025 | Amanda Duvall | \$10.00 | Outstanding | |
| 931027 | 04/02/2025 | Amanda Duvall | \$75.75 | Outstanding | |
| 931028 | 04/02/2025 | Amanda Duvall | \$146.73 | Outstanding | |
| 931029 | 04/02/2025 | Amberly Zarabeth Whiteman | \$10.00 | Outstanding | |
| 931030 | 04/02/2025 | Barbara Lynnan England | \$10.00 | Outstanding | |
| 931031 | 04/02/2025 | David Harasymczuk | \$10.00 | Outstanding | |
| 931032 | 04/02/2025 | David Harasymczuk | \$48.75 | Outstanding | |
| 931033 | 04/02/2025 | David Harasymczuk | \$305.20 | Outstanding | |
| 931034 | 04/02/2025 | Diane Rebecca Owen | \$10.00 | Outstanding | |
| 931035 | 04/02/2025 | Diane Rebecca Owen | \$112.56 | Outstanding | |
| 931036 | 04/02/2025 | Kylie Harasymczuk | \$48.75 | Outstanding | |
| 931037 | 04/02/2025 | Kylie Harasymczuk | \$10.00 | Outstanding | |
| 931038 | 04/02/2025 | Lynette Lacroix | \$75.75 | Outstanding | |
| 931039 | 04/02/2025 | Lynette Lacroix | \$160.13 | Outstanding | |
| 931040 | 04/02/2025 | Lynette Lacroix | \$10.00 | Outstanding | |
| 931041 | 04/02/2025 | Marlynn Cloud | \$10.00 | Outstanding | |
| 931042 | 04/02/2025 | Robert Conrad Peppenger | \$10.00 | Outstanding | |
| 931043 | 04/02/2025 | Yellowstone County Attorney's Office | \$1,008.96 | Outstanding | |
| 931044 | 04/02/2025 | Yellowstone County Attorney's Office | \$107.00 | Outstanding | |
| 931045 | 04/02/2025 | Yellowstone County Attorney's Office | \$245.60 | Outstanding | |
| Totala | Number of Ci | | \$0.040.46 | | |

Totals Number of Checks: 24 Total: \$2,818.16

1

Vellowstone County Commissioners
RECEIVED

End of Period Disbursement Detail

APR 04 2025

Bank Account: Wells Fargo - 9505883054925 From 04/01/2025 to 04/01/2025

Total Only

Check Number: None

| | | Check Nun | nber: None | | |
|---------------------|----------------------------|----------------------------|-------------|---------------------------|--------------------------------|
| Date | Description | Case Number | Payer | Citation No. | Amount |
| Account 2 | 200-0001 - Adoptive Serv | ices Special Revenue 7462 | | | |
| | | | | Account 200-0001 Total: | \$750.00 |
| Account | 200-0155 - Billings Drug I | Fund City 7850-000-021240 | | | |
| | | | | Account 200-0155 Total: | \$165.31 |
| Account : | 200-0450 - District Court | Fund | | | |
| <u>/10004111 / </u> | and the biotiful doubt | , unu | | Account 200-0450 Total: | \$4,045.50 |
| Account ' | 200-0500 - Domostic Viol | ence Intervention Program | 7460 | , 1000ani 200 0 100 70tan | ψ 1,0 10.00 |
| Account | 200-0000 - Domestic Viol | ence intervention i rogram | 7400 | Account 200-0500 Total: | \$1,183.00 |
| A coount (| 200 0525 Follows Sumaha | | | Account 200-0300 Total. | ψ1,100.00 |
| Account | 200-0525 - Felony Surcha | irge | | Account 200-0525 Total: | \$688.65 |
| | 200 0550 5: 7400 | | | Account 200-0325 Total. | φ0.00.00 |
| Account | 200-0550 - Fines 7466 | | | 4 000 0050 T 1 1 | ** ** ** ** ** ** ** ** |
| | | | | Account 200-0550 Total: | \$11,055.01 |
| Account 2 | 200-0650 - Indigent Lega | 17466 | | | |
| | | | | Account 200-0650 Total: | \$37.97 |
| Account : | 200-0700 - Misdemeanor | Surcharge | | | |
| | | | | Account 200-0700 Total: | \$45.37 |
| Account 2 | 200-0775 - State Drug Fo | rfeiture 7450 | | | |
| | | | | Account 200-0775 Total: | \$1,000.00 |
| Account 2 | 200-0780 - Drug Forfeitur | e Due to State 7450.000.00 | 0.021220.0 | | |
| | | | | Account 200-0780 Total: | \$160.00 |
| Account 2 | 200-0800 - State General | 7461 | | | |
| | | | | Account 200-0800 Total: | \$16,617.00 |
| Account 2 | 200-0850 - State General | Additional Filing Fee7461 | | | |
| | | | | Account 200-0850 Total: | \$4,160.00 |
| Account : | 200-0900 - State General | Commencement of Action | 7463 | | |
| | | | | Account 200-0900 Total: | \$9,180.00 |
| Account : | 200-0950 - State General | Dissolution 7464 | | | |
| | | | | Account 200-0950 Total: | \$6,970.00 |
| Account | 200-1050 - Technology S | urcharge 7458 | | | |
| | | | | Account 200-1050 Total: | \$3,338.18 |
| Account | 200-1200 - Victim Witnes | s Admin Fee | | | |
| | | | | Account 200-1200 Total: | \$20.40 |
| Account | 200-1250 - Victim Witnes | s Surcharge | | | , |
| | | 3 | | Account 200-1250 Total: | \$863.17 |
| 2:56 PM | | 1 0 | of 2 | | 4/1/2025 |
| 2.001101 | | | | | 4/1/2020 |

User: CUA654

End of Period Disbursement Detail

Bank Account: Wells Fargo - 9505883054925 From 04/01/2025 to 04/01/2025 Total Only

Check Number: None

DateDescriptionCase NumberPayerCitation No.AmountCheck Total: \$60,279.56

Report Total: \$60,279.56

Fine Fee Summary

From 03/01/2025 06:01 AM to 03/31/2025 06:00 PM All Case Types and Sub-Types All Clerks

| Bond Payment | | |
|---|-------------|------------|
| Criminal Bond | | 20,000. |
| | Subtotal: | 20,000. |
| Case Payment | - Gubtotai. | 20,000. |
| Billings Drug Forfeiture Fund | | 150. |
| Billings Drug Fund City | | 10 |
| Felony Surcharge | | 655 |
| Fine | | 9,354 |
| Legal Fee | | 1,695 |
| MHP Drug Fund | | 160 |
| Misdemeanor Surcharge | | 34 |
| Public Defender Fee | | 26 |
| State General Drug Forfeiture | | 1,000 |
| Technology Surcharge | | 201 |
| Victim Witness Admin Fee | | 20 |
| Victim Witness Surcharge | | 838 |
| • | Subtotal: | 14,146 |
| Civil Filing Payment | Subtotal | 14,140 |
| Adoption | | 525 |
| Appearance | | 700 |
| Certification with a Seal | | 62 |
| Commencement of Action or Proceedings / Invalidity | | 2,520 |
| Copies - First 10 Pages | | 2,520 |
| Copy of Decree of Dissolution | | 470 |
| Email / fax Filing - Incoming | | 470 |
| Guardianship/Conservatorship Probate/ Formal And Informal | | 500 |
| Judgment Entry From Prevailing Party | | 1,600 |
| Marriage License | | 4,823 |
| Petition For Contested Amendments to Parenting Plan | | 480 |
| Petition For Dissolution | | 5,000 |
| | Subtotal: | |
| Misc. Payment | Subtotal | 16,692 |
| Authentication or Exemplification Fee | | 6 |
| Certification of Transcript of Judgment | | |
| Certification With A Seal | | 900 900 |
| Copies - 11 Pages or More | | 900 522 |
| Copies - First 10 Pages | | 435 |
| Copies by Email, Fax, etc - Outgoing | | |
| Copies, Packets, Forms | | 322 |
| Copy of Decree of Dissolution | | 20 |
| Copy of Marriage License | | 560 745 |
| oopy of Marriage Licerise | | 745 |
| PM 1 of 2 | | 4/1/202 |

User: CUA654

Fine Fee Summary

From 03/01/2025 06:01 AM to 03/31/2025 06:00 PM All Case Types and Sub-Types All Clerks

| ceipts | | |
|---|------------------|-----------|
| Misc. Payment | | |
| Postage | | 23.0 |
| Searches - 1st Seven Years \$2 Per Name Per Year | | 16.0 |
| | Subtotal: | 3,553.5 |
| Trust Receipt | | 0,000.0 |
| Trust | | 19,475.6 |
| | — Subtotal: | |
| Unapplied Receipt Accept | Subtotal | 19,475.6 |
| Unapplied Receipt | | 27 147 5 |
| Onapplied Necelpt | | 27,147.5 |
| | Subtotal: | 27,147.5 |
| | Total Receipts: | 101,015.2 |
| ansfers | | |
| Case Payment | | |
| Billings Drug Fund City | | 5.3 |
| Felony Surcharge | | 32.8 |
| Fine | | 0.1 |
| Legal Fee | | 4.9 |
| Misdemeanor Surcharge | | 11.0 |
| Public Defender Fee | | 11.9 |
| Technology Surcharge | | 6.4 |
| Victim Witness Surcharge | | 24.8 |
| | Subtotal: | 97.5 |
| Civil Filing Payment | | |
| Adoption | | 525.0 |
| Appearance | | 4,130.0 |
| Commencement of Action or Proceedings / Invalidity | | 9,720.0 |
| Executions, Orders of Sale, Writs | | 305.0 |
| Foreign Judgment | | 360.0 |
| Guardianship/Conservatorship Probate/ Formal And Informal | | 4,600.0 |
| Judgment Entry From Prevailing Party | | 1,600.0 |
| Petition For Contested Amendments to Parenting Plan | | 240.0 |
| Petition For Dissolution | | 3,200.0 |
| Substitution of Judge | | 400. |
| Transcript of Judgment | | 700.0 |
| Transfer to another Court / Change of Venue | | 10.0 |
| Transfer to another court, offange of Venue | | |
| | Subtotal: _ | 25,790.0 |
| | Total Transfers: | 25,887. |
| | Report Total: | 126,902.7 |
| 2 of 2 | | 4/1/2025 |

B.O.C.C. Regular 3. a.

Meeting Date: 04/15/2025

Title: Metra CIP budget adjustment
Submitted For: Jennifer Jones, Finance Director
Submitted By: Jennifer Jones, Finance Director

TOPIC:

Metra CIP Budget Adjustment

BACKGROUND:

A budget adjustment will be made to Metra's CIP budget to cover the cost of renovating office space.

RECOMMENDED ACTION:

File.

Attachments

Metra CIP

Yellowstone County

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



April 7, 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 Finance's intent to make a budget transfer within the Metra CIP 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 \$25,000 of budgeted expenditure authority from the Metra CIP Contingency account (5811.552.460442.925). This authority will be going to the Metra CIP Building account (5811.552.460442.920) to cover the cost of renovating office space.

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,

Jennifer Jones

Finance & Budget Director

B.O.C.C. Regular 3. b.

Meeting Date: 04/15/2025

Title: Victim Witness Program Grant - 3rd Quarter Reports

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

Yellowstone County 2024 VOCA - Victim Witness Program Grant Reports

BACKGROUND:

Yellowstone County 2024 VOCA - Victim Witness Program grant reports for 3rd Quarter (Jan-Mar 2025).

RECOMMENDED ACTION:

File

Attachments

Financial Report - VWP Grant AT39

Performance Report - VWP Grant AT39

Yellowstone County Victim Witness Program -Award – Reporting Periods

iii Start: 1/1/2025 iii End: 3/31/2025

Status: Closed



Overall Expense Details

Total Awarded Amount \$240,125.00

Total Expense Amount for Period (1) \$29,933.43

Number of Unreviewed Expenses 0

Comments

Existing Attachments

Jan-Mar 25 Report.pdf

Cosby 1.1-3.31.25.pdf Attach Documentation

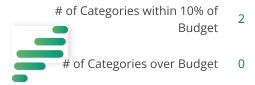
Cosby C pay history 1.1-3.31.25.pdf

Kuczynski C pay history 1.1-3.31.25.pdf

Miars (Kuczynski) 1.1-3.31.25.pdf

Trial balance 1.1-3.31.25.pdf

Expenses Analytics



of Categories under Budget

Variance for Period (\$82.19)

Variance Grant to Date (\$246.56)

Expenses Closeout

| Select | Category Name | Budgeted Amount | Total Amount |
|--------------|-----------------|-----------------|--------------|
| \checkmark | Fringe Benefits | \$8,089.12 | \$8,089.11 |
| V | Personnel | \$21,844.31 | \$21,844.32 |
| V | Supplies | \$82.19 | \$0.00 |

Cancel

Yellowstone County Victim Witness Program - Award – Reporting Periods

| Start: 1/1/2025 | 125 | |
|---|---|----|
| Status: Closed Achievements | | |
| Overall Achievements D | etails | |
| Number of Goals with No Achievements | 0 | |
| Comments | | /, |
| Attach Documentation | Existing Attachments Grant Performance Plan 3.31.25.pdf | |

Achievements Analytics

| Goal | Туре | # of Achievements Period to Date |
|--------------------------|--------------|----------------------------------|
| Trial | Numeric Goal | 1 |
| Orders of Protection | Numeric Goal | 1 |
| Community Referrals | Numeric Goal | 1 |
| Parole Board Appearances | Numeric Goal | 1 |

Achievements Closeout

| Select | Goal | Goal Type | Description | Last Achievement |
|----------|-----------------------------|-----------------|---|---------------------|
| V | Trial | Numeric Goal | To assist with or fully prepare 120 misdemeanor and felony trials during the 24-month grant period from July 1, 2024, through June 30, 2026. Trials will be tracked on a spreadsheet that all Victim/Witness Coordinators and their supervisor have access to update as needed. | 3/31/2025 |
| V | Orders of Protection | Numeric Goal | To assist 120 people with completion and/or answer questions regarding the filing of orders of protection during the 24-month grant period from July 1, 2024, through June 30, 2026. Orders of Protection are tracked on a spreadsheet that all Victim/Witness Coordinators and their supervisor have access to update as needed. The spreadsheet includes the following: date, petitioner's name, court, VW's initials, and provides space for any additional notes. | 3/31/2025 |
| V | Community Referrals | Numeric Goal | To provide 200 victims with referrals to community resources during the 24-month grant period from July 1, 2024, through June 30, 2026. Referrals are tracked on a checklist style spreadsheet that all Victim/Witness Coordinators and their supervisor have access to update as needed. | 3/31/2025 |
| V | Parole Board Appearances | Numeric Goal | To facilitate prosecutor and/or victim appearances and/or their written statements to be presented to the Board of Pardons and Parole in 70 cases during the 24-month grant period from July 1, 2024, through June 30, 2026. Parole Board appearances will be tracked on a spreadsheet that all Victim/Witness Coordinators and their supervisor have access to update as needed. | 3/31/2025 |

Cancel



B.O.C.C. Regular 3. c.

Meeting Date: 04/15/2025

Title: YSC South Central Region Juvenile Detention Grant - 3rd Quarter Report

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

YSC South Central Regional Detention Center Grant - 3rd Quarter Report

BACKGROUND:

Youth Service Center South Central Regional Detention Center Grant - 3rd Quarter Report

RECOMMENDED ACTION:

File item

Attachments

Financial Report - YSC Grant YS21

Yellowstone county youth services center -Award – Reporting Periods

iii Start: 1/1/2025 iii End: 3/31/2025

Status: Closed



Overall Expense Details

Total Awarded Amount \$137,239.00

Total Expense Amount for Period (1) \$65,554.50

Number of Unreviewed Expenses 0

Comments

Attach Documentation

Existing Attachments

Friedel Costs 1.1-3.31.25.pdf

Payroll costs 1.1-3.31.25.pdf

Expenses Analytics

of Categories within 10% of Budget

of Categories over Budget 0

of Categories under Budget C

Variance for Period \$60.00



2

Variance Grant to Date \$65,494.50



Expenses Closeout

| Select | Category Name | Budgeted Amount | Total Amount |
|----------|-----------------------|-----------------|--------------|
| | Electronic Monitoring | \$6,250.00 | \$6,310.00 |
| ✓ | Secure Detention | \$59,244.50 | \$59,244.50 |

Cancel

B.O.C.C. Regular 3. d.

Meeting Date: 04/15/2025

Title: Sheriff-Detention budget adjustment Submitted For: Jennifer Jones, Finance Director Submitted By: Jennifer Jones, Finance Director

TOPIC:

Sheriff -Detention Department Budget Adjustment

BACKGROUND:

A budget adjustment will be made to the Sheriff Department's detention travel budget due to a new detention officer training opportunity.

RECOMMENDED ACTION:

File.

Attachments

SO Jail

Yellowstone County

FINANCE (406) 256-2754 (406) 254-7929 (FAX) P.O. Box 35003 Billings, MT 59107-5003

April 10, 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 Sheriff-Detention 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 \$5,000 of budgeted expenditure authority from the Detention- Clothing/Uniform account (2300.136.420200.229). This authority will be going to the Detention-Travel account (2300.136.420200.370) to cover the cost of detention officers attending a conference in June 2025.

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,

Je∕nnifer Jones

Finance & Budget Director

B.O.C.C. Regular 3. e.

Meeting Date: 04/15/2025

Title: State Homeland Security Grant - 3rd Quarter Reports

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

State Homeland Security Program Grant - 3rd Quarter Reports

BACKGROUND:

State Homeland Security Program Grant - 3rd Quarter Reports

RECOMMENDED ACTION:

File items

Attachments

Financial Report - DES Camera Security Grant 3rd Qtr ES88 Performance Report - SHSP Camera Security Grant ES88

ES88 Elections, CH, and Large Crowd Safety and Security Project - Award – Reporting Periods

🖮 Start: 1/1/2025 🛚 🛗 End: 3/31/2025

Status: Closed



Overall Expense Details

Total Awarded Amount \$250,000.00

Total Expense Amount for Period (1) \$4,382.68

Attach Documentation

Number of Unreviewed Expenses 0

Comments

Entire Dick Anderson Construction contract for the full County Admin Building is attached, as well as Ace Electric's camera breakout for the project falling under this contract. Page 12 of the "39 Dick Anderson Construction - County Admin Bldg -guaranteed max price" document shows the Electrical portion of the contract in total.

Existing Attachments

YCSO Interior Cameras -PO 597501 Telnet 12-2-24.pdf

PO#589060 - SO CAMERAS.pdf

Sheriff's Office - Upgrade Cabling.pdf

Sheriff's Office - upgrade cameras-.pdf

Sheriff's office_Wiring & Camera Switches.pdf

Ace - Camera breakout CAB.pdf

Email Updates.pdf

39 Dick Anderson Construction - County Admin Bldg -guaranteed max price.pdf



of Categories within 10% of

Budget

0

of Categories over Budget

of Categories under Budget 4

Variance for Period (\$26,867.32)

Variance Grant to Date (\$183,117.32)

Expenses Closeout

| Select | Category Name | Budgeted Amount | Total Amount |
|----------|-----------------------|-----------------|--------------|
| V | Construction | \$9,562.50 | \$0.00 |
| V | Consultants/Contracts | \$2,812.50 | \$0.00 |
| V | Equipment | \$16,562.50 | \$4,382.68 |
| V | Supplies | \$2,312.50 | \$0.00 |

Cancel

Performance Report Form (SHSP and Mitigation Grants)

Performance Report Details:

Quarterly performance reports are due no later than April 10, July 10, October 10, and January 10.

Keep in mind that status reports need to include enough detail to support payment requests for reimbursement. If enough detail is not provided, MT DES may reject the status report and require further enhancement and resubmittal.

When you are finished filling in the below information please hit the "create" button at the bottom of this page to submit your report to Montana Disaster and Emergency Services.

Select the corresponding grant and

award number

FY 2023 SHSP / EMW-2023-SS-00059

Project Name Elections Security Grant

Quarter of submitted performance

report

Quarter 6

Beginning date of period covered

by this report

1/1/2025

Ending date of period covered by

this report

3/31/2025

Primary Contact and Organization Details:

Jurisdiction/Agency Name Yellowstone County

Primary Contact Name (First and

Last)

Jennifer Jones

Primary Contact Work Phone

Number

4062562816

Primary Contact Work Email jjones@yellowstonecountymt.gov

Who is your Grant Coordinator? Genny Lighthiser - Preparedness Coordinator

Quarterly Report:



Grant Type

Non-Construction

Construction

| Estimated percent of project completion | 20 |
|--|---|
| | The change of scope adding the Sheriff's Office cameras and the County Administration Building cameras was approved on 2/27/25. |
| Please describe significant activities and developments that have | Two expenditures for the Sheriff office cameras from May 2024 and December 2024 were added to this report for reimbursement. |
| occurred that show performance during this quarter, including a comparison of actual | Proposals were given for the remainder of the work at the Sheriff's Office with Tel Net Systems Inc at a total additional cost of \$48,376.16. |
| accomplishments to the objectives established in the application. | Work for the Courthouse cameras was started on 4/7/25 with High Tech Solutions, with a total cost of \$110,669.85. Switches are expected to be received late April. |
| | Camera costs were broken out of the existing Dick Anderson Construction contract for the County Administration Building at a total of \$170,080.00 |
| Were any purchases made for eligible expenses reimbursable under this grant project? | YesNo |
| If yes, briefly explain expenses so that MT DES staff can anticipate these expenses in your next payment request. | 2 Analog front exterior Hikvision cameras and cabling at the Yellowstone County Sheriff's Office, and 2 5.0 MP Cameras and ethernet cabling for interior upper level at the Sheriff's Office. |
| Do you anticipate completion of work within the GRANT performance period? | YesNo |
| If no, please describe any problems, delays or adverse conditions that will impair the ability to meet the stated objectives in the application. | |
| Do you anticipate cost underrun/overrun? | YesNo |
| Do you anticipate a request for change in scope? | YesNo |
| What is the period of performance end date for this grant? | 9/30/2026 |
| Do you anticipate a request for extension of the grants period of performance? | YesNo |
| If you would like to share any additional comments please | |

provide them below.

Attachments (if applicable)

Final Status Report

Is the project 100% complete and Session Yes final reimbursement processed? No

If Yes, please answer the following two questions.

Now that this project is complete.
What benefit does this resource
bring to your community?

In what ways has this project enhanced your ability to mitigate, prepare, respond, or recover from incidents? B.O.C.C. Regular 3. f.

Meeting Date: 04/15/2025

Title: Detailed Cash Investment Report March 2025

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Detailed Cash Investment Report March, 2025

BACKGROUND:

See attached.

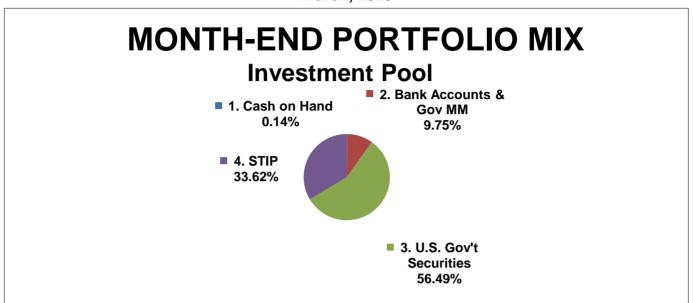
RECOMMENDED ACTION:

Place to file.

Attachments

Detailed Cash Investment Report

YELLOWSTONE COUNTY INVESTMENT POOL DETAILED CASH INVESTMENT REPORT March, 2025



| INVESTMENT TYPE | <u> </u> | AMOUNT | % | INTEREST RATE |
|---------------------------|-------------|--------------------|----------------------------|----------------|
| 1. Cash on Hand | | 425,387.00 | 0.14% | N/A |
| 2. Bank Accounts & (| Gov MM | 29,286,550.48 | 9.75% | Varies |
| 3. U.S. Gov't Securiti | ies | 169,718,417.24 | 56.49% | .53 -5.927% |
| 4. STIP | | 101,000,000.00 | 33.62% | 4.382% |
| TOTAL | _ | 300,430,354.72 | 100.00% | |
| | | | | |
| | _ | | AVERAGE | |
| | # OF | INTEREST | INVESTABLE | \/IELD |
| | <u>DAYS</u> | EARNED | CASH | YIELD |
| July-24 | 31 | 1,078,992 | | 4.31% |
| August-24 | 31 | 977,168 | 275,119,850 | 4.18% |
| September-24 | 30 | 920,204 | 265,892,311 | 4.21% |
| October-24 November-24 | 31 30 | 851,325 908,562 | 260,017,454 310,527,407 | 3.85% 3.56% |
| December-24 | 31 | 1,221,369 | 358,211,822 | 4.01% |
| January-25 | 31 | 1,128,523 | 334,924,682 | 3.97% |
| February-25 | 28 | 984,567 | 318,405,255 | 4.03% |
| March-25 | 31 | 1,045,877 | 301,894,966 | 4.08% |
| April-25 | 30 | 0 | 0 | #DIV/0! |
| May-25 | 31 | 0 | 0 | #DIV/0! |
| June-25 | 30 | 0 | 0 | #DIV/0! |
| TOTAL Y-T-D | 365 | 9,116,588 | 227,675,407 | 4.00% Y |

YELLOWSTONE COUNTY INVESTMENT POOL

INVESTMENT NARRATIVE March, 2025

MARKET TREND

A comparison of Treasury yields the from prior month and prior year:

| | | | YIELD | Last year |
|--------|----------|----------|---------------|-----------|
| | 03/31/25 | 02/28/25 | CHANGE | 3/31/2024 |
| 90 day | 4.32 | 4.32 | 0.00 | 5.46 |
| 1 year | 4.03 | 4.08 | (0.05) | 5.03 |
| 2 year | 3.89 | 3.99 | (0.10) | 4.59 |
| 3 year | 3.89 | 3.99 | (0.10) | 4.40 |
| 5 year | 3.96 | 4.03 | (0.07) | 4.21 |
| | | | , | |

MARKET CONDITIONS

Uncertainty continues as tariff negotiations progress.

INVESTMENT ACTIVITY

The pool had a \$3 mill agency with a 2.3% yield mature and a \$4 million agency with a 5.375% called early. A \$4 million agency with a 4.74% yield was purchased.

Respectfully submitted,

Jen Jones

Yellowstone County Finance Director

YELLOWSTONE COUNTY INVESTMENT POOL INVESTMENT DETAIL March, 2025

| INVESTMENT TYPE | INSTITUTION | INVESTMENT DATE | TERM | MATURITY DATE | PRINCIPAL AMOUNT | JNAMORTIZED PREMIUM/ (DISCOUNT) | ACCRUED INTEREST | INVESTMENT BALANCE | RATE | PURCHASE PRICE | RATE | COUPON DATES | INTEREST COLLECTIONS Notes | <u>Ref. #</u> |
|--------------------|--------------------------------|----------------------|-------------------|----------------------|------------------------------|---------------------------------------|---------------------|------------------------------|------------------|----------------------|------------------|---------------------|----------------------------|------------------------|
| | | | | | | | | | | | | | | |
| FHLB FHLB | RBC D.A. DAVIDSON | 03/28/22 08/23/21 | 3 Yrs 4 Yrs | 03/28/25 05/23/25 | 0.00 3,000,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 2.300% 0.700% | 100.000000 | 2.300% 0.700% | MAR/SEPT MAY/NOV | 34,500.00 (b) | 3130AREF4 3130ANNQ9 |
| FFC | D.A. DAVIDSON | 09/29/20 | 5 Yrs | 09/29/25 | 6,000,000.00 | (6,600.00) | 0.00 | 5,993,400.00 | 0.700% | 0.998900 | 0.700% | MAR/SEPT | (b) 15,900.00 (b) | 3133EMBJ0 |
| FFC | D.A. DAVIDSON | 10/20/23 | 2 Yrs | 10/20/25 | 4,000,000.00 | (9,400.00) | 0.00 | 3,990,600.00 | 5.140% | 0.997650 | 5.125% | APR/OCT | (f) | 3133EPYW9 |
| FNMA | D.A. DAVIDSON | 12/10/20 | 5 Yrs | 12/10/25 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.650% | 100.000000 | 0.650% | JUNE/DEC | (b) | 3135GO6J7 |
| FHLMC | D.A. DAVIDSON | 01/05/21 | 5 Yrs | 01/05/26 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.550% | 100.000000 | 0.550% | JAN/JULY | (b) | 3134GXJX3 |
| FHLB | D.A. DAVIDSON | 07/22/21 | 4.5 Yrs | 01/22/26 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1.000% | 100.000000 | 1.000% | JAN/JULY | (b) | 3130AN3T5 |
| FHLB | D.A. DAVIDSON | 02/24/21 | 5 Yrs | 02/24/26 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.750% | 100.000000 | 0.750% | FEB/AUG | (b) | 3130ALCV4 |
| FHLB | BUCHANAN CAP | 05/18/21 | 5 Yrs | 05/18/26 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1.500% | 100.000000 | 1.500% | MAY/NOV | 1(b) | 3130AMAW2 |
| FHLB | D.A. DAVIDSON | 05/27/21 | 5 Yrs | 05/27/26 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1.500% | 100.000000 | 1.500% | MAY/NOV | 2(b) | 3130AMG22 |
| FHLB | BUCHANAN CAP | 07/15/21 | 5 Yrs | 07/15/26 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1.500% | 100.000000 | 1.500% | QTRLY | 4(b) | 3130AMZS4 |
| FFC | BUCHANAN CAP | 09/01/23 | 3 Yrs | 09/01/26 | 7,000,000.00 | (5,326.09) | 0.00 | 6,994,673.91 | 4.750% | 0.999239 | 4.750% | MAR/SEPT | 166,250.28 (f) | 3133EPUW3 |
| FFC | D.A. DAVIDSON | 12/07/23 | 3 Yrs | 12/07/26 | 5,000,000.00 | (1,400.00) | 0.00 | 4,998,600.00 | 4.385% | 0.999720 | 4.375% | JUNE/DEC | (f) | 3133EPK79 |
| FHLB | D.A. DAVIDSON | 03/10/22 | 5 Yrs | 03/10/27 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 3.000% | 100.000000 | 3.000% | MAR/SEPT | 50,000.00 6(b) | 3130AR3M1 |
| FHLMC | D.A. DAVIDSON | 01/13/25 | 2.5 Yrs | 06/17/27 | 3,500,000.00 | (7,595.00) | 11,375.00 | 3,503,780.00 | 4.594% | 0.997830 | 4.500% | JUNE/DEC | (e) | 3134HAQ22 |
| FFC | D.A. DAVIDSON | 07/23/24 | 3 Yrs | 07/23/27 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 4.250% | 100.000000 | 4.250% | JAN/JULY | (f) | 3133ERMB4 |
| FHLB | D.A. DAVIDSON | 09/14/23 | 4 Yrs | 09/14/27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.375% | 100.000000 | 5.375% | MAR/SEPT | 107,500.00 (j) | 3130AX6V5 |
| FFC | D.A. DAVIDSON | 10/20/23 | 4 Yrs | 10/20/27 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 5.360% | 100.000000 | 5.360% | APR/OCT | (k) | 3133EPYC3 |
| FFC | BUCHANAN CAP | 11/15/23 | 4 Yrs | 11/15/27 | 5,000,000.00 | (11,000.00) | 0.00 | 4,989,000.00 | 4.686% | 0.997800 | 4.625% | MAY/NOV | (f) | 3133EPC60 |
| FNMA | D.A. DAVIDSON | 12/12/23 | 4 Yrs | 12/28/27 | 6,000,000.00 | (593,540.00) | 0.00 | 5,406,460.00 | 4.560% | 0.901077 | 0.950% | JUNE/DEC | (d) | 3135GA7GO |
| FFC | D.A. DAVIDSON | 04/12/24 | 4 Yrs | 04/12/28 | 4,000,000.00 | (21,680.00) | 0.00 | 3,978,320.00 | 4.650% | 0.994580 | 4.500% | APR/OCT | (f) | 3133ERAX9 |
| FHLMC | D.A. DAVIDSON | 08/08/24 | 4 Yrs | 08/08/28 | 4,000,000.00 | (41,000.00) | 0.00 | 3,959,000.00 | 4.533% | 0.989750 | 4.250% | FEB/AUG | (e) (b) | 3134HACF8 |
| FHLB | D.A. DAVIDSON | 04/24/24 | 4.5 Yrs | 10/24/28 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 5.375% | 100.000000 | 5.375% | APR/OCT | (e) | 3130B13K1 |
| FFC | D.A. DAVIDSON | 11/03/23 | 5 Yrs | 11/03/28 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 5.570% | 100.000000 | 5.570% | MAY/NOV | (k) | 3133EPZZ1 |
| FFC | D.A. DAVIDSON | 11/13/23 | 5 Yrs | 11/13/28 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 4.625% | 100.000000 | 4.625% | MAY/NOV | (f) | 3133EPC45 |
| FFC | RBC | 12/04/24 | 4 Yrs | 12/04/28 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 4.770% | 100.000000 | 4.770% | JUNE/DEC | 17 | 3133ERF48 |
| FFC | D.A. DAVIDSON | 12/15/23 | 5 Yrs | 12/15/28 | 3,000,000.00 | (4,020.00) | 0.00 | 2,995,980.00 | 4.275% | 0.998660 | 4.250% | JUNE/DEC | (f) | 3133EPN50 |
| FHLB | BUCHANAN CAP | 03/15/24 | 5 Yrs | 03/13/29 | 3,000,000.00 | (1,950.00) | 0.00 | 2,998,050.00 | 5.010% | 0.999350 | 5.000% | MAR/SEPT | 75,000.00 (h) | 3130BOJA8 |
| FHLB | BUCHANAN CAP | 04/30/24 | 5 Yrs | 04/26/29 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 5.100% | 100.000000 | 5.100% | APR/OCT | (a) | 3130B16G7 |
| FFC | BUCHANAN CAP | 04/30/24 | 5 Yrs | 04/30/29 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 4.750% | 1.000000 | 4.750% | APR/OCT | 16(f) | 3133ERDH1 |
| FHLMC FHLMC | D.A. DAVIDSON BUCHANAN CAP | 07/16/24 08/01/24 | 5 Yrs 5 Yrs | 07/16/29 08/01/29 | 5,000,000.00 4,000,000.00 | (22,500.00) 0.00 | 0.00 0.00 | 4,977,500.00 4,000,000.00 | 5.927% 5.050% | 0.995500 1.000000 | 5.000% 5.050% | JAN/JULY FEB/AUG | (d) (h) | 3134H15T6 3134HACE1 |
| FHLB | D.A. DAVIDSON | 08/13/24 | 5 Yrs | 08/13/29 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 4.700% | 100.00000 | 4.700% | FEB/AUG | (h) | 3130B2B95 |
| FHLMC | D.A. DAVIDSON | 09/06/24 | 5 Yrs | 09/06/29 | 4,000,000.00 | (32,000.00) | 0.00 | 3,968,000.00 | 4.180% | 0.992000 | 4.000% | MAR/SEPT | 80,000.00 7 | 3134HAJF1 |
| FHLB | RBC | 09/11/24 | 5 Yrs | 09/11/29 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 5.000% | 100.000000 | 5.000% | MAR/SEPT | 100,000.00 8 | 3130B2K27 |
| FHLB | BUCHANAN CAP | 09/12/24 | 5 Yrs | 09/12/29 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 4.010% | 100.000000 | 4.010% | MAR/SEPT | 50,125.00 9 | 3130B2NT8 |
| FHLB | D.A. DAVIDSON | 09/13/24 | 5 Yrs | 09/12/29 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 4.200% | 100.000000 | 4.200% | MAR/SEPT | 83,533.33 10 | 3130B2PT6 |
| FHLB | D.A. DAVIDSON | 09/26/24 | 5 Yrs | 09/12/29 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 3.750% | 100.000000 | 3.750% | MAR/SEPT | 51,875.00 11 | 3130B2V77 |
| FHLB | D.A. DAVIDSON | 09/25/24 | 5 Yrs | 09/25/29 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 3.875% | 100.000000 | 3.875% | MAR/SEPT | 96,875.00 12 | 3130B2T21 |
| FHLB | D.A. DAVIDSON | 09/27/24 | 5 Yrs | 09/27/29 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 3.650% | 100.000000 | 3.650% | MAR/SEPT | 109,500.00 13 | 3130B2U45 |
| FHLMC | D.A. DAVIDSON | 10/30/24 | 5 Yrs | 09/27/29 | 4,000,000.00 | (10,000.00) | 0.00 | 3,990,000.00 | 4.931% | 100.000000 | 4.875% | MAR/SEPT | 79,625.00 8 | 3134HAPE7 |
| FFC | RBC | 10/01/24 | 5 Yrs | 10/01/29 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 4.620% | 100.000000 | 4.620% | APR/OCT | 12 | 3133ERVL2 |
| FHLB | D.A. DAVIDSON | 10/04/24 | 5 Yrs | 10/02/29 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 4.000% | 100.000000 | 4.000% | APR/OCT | 14 | 3130B32XO |
| FHLMC FFC | D.A. DAVIDSON D.A. DAVIDSON | 10/03/24 03/19/25 | 5 Yrs 4.75 Yrs | 10/03/29 12/17/29 | 4,000,000.00 4,000,000.00 | (20,000.00) (6,000.00) | 0.00 1,053.33 | 3,980,000.00 3,995,053.33 | 4.110% 4.740% | 0.995000 0.998500 | 4.000% 4.740% | APR/OCT MAR/SEPT | 15 8 | 3134HAPX5 3133ER7K1 |
| 110 | D.A. DAVIDOON | 03/13/23 | T.10 113 | 14/11/23 | 7,000,000.00 | (0,000.00) | 1,000.00 | 0,990,000.00 | ¬.1 →∪ /0 | | T.1 TU /0 | IVI/ALA/OLF I | O | JIJJLIVI I |
| FHLB | D.A. DAVIDSON | 02/27/25 | 5 Yrs | 02/27/30 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 5.000% | 100.000000 | 5.000% | FEB/AUG | (I) | 3130B55H7 |

YELLOWSTONE COUNTY INVESTMENT POOL INVESTMENT DETAIL March, 2025

| INVESTMENT TYPE | DEPOSITORY FINANCIAL INSTITUTION | INVESTMENT DATE | TERM | MATURITY DATE | FACE/ L PRINCIPAL AMOUNT | JNAMORTIZED PREMIUM/ (DISCOUNT) | ACCRUED INTEREST | INVESTMENT E BALANCE | RATE | PURCHASE COUPON PRICE RATE | COUPON DATES | INTEREST COLLECTIONS | | <u>Ref. #</u> |
|--|--|--------------------|--------------|------------------|---|---------------------------------------|---------------------|---|-------------------------|-------------------------------|-------------------------|--------------------------------------|--------------|------------------------------------|
| STIP S GOV MM/ BANK CASH ON HAND | | A | VAR DAILY | | 101,000,000.00 29,286,550.48 425,387.00 | | | 101,000,000.00 29,286,550.48 425,387.00 | 4.382% Varies N/A | | | 440,230.12 35,726.13 (5,841.84 | 3 | /FB-Curr Mo |
| CASH ON HANL | | | | | | | | • | IN/A | | | | | |
| | TOTAL INV | ESTABLE CASH: | | | 301,211,937.48 | (794,011.09) | 12,428.33 | 300,430,354.72 | | | | 1,570,798.02 ======== | | Treas Report Col O 1,570,798.02 |
| | | | | | | | cross foot | 300,430,354.72 | | | • | | _ | 0.00 |
| | | | | | | F | rom daily activit | 300,430,354.72 (0.00 | Col K | | | | | |
| | | | | | | | | | | | | | 0.56 0.34 | 169,718,417.24 101,000,000.00 |
| • | ne-time b) quarterly k) 2 year no call ther | | • | • | allable g) one quart | erly call and then | continuous h) one | annual call and then | continuous i | 9 month no call then quarte | rly j) 1.5 yr no call t | then quarterly | 0.10 1.00 | 29,711,937.48 300,430,354.72 |

- Note 1 STEP at .625% until 5/18/23, .75% to 11/18/23, 1.00% to 5/18/24, 1.25% to 11/18/24, 1.50% to 5/18/25, 2.00% to 11/18/25, 3.00% to 5/18/26 YTM 1.189%
- Note 2 STEP at .50% until 11/27/21, .60% to 5/27/22, .70% to 11/27/22, .80% to 5/27/23, .90% to 11/27/23, 1.00% to 5/27/24, 1.25% to 11/27/24, 1.50% to 5/27/25, 1.75% to 11/27/25, 2.00% to 5/27/26 YTM 1.093%

Note 4 - STEP at .50% until 10/15/21, increasing by 5 bp each quarter until 4/15/24, then going to 1.125 to 7/15/24, to 1.375% to 1/15/24-increasing by .125% until 10/15/25, to 2.00% until 1/15/26, 2.50% to 4/15/26 and 3.00 to 7/15/26 YTM 1.20%

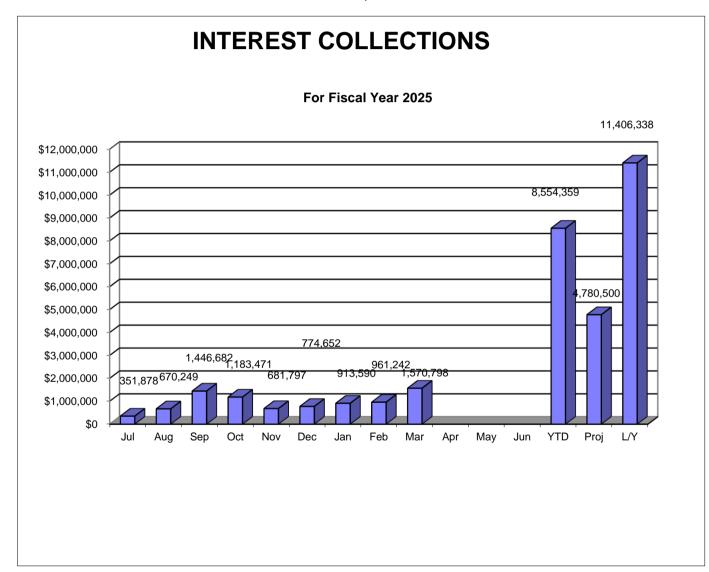
- Note 6 STEP at 2.00% until 3/10/24, 2.50% to 3/10/25, 3.00% to 3/10/26, 3.50% to 9/10/26, 6.00% to 3/10/27 YTM 2.859%
- Note 7 No call until 3/6/25, then quarterly thereafter until maturity.
- Note 8 -No call 6 months, then continuous.
- Note 9 one-time call only on 3/12/26.
- Note 10 one-time call only on 9/12/25.
- Note 11 one-time call only on 3/12/27.
- Note 12 No call 2 years, then quaterly until maturity.
- Note 13 one-time call only on 9/27/27.
- Note 14 No call 6 months, then quarterly.
- Note 15 No call 3 months, then quarterly.
- Note 16 this was purchased at a slight premium of \$8,970.00. To follow both conservatism and materiality under GAAP, the County has chosen to recognize the entire premium in this first interest paymnet, and set the yield to the coupon rate.
- Note 17 -No call 1 year, then continuous.

Note on Agencies purchased at a discount.

Yellowstone County maintains the practice of utilizing an effective rate on these types of purchases that excludes the discount amount paid at maturity. This is due to materiality and a more accurate recognition of accrued interest in periods before maturity date. The only exception to this practice will be for the FNMA due 12/28/27, which includes a material discount of \$791,340 at the time of purchase. This balance will be captured in proportionate share every 6 months to match interest payments, until maturity. This purchase allows the pool to gain an effective yield of 4.56% vs. the stated rate on the agency of .95%.

YELLOWSTONE COUNTY INVESTMENT POOL

March, 2025



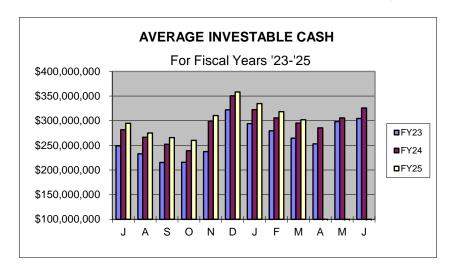
| Jul | 351,878.39 |
|------|--------------|
| Aug | 670,249.26 |
| Sep | 1,446,681.73 |
| Oct | 1,183,470.71 |
| Nov | 681,797.13 |
| Dec | 774,652.46 |
| Jan | 913,589.74 |
| Feb | 961,241.60 |
| Mar | 1,570,798.02 |
| Apr | |
| May | |
| Jun | |
| YTD | 8,554,359.04 |
| Proj | 4,780,500 |
| L/Y | 11,406,338 |
| | |

YELLOWSTONE COUNTY INVESTMENT POOL INTEREST EARNINGS COMPUTATION (3 YR REVIEW) March, 2025

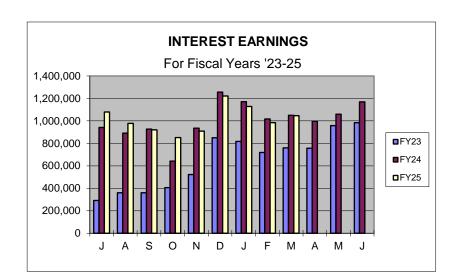
| | VD | Days in | ACCR INT | ACCR INT | CHANGE | INTEREST | INTEREST | DAILY CASH | AVE RATE |
|----------------|-----------------|----------|---|-------------------------|-------------------|------------------------|------------------------|---|------------------------|
| <u>MO</u> 7 | <u>YR</u> 22 | Month B | eg of Month 216,378 | End of Month 454,190 | 237,812 | COLLECTED | EARNED 292,326 | BALANCE 248,908,991 | OF RETURN 1.38% |
| 8 | 22 | 31 | 454,190 | 557,544 | 103,354 | 54,514 256,768 | 292,326 360,122 | 232,921,906 | 1.82% |
| 9 | 22 | 30 | 557,544 | 480,126 | (77,418) | 438,149 | 360,731 | 215,367,222 | 2.04% |
| 10 | 22 | 31 | 480,126 | 639,611 | 159,485 | 246,419 | 405,904 | 215,709,508 | 2.22% |
| 11 | 22 | 30 | 639,611 | 800,723 | 161,112 | 360,533 | 521,645 | 237,584,305 | 2.67% |
| 12 | 22 | 31 | 800,723 | 1,107,381 | 306,658 | 542,769 | 849,427 | 322,085,064 | 3.11% |
| 1 | 23 | 31 | 1,107,381 | 1,172,547 | 65,166 | 751,653 | 816,819 | 294,135,040 | 3.27% |
| 2 | 23 | 28 | 1,172,547 | 1,040,793 | (131,754) | 851,294 | 719,540 | 279,490,547 | 3.36% |
| 3 | 23 | 31 | 1,040,793 | 1,039,476 | (1,317) | 760,472 | 759,155 | 264,617,583 | 3.38% |
| 4 | 23 | 30 | 1,039,476 | 1,175,850 | 136,374 | 620,337 | 756,711 | 253,246,478 | 3.64% |
| 5 | 23 | 31 | 1,175,850 | 1,377,145 | 201,295 | 756,361 | 957,656 | 298,250,904 | 3.78% |
| 6 | 23 | 30 | 1,377,145 | 805,282 | (571,863) | 1,555,433 | 983,570 | 304,690,947 | 3.93% |
| FY2 | - | 365 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | (,, | 7,194,702 | 7,783,606 | 263,917,375 | 2.95% |
| | _ | | | | | , - , - | ,, | , | |
| 7 | 22 | 21 | 00E 202 | 1 522 061 | 726 770 | 214 249 | 044 027 | 201 012 160 | 2 020/ |
| 7 | 23 | 31 | 805,282 1,532,061 | 1,532,061 1,344,608 | 726,779 | 214,248 1,077,818 | 941,027 | 281,913,169 266,625,901 | 3.93% |
| 8 | 23 23 | 31 | , , | , , | (187,453) | 890,673 | 890,365 | 252,288,462 | 3.93% |
| 9 10 | 23 | 30 | 1,344,608 | 1,380,522 | 35,914 55,140 | , | 926,587 | , , | 4.47% |
| 11 | 23 23 | 31 | 1,380,522 | 1,435,671 | 55,149 534,000 | 586,797 | 641,946 | 239,467,106 | 3.16% |
| 12 | 23 | 30 | 1,435,671 | 1,959,761 | 524,090 | 410,594 | 934,684 | 299,482,374 | 3.80% |
| 12 | 23 24 | 31 31 | 1,959,761 | 2,103,465 | 143,704 | 1,111,911 866,905 | 1,255,615 | 350,553,325 | 4.22% 4.27% |
| • | | | 2,103,465 | 2,406,668 | 303,203 | , | 1,170,108 | 322,399,420 | |
| 2 3 | 24 | 29 21 | 2,406,668 | 2,173,492 | (233,176) | 1,250,497 | 1,017,321 | 305,883,826 | 4.19% |
| | 24 | 31 | 2,173,492 | 1,954,243 | (219,249) | 1,269,440 | 1,050,191 | 295,362,747 | 4.19% |
| 4 | 24 24 | 30 31 | 1,954,243 | 2,064,982 | 110,739 | 886,080 | 996,819 | 285,536,194 | 4.25% |
| 5 6 | 24 24 | 30 | 2,064,982 | 2,112,045 | 47,063 | 1,012,620 1,828,756 | 1,059,683 1,168,503 | 305,671,912 325,892,052 | 4.08% |
| FY2 | - | 366 | 2,112,045 | 1,451,792 | (660,253) | 11,406,339 | 12,052,849 | 294,256,374 | 4.36% 4.10% |
| 1 12- | • | 300 | | | | 11,400,339 | 12,032,049 | 294,230,374 | 4.1078 |
| 7 | 24 | 31 | 1,451,792 | 2,178,906 | 727,114 | 351,878 | 1,078,992 | 294,837,015 | 4.31% |
| 8 | 24 | 31 | 2,178,906 | 2,485,825 | 306,919 | 670,249 | 977,168 | 275,119,850 | 4.18% |
| 9 | 24 | 30 | 2,485,825 | 1,959,347 | (526,478) | 1,446,682 | 920,204 | 265,892,311 | 4.21% |
| 10 | 24 | 31 | 1,959,347 | 1,627,201 | (332,146) | 1,183,471 | 851,325 | 260,017,454 | 3.85% |
| 11 | 24 | 30 | 1,627,201 | 1,853,966 | 226,765 | 681,797 | 908,562 | 310,527,407 | 3.56% |
| 12 | 24 | 31 | 1,853,966 | 2,300,683 | 446,717 | 774,652 | 1,221,369 | 358,211,822 | 4.01% |
| 1 | 25 | 31 | 2,300,683 | 2,515,616 | 214,933 | 913,590 | 1,128,523 | 334,924,682 | 3.97% |
| 2 | 25 | 28 | 2,515,616 | 2,538,941 | 23,325 | 961,242 | 984,567 | 318,405,255 | 4.03% |
| 3 | 25 | 31 | 2,538,941 | 2,014,020 | (524,921) | 1,570,798 | 1,045,877 | 301,894,966 | 4.08% |
| 4 | 25 | 30 | 2,014,020 | | (2,014,020) | | (2,014,020) | | #DIV/0! |
| 5 | 25 | 31 | 0 | | 0 | | 0 | | #DIV/0! |
| 6 | 25 | 30 | 0 | | 0 | | 0 | | #DIV/0! |
| FY2 | 5 - | 365 | | | | 8,554,359 | 7,102,567 | 302,203,418 | 2.35% |

YELLOWSTONE COUNTY INVESTMENT POOL COMPARISON GRAPHS (3 YR REVIEW)

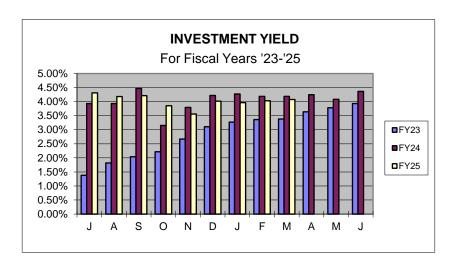
March, 2025



| FY23 | FY24 | FY25 |
|-------------|---|---|
| 248,908,991 | 281,913,169 | 294,837,015 |
| 232,921,906 | 266,625,901 | 275,119,850 |
| 215,367,222 | 252,288,462 | 265,892,311 |
| 215,709,508 | 239,467,106 | 260,017,454 |
| 237,584,305 | 299,482,374 | 310,527,407 |
| 322,085,064 | 350,553,325 | 358,211,822 |
| 294,135,040 | 322,399,420 | 334,924,682 |
| 279,490,547 | 305,883,826 | 318,405,255 |
| 264,617,583 | 295,362,747 | 301,894,966 |
| 253,246,478 | 285,536,194 | 0 |
| 298,250,904 | 305,671,912 | 0 |
| 304,690,947 | 325,892,052 | 0 |
| | 248,908,991 232,921,906 215,367,222 215,709,508 237,584,305 322,085,064 294,135,040 279,490,547 264,617,583 253,246,478 298,250,904 | 248,908,991 281,913,169 232,921,906 266,625,901 215,367,222 252,288,462 215,709,508 239,467,106 237,584,305 299,482,374 322,085,064 350,553,325 294,135,040 322,399,420 279,490,547 305,883,826 264,617,583 295,362,747 253,246,478 285,536,194 298,250,904 305,671,912 |



| | FY23 | FY24 | FY25 |
|---|-----------|------------|-----------|
| J | 292,326 | 941,027 | 1,078,992 |
| Α | 360,122 | 890,365 | 977,168 |
| S | 360,731 | 926,587 | 920,204 |
| 0 | 405,904 | 641,946 | 851,325 |
| N | 521,645 | 934,684 | 908,562 |
| D | 849,427 | 1,255,615 | 1,221,369 |
| J | 816,819 | 1,170,108 | 1,128,523 |
| F | 719,540 | 1,017,321 | 984,567 |
| M | 759,155 | 1,050,191 | 1,045,877 |
| Α | 756,711 | 996,819 | 0 |
| M | 957,656 | 1,059,683 | 0 |
| J | 983,570 | 1,168,503 | 0 |
| | 7,783,606 | 12,052,849 | 9,116,588 |



| | FY23 | FY24 | FY25 |
|---|-------|-------|---------|
| J | 1.38% | 3.93% | 4.31% |
| Α | 1.82% | 3.93% | 4.18% |
| S | 2.04% | 4.47% | 4.21% |
| 0 | 2.22% | 3.16% | 3.85% |
| N | 2.67% | 3.80% | 3.56% |
| D | 3.11% | 4.22% | 4.01% |
| J | 3.27% | 4.27% | 3.97% |
| F | 3.36% | 4.19% | 4.03% |
| M | 3.38% | 4.19% | 4.08% |
| Α | 3.64% | 4.25% | #DIV/0! |
| M | 3.78% | 4.08% | #DIV/0! |
| J | 3.93% | 4.36% | #DIV/0! |
| | | | |

YELLOWSTONE COUNTY INVESTMENT POOL

STIP INVESTMENTS & SD7 Segregated Bond Proceeds Account

March, 2025

| | Activity POOL | Activity SD7-Laurel ELEM | Activity | Activity | Activity | Activity | | NOTE 1 Fund 7775 seg Acct-Non STIP SD7-Laurel ELEM | | Combined Investment Value | Daily Net Yield | Interest POOL | Interest SD7 | | | | | TOTAL INTEREST EARNED | |
|---|---------------------|-------------------------------|------------|----------|----------|---|----------------------------------|--|----------------------------------|---------------------------------|------------------------|--------------------------|-----------------|-------|-------|--------------|-------|---|-------------|
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | | | | | | | | | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4116543 | 14,624.94 | | | 0.00 | | 0.00 | 14,624.94 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4116265 | 14,624.84 | | 0.00 | 0.00 | | 0.00 | 14,624.84 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.3831308 | 14,530.38 | | | 0.00 | | 0.00 | 14,530.38 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | | 4.4611576 | 14,789.04 | | | 0.00 | | 0.00 | 14,789.04 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4072921 | 14,610.48 | | | 0.00 | | 0.00 | 14,610.48 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.3710057 | 14,490.18 | | | 0.00 | | 0.00 | 14,490.18 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4184458 | 14,647.45 | | 0.00 | 0.00 | | 0.00 | 14,647.45 | |
| | | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4184458 | 14,647.45 | | | 0.00 | | 0.00 | 14,647.45 | |
| | (2,000,000,00) | | | | | | 121,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | | 4.4184458 | 14,647.45 | | | 0.00 | | 0.00 | 14,647.45 | |
| | (3,000,000.00) | | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4016991 | 14,230.15 | | | 0.00 | | 0.00 | 14,230.15 | |
| | | | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.4231074 | 14,299.36 | | | 0.00 | | 0.00 | 14,299.36 | |
| | | | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.3916570 | 14,197.69 | | 0.00 | 0.00 | | 0.00 | 14,197.69 | |
| | | | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.3869962 | 14,182.62 | | 0.00 | 0.00 | | 0.00 | 14,182.62 | |
| | | | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | | 4.3934668 | 14,203.54 | | | 0.00 | | 0.00 | 14,203.54 | |
| | | | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.3934668 | 14,203.54 | | | 0.00 | | 0.00 | 14,203.54 | |
| | | (2.425.000.00) | | | | | 118,000,000.00 | 30,575,710.52 | 0.00 0.00 0.00 | , , | 4.3934668 | 14,203.54 | | | 0.00 | | 0.00 | 14,203.54 | |
| | | (2,425,000.00) | | | | | 118,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | | 4.3653705 | 14,112.70 | | 0.00 | 0.00 | | 0.00 | 14,112.70 | |
| | (0,000,000,00) | | | | | | 118,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | | 4.3775236 | 14,151.99 | | 0.00 | 0.00 | | 0.00 | 14,151.99 | |
| | (8,000,000.00) | | | | | | 110,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | , , | 4.4334316 | 13,361.03 | | | 0.00 | | 0.00 | 13,361.03 | |
| | (5,000,000,00) | | | | | | 110,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | | 4.3677938 | 13,163.21 | | | 0.00 | | 0.00 | 13,163.21 | |
| | (5,000,000.00) | | | | | | 105,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | 0.00 105,000,000.00 | 4.3559767 | 12,530.89 | | | 0.00 | | 0.00 | 12,530.89 | |
| | | | | | | | 105,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | • | 4.3559767 | 12,530.89 | | 0.00 | 0.00 | | 0.00 | 12,530.89 | |
| | | | | | | | 105,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | | 4.3559767 | 12,530.89 | | 0.00 | 0.00 | | 0.00 | 12,530.89 | |
| | (4 000 000 00) | | | | | | 105,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | , , | 4.3834832 | 12,610.02 | | | 0.00 | | 0.00 | 12,610.02 | |
| | (4,000,000.00) | | | | | | 101,000,000.00 | 28,150,710.52 | | 0.00 101,000,000.00 | 4.4796747 | 12,395.81 | | | | 0.00 | | 12,395.81 | |
| | | | | | | | 101,000,000.00 | 28,150,710.52 | 0.00 0.00 0.00 | | 4.3792874 | 12,118.03 | | | | 0.00 | | 12,118.03 | |
| | | | | | | | 101,000,000.00 | 28,150,710.52 | | 0.00 101,000,000.00 | 4.3718200 | 12,097.36 | | | 0.00 | | 0.00 | 12,097.36 | |
| | | | | | | | 101,000,000.00 | 28,150,710.52 | | 0.00 101,000,000.00 | 4.3910900 | 12,150.69 | | | 0.00 | 0.00 | | 12,150.69 | |
| | | | | | | | 101,000,000.00 | 28,150,710.52 28,150,710.52 | 0.00 0.00 0.00 0.00 0.00 0.00 | • • | 4.3910900 4.3910900 | 12,150.69 | | | 0.00 | | 0.00 | 12,150.69 | |
| | | 81,759.05 | | | | | 101,000,000.00 101,000,000.00 | 28,232,469.57 | 0.00 0.00 0.00 | | 3.9534911 | 12,150.69 10,939.80 | | | 0.00 | 0.00 | | 12,150.69 10,939.80 | |
| | (20,000,000.00) | (2,343,240.95) | 0.00 | 0.00 | 0.00 | | 101,000,000.00 | 28,232,469.57 | 0.00 0.00 0.00 | 101,000,000.00 | - | 420,127.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,127.34 Accrue | d total for |
| P | Pooled Interest Act | ivity | | | | (20,000,000.00) 121,000,000.00 101,000,000.00 | 113,483,870.97 | NOTE 1 | | | | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% (| 0.00% | 100.00% | |
| | (440,230.12) | INTEREST ACCRUINTEREST RECEIP | TED CURR M | | | | | | | | | 420,499.64 440,230.12 | 0.00 0.00 | | | 0.00 0.00 | | 420,499.64 Actual- 440,230.12 Actually | • |

NOTE 1: At the date of transfer of SD7's proceeds to a non-county controlled account, interest will no longer be paid via County activities. We will continue to track the balance, including withdrawals so as to balance with SD and overall cash balances.

NOTE: Yield for STIP for January 2025 NOTE: Yield for STIP for February 2025 NOTE: Yield for STIP for March 2025
NOTE: Yield for STIP for FY22 NOTE: Yield for STIP for FY23 NOTE: Yield for STIP for FY24
4.506%

4.500%

0.321%

3.712%

5.386%

420,499.64 INTEREST EARNED THROUGH EOM-NOT COLLECTED (POOLED ONLY)

YELLOWSTONE COUNTY NONPOOLED (SEPARATE) INVESTMENTS - SD#2 (DEBT SERVICE SINKING FUND & RESERVED) March, 2025

| INVESTMENT TYPE | DEPOSITORY FINANCIAL INSTITUTION | NVESTMENT DATE | TERM | MATURITY DATE | FACE/ AM PRINCIPAL F AMOUNT(DI | | ACCRUED INTEREST | INVESTMENT BALANCE | RATE | PURCHASE PRICE | COUPON RATE | COUPON DATES | INTEREST COLLECTIONS | Notes |
|--------------------|----------------------------------|-------------------|----------|------------------|---|---|---|-----------------------|----------------|-------------------|----------------|-----------------|-------------------------|-------|
| RESERVED FOI | R DEBT SERVICE SINKING F | UND | | | | | | | | | | | | |
| CDARS | WSB-HS QSCB Series 2010 | 06/13/24 | 1 yr | 06/12/25 | 6,157,400.36 | 0.00 | 0.00 | 6,157,400.36 | 4.000% | 100.000000 | 4.000% | ANNUAL | | High |
| CDARS | WSB-EI QSCB Series 2010A | 06/13/24 | 1 yr | 06/12/25 | 1,965,819.14 | 0.00 | 0.00 | 1,965,819.14 | 4.000% | 100.000000 | 4.000% | ANNUAL | | Elem |
| CDARS | WSB-EIQZAB Series 2010B | 06/13/24 | 1 yr | 06/12/25 | 1,624,643.97 | 0.00 | 0.00 | 1,624,643.97 | 4.000% | 100.000000 | 4.000% | ANNUAL | | Elem |
| CDARS | WSB-HS QECB Series 2012 | 06/13/24 | 1 yr | 06/12/25 | 2,267,503.01 | 0.00 | 0.00 | 2,267,503.01 | 4.000% | 100.000000 | 4.000% | ANNUAL | | High |
| CDARS | WSB-QZAB Series 2012A | 06/13/24 | 1 yr | 06/12/25 | 2,723,403.39 | 0.00 | 0.00 | 2,723,403.39 | 4.000% | 100.000000 | 4.000% | ANNUAL | | Elem |
| CDARS | WSB-QECB Series 2012C | 06/13/24 | 1 yr | 06/12/25 | 2,731,502.51 | 0.00 | 0.00 | 2,731,502.51 | 4.000% | 100.000000 | 4.000% | ANNUAL | | Elem |
| SUBTOTAL - S | SEPARATE INVESTMENTS -D | EBT SERVICE | Ē | _ | 17,470,272.38 | 0.00 | 0.00 | 17,470,272.38 | | | | | | |
| BOND SALE PR | ROCEEDS | | | | | | | | | | | | | |
| | | | | | | | | | | | | Daily | | |
| | | | | _ | 0.00 | 0.00 | 0.00 | 0.00 | • | | | · | | |
| | | TOTAL INVES | STABLE (| CASH: | 17,470,272.38 | 0.00 | 0.00 | 17,470,272.38 | | | | | | |
| | | | | = | ======================================= | ======================================= | ======================================= | 17,470,272.38 | cross foot | | | | | |
| | | | | | | | | 0.00 | | | | | | |
| | | | | | | | | 17,470,272.38 | Daily Activity | | | | | |
| | | | | | | | | 0.00 | | | | | | |
| | | | | | | | | 9,045,369.01 | Elem | | | | | |
| | | | | | | | | 8,424,903.37 | | | | | | |
| Debt Service Si | nking Fund rates and maturi | ties confirmed | by B. S | olberg at West | ern Security Bank | | _ | 17,470,272.38 | • | | | | | |

YELLOWSTONE COUNTY NONPOOLED (SEPARATE) INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND & RESERVED) March, 2025

| INVESTMENT TYPE | DEPOSITORY FINANCIAL INSTITUTION | NVESTMENT DATE | TERM | MATURITY DATE | PRINCIPAL F AMOUNT(DI | ISCOUNT) | ACCRUED INTEREST | INVESTMENT BALANCE | RATE | PURCHASE PRICE | RATE | DATES | INTEREST COLLECTIONS | Notes |
|--------------------|--|-------------------|----------|------------------|--------------------------|----------|---------------------|-----------------------|----------------|-------------------|---------|----------------|-------------------------|-------|
| | - SD#24 (RESERVED) | | | | | | | | | | | | | |
| | | | | _ | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | - SD#24 (DEBT SERVICE S | | 1 voor | 06/42/25 | 0.00 | | | | 4 000% | 100 000000 | 4 0000/ | 0 N N II I 0 I | | (4) |
| CDARS | WESTERN SEC. BANK | 06/13/24 | 1 year | 06/12/25 | 8,601,049.84 | 0.00 | 0.00 | 8,601,049.84 | 4.000% | 100.000000 | 4.000% | ANNUAL | | (1) |
| | SUBTOTAL - SEPARATE | INVESTMENTS | | _ _ | 8,601,049.84 | 0.00 | 0.00 | 8,601,049.84 | | | | | | |
| | | | | | | | | | | | | | | |
| | | TOTAL INVES | STABLE C | | 8,601,049.84 | 0.00 | 0.00 | 8,601,049.84 | | | | | | |
| | | | | = | • | | | 8,601,049.84 | cross foot | | | | | |
| | | | | | | | | 0.00 | C1088 1001 | | | | | |
| | | | | | | | | 8,601,049.84 0.00 | Daily Activity | | | | | |

Note1: Sinking fund for debt service. Bank combined two investments now that both termed in 2020, and were re-invested for 1 yr going forward.

Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Response to Audit Findings - April 7, 2025

Submitted By: Amy Mills

TOPIC:

March 16 - March 31 Payroll Audit

BACKGROUND:

na

RECOMMENDED ACTION:

na

Attachments

Audit Findings

PAYROLL AUDIT March 16 to March 31, 2025

Date:

4/4/2025

To: Board of County Commissioners

From: Tanya McWilliams, Deputy Auditor

Checked items indicate changes made by payroll.

From my office's review of the above referenced payroll, the findings are noted below:

| Date | Employee Name | Department | Finding | |
|--------|------------------|----------------|---|----|
| 4/3/25 | Reitz, Theresa | BOCC | Correct sick hrs used and update accruals | |
| 4/3/25 | Duncan, Ronda | Clerk of Court | Correct vac hrs used and update accruals | -1 |
| 4/3/25 | Chandler, Nevaeh | Treasurer | Correct vac hrs used and update accruals | |
| 4/3/25 | Field, Trasee | Treasurer | Correct sick hrs used and update accruals | |
| 4/3/25 | Lopez-Gutierrez | Treasurer | Correct vac hrs used and update accruals | |

B.O.C.C. Regular

Meeting Date: 04/15/2025

Title: Big Sky Economic Development Space2Place Grant Award for Harvest Haven Garden at

MetraPark

Submitted By: Erika Guy

TOPIC:

Big Sky Economic Development Space2Place Grant Award for Harvest Haven Garden at MetraPark

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

2025 S2P MetraPark Award



March 20. 2025

MetraPark ATTN: Tim Goodridge

tgoodridge@metrapark.com

Project Location: MetraPark, Billings, MT

Dear Tim:

Congratulations! On behalf of Big Sky Economic Development, it is our pleasure to award MetraPark a grant of \$5,000 to complete your Harvest Haven project as described in your application.

Conditions of your grant award are outlined on page 2 of this letter. Please read carefully and let us know if you have any questions. Failure to comply with these conditions may affect your grant award and your eligibility to apply for future awards.

Your project will be a wonderful addition to Billings and Yellowstone County. We are excited to see your finished work transform a space into an inviting, welcoming, and engaging place.

Thank you for investing your time and talent to make Yellowstone County shine. Please contact me with any questions you may have as you move forward with your project.

Sincerely

Thom MacLean

Community Development

Big Sky Economic Development

thom@bigskyeda.org

406.869.8407

















The Space2Place grant program provides reimbursement grants to encourage the creation of unique placemaking projects throughout Yellowstone County. As a 2025 recipient, you are expected to comply with the following grant Conditions:

- 1. Grant funds must be used in accordance with the narrative and budget provided with your application.
- 2. Any changes to the scope/nature of your project must be approved by Big Sky Economic Development prior to implementation.
- 3. The deadline for completion of all Space2Place projects is **September 30, 2025**.
- 4. You must provide **BEFORE photos** of the project location by **May 31, 2025**. Photos must be in JPEG or PNG format.
- 5. You must provide a **PROGRESS REPORT** by **July 15, 2025**, unless the project is complete, and the CLOSEOUT REPORT has been submitted to Big Sky Economic Development.
- 6. You must mention "funded by (or funded in part by) Big Sky Economic Development's Space2Place grant program" in all press releases and media contacts regarding this project.
- 7. You must provide permanent recognition of Big Sky Economic Development's contribution to the project in a visible location on or near the project. We will provide a small metal plaque for this purpose. Other forms of recognition are acceptable if approved by Big Sky Economic Development.
- 8. Upon completion of the project, you must provide a **CLOSEOUT REPORT**, including:
 - IN-PROGRESS and AFTER photos of the project site, including a photo of the plaque or other Space2Place recognition. Photos must be in JPEG or PNG format.
 - Receipts and Invoices showing expenses incurred for the project. Documentation of expenses is required to receive reimbursement.
 - A narrative summary of the project, including lessons learned and challenges encountered.
- 9. Project costs will be <u>reimbursed</u> by Big Sky Economic Development up to the amount of your award upon completion of these conditions.

ALL REQUIREMENTS (PHOTOS, REPORTS, INVOICES, ETC.) SHOULD BE EMAILED TO thom@bigskyeda.org.