

BCC Department Update
BCC Chief Officers Update - CFO
Wednesday, September 22, 2021
10:00 AM

199 W. Pine Street – Admin 206, BCC Conference Room

-or-

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 406-272-4824,,822700604#](#) United States, Billings

Phone Conference ID: 822 700 604#

1. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA:
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2. ACTION ITEMS:	Moved	Second	No/ Abstain	Passed	Signed
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3. DISCUSSION ITEMS:

a. ACH Deposits

b. Positive Pay

c. Capital Assets

d. FEMA Reimbursements

e. Quarterly ARPA report through 9/30/21 due 10/31/212
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f. ERP Progress

g. Debt Management Software

h. Upcoming Debt Issuances

i. DOR and the Tech District

j. Tax Levies

4. OTHER:
