From:	Matts Larson
To:	Jim Nugent; DOA Comms; Amber Conger
Cc:	Leigh Griffing; Gwen Jones; John Engen; Heidi West; Grp. City Council and City Web Site; Heather Harp; Jesse Ramos; Sandra Vasecka; Marty Rehbein
Subject:	Re: Your email inquiry of city finance officer Leigh Griffing this morning pertaining to a $168,000.00 city check issued to the Missoula county treasurer last week.
Date:	Tuesday, February 16, 2021 4:29:15 PM

To whom it may concern,

Below is the reply from the city of Missoula officials.

I hope this helps you locate any records on your end at the State.

Thank you

Regards,

-Matts Larson

Sent from my iPhone

On Feb 11, 2021, at 2:10 PM, Jim Nugent <NugentJ@ci.missoula.mt.us> wrote:

Matts:

In response to your inquiry to city finance officer Leigh Griffing, and many other city officials late this morning pertaining to a $168,000.00 check approved last week Monday evening February 1, 2021 for City of Missoula issuance to Missoula County, city finance director Leigh Griffing provides the following response.

<!--[if !supportLists]-->(1) <!--[endif]-->At the beginning of the prior week, the final week of January 2021, the Montana State Department of Administration erroneously wired funds to the City of Missoula's bank account instead of to Missoula County's bank account.

<!--[if !supportLists]-->(2) <!--[endif]-->City finance staff noticed this error by the State of Montana during their daily work and contacted Missoula County.

<!--[if !supportLists]-->(3) <!--[endif]-->It was determined that the quickest solution was for the City to issue a check to Missoula County pertaining to the funds erroneously wired to the City of Missoula by the State of Montana.

<!--[if !supportLists]-->(4) <!--[endif]-->There are no city or county employees responsible for causing the State of Montana's error wiring the money to the City of Missoula.

<!--[if !supportLists]-->(5) <!--[endif]-->The fund wiring error was made by the State of Montana, not any local government in Missoula.

<!--[if !supportLists]-->(6) <!--[endif]-->A state wiring error happens occasionally

with respect to sending monies to Missoula local governments.. Whenever this happens the city finance staff contacts the State of Montana to ascertain and determine an appropriate course of action to correct the error.

<!--[if !supportLists]-->(7) <!--[endif]-->All of your additional inquiries can and should be directed to the Montana State Department of Administration and/or Missoula County.

JIM NUGENT

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