

# CITY OF BOULDER

## AGENDA CITY COUNCIL MEETING MONDAY, OCTOBER 17, 2022 6:30 p.m. at City Hall

**The public is encouraged to participate in person,  
or via Zoom at:**

<https://zoom.us/j/3147501763>

Meeting ID: 314 750 1763

To join Zoom via traditional phone only:

Dial 1-646-558-8656, enter 314 750 1763 followed by the # key

When asked for participant ID, press # key

**THE COUNCIL WELCOMES AND ENCOURAGES PUBLIC COMMENT. ANYONE WISHING TO ADDRESS THE COUNCIL IS ENCOURAGED TO DO SO WITH THESE STIPULATIONS:**

For comments pertinent to items being discussed during THIS MEETING, members of the public will be afforded an opportunity to address the council on every matter coming before the council immediately in advance of the vote and in accordance with established Council Rules of Procedure.

1. The Mayor or Council may limit the amount of time for comment if they become extensive.
2. If the speaker begins to infringe on the right to privacy of another, the Mayor or Council may interrupt and end the comments on that issue.
3. These comments must be pertinent to the topic under consideration. There is an opportunity for open comments at the end of the meeting.

- Open Meeting Call to Order
- Pledge of Allegiance
- Roll Call
- Approval of Minutes of the Previous Meeting(s)  
9/19/2022 Council Meeting
- Approval of Agenda
- Requests of elected city officials for absences exceeding 10 days or participation by telecommunications.
- Communication for Public Record (Ex parte Communications)
- Constituent issues-reports from the Mayor and Council members
- Consent Agenda to include:
  - Mayor Report
  - Ambulance Report
  - Fire Report
  - Public Works Report
  - City Court Report
  - City Attorney Report
  - Code Enforcement Report

304 North Main Street  
P.O. Box 68  
Boulder, Montana 59632

(406) 225-3381 phone  
(406) 225-9498 FAX



# CITY OF BOULDER

- **Reports from Clerk**
  - **Cash/Bank Reconciliation, September 2022**
  - **Statement of Revenue Budget vs Actual, September 2022**
  - **Statement of Expenditure Budget vs Actual, September 2022**
  - **Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for September 2022**
  - **Ambulance Write-offs & Collections for September 2022**
- **Correspondence**
- **Committee Reports**
  - **Planning Board**
  - **Chamber of Commerce**
  - **Cemetery Advisory Committee**
  - **BTAC**
- **Old Business**
- **New Business**
  1. **Discussion & possible approval of amended plat submitted by Laurence Bagwell**
  2. **Discussion & possible policy regarding private use of city park, (e.g., garage sales, gun shows, etc.)**
  3. **Discussion & possible determination on methods of keeping Veteran's Park free of dog waste**
  4. **Review, discuss, & update council's ordinance review schedule**
  5. **Presentation of BTAC Marketing Committee plan**
  6. **Recommendation & appointment of Ray Corderio to the Board of Adjustments to complete vacated term expiring 12/21/2024**
  7. **Discussion & possible approval of marijuana questionnaire**
  8. **Discussion on Jefferson County Community Integrated Health**
  9. **Approval of City record destruction request**

## **Unscheduled Matters**

**Note:** An item that is NOT listed on the agenda for the current meeting may be discussed during the session at the discretion of the presiding officer. However, the purpose of such discussion shall be to decide whether to schedule the item for discussion and vote on a subsequent agenda. The Council shall decide no item of significant interest to the public without prior notice to the public as a scheduled Council agenda item.

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, November 21, 2022, at 6:30 p.m.**
- **Adjournment**



**CITY OF BOULDER**  
**P.O. BOX 68**  
**BOULDER, MONTANA 59632**  
**CITY COUNCIL MEETING MINUTES**  
**MONDAY, SEPTEMBER 19, 2022**

CALL TO ORDER:

Mayor Russell Giulio called the meeting to order at 6:30 p.m. followed by the Pledge of Allegiance.

ROLL CALL:

Elected officials present: Mike Taylor, Drew Dawson, Gyle Nix, and Patricia Lewis participating via Zoom. Others participating Ellen Harne (*City Clerk*), and Dennis Wortman (*Public Works*).

APPROVAL OF MINUTES OF PREVIOUS MEETING:

Minutes from the August 15, 2022, council meeting, August 18, 2022, budget workshop, and August 29, 2022, special council meeting were presented. Lewis made a motion to approve all the minutes as written and presented. Nix seconded the motion and the motion carried with 4 aye votes.

APPROVAL OF AGENDA: Dawson made a motion to approve the agenda as presented. Taylor seconded the motion and the motion carried with 4 aye votes.

REQUESTS OF ELECTED CITY OFFICIALS FOR ABSENCES EXCEEDING 10 DAYS OR PARTICIPATION BY TELECOMMUNICATION: None

COMMUNICATION FOR PUBLIC RECORD (Ex parte): None

CONSTITUENT ISSUES-REPORTS FROM THE MAYOR AND COUNCIL MEMBERS:

CONSENT AGENDA TO INCLUDE:

1. Mayor Report - None
2. Ambulance Report – Received.
3. Fire Report – Received.
4. Public Works Report – Pat Lewis thanked public works for fencing at the cemetery.
5. City Court Report – Received
6. City Attorney Report – Documentation of E.J. Guza & Associates received.
7. Reports from Clerk
  - Receipt of Cash/Bank Reconciliation, August 2022
  - Statement of Revenue Budget vs Actual, August 2022
  - Statement of Expenditure Budget vs Actual, August 2022
  - Receipt of Utility Billing Adjustments for August 2022
  - Ambulance Write-offs & collections for August 2022

Taylor made a motion to approve the Consent Agenda. Lewis seconded the motion and the motion carried with 4 aye votes.

CORRESPONDENCE: None

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz reported the Planning Board didn't meet in September, but her and Harne met and are working on the administrative section of the zoning ordinance

and reviewing if there are other definitions that need to be included. Once these two reviews are complete, the document will be put into a draft form for the Planning Board's review. The first *Reimagine Rural* workshop was held, with 24 people in attendance. Hintz encouraged others to attend the next workshop scheduled for September 22<sup>nd</sup>.

- **Chamber of Commerce:** Bruce Binkowski reported farmer's market will continue through September. The car show and music festival both went well. He reported on upcoming county events.
- **Cemetery Advisory Committee:** Pat Lewis said they are waiting for new members to be appointed before they hold their next meeting.
- **BTAC:** None

OLD BUSINESS: None

NEW BUSINESS:

1. **Discussion & determination on Fire Dept. applying for ARPA grant:** Steve Carey said the fire department would like to have the city apply on their behalf, for a \$7,500 ARPA grant through the county. Funds would be used for mechanical work, painting, lights, and a radio on the fire chief's truck that was purchased last year. The grant funds will run through the city for the fire department. Dawson made a motion to approve the city applying for a \$7,500 ARPA grant on behalf of the fire department. Taylor seconded the motion. After questions and discussion, the motion carried with 4 aye votes.
2. **Discussion & determination on replacing and/or adding city fire hydrants:** Bill Crenshaw presented council with a letter of request for fire hydrant upgrades throughout the city. Crenshaw informed council that with increased housing, the current location of existing hydrants in several areas is not sufficient. Dawson stated that requested hydrants are important, and the city should do something to get the new hydrants placed and/or existing ones repaired. Wortman said he believes at least four of the hydrants being requested have been included in the water system upgrade project. He will forward the letter of requested hydrants to Morrison-Maierle to determine which requested hydrants have already been included and possibly add the remaining ones to the project. A copy of the letter will be forwarded to the high school to find out if they will be adding any hydrants during their construction.
3. **Discussion & determination on damaged vehicle claim submitted by Kristi Kroll:** Kristi Kroll submitted a claim for \$180 to repair vehicle damage sustained from a boulevard tree branch. Lewis made a motion to approve the claim and pay for the vehicle damage repairs. Taylor seconded the motion. After questions and discussion, the motion carried with 4 aye votes.
4. **Discussion & determination on extending Nittany Grantworks contract to March 31, 2023:** Nittany Grantworks presented an addendum to their service contract, requesting an extension to prepare the USDA grant/loan application to March 31, 2023. Dawson made a motion to approve the extension of the Nittany Grantworks contract to March 31, 2023. Taylor seconded the motion and the motion carried with 4 aye votes.
5. **Discussion & possible action on how and if the council should solicit community input on the issues of further regulations on sale of marijuana:** Dawson stated that during the discussion on issuing Bloom MT a business license, there was also discussion on if the city should impose regulations beyond state law on marijuana sales within the city limits. He explained the city can impose stricter regulations than what are already outlined in state law, but additional regulations are not required. He requested council decide if they want to pursue further regulations, and if they do, how they should go about it. He suggested that if council so chooses, a committee be formed to look at facts, find out what's being done in other communities, and bring a recommendation to council on whether to pursue further regulations.

Taylor clarified that this discussion is only to determine if council should entertain forming a fact-finding committee, and if so, how they gather information. Taylor suggested a 30-day comment period for submission of written comments and having a committee review the comments. He stated it could be as simple as asking residents if they have concerns about sales, and if so, what their concerns are. Carellen Nix said most people don't know what the state regulations are, so they aren't able to comment. Taylor suggested having the city attorney do a bullet point summary of state regulations and sending a short email survey to find out if residents have concerns, and if so, what concerns. Taylor and Dawson will compose survey questions, decide on the distribution platform, review comments/concerns, and report back to council at a future meeting.

6. **Discussion & determination on lease agreement with Southwest Montana Youth Partners, Inc.:** Tim Norbeck, vice-chair of the SWMYP organization presented the daycare lease agreement between the city, SWMYP, and the school district. The agreement was drafted by attorneys of each entity. Taylor made a motion to approve the lease agreement as presented. Nix seconded the motion. After addressing questions and holding discussion, the motion carried with 3 aye votes and Dawson abstaining. Dawson explained he is the president of the SWMYP board and to avoid any potential conflicts of interest, he would not be participating in any discussion or voting on this item or item #7.
7. **Discussion & potential approval of childcare provider selected by Southwest Montana Youth Partners, Inc.:** The childcare provider request for proposal from Rachel Supalla, (Discovery Kidzone) was presented and Tim Norbeck, on behalf of SWMYP, is recommending she be hired as the childcare provider. Taylor made a motion to approve the SWMYP recommendation and hire Rachell Supalla, (Discovery Kidzone) as the childcare provider. Nix seconded the motion. After addressing questions and holding discussion, the motion carried with 3 aye votes, Dawson abstaining.
8. **Mayor's appointment of (5) cemetery advisory committee members:** The city received letters of interest to serve a three-year term on the cemetery advisory committee from Matt Strozewski, Rhonda Craft, Sally Buckles, and Ellen Rae Thiel. Pat Lewis volunteered to serve as the council representative. The mayor recommended appointment of these individuals. Dawson made a motion that council concur with the mayor's recommendation and appoint Strozewski, Craft, Buckles, Thiel, and Lewis to the cemetery advisory committee. Taylor seconded the motion. The motion carried with 4 aye votes.
9. **Discussion on potential amendments to Ordinance #2016-02 regarding regulation of mobile and manufactured homes in the zoning jurisdiction of the City of Boulder:** Mayor Giulio said he believes the 20-year age limit on mobile homes is too restrictive and thinks mobile home placement should be reviewed and setbacks changed to be the same as what is required in the residential zoning district. Nix stated §150.08 of the ordinance has the 20 yr. limit but MCA cites the 1990 construction and safety standards, which, if the city approved, would allow for homes in the 30-year age range. Nix asked the fire department members in attendance for their input. Steve Carey sees no issue with the city revising the age but recommends no wood fireplaces be allowed in the homes. Cory Kirsch is concerned that if the city decides to decrease the distance between homes, park owners would begin changing home placement, which could potentially result in stacking older homes and re-creating a fire hazard. Bill Crenshaw stated the problem isn't as much the distance between the trailers, it's all the campers, firewood, ATV's, etc. being parked in between the trailers that poses a hazard. He said that the current ordinance prohibits this, but if you drive thru the parks, you can see this hasn't and isn't being enforced. He also mentioned that ordinance says trailers must be skirted and this isn't enforced either. He said all issues that have been mentioned cause dangerous situations and the city need to start enforcing them. Kristi Kroll asked where trailer owners should park their campers, ATV's, etc. Hintz

suggested that if the city is looking at accommodating park owners with reduced setbacks, park owners may need to look at providing a central storage area. Taylor suggested putting a working group together that would include Planning Board and council representatives along with interested park owners, that could make recommendations to council. Giulio will contact the park owners and see if they are interested in participating. This item will be discussed further at a future council meeting.

10. **Discussion & determination on entering a Memorandum of Understanding with Boulder Youth Baseball:** Boulder Youth Baseball would like to access county ARPA funds to make ballfield improvements, but since they are not a non-profit organization, they are requesting the city apply for and receive the ARPA funds on their behalf. The MOU outlines that the city would receive and disburse the funds on behalf of the organization. Dawson made a motion to enter into the presented MOU with the Boulder Youth Baseball organization. Taylor seconded the motion. After addressing questions and holding discussion, the motion carried with 4 aye votes.
11. **Discussion & determination on applying for ARPA funds on behalf of Boulder Youth Baseball:** The Boulder Youth Baseball organization presented a county ARPA application they would like the city to submit on their behalf. Dawson made a motion to apply for ARPA funds on behalf of the Boulder Youth Baseball organization. Taylor seconded the motion. After addressing questions and holding discussion, the motion carried with 4 aye votes.
12. **Discussion & determination on entering a Memorandum of Understanding with MT Dept. of Revenue for debt collection services:** Harne explained the MOU would allow the city to turn over uncollected debt to the MT Department of Revenue for collections. She apprised council that the city attorney had reviewed the agreement. Dawson moved approval of the MOU between the city and the MT Department of Revenue for debt collection services. Nix seconded the motion. After addressing questions and holding discussion, the motion carried with 4 aye votes.
13. **Discussion & determination on appointment of Corey Kennedy to the fire department:** Taylor made a motion to approve the appointment of Corey Kennedy to the fire department. Nix seconded the motion. The mayor called for questions and comments and with none, the motion carried with 4 aye votes.
14. **Approval of City record destruction request:** Council was presented a RM88 Records Destruction form to destroy records that have passed the required retention period as outlined in state law. Taylor made a motion to approve record destruction as presented. Dawson seconded the motion. The mayor called for comment and questions, and with none, the motion carried with 4 aye votes.

UNSCHEDULED MATTERS: None

OPEN PUBLIC COMMENT:

- Mayor Giulio addressed Kristi Kroll's concern of where trailer park residents should park and store their ATV's, campers, etc. He stated the city needs a plan as far as trees and storage of personal items on city right-of-way.
- Pat Lewis asked about the city's fire rating. Taylor said the ISO ratings have been raised so this is not a concern. She then asked if the code(s), i.e., lack of cleanup of debris, aren't being enforced and cause a hazard, could the city be sued. Council agreed this is a question that the city attorney would need to answer.



AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #16830 through 16863 in the amount of \$34,275.75, and ACH payments #99870-99876 in the amount of \$4,747.83 for a total of \$39,023.58. Taylor made a motion to authorize ACH payments in the amount of \$4,747.83 and check payments in the amount of \$34,275.75. Nix seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR NEXT MEETING: None

ADJOURNMENT: With no further business, the regular meeting was recessed at 7:38 p.m. The next regularly scheduled meeting will be held on Monday, October 17, 2022, at 6:30 p.m.

DATE: \_\_\_\_\_

\_\_\_\_\_  
Mayor

SEAL

Attest: \_\_\_\_\_  
City Clerk



# Boulder Ambulance Report September 2022

## 16 Incidents

- 3 handled by Eagle
- 1 handled by St Peters
- 12 handled by Boulder
  - 2 Agency Assists
  - 5 Cancellations
  - 4 Refusal
  - 1 Transports
  - 1 St Peters

## Call Types

- 3 ALS call(s)
- 11 BLS RED call(s)
- 2 BLS YELLOW call(s)

Calls YTD: 204

## Involvement Hours

- 20 hours paid on calls
- 4 hours unpaid station training
- 10 hours unpaid external training
- 0 hours of EMT class training
- 16 hours unpaid time (Inventories, Run Reports, Administrative, Standbys, unpaid membership call time)

Total Annual Paid Hours YTD: 186.5

Total Annual Unpaid Hours YTD: 893.5

\*\*\* Please note that Eagle Ambulance has gone out of business suddenly and will no longer be covering backup calls in Boulder. At this time, St Peters will be acting a back-up coverage for all call types.

Prepared by:

Amanda Cochran, EMT

10/12/22



# Boulder Volunteer Fire Department Boulder City Council Report September 2022

## Activities & Incidents Report

### Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
9/1	Business Meeting	1 (16)

### Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
9/10	Freedom Ride Escort	1 (2)
9/15	Airpack Monthly Training	1.5 (5)
9/16	Electric Car Training	4 (2)

### Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
9/2	Smoke in the Area	Main Street	POVs	5
9/8	Wildland	Bernice	3331	2
9/20	Fire Alarm	22 Trooper Ln	3311	3
9/29	MVA	HWY 69 MM 28	3232	1
9/30	MVA	I 15 MM 166 SB	3211	2

Prepared by:  
Amanda Cochran, Secretary  
10/6/22



Monthly Activity Report  
 September 2022  
 Citations and Non-Citations By Issued Date  
 Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	1	1	3	1	-2
45-7	1	0	-1	1	1	0
45-8	2	0	-2	1	5	4
DRUG OFFENSES	0	0	0	0	2	2
DUI	1	0	-1	2	2	0
Miscellaneous	0	0	0	2	1	-1
PARTNER/FAMILY MEMBER ASSAULT	0	1	1	0	1	1
SPEEDING	1	1	0	10	6	-4
TRAFFIC	3	2	-1	13	28	15
<b>Totals:</b>	<b>8</b>	<b>5</b>	<b>-3</b>	<b>32</b>	<b>47</b>	<b>15</b>
<b>Non-Citations</b>						
45-5	0	0	0	0	2	2
TRAFFIC	0	0	0	0	6	6
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>
<b>Fines and Fees</b>						
Fine	540.00	375.00	(165.00)	6,140.00	2,990.00	(3,150.00)
Law Enforcement Academy	80.00	50.00	(30.00)	245.00	260.00	15.00
Misdemeanor Surcharge	135.00	75.00	(60.00)	375.00	405.00	30.00
Technology Surcharge	70.00	50.00	(20.00)	210.00	250.00	40.00
Victim Restitution	0.00	0.00	0.00	0.00	0.00	0.00
Victim Witness Admin Fee	1.00	1.00	0.00	5.00	4.00	(1.00)
Victim Witness Surcharge	49.00	49.00	0.00	225.00	196.00	(29.00)
<b>Totals:</b>	<b>\$875.00</b>	<b>\$600.00</b>	<b>\$(275.00)</b>	<b>\$7,200.00</b>	<b>\$4,105.00</b>	<b>\$(3,095.00)</b>

Citation By Officer

From 09/01/2022 to 09/30/2022

All Officers

All Revisions; All Statutes

Sorted By: Citation

All Case Types and Sub-Types

All Clerks

Officer: **Buissereth, Joshua**

<b>Finding Totals:</b>	Bond Forfeited	<b>Citation</b>	1	<b>Fines:</b>	50.00
<b>Finding Totals:</b>	Dismissed by Court	<b>Citation</b>	1	<b>Fines:</b>	0.00
<b>Totals For:</b>	<b>Buissereth, Joshua</b>	<b>Citation</b>	2	<b>Fines:</b>	50.00



Citation By Officer  
From 09/01/2022 to 09/30/2022  
All Officers  
All Revisions; All Statutes  
Sorted By: Citation  
All Case Types and Sub-Types  
All Clerks

Officer: Palumbo, Michael

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Finding Totals:	Bond Forfeited	Citation	1	Fines:	60.00
Totals For:	Palumbo, Michael	Citation	1	Fines:	60.00

Citation By Officer  
From 09/01/2022 to 09/30/2022  
All Officers  
All Revisions; All Statutes  
Sorted By: Citation  
All Case Types and Sub-Types  
All Clerks

Officer: Plafcan, Joshua

Finding Totals:	Citation	2	Fines:	0.00
Totals For: Plafcan, Joshua	Citation	2	Fines:	0.00
Report Totals:	Citation	5	Fines:	110.00

**E.J. GUZA & ASSOCIATES**  
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O: 4065862228

**INVOICE**

Number	5262
Issue Date	10/7/2022
Due Date	11/7/2022
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

**Bill To:**

City of Boulder  
304 Noth Main Street  
P.O. Box 68  
Boulder, MT 59632  
O: 406-225-3381

**Time Entries**

Time Entries	Billed By	Hours	Sub
9/2/2022 Review updated reports regarding ongoing prosecution.	Ryan Lorenz	0.20	\$37.00
9/8/2022 Prepare for court.	Ryan Lorenz	0.10	\$18.50
9/14/2022 Preparing for court today.	Derek R. Graves	0.50	\$100.00
9/14/2022 Law and motion in Boulder.	Derek R. Graves	0.40	\$80.00
9/22/2022 Review and respond to emails regarding upcoming bench trial; Phone call with victim.	Ryan Lorenz	0.20	\$37.00
9/26/2022 Review current cases.	Ryan Lorenz	0.10	\$18.50
9/28/2022 Boulder court law & motion.	Derek R. Graves	0.40	\$80.00
9/30/2022 Phone call with opposing.	Ryan Lorenz	0.20	\$37.00
		<b>2.10</b>	<b>\$408.00</b>

1000-411100-350 # 408

Total (USD)	\$408.00
Paid	\$0.00
Balance	\$408.00
Total Outstanding	\$408.00

Trust Account Balance

Date	Item	Amount	Balance
10/11/2022	Current Balance		\$0.00

**E.J. GUZA & ASSOCIATES**  
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www.ejguzalaw.com  
O: 4065862228

**INVOICE**

Number	5261
Issue Date	10/7/2022
Due Date	11/7/2022
Matter	City of Boulder
Email	cityclerk@cityofbouldermt.com

**Bill To:**

City of Boulder  
304 Noth Main Street  
P.O. Box 68  
Boulder, MT 59632  
O: 406-225-3381

**Time Entries**

Time Entries	Billed By	Hours	Sub
9/9/2022 Email to client, re public records.	Ed Guza	0.20	\$45.00
9/12/2022 Final review of lease agreement and email to counsel.	Ed Guza	0.10	\$22.50
9/13/2022 Read JCC agenda for 9/20 for City business.	Jessi Yulga	0.10	\$10.00
9/13/2022 Answered zoning question from client; research.	Ed Guza	0.70	\$157.50
9/15/2022 Answered email concerning zoning question; research.	Ed Guza	0.45	\$101.25
9/20/2022 Review and respond to emails about PFAS Cost Recovery Program; Research Program.	Ryan Lorenz	0.30	\$55.50
9/22/2022 Research and email to client.	Ed Guza	0.50	\$112.50
		<b>2.35</b>	<b>\$504.25</b>

1000-411000-350 60% \$302<sup>55</sup>  
5210-430520-350 20% \$100.85  
5310-430620-350 20% \$100.85

Total (USD)	\$504.25
Paid	\$0.00
Balance	\$504.25
Total Outstanding	\$504.25

Trust Account Balance

Date	Item	Amount	Balance
10/7/2022	Current Balance		\$0.00

**E.J. GUZA & ASSOCIATES**  
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O: 4065862228

**INVOICE**

Number	5296
Issue Date	10/7/2022
Due Date	11/7/2022
Matter	McCaughey Lawsuit
Email	cityclerk@cityofbouldermt.com

**Bill To:**

City of Boulder  
304 Noth Main Street  
P.O. Box 68  
Boulder, MT 59632  
O: 406-225-3381

**Time Entries**

Time Entries	Billed By	Hours	Sub
9/8/2022 Read motion to dismiss.	Ed Guza	0.20	\$45.00
9/9/2022 Review and revise Motion to Dismiss.	Ryan Lorenz	0.60	\$111.00
		<b>0.80</b>	<b>\$156.00</b>

Total (USD)	\$156.00
Paid	\$0.00
Balance	\$156.00
Total Outstanding	\$156.00

1000-411100-350      \$156

**Trust Account Balance**

Date	Item	Amount	Balance
10/7/2022	Current Balance		\$0.00





CITY OF BOULDER  
Cash/Bank Reconciliation  
For the Accounting Period: 9/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	371,047.23	65,847.34	0.00	14,949.32	0.00	421,945.25
102006 Restricted Cash CARES Act	541.97	0.00	0.00	0.00	0.00	541.97
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>371,689.20</b>	<b>65,847.34</b>		<b>14,949.32</b>		<b>422,587.22</b>
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	843.44	389.85	0.00	0.00	0.00	1,233.29
2220 LIBRARY						
101000 Cash - Operating	3,699.90	294.72	0.00	459.02	0.00	3,535.60
2250 SUBDIVISION FEES						
101000 Cash - Operating	6,721.07	0.00	0.00	450.00	0.00	6,271.07
2251 ANNEXATION PLANNING FEES						
101000 Cash - Operating	0.00	0.00	0.00	225.00	0.00	-225.00
2260 EMERGENCY DISASTER						
101000 Cash - Operating	1,915.59	0.00	0.00	0.00	0.00	1,915.59
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	65.71	119.83	0.00	0.00	0.00	185.54
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	80.70	189.14	0.00	0.00	0.00	269.84
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,504.65	0.85	0.00	0.00	0.00	104,505.50
<b>Total Fund</b>	<b>104,534.41</b>	<b>0.85</b>				<b>104,535.26</b>
2752 Perpetual Care Expendable						
101000 Cash - Operating	55,222.12	2,376.06	0.00	481.03	0.00	57,117.15
2760 Swimming Pool						
101000 Cash - Operating	22,311.23	896.35	0.00	2,074.25	0.00	21,133.33
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	6,780.40	0.00	0.00	0.00	0.00	6,780.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	92,394.91	2,528.48	0.00	0.00	0.00	94,923.39
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	41,325.19	0.23	0.00	0.00	0.00	41,325.42
2990 ARPA FUNDS						
101000 Cash - Operating	315,851.53	1.77	0.00	2,126.92	0.00	313,726.38
4000 C.I.F / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	81,980.25	0.46	0.00	0.00	0.00	81,980.71
101003 CASH - CD	33,765.79	0.00	0.00	0.00	0.00	33,765.79
<b>Total Fund</b>	<b>115,746.04</b>	<b>0.46</b>				<b>115,746.50</b>
5210 WATER UTILITY						
101000 Cash - Operating	340,124.54	25,860.81	0.00	21,776.13	444.46	343,764.76
5310 SEWER UTILITY						
101000 Cash - Operating	541,602.61	33,181.10	444.46	30,008.26	0.00	545,219.91
102016 DEBT SERVICE RESERVE	107,912.00	0.00	0.00	0.00	0.00	107,912.00
102017 REPLACEMENT ACCOUNT	143,828.00	0.00	0.00	0.00	0.00	143,828.00
<b>Total Fund</b>	<b>793,342.61</b>	<b>33,181.10</b>	<b>444.46</b>	<b>30,008.26</b>		<b>796,959.91</b>



CITY OF BOULDER  
Cash/Bank Reconciliation  
For the Accounting Period: 9/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5510 AMBULANCE						
101000 Cash - Operating	15,472.41	1,708.24	0.00	7,386.23	0.00	9,794.42
101006 CASH - CD	7,086.90	0.00	0.00	0.00	0.00	7,086.90
<b>Total Fund</b>	<b>22,559.31</b>	<b>1,708.24</b>		<b>7,386.23</b>		<b>16,881.32</b>
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	86,479.16	0.00	0.00	0.00	0.00	86,479.16
8010 Cemetery Perpetual Care - Nonexpendable						
101007 CASH - CD	19,229.46	0.00	0.00	0.00	0.00	19,229.46
Bank Statement Total	979475.87					
+ O/Standing Deposits	0.00					
- O/S payroll checks(	132.84)					
- O/S claim checks(	3992.40)					
- O/S pr liabilities(	3.25)					
- O/S Electronic chks	0.00		System Cash			
+ Petty Cash	100.00		Less Clearing Funds	2454375.59		
+ Investments	1318376.17		Adjustments	0.00		
+ Other Accounts	60106.40		Adjustments	0.00		
+ NSF Checks	0.00					
+ Other	100445.64		Adjusted System Cash	2454375.59		
Adjusted Bank Cash	2454375.59		Difference	0.00		

No outstanding PR liabilities, RLF balance is 100,445.64 as of 08/31/2022.

**Totals 2,400,916.52 133,395.23 444.46 79,936.16 444.46 2,454,375.59**

- \*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:
- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
  - 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.



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CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

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Fund	Account	Received			Revenue To Be Received	%
		Current Month	Received YTD	Estimated Revenue		
1000 GENERAL						
310000 TAXES						
	311010 Real Property Taxes	4,015.85	18,487.47	207,461.00	188,973.53	9 %
	311020 Personal Property Taxes	442.35	1,595.24	1,500.00	-95.24	106 %
	311030 Motor Vehicle Taxes	7,283.68	19,999.43	75,000.00	55,000.57	27 %
	312000 Penalty & Interest on Delinquent Taxes	260.64	507.10	900.00	392.90	36 %
	314140 Local Option Tax	3,676.85	4,960.65	17,000.00	12,039.35	29 %
	<b>Account Group Total:</b>	<b>15,679.37</b>	<b>45,549.89</b>	<b>301,861.00</b>	<b>256,311.11</b>	<b>15 %</b>
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses and Permits	0.00	0.00	600.00	600.00	0 %
	322020 Business License	290.00	4,837.50	5,900.00	1,062.50	82 %
	323010 Building & Related Permits	300.00	500.00	1,350.00	850.00	37 %
	323030 Animal Licenses	5.00	15.00	800.00	785.00	2 %
	<b>Account Group Total:</b>	<b>595.00</b>	<b>5,352.50</b>	<b>8,650.00</b>	<b>3,297.50</b>	<b>62 %</b>
330000 INTERGOVERNMENTAL REVENUES						
	335110 Live Card Game Table Permit	0.00	0.00	300.00	300.00	0 %
	335120 Video Gaming Machine Permits	0.00	100.00	3,500.00	3,400.00	3 %
	335230 HOUSE BILL #124 ENTITLEMENT	47,986.04	47,986.04	191,944.00	143,957.96	25 %
	<b>Account Group Total:</b>	<b>47,986.04</b>	<b>48,086.04</b>	<b>195,744.00</b>	<b>147,657.96</b>	<b>25 %</b>
340000 Charges for Services						
	342020 Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	343320 Sale of Cemetary Plots	0.00	0.00	1,200.00	1,200.00	0 %
	343340 Cemetary Opening and Closing	0.00	0.00	263.00	263.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,200.00</b>	<b>4,663.00</b>	<b>1,463.00</b>	<b>69 %</b>
350000 FINES AND FORFEITURES						
	351030 City Courts	1,475.00	2,670.00	5,000.00	2,330.00	53 %
	351040 CODE ENFORCEMENT FINES/FEES	0.00	0.00	500.00	500.00	0 %
	<b>Account Group Total:</b>	<b>1,475.00</b>	<b>2,670.00</b>	<b>5,500.00</b>	<b>2,830.00</b>	<b>49 %</b>
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	109.55	737.45	1,655.00	917.55	45 %
	365000 Contributions and Donations	0.00	876.00	1,000.00	124.00	88 %
	<b>Account Group Total:</b>	<b>109.55</b>	<b>1,613.45</b>	<b>2,655.00</b>	<b>1,041.55</b>	<b>61 %</b>
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	2.38	6.97	50.00	43.03	14 %
	<b>Account Group Total:</b>	<b>2.38</b>	<b>6.97</b>	<b>50.00</b>	<b>43.03</b>	<b>14 %</b>
380000 OTHER FINANCING SOURCES						
	382000 Proceeds of General Fixed Asset Disposition	0.00	0.00	49,075.00	49,075.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49,075.00</b>	<b>49,075.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>65,847.34</b>	<b>106,478.85</b>	<b>568,198.00</b>	<b>461,719.15</b>	<b>19 %</b>

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CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

Fund	Account	Received			Revenue To Be Received	Received
		Current Month	Received YTD	Estimated Revenue		
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Property Taxes	139.70	552.52	0.00	-552.52	** \$
	311020 Personal Property Taxes	12.62	52.37	0.00	-52.37	** \$
	311030 Motor Vehicle Taxes	207.78	570.52	0.00	-570.52	** \$
	312000 Penalty & Interest on Delinquent Taxes	29.75	57.88	0.00	-57.88	** \$
	Account Group Total:	389.85	1,233.29	0.00	-1,233.29	** \$
	Fund Total:	389.85	1,233.29	0.00	-1,233.29	** \$
2220 LIBRARY						
310000 TAXES						
	311010 Real Property Taxes	102.74	439.47	3,810.00	3,370.53	12 \$
	311020 Personal Property Taxes	10.29	38.92	55.00	16.08	71 \$
	311030 Motor Vehicle Taxes	169.48	465.35	1,700.00	1,234.65	27 \$
	312000 Penalty & Interest on Delinquent Taxes	12.21	23.75	40.00	16.25	59 \$
	Account Group Total:	294.72	967.49	5,605.00	4,637.51	17 \$
	Fund Total:	294.72	967.49	5,605.00	4,637.51	17 \$
2250 SUBDIVISION FEES						
340000 Charges for Services						
	344036 SUBDIVISION FEES	0.00	7,371.07	10,000.00	2,628.93	74 \$
	Account Group Total:	0.00	7,371.07	10,000.00	2,628.93	74 \$
	Fund Total:	0.00	7,371.07	10,000.00	2,628.93	74 \$
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	68.36	68.36	3,963.00	3,894.64	2 \$
	311020 Personal Property Taxes	0.00	17.05	185.00	167.95	9 \$
	312000 Penalty & Interest on Delinquent Taxes	51.47	100.13	179.00	78.87	56 \$
	Account Group Total:	119.83	185.54	4,327.00	4,141.46	4 \$
	Fund Total:	119.83	185.54	4,327.00	4,141.46	4 \$
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	132.13	132.13	4,836.00	4,703.87	3 \$
	311020 Personal Property Taxes	0.00	26.78	230.00	203.22	12 \$
	312000 Penalty & Interest on Delinquent Taxes	57.01	110.93	198.00	87.07	56 \$
	Account Group Total:	189.14	269.84	5,264.00	4,994.16	5 \$

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CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

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Fund	Account	Received			Revenue To Be Received	Received %
		Current Month	YTD	Estimated Revenue		
2386	MT DOC GRANTS					
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.85	2.53	10.00	7.47	25 %
	Account Group Total:	0.85	2.53	10.00	7.47	25 %
	Fund Total:	0.85	2.53	10.00	7.47	25 %
2752	Perpetual Care Expendable					
340000	Charges for Services					
343320	Sale of Cemetary Plots	1,875.00	2,425.00	1,200.00	-1,225.00	202 %
343340	Cemetary Opening and Closing	0.00	0.00	450.00	450.00	0 %
	Account Group Total:	1,875.00	2,425.00	1,650.00	-775.00	147 %
	Fund Total:	1,875.00	2,425.00	1,650.00	-775.00	147 %
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	500.00	500.00	500.00	0.00	100 %
	Account Group Total:	500.00	500.00	500.00	0.00	100 %
	Fund Total:	500.00	500.00	500.00	0.00	100 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	1.06	1.76	200.00	198.24	1 %
	Account Group Total:	1.06	1.76	200.00	198.24	1 %
	Fund Total:	1.06	1.76	200.00	198.24	1 %
2760	Swimming Pool					
310000	TAXES					
311010	Real Property Taxes	299.43	1,352.41	12,763.00	11,410.59	11 %
311020	Personal Property Taxes	32.19	118.36	150.00	31.64	79 %
311030	Motor Vehicle Taxes	529.98	1,455.21	5,300.00	3,844.79	27 %
312000	Penalty & Interest on Delinquent Taxes	34.75	67.62	120.00	52.38	56 %
	Account Group Total:	896.35	2,993.60	18,333.00	15,339.40	16 %
	Fund Total:	896.35	2,993.60	18,333.00	15,339.40	16 %
340000	Charges for Services					
346030	Swimming Pool Fees	0.00	6,224.75	6,000.00	-224.75	104 %
	Account Group Total:	0.00	6,224.75	6,000.00	-224.75	104 %
	Fund Total:	0.00	6,224.75	6,000.00	-224.75	104 %
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	0.00	500.00	250.00	-250.00	200 %
	Account Group Total:	0.00	500.00	250.00	-250.00	200 %
	Fund Total:	0.00	500.00	250.00	-250.00	200 %
	Account Group Total:	896.35	9,718.35	24,583.00	14,864.65	40 %
	Fund Total:	896.35	9,718.35	24,583.00	14,864.65	40 %

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CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

Fund	Account	Received			Revenue	To Be Received	Received %
		Current Month	Received YTD	Estimated Revenue			
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)							
330000 INTERGOVERNMENTAL REVENUES							
	335050 Insurance Premium Apportionment	0.00	0.00	1,950.00	1,950.00	0 %	
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	0 %	
	Fund Total:	0.00	0.00	1,950.00	1,950.00	0 %	
2820 OLD GAS TAX APPORTIONMENT							
330000 INTERGOVERNMENTAL REVENUES							
	335040 Gasoline Tax Apportionment	2,527.94	7,583.85	30,335.00	22,751.15	25 %	
	Account Group Total:	2,527.94	7,583.85	30,335.00	22,751.15	25 %	
	Fund Total:	2,528.48	7,585.45	30,340.00	22,754.55	25 %	
2821 BARSAA GAS TAX HB 473							
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	0.23	0.70	5.00	4.30	14 %	
	Account Group Total:	0.23	0.70	5.00	4.30	14 %	
	Fund Total:	0.23	0.70	5.00	4.30	14 %	
2990 ARPA FUNDS							
330000 INTERGOVERNMENTAL REVENUES							
	331992 American Recovery Plan Act (ARPA)	0.00	0.00	804,718.00	804,718.00	0 %	
	338000 Local Shared Revenue	0.00	7,070.69	5,956.00	-1,114.69	119 %	
	Account Group Total:	0.00	7,070.69	810,674.00	803,603.31	1 %	
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	1.77	5.47	15.00	9.53	36 %	
	Account Group Total:	1.77	5.47	15.00	9.53	36 %	
	Fund Total:	1.77	7,076.16	810,689.00	803,612.84	1 %	



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CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

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Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received	Received	
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND							
370000	INVESTMENT EARNINGS						
	371010 Investment Earnings	0.46	1.42	10.00	8.58	14 %	
	Account Group Total:	0.46	1.42	10.00	8.58	14 %	
	Fund Total:	0.46	1.42	10.00	8.58	14 %	
5210 WATER UTILITY							
340000	Charges for Services						
	343022 Unmetered Water Sales	25,012.87	75,174.76	303,000.00	227,825.24	25 %	
	343023 Bulk Water Sales	0.00	10.00	100.00	90.00	10 %	
	343024 Sales of Water Materials & Supplies	0.00	0.00	5,100.00	5,100.00	0 %	
	Account Group Total:	25,012.87	75,184.76	308,200.00	233,015.24	24 %	
370000	INVESTMENT EARNINGS						
	371010 Investment Earnings	1.94	5.98	25.00	19.02	24 %	
	Account Group Total:	1.94	5.98	25.00	19.02	24 %	
380000 OTHER FINANCING SOURCES							
	381070 Proceeds from Notes/Loans/Intercep	0.00	0.00	181,192.00	181,192.00	0 %	
	Account Group Total:	0.00	0.00	181,192.00	181,192.00	0 %	
	Fund Total:	25,014.81	75,190.74	489,417.00	414,226.26	15 %	
5310 SEWER UTILITY							
340000	Charges for Services						
	343031 Sewer Service Charges	34,510.28	103,694.40	415,000.00	311,305.60	25 %	
	Account Group Total:	34,510.28	103,694.40	415,000.00	311,305.60	25 %	
370000	INVESTMENT EARNINGS						
	371010 Investment Earnings	3.15	9.65	50.00	40.35	19 %	
	Account Group Total:	3.15	9.65	50.00	40.35	19 %	
	Fund Total:	34,513.43	103,704.05	415,050.00	311,345.95	25 %	
5510 AMBULANCE							
340000	Charges for Services						
	342050 Emergency Services (Charges)	820.00	1,020.00	25,000.00	23,980.00	4 %	
	Account Group Total:	820.00	1,020.00	25,000.00	23,980.00	4 %	
360000	MISCELLANEOUS REVENUE						
	365000 Contributions and Donations	0.00	5,100.00	500.00	-4,600.00	*** %	
	Account Group Total:	0.00	5,100.00	500.00	-4,600.00	*** %	
370000	INVESTMENT EARNINGS						

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CITY OF BOULDER  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 22

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5510 AMBULANCE						
371010	Investment Earnings	0.05	0.43	140.00	139.57	0 %
	Account Group Total:	0.05	0.43	140.00	139.57	0 %
	Fund Total:	820.05	6,120.43	25,640.00	19,519.57	24 %
7120 FIRE RELIEF AGENCY FUND						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment	0.00	0.00	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	0 %
	Grand Total:	132,993.37	328,832.67	2,395,388.00	2,066,555.33	14 %

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CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 Legislative Services							
100 SALARIES, WAGES,		945.00	945.00	3,780.00	3,780.00	2,835.00	25 %
142 Workers' Compensation		8.06	8.06	40.00	40.00	31.94	20 %
143 Social Security		58.59	58.59	260.00	260.00	201.41	23 %
144 Medicare		13.70	13.70	60.00	60.00	46.30	23 %
147 P.E.R.S.		20.18	20.18	85.00	85.00	64.82	24 %
330 Publicity, Subscriptions & Dues		0.00	0.00	900.00	900.00	900.00	0 %
370 Travel		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
<b>Account Total:</b>		<b>1,045.53</b>	<b>1,045.53</b>	<b>7,125.00</b>	<b>7,125.00</b>	<b>6,079.47</b>	<b>15 %</b>
410200 Executive Services							
100 SALARIES, WAGES,		625.00	625.00	2,500.00	2,500.00	1,875.00	25 %
142 Workers' Compensation		5.32	5.32	30.00	30.00	24.68	18 %
143 Social Security		38.75	38.75	170.00	170.00	131.25	23 %
144 Medicare		9.06	9.06	40.00	40.00	30.94	23 %
330 Publicity, Subscriptions & Dues		0.00	0.00	200.00	200.00	200.00	0 %
370 Travel		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
<b>Account Total:</b>		<b>678.13</b>	<b>678.13</b>	<b>3,940.00</b>	<b>3,940.00</b>	<b>3,261.87</b>	<b>17 %</b>
410360 City/Municipal Court							
100 SALARIES, WAGES,		421.24	1,229.83	7,000.00	7,000.00	5,770.17	18 %
120 Overtime		16.13	64.13	380.00	380.00	315.87	17 %
141 Unemployment Insurance		2.40	7.13	40.00	40.00	32.87	18 %
142 Workers' Compensation		1.51	4.50	25.00	25.00	20.50	18 %
143 Social Security		26.85	79.46	450.00	450.00	370.54	18 %
144 Medicare		6.29	18.60	105.00	105.00	86.40	18 %
147 P.E.R.S.		39.26	116.08	665.00	665.00	548.92	17 %
148 Health Insurance		66.16	198.43	795.00	795.00	594.57	25 %
151 Supp Life		0.56	1.70	7.00	7.00	5.30	24 %
220 Operating Supplies		0.00	0.00	500.00	500.00	500.00	0 %
311 Postage		13.76	13.76	400.00	400.00	386.24	3 %
330 Publicity, Subscriptions & Dues		0.00	0.00	750.00	750.00	750.00	0 %
350 Professional Services		1,237.50	2,306.25	27,000.00	27,000.00	24,693.75	9 %
370 Travel		0.00	0.00	500.00	500.00	500.00	0 %
394 Jury and Witness Fees		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
<b>Account Total:</b>		<b>1,831.66</b>	<b>4,039.87</b>	<b>39,615.00</b>	<b>39,615.00</b>	<b>35,575.13</b>	<b>10 %</b>
410370 Victim Advocacy Surcharge							
350 Professional Services		199.00	219.00	1,200.00	1,200.00	981.00	18 %
<b>Account Total:</b>		<b>199.00</b>	<b>219.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>981.00</b>	<b>18 %</b>
410400 Administrative Services							
100 SALARIES, WAGES,		223.79	469.50	2,150.00	2,150.00	1,680.50	22 %
120 Overtime		0.00	0.00	20.00	20.00	20.00	0 %
141 Unemployment Insurance		1.24	2.60	12.00	12.00	9.40	22 %
142 Workers' Compensation		0.79	1.66	10.00	10.00	8.34	17 %
143 Social Security		13.74	28.72	135.00	135.00	106.28	21 %
144 Medicare		3.21	6.71	35.00	35.00	28.29	19 %
147 P.E.R.S.		11.30	33.31	195.00	195.00	161.69	17 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410500	Financial Services	1,094.53	3,201.86	18,020.00	18,020.00	14,818.14	18 %
100	SALARIES, WAGES,	127.51	127.51	790.00	790.00	662.49	16 %
120	Overtime	31.88	18.32	105.00	105.00	86.68	17 %
141	Unemployment Insurance	6.20	11.74	60.00	60.00	48.26	20 %
142	Workers' Compensation	3.99	11.74	60.00	60.00	955.86	18 %
143	Social Security	69.09	204.14	1,160.00	1,160.00	222.27	18 %
144	Medical	16.15	47.73	270.00	270.00	1,391.36	18 %
147	P.R.R.S.	101.04	298.64	1,690.00	1,690.00	1,785.04	25 %
148	Health Insurance	198.34	594.96	2,380.00	2,380.00	14.98	25 %
151	Supp Life	1.68	5.02	20.00	20.00	600.00	0 %
220	Operating Supplies	0.00	0.00	600.00	600.00	286.25	5 %
311	Postage	13.75	13.75	300.00	300.00	450.00	10 %
330	Publicity, Subscriptions & Dues	0.00	50.00	500.00	500.00	2,964.69	15 %
340	Utility Services	182.13	535.31	3,500.00	3,500.00	2,714.15	46 %
350	Professional Services	138.95	2,285.85	5,000.00	5,000.00	370.55	25 %
351	Medical, Dental, Veterinary Services	41.15	123.45	494.00	494.00	176.62	12 %
370	Travel	23.38	23.38	200.00	200.00	176.62	12 %
	<b>Account Total:</b>	<b>1,922.26</b>	<b>7,541.66</b>	<b>35,089.00</b>	<b>35,089.00</b>	<b>27,547.34</b>	<b>21 %</b>
410530	Auditing						
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0 %</b>
410600	Elections						
331	Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	400.00	0 %
359	Elections	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0 %</b>
411100	Legal Services-Civil & Criminal						
350	Professional Services	1,409.18	2,620.87	36,000.00	36,000.00	33,379.13	7 %
	<b>Account Total:</b>	<b>1,409.18</b>	<b>2,620.87</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>33,379.13</b>	<b>7 %</b>
411101	Legal Services-Criminal						
350	Professional Services	663.75	663.75	0.00	0.00	-663.75	*** %
	<b>Account Total:</b>	<b>663.75</b>	<b>663.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-663.75</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
411200	Facilities Administration	223.45	312.58	2,000.00	2,000.00	1,687.42	16 %
	220 Operating Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	82.00	246.00	1,200.00	1,200.00	954.00	21 %
	340 Utility Services	170.33	510.66	3,000.00	3,000.00	2,489.34	17 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	590 Other Fixed Charges	475.78	1,069.24	9,700.00	9,700.00	8,630.76	11 %
	Account Total:						
	Account Group Total:	8,873.97	19,506.10	151,281.00	151,281.00	131,774.90	13 %
420000	PUBLIC SAFETY						
420100	Law Enforcement Services	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %
	350 Professional Services	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %
	Account Total:						
	Account Group Total:	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %
420180	CODE ENFORCEMENT OFFICER						
	100 SALARIES, WAGES,	70.50	120.50	28,593.00	28,593.00	28,472.50	0 %
	141 Unemployment Insurance	0.39	0.67	157.00	157.00	156.33	0 %
	142 Workers' Compensation	2.91	4.98	1,183.00	1,183.00	1,178.02	0 %
	143 Social Security	4.37	7.47	1,773.00	1,773.00	1,765.53	0 %
	144 Medicare	1.02	1.75	415.00	415.00	413.25	0 %
	147 P.E.R.S.	6.32	10.81	2,565.00	2,565.00	2,554.19	0 %
	212 Small Items of Equipment	0.00	1,335.00	1,500.00	1,500.00	165.00	89 %
	220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	340 Utility Services	-6.60	45.81	500.00	500.00	454.19	9 %
	Account Total:	78.91	1,526.99	38,686.00	38,686.00	37,159.01	4 %
420400	Fire Protection & Control						
	100 SALARIES, WAGES,	100.00	500.00	2,400.00	2,400.00	1,900.00	21 %
	141 Unemployment Insurance	0.55	2.75	13.00	13.00	10.25	21 %
	142 Workers' Compensation	198.51	198.51	725.00	725.00	526.49	27 %
	143 Social Security	6.20	31.00	149.00	149.00	118.00	21 %
	144 Medicare	1.45	7.25	35.00	35.00	27.75	21 %
	147 P.E.R.S.	8.97	44.85	220.00	220.00	175.15	20 %
	220 Operating Supplies	0.00	0.00	9,200.00	9,200.00	9,200.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	94.17	94.17	1,000.00	1,000.00	905.83	9 %
	335 Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
	340 Utility Services	229.93	735.17	3,700.00	3,700.00	2,964.83	20 %
	350 Professional Services	19.50	846.50	3,000.00	3,000.00	2,153.50	28 %
	590 Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	944.24	8,000.00	8,000.00	7,055.76	12 %
	Account Total:	659.28	3,404.44	31,442.00	31,442.00	28,037.56	11 %
426180	Interlocal Dispatch Agreement/JeffCo						
	390 Other Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	738.19	4,931.43	268,128.00	268,128.00	263,196.57	2 %

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CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
430000 Public Works							
430200 Road & Street Services							
100	SALARIES, WAGES,	1,023.79	3,161.04	18,630.00	18,630.00	15,468.96	17 %
120	Overtime	0.00	16.98	290.00	290.00	273.02	6 %
141	Unemployment Insurance	5.65	17.55	105.00	105.00	87.45	17 %
142	Workers' Compensation	17.50	53.30	325.00	325.00	271.70	16 %
143	Social Security	60.13	187.08	1,125.00	1,125.00	937.92	17 %
144	Medicare	14.06	43.74	265.00	265.00	221.26	17 %
147	P.E.R.S.	91.84	285.11	1,700.00	1,700.00	1,414.89	17 %
148	Health Insurance	66.10	198.24	1,586.00	1,586.00	1,387.76	12 %
151	Supp Life	1.54	4.56	21.00	21.00	16.44	22 %
220	Operating Supplies	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	408.30	1,113.91	8,000.00	8,000.00	6,886.09	14 %
340	Utility Services	31.33	94.99	1,300.00	1,300.00	1,205.01	7 %
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
533	Rental-Machinery and Equip	0.00	332.50	0.00	0.00	-332.50	***
	Account Total:	1,720.24	5,509.00	79,847.00	79,847.00	74,338.00	7 %
430263 Street Lighting							
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	1,210.46	3,603.76	17,500.00	17,500.00	13,896.24	21 %
	Account Total:	1,210.46	3,603.76	18,000.00	18,000.00	14,396.24	20 %
430300 Airport							
513	Liability	0.00	1,896.00	1,896.00	1,896.00	0.00	100 %
	Account Total:	0.00	1,896.00	1,896.00	1,896.00	0.00	100 %
440000 PUBLIC HEALTH							
440600 Animal Control Services							
220	Operating Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	100.00	100.00	100.00	0 %
450000 Social and Economic Services							
450610 Day Care Centers							
340	Utility Services	8.15	22.19	4,500.00	4,500.00	4,477.81	0 %
350	Professional Services	630.00	630.00	0.00	0.00	-630.00	***
590	Other Fixed Charges	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	638.15	652.19	4,800.00	4,800.00	4,147.81	14 %
	Account Group Total:	638.15	652.19	4,800.00	4,800.00	4,147.81	14 %
460000 CULTURE AND RECREATION							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000	GENERAL						
460430	Parks						
	100 SALARIES, WAGES,	561.48	1,789.32	18,630.00	18,630.00	16,840.68	10 %
	120 Overtime	0.00	0.00	290.00	290.00	290.00	0 %
	141 Unemployment Insurance	3.09	9.84	105.00	105.00	95.16	9 %
	142 Workers' Compensation	9.60	29.74	320.00	320.00	290.26	9 %
	143 Social Security	34.82	110.95	1,125.00	1,125.00	1,014.05	10 %
	144 Medicare	8.14	25.93	265.00	265.00	239.07	10 %
	147 P.E.R.S.	50.36	160.49	1,700.00	1,700.00	1,539.51	9 %
	148 Health Insurance	0.00	0.00	1,586.00	1,586.00	1,586.00	0 %
	151 Supp Life	0.98	2.95	21.00	21.00	18.05	14 %
	220 Operating Supplies	7.99	310.78	3,000.00	3,000.00	2,689.22	10 %
	230 Repair and Maintenance Supplies	62.42	62.42	8,000.00	8,000.00	7,937.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	104.99	286.43	3,000.00	3,000.00	2,713.57	10 %
	240 Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340 Utility Services	524.44	1,563.55	8,000.00	8,000.00	6,436.45	20 %
	350 Professional Services	400.00	989.50	5,000.00	5,000.00	4,010.50	20 %
	450 Raw Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	533 Rental-Machinery and Equip	0.00	85.50	2,000.00	2,000.00	1,914.50	4 %
	590 Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>1,768.31</b>	<b>5,427.40</b>	<b>66,542.00</b>	<b>66,542.00</b>	<b>61,114.60</b>	<b>8 %</b>
490000	DEPT SERVICE						
490540	INTERCAP (POLICE VEH/ROOF)						
	610 Principal	0.00	3,844.76	7,741.00	7,741.00	3,896.24	50 %
	620 Interest	0.00	119.31	212.00	212.00	92.69	56 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,964.07</b>	<b>7,953.00</b>	<b>7,953.00</b>	<b>3,988.93</b>	<b>50 %</b>
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	510 Insurance	0.00	6,756.85	6,421.00	6,421.00	-335.85	105 %
	513 Liability	0.00	2,647.60	5,250.00	5,250.00	2,602.40	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>9,404.45</b>	<b>11,671.00</b>	<b>11,671.00</b>	<b>2,266.55</b>	<b>81 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>9,404.45</b>	<b>11,671.00</b>	<b>11,671.00</b>	<b>2,266.55</b>	<b>81 %</b>
	<b>Fund Total:</b>	<b>14,949.32</b>	<b>54,894.40</b>	<b>610,218.00</b>	<b>610,218.00</b>	<b>555,323.60</b>	<b>9 %</b>
2220	LIBRARY						
460000	CULTURE AND RECREATION						
460100	Library Services						
	340 Utility Services	459.02	1,243.23	6,000.00	6,000.00	4,756.77	21 %
	590 Other Fixed Charges	0.00	0.00	325.00	325.00	325.00	0 %
	<b>Account Total:</b>	<b>459.02</b>	<b>1,243.23</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>5,081.77</b>	<b>20 %</b>
	<b>Account Group Total:</b>	<b>459.02</b>	<b>1,243.23</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>5,081.77</b>	<b>20 %</b>

Fund Account Object	Committed	Committed	Original	Current	Available	%
	Current Month	YTD	Appropriation	Appropriation	Appropriation	
<b>Fund Total:</b>	<b>459.02</b>	<b>1,243.23</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>5,081.77</b>	<b>20 %</b>
2250 SUBDIVISION FEES						
410000 GENERAL GOVERNMENT						
411050 SUBDIVISION FEES						
331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350 Professional Services	450.00	1,025.00	15,000.00	15,000.00	13,975.00	7 %
Account Total:	450.00	1,025.00	16,000.00	16,000.00	14,975.00	6 %
Account Group Total:	450.00	1,025.00	16,000.00	16,000.00	14,975.00	6 %
Fund Total:	450.00	1,025.00	16,000.00	16,000.00	14,975.00	6 %
2251 ANNEXATION PLANNING FEES						
410000 GENERAL GOVERNMENT						
411000 Planning & Research Services						
330 Publicity, Subscriptions & Dues	15.00	15.00	0.00	0.00	-15.00	*** %
350 Professional Services	210.00	210.00	10,000.00	10,000.00	9,790.00	2 %
Account Total:	225.00	225.00	10,000.00	10,000.00	9,775.00	2 %
Account Group Total:	225.00	225.00	10,000.00	10,000.00	9,775.00	2 %
Fund Total:	225.00	225.00	10,000.00	10,000.00	9,775.00	2 %
2386 MT DOC GRANTS						
470000 Housing and Community Development						
470330 SW Montana Grant						
850 RIF Bank Charges	0.00	0.00	5.00	5.00	5.00	0 %
Account Total:	0.00	0.00	5.00	5.00	5.00	0 %
Account Group Total:	0.00	0.00	5.00	5.00	5.00	0 %
Fund Total:	0.00	0.00	5.00	5.00	5.00	0 %
2752 Perpetual Care Expendable						
430000 Public Works						
430900 Cemetery Services						
100 SALARIES, WAGES,	160.52	511.98	15,865.00	15,865.00	15,353.02	3 %
120 Overtime	0.00	0.00	295.00	295.00	295.00	0 %
141 Unemployment Insurance	0.88	2.79	90.00	90.00	87.21	3 %
142 Workers' Compensation	2.74	8.48	240.00	240.00	231.52	4 %
143 Social Security	9.96	31.75	955.00	955.00	923.25	3 %
144 Medicare	2.33	7.44	225.00	225.00	217.56	3 %
147 P.E.R.S.	14.41	45.93	1,450.00	1,450.00	1,404.07	3 %
148 Health Insurance	0.00	0.00	1,590.00	1,590.00	1,590.00	0 %
151 Supp Life	0.28	0.83	21.00	21.00	20.17	4 %
220 Operating Supplies	0.00	61.50	8,000.00	8,000.00	7,938.50	1 %
230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %



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CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 22

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2752	Perpetual Care Expendable						
	231 Gas, Oil, Diesel Fuel, Grease, etc.	11.66	31.83	1,450.00	1,450.00	1,418.17	2 %
	330 Publicity, Subscriptions & Dues	60.00	60.00	0.00	0.00	-60.00	*** %
	331 Publication of Formal & Legal Notices	0.00	0.00	75.00	75.00	75.00	0 %
	340 Utility Services	17.54	45.94	400.00	400.00	354.06	11 %
	350 Professional Services	200.71	409.09	5,000.00	5,000.00	4,590.91	8 %
	533 Rental-Machinery and Equip	0.00	879.50	4,000.00	4,000.00	3,120.50	22 %
	590 Other Fixed Charges	0.00	0.00	50.00	50.00	50.00	0 %
	950 Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	<b>Account Total:</b>	<b>481.03</b>	<b>2,097.06</b>	<b>53,206.00</b>	<b>53,206.00</b>	<b>51,108.94</b>	<b>4 %</b>
	<b>Account Group Total:</b>	<b>481.03</b>	<b>2,097.06</b>	<b>53,206.00</b>	<b>53,206.00</b>	<b>51,108.94</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>481.03</b>	<b>2,097.06</b>	<b>53,206.00</b>	<b>53,206.00</b>	<b>51,108.94</b>	<b>4 %</b>
2760	Swimming Pool						
460000	CULTURE AND RECREATION						
460445	Swimming Pool						
	100 SALARIES, WAGES,	197.54	9,505.26	25,975.00	25,975.00	16,469.74	37 %
	120 Overtime	0.00	7.26	85.00	85.00	77.74	9 %
	141 Unemployment Insurance	1.10	52.33	142.00	142.00	89.67	37 %
	142 Workers' Compensation	3.37	162.53	445.00	445.00	282.47	37 %
	143 Social Security	12.08	589.31	1,615.00	1,615.00	1,025.69	36 %
	144 Medicare	2.82	137.81	380.00	380.00	242.19	36 %
	147 P. E. R. S.	17.72	170.90	860.00	860.00	689.10	20 %
	148 Health Insurance	39.68	119.04	397.00	397.00	277.96	30 %
	151 Supp Life	0.34	1.02	6.00	6.00	4.98	17 %
	213 Pool Toys	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Supplies	573.61	604.86	450.00	450.00	-154.86	134 %
	222 Chemicals	0.00	29.99	1,500.00	1,500.00	1,470.01	2 %
	226 Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	50.00	50.00	50.00	0 %
	335 Membership & Registration Fees	0.00	0.00	400.00	400.00	400.00	0 %
	340 Utility Services	1,208.49	3,749.40	3,000.00	3,000.00	-749.40	125 %
	345 Telephone & Telegraph	0.00	0.00	260.00	260.00	260.00	0 %
	350 Professional Services	17.50	4,050.05	500.00	500.00	-3,550.05	810 %
	370 Travel	0.00	0.00	400.00	400.00	400.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	510 Insurance	0.00	530.56	531.00	531.00	0.44	100 %
	513 Liability	0.00	264.76	400.00	400.00	135.24	66 %
	940 Machinery & Equipment	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	<b>Account Total:</b>	<b>2,074.25</b>	<b>19,975.08</b>	<b>52,196.00</b>	<b>52,196.00</b>	<b>32,220.92</b>	<b>38 %</b>
	<b>Account Group Total:</b>	<b>2,074.25</b>	<b>19,975.08</b>	<b>52,196.00</b>	<b>52,196.00</b>	<b>32,220.92</b>	<b>38 %</b>
	<b>Fund Total:</b>	<b>2,074.25</b>	<b>19,975.08</b>	<b>52,196.00</b>	<b>52,196.00</b>	<b>32,220.92</b>	<b>38 %</b>

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200	Road & Street Services	0.00	0.00	22,752.00	22,752.00	22,752.00	0 %
	369 Road and Street Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	2,583.00	2,583.00	2,583.00	0 %
	940 Machinery & Equipment	0.00	0.00	30,335.00	30,335.00	30,335.00	0 %
	Account Total:	0.00	0.00	30,335.00	30,335.00	30,335.00	0 %
	Account Group Total:	0.00	0.00	30,335.00	30,335.00	30,335.00	0 %
	Fund Total:	0.00	0.00	30,335.00	30,335.00	30,335.00	0 %
2990 ARPA FUNDS							
410000 GENERAL GOVERNMENT							
410510	Administration	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
430000 Public Works							
430520	Water Facilities	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	350 Professional Services	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Account Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Account Group Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
450000 Social and Economic Services							
450610	Day Care Centers	2,126.92	2,126.92	15,956.00	15,956.00	13,829.08	13 %
	940 Machinery & Equipment	2,126.92	2,126.92	15,956.00	15,956.00	13,829.08	13 %
	Account Total:	2,126.92	2,126.92	15,956.00	15,956.00	13,829.08	13 %
	Account Group Total:	2,126.92	2,126.92	15,956.00	15,956.00	13,829.08	13 %
460000 CULTURE AND RECREATION							
460440	Participant Recreation	0.00	0.00	0.00	5,000.00	5,000.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	0.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	0.00	5,000.00	5,000.00	0 %
470000 Housing and Community Development							
470120	Facilities	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Fund Total:	2,126.92	2,126.92	1,009,164.00	1,014,154.00	1,012,037.08	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities							
100	SALARIES, WAGES,	4,590.07	13,821.12	62,375.00	62,375.00	48,553.88	22 %
120	Overtime	0.00	133.38	975.00	975.00	841.62	14 %
141	Unemployment Insurance	25.23	76.73	350.00	350.00	273.27	22 %
142	Workers' Compensation	78.44	236.25	1,075.00	1,075.00	838.75	22 %
143	Social Security	268.50	816.88	3,765.00	3,765.00	2,948.12	22 %
144	Medicare	62.80	191.07	880.00	880.00	688.93	22 %
147	P.E.R.S.	411.72	1,251.69	5,685.00	5,685.00	4,433.31	22 %
148	Health Insurance	608.11	1,824.36	5,552.00	5,552.00	3,727.64	33 %
151	Supp Life	6.83	20.52	72.00	72.00	51.48	29 %
220	Operating Supplies	3,225.56	10,548.64	45,000.00	45,000.00	34,451.36	23 %
230	Repair and Maintenance Supplies	309.78	457.85	4,500.00	4,500.00	4,042.15	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	291.64	795.64	8,700.00	8,700.00	7,904.36	9 %
240	Tools	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage	0.00	145.00	0.00	0.00	-145.00	*** %
330	Publicity, Subscriptions & Dues	122.00	122.00	2,000.00	2,000.00	1,878.00	6 %
340	Utility Services	4,365.95	11,650.89	38,000.00	38,000.00	26,349.11	31 %
350	Professional Services	3,122.73	13,466.22	125,000.00	125,000.00	111,533.78	11 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
510	Insurance	0.00	3,338.59	3,340.00	3,340.00	1.41	100 %
513	Liability	0.00	4,633.30	6,000.00	6,000.00	1,366.70	77 %
533	Rental-Machinery and Equip	0.00	237.50	4,000.00	4,000.00	3,762.50	6 %
545	State Water Users Fee	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
590	Other Fixed Charges	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
<b>Account Total:</b>		<b>17,489.36</b>	<b>63,767.63</b>	<b>372,719.00</b>	<b>372,719.00</b>	<b>308,951.37</b>	<b>17 %</b>
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	2,378.15	6,968.23	37,690.00	37,690.00	30,721.77	18 %
120	Overtime	51.75	207.00	1,300.00	1,300.00	1,093.00	16 %
141	Unemployment Insurance	13.36	39.45	215.00	215.00	175.55	18 %
142	Workers' Compensation	8.61	25.36	125.00	125.00	99.64	20 %
143	Social Security	148.81	439.31	2,395.00	2,395.00	1,955.69	18 %
144	Medicare	34.80	102.74	560.00	560.00	457.26	18 %
147	P.E.R.S.	217.96	643.63	3,500.00	3,500.00	2,856.37	18 %
148	Health Insurance	479.20	1,437.62	5,751.00	5,751.00	4,313.38	25 %
151	Supp Life	4.06	12.18	49.00	49.00	36.82	25 %
220	Operating Supplies	25.66	25.66	750.00	750.00	724.34	3 %
311	Postage	148.02	324.77	1,800.00	1,800.00	1,475.23	18 %
330	Publicity, Subscriptions & Dues	35.61	40.61	500.00	500.00	459.39	8 %
350	Professional Services	717.40	6,908.81	30,000.00	30,000.00	23,091.19	23 %
370	Travel	23.38	23.38	500.00	500.00	476.62	5 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
<b>Account Total:</b>		<b>4,286.77</b>	<b>17,198.75</b>	<b>85,435.00</b>	<b>85,435.00</b>	<b>68,236.25</b>	<b>20 %</b>
<b>Account Group Total:</b>		<b>21,776.13</b>	<b>80,966.38</b>	<b>458,154.00</b>	<b>458,154.00</b>	<b>377,187.62</b>	<b>18 %</b>

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5210 WATER UTILITY							
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
610	Principal	0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>181,912.00</b>	<b>181,912.00</b>	<b>181,912.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>181,912.00</b>	<b>181,912.00</b>	<b>181,912.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>21,776.13</b>	<b>80,966.38</b>	<b>640,066.00</b>	<b>640,066.00</b>	<b>559,099.62</b>	<b>13 %</b>
5310 SEWER UTILITY							
430000 Public Works							
430620 Sewer Facilities							
100	SALARIES, WAGES,	4,589.88	13,820.93	62,375.00	62,375.00	48,554.07	22 %
120	Overtime	0.00	133.38	975.00	975.00	841.62	14 %
141	Unemployment Insurance	25.23	76.73	350.00	350.00	273.27	22 %
142	Workers' Compensation	78.44	236.25	1,075.00	1,075.00	838.75	22 %
143	Social Security	268.49	816.87	3,765.00	3,765.00	2,948.13	22 %
144	Medicare	62.80	191.07	880.00	880.00	688.93	22 %
147	P.E.R.S.	411.70	1,251.67	5,685.00	5,685.00	4,433.33	22 %
148	Health Insurance	608.11	1,824.36	5,552.00	5,552.00	3,727.64	33 %
151	Supp Life	6.83	20.52	72.00	72.00	51.48	29 %
220	Operating Supplies	47.18	377.16	25,000.00	25,000.00	24,622.84	2 %
230	Repair and Maintenance Supplies	309.81	457.89	21,000.00	21,000.00	20,542.11	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	349.96	954.76	8,700.00	8,700.00	7,745.24	11 %
240	Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
340	Utility Services	2,647.84	7,677.64	37,000.00	37,000.00	29,322.36	21 %
350	Professional Services	2,713.24	5,908.69	41,000.00	41,000.00	35,091.31	14 %
370	Travel	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Insurance	0.00	5,646.09	5,700.00	5,700.00	53.91	99 %
513	Liability	0.00	5,295.20	5,300.00	5,300.00	4.80	100 %
533	Rental-Machinery and Equip	0.00	285.00	4,000.00	4,000.00	3,715.00	7 %
590	Other Fixed Charges	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	<b>Account Total:</b>	<b>12,119.51</b>	<b>44,974.21</b>	<b>292,429.00</b>	<b>292,429.00</b>	<b>247,454.79</b>	<b>15 %</b>
430670 Sewer Customer Accounting & Collection							
100	SALARIES, WAGES,	2,378.14	6,968.22	37,960.00	37,960.00	30,991.78	18 %
120	Overtime	51.75	207.00	1,300.00	1,300.00	1,093.00	16 %
141	Unemployment Insurance	13.36	39.45	215.00	215.00	175.55	18 %
142	Workers' Compensation	8.61	25.36	120.00	120.00	94.64	21 %
143	Social Security	148.81	439.31	2,395.00	2,395.00	1,955.69	18 %
144	Medicare	34.80	102.74	560.00	560.00	457.26	18 %
147	P.E.R.S.	217.96	643.63	3,500.00	3,500.00	2,856.37	18 %
148	Health Insurance	479.20	1,437.62	5,751.00	5,751.00	4,313.38	25 %
151	Supp Life	4.06	12.18	49.00	49.00	36.82	25 %
220	Operating Supplies	25.66	25.66	500.00	500.00	474.34	5 %
311	Postage	148.02	324.77	1,800.00	1,800.00	1,475.23	18 %

Fund Account	Object	Committed	Committed	Original	Current	Available	%
		Current Month	YTD	Appropriation	Appropriation	Appropriation	
<b>5310 SEWER UTILITY</b>							
330	Publicity, Subscriptions & Dues	35.60	40.60	500.00	500.00	459.40	8 %
345	Telephone & Telegraph	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
350	Professional Services	1,217.40	8,408.81	35,000.00	35,000.00	26,591.19	24 %
370	Travel	23.38	23.38	500.00	500.00	476.62	5 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
<b>Account Total:</b>		<b>4,786.75</b>	<b>18,698.73</b>	<b>92,200.00</b>	<b>92,200.00</b>	<b>73,501.27</b>	<b>20 %</b>
<b>Account Group Total:</b>		<b>16,906.26</b>	<b>63,672.94</b>	<b>384,629.00</b>	<b>384,629.00</b>	<b>320,956.06</b>	<b>17 %</b>
<b>490000 DEBT SERVICE</b>							
490101 General Obligation Bonds #1							
610	Principal	12,212.00	36,636.00	146,544.00	146,544.00	109,908.00	25 %
<b>Account Total:</b>		<b>12,212.00</b>	<b>36,636.00</b>	<b>146,544.00</b>	<b>146,544.00</b>	<b>109,908.00</b>	<b>25 %</b>
<b>490102 General Obligation Bonds #2</b>							
610	Principal	890.00	2,670.00	10,680.00	10,680.00	8,010.00	25 %
<b>Account Total:</b>		<b>890.00</b>	<b>2,670.00</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>8,010.00</b>	<b>25 %</b>
<b>Account Group Total:</b>		<b>13,102.00</b>	<b>39,306.00</b>	<b>157,224.00</b>	<b>157,224.00</b>	<b>117,918.00</b>	<b>25 %</b>
<b>Fund Total:</b>		<b>30,008.26</b>	<b>102,978.94</b>	<b>541,853.00</b>	<b>541,853.00</b>	<b>438,874.06</b>	<b>19 %</b>
<b>5510 AMBULANCE</b>							
<b>420000 PUBLIC SAFETY</b>							
420730 Emergency Services Ambulance							
100	SALARIES, WAGES,	1,707.93	2,357.02	10,350.00	10,350.00	7,992.98	23 %
120	Overtime	7.87	31.87	115.00	115.00	83.13	28 %
141	Unemployment Insurance	9.45	13.15	60.00	60.00	46.85	22 %
142	Workers' Compensation	55.36	57.74	300.00	300.00	242.26	19 %
143	Social Security	106.12	147.34	650.00	650.00	502.66	23 %
144	Medicare	24.81	34.45	155.00	155.00	120.55	22 %
147	P.E.R.S.	125.46	185.86	770.00	770.00	584.14	24 %
148	Health Insurance	66.05	198.18	397.00	397.00	198.82	50 %
151	Supp Life	0.56	1.68	3.00	3.00	1.32	56 %
220	Operating Supplies	68.82	615.26	6,000.00	6,000.00	5,384.74	10 %
230	Repair and Maintenance Supplies	342.94	342.94	2,000.00	2,000.00	1,657.06	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	173.70	173.70	3,000.00	3,000.00	2,826.30	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
340	Utility Services	69.24	177.78	2,000.00	2,000.00	1,822.22	9 %
350	Professional Services	259.21	1,076.32	8,575.00	8,575.00	7,498.68	13 %
380	Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Insurance	0.00	1,423.91	1,450.00	1,450.00	26.09	98 %
513	Liability	0.00	397.14	600.00	600.00	202.86	66 %
590	Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
805	Refund of Overpayments	0.00	578.51	500.00	500.00	-78.51	116 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	4,368.71	4,368.71	20,000.00	20,000.00	15,631.29	22 %
<b>Account Total:</b>		<b>7,386.23</b>	<b>12,181.56</b>	<b>63,225.00</b>	<b>63,225.00</b>	<b>51,043.44</b>	<b>19 %</b>
<b>Account Group Total:</b>		<b>7,386.23</b>	<b>12,181.56</b>	<b>63,225.00</b>	<b>63,225.00</b>	<b>51,043.44</b>	<b>19 %</b>

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
540 Special Assessments							
Account Total:		0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
Account Group Total:		0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
Fund Total:		0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
Grand Total:		79,936.16	277,713.57	3,034,543.00	3,039,543.00	2,761,829.43	9 %

Fund Total: 7,386.23 12,181.56 63,225.00 63,225.00 51,043.44 19 %

## JV NUMBER

Fund	Account	Debit Amount	Credit Amount
<b>JV: UB 844 Billing JV</b>			
5210	122000	25048.28	
5210	343022		25048.28
	<b>Subtotal of Charges for Fund 5210:</b>	<b>25048.28</b>	<b>25048.28</b>
5310	122000	34556.40	
5310	343031		34556.40
	<b>Subtotal of Charges for Fund 5310:</b>	<b>34556.40</b>	<b>34556.40</b>
	<b>Total Debits and Credits:</b>	<b>59604.68</b>	<b>59604.68</b>
<b>Net Charges:</b>	<b>59604.68</b>		





UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 09/01/2022 to 09/30/2022 Ordered by ADJUSTMENT NUMBER from AP and Year 9 - 2022

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JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES:

ANNUAL STATE FEE BAD DEBT BAL TRANSFER FROM BAL TRANSFER TO  
 BILLING CORRECTION DEFERRAL LIEN MANUAL DISTRIBUTE NO ADJUSTMENT  
 TYPE NSF FEE OVERPAYMENT PAY PLAN PAYMENT CORRECTION PRORATE  
 CORRECTIONS RE-INSTATE CHARGES RE-READ SERVICE CHARGE TURN OFF  
 TURN ON TURN ON/OFF WATER LEAK ADJ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22007	BOULDER SWIMMING POOL	569-00	01-02750		
ADJUSTMENT	WATER			-35.41	09/01/2022
ADJUSTMENT	SEWER			-46.12	09/01/2022
COMMENTS: adjusted September charges to base rate since pool closed at the end of August. 09/01/2022 RP				Subtotal for Account 569-00 :	-81.53

**Grand Total of Adjustments: -81.53**



UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS All collections for Postdate from 09/01/2022 to 09/30/2022

10:21:51 - 10/04/2022

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	985.24	14324.22		8768.96	
		TOTAL RECEIPTS FOR WATER			24078.42
SEWER	1361.66	20256.49		11894.68	
		TOTAL RECEIPTS FOR SEWER			33512.83
STATE FEE		6.00			
		TOTAL RECEIPTS FOR STATE FEE			6.00
OVERPAYMENT	3.00	1933.49		86.00	
		TOTAL RECEIPTS FOR OVERPAYMENT			2022.49
		<b>Total Cash:</b>		<b>2349.90</b>	
		<b>Total Checks:</b>		<b>36520.20</b>	
		<b>Total Lock Box:</b>		<b>0.00</b>	
		<b>Total Credit:</b>		<b>20749.64</b>	
		<b>Grand Total of Collections:</b>			<b>59619.74</b>



AGED BALANCE SUMMARY

For target date 09/30/2022 ordered by Account from 000-00 to 635-00

10:23:32 - 10/04/2022

ALL ACCOUNTS  
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	4816.34	4816.34	721.70	108.35	43.14
SEWER	6321.34	6321.34	870.30	106.80	62.66
STATE FEE					
MISC FEES					
OVERPAYMENT	-4976.96				

**Total Balance: 6160.72**  
**Current Balance: -4976.96**  
**Total Past Due 30+: 11137.68**  
**Total Past Due 60+: 1592.00**  
**Total Past Due 90+: 215.15**  
**Total Past Due 120+: 105.80**



RECEIPT ITEMS

All collections for Postdate from 09/01/2022 to 09/30/2022

15:38:06 - 10/04/2022

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC    AMBULANCE COLLECTIONS    AMB-COLLECT SOLAMBULANCE COLLECTIONS  
SOLESTONE

BATCHES:            ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	888.19
<b>Net Cash Receipts:</b>		<b>888.19</b>





Boulder Ordinance Review - Proposed Timetable and Assignments Version 1.0				
TITLES	RESPONSIBILITY	Initial Draft	ACTION	NOTES
See list of titles in spreadsheet to be repealed	List to be approved by City Council	December meeting	Ordinance(s) repealing identified ordinances in January, 2021	Major repeals of out-dated ordinances to Sterling by March 2021 so they can have a new ordinance book to us to adopt by April, 2021
I, III and XI	<i>Pat</i> Sherry, Drew (City Attorney)	<i>Sept</i> <del>March Meeting</del> 2022	First reading in <del>April</del> Oct. 2022	
V and XV	Gyle, Rusty and Dennis (City Attorney)	April Meeting <i>Sep</i> 2022	First reading in <del>May</del> Oct.	
IX	Bear and Council person of his choice	May Meeting <i>Sep</i> 2022	Title 9 & other chapters where there needs to be coordination w/the Decay ordinance. Also animal ordinances. Involve Interested citizens  First Reading in <del>June</del> Oct.	

**RECODIFICATION ASSUMPTIONS**

1. Major repeals of old, unnecessary ordinances will be done immediately
2. Each Council person (and the Mayor) will be involved with the review and revision of major "blocks" or ordinances
3. Each "committee" will involve citizens as appropriate, but no more than two council members.
4. All proposed revisions will be done on Google Drive
5. The project is scheduled for completion in July 2021



**BOULDER TRANSITION ADVISORY COMMITTEE (BTAC)  
MARKETING COMMITTEE  
2022 STATUS REPORT & 2023 WORK PLAN**

**Introduction:**

The Marketing Committee falls under the auspices of the City of Boulder and the Boulder Transition Advisory Committee (BTAC). The Marketing Committee's main objective is to market Boulder. The Marketing Plan and Strategic Marketing Plan created by Windfall in 2019 are the primary guiding documents the Marketing Committee currently uses to assist with its marketing efforts. The Marketing Committee has historically relied on grants and other funding sources to help complete projects. In 2022, the City of Boulder added a budget line in the 2022/2023 general budget to assist with marketing Boulder. The Marketing Committee will continue to seek out other permanent funding options to ensure sustainable promotion of Boulder is possible.

This work plan is meant to serve as a guide for the Marketing Committee's work in 2023. This plan is considered a working document and the work plan may be revised as project needs change or timing and resources dictate.

**BTAC Marketing Committee Update:**

During 2022, the Marketing Committee accomplished these tasks: obtained ARPA and Southwest Montana grants with assistance of Boulder Chamber to design and print the brochure; published ads promoting Boulder; stocked the kiosk with promotional materials; designed kiosk map; and promoted use of the Boulder logo and brand.

**Status Report & Work Plan Summary:**

**Primary Objectives:**

1. Promote Boulder to put the city on the map and showcase the city as a place where people want to visit, live, and work.
2. Identify and develop a funding plan that can help fund the Marketing Committee's work in 2023.

**Deadlines & Tasks:**

1. Ongoing throughout 2023 - Seek out public and private funding sources and grant opportunities including State tourism grants. Look for funding sources that can complement each other and be stacked to maximize benefits and help to fund larger marketing projects.
2. Ongoing Throughout 2023 – Continue to promote Boulder using a variety of media types and determine which media types are most effective for advertisement/promotional

campaigns.

**Secondary Objective 1 – Website Marketing:**

**Marketing Plan Recommendation:** Windfall Marketing Plan says “Boulder will use the internet, broadcast, social media and print advertising to drive potential visitors to the Boulder website, which provides detailed information and links to partner websites. The primary and mobile websites are a planning resource for visitors to plan a vacation, consider relocation and do business with Boulder. The community brochure will be featured interactively on the website. Windfall will track and evaluate using unique URL and Google Analytics.”

**Status Report for 2022:** The Marketing Committee currently does not need its own webpage. The Marketing Committee has encouraged local organizations and businesses to update their websites to include links to other local webpages to help strengthen and broaden Boulder’s web presence.

**Committee Recommendation for 2023:** Continue to partner with the Boulder Chamber, Jefferson County, and discoverjeffersonmt.org websites as primary locations to disseminate local information. Look for additional local website owners to partner with to disseminate local information.

**Deadlines & Tasks:** Ongoing coordination should continue throughout 2023.

**Secondary Objective 2 – Social Media:**

**Marketing Plan Recommendation:** Windfall Marketing Plan says, “We will actively market Boulder using social media tools, primarily Facebook and Trip Advisor.”

**Status Report for 2022:** The Marketing Committee has partnered with the Boulder Chamber, Jefferson County, and local businesses to serve as landing sites for social media related to Boulder. The Marketing Committee does not have the resources or expertise to handle management of social media sites itself nor does it have funding available to hire an employee or contractor with expertise to assist. Having partners to assist is currently the best option.

**Committee Recommendation for 2023:** Continue coordination with local organizations and businesses to help market and promote Boulder on local social media sites. Determine if more community trainings regarding social media platforms are needed and work with Jefferson Local Development Corporation (JLDC) and Headwaters Economics to bring opportunities to Boulder. Continue seeking out volunteer(s) or organization(s) that want to assist with creating and managing social media for the Marketing Committee.

**Deadlines & Tasks:** Work should be ongoing throughout 2023.

### **Secondary Objective 3 – Brochure:**

**Marketing Plan Recommendation:** Windfall Marketing Plan says, “Boulder will create a print brochure to be distributed within the Southwest Montana region as well as Western Montana and drive markets.”

**Status Report for 2022:** In 2022, the Marketing Committee in partnership with the Boulder Chamber applied for and received a Southwest Montana grant to help with costs to create an updated Boulder brochure. The Marketing Committee has a consultant developing the brochure. The brochure will be printed in late 2022 for distribution in 2023.

**Committee Recommendation for 2023:** Distribute brochures throughout the region during peak tourist season.

#### **Deadlines & Tasks:**

1. Deadline January 1, 2023 - Identify funding sources for regional brochure distribution.
2. Deadline March 1, 2023 - Determine methods for regional distribution (i.e. airports, distribution company, other options) and pick options that will be pursued.
3. Deadline April 1, 2023 – Enter contracts for brochure distribution regionally and also begin any local distribution.

### **Secondary Objective 4 – Print Advertising:**

**Marketing Plan Recommendation:** Windfall Marketing Plan says, “Boulder will use display advertising to generate response. Ads will have a clear call to action and prominently feature the website and social media sites.”

**Status Report for 2022:** In 2022, the Marketing Committee created a generic ad and published the ad in the Boulder Monitor’s Jefferson County, Montana Summer Fun & Visitors Guide. This was a two-year Visitors Guide with the first distribution occurring during the Summer of 2022. The same Visitors Guide will also be distributed in the Summer of 2023.

**Committee Recommendation for 2023:** Advertising should continue as deemed useful and affordable, with a plan to locate funds as needed to cover advertising costs. Explore different potential media types for placement of ads including print, websites, billboards, radio, and television.

#### **Deadlines & Tasks:**

1. Deadline February 1, 2023 - Identify funding source(s) for ad campaigns.
2. Deadline January 1, 2023 - Determine costs for billboard(s) to promote Boulder and if having one or more would be beneficial.

3. Deadline March 1, 2023 - If billboards are determined to be beneficial, determine what simple design to use that incorporates the logo and/or brand.
4. Deadline February 1, 2023 - Review generic ad and plan any revisions needed.
5. Deadline March 31, 2023 - Place ads for summer advertising if funding is available. Cooperation is needed with county event coordinator to avoid duplication of efforts.
6. Deadline July 31, 2023 - Place ads for fall/winter advertising if funding is available. Cooperation is needed with county event coordinator to avoid duplication of efforts.

### **Secondary Objective 5 – Cooperative Marketing:**

**Marketing Plan Recommendation:** Windfall Marketing Plan says, “Boulder will optimize its place in Montana by advertising in regional tourism publications.”

**Status Report for 2022:** The Marketing Committee had no funding available in 2022 to place ads in regional publications. On an ongoing basis, the Marketing Committee reviews the Southwest Montana website for errors and outdated information and relays suggested changes to Southwest Montana staff to help keep information current.

**Committee Recommendation for 2023:** Advertising should be purchased in regional publications as deemed useful and affordable if funds are available. The Marketing Committee should continue seeking out less costly cooperative marketing methods (i.e. review of Southwest Montana website) that help to better promote Boulder.

### **Deadlines & Tasks:**

1. Deadline November 29, 2022 - Identify deadlines and costs to place ads in regional tourism publications in 2023. (i.e. *Southwest Montana Travel Guide, Glacier County Travel Guide & Website, Helena Travel Guide, and any others deemed beneficial*).
2. Deadline March 1, 2023 – Place summer ads in regional tourism publications if funding is available.
3. Thereafter, meet ad placement deadlines as approved and funded.
4. Ongoing Throughout 2023 - Review Southwest Montana website periodically for errors and outdated information and relay suggested changes to Southwest Montana staff.

### **Secondary Objective 6 – Branding Promotion :**

**Marketing Plan Recommendation:** Windfall Marketing Plan says, “Establish a unified brand and related creative promoting the REAL Montana strategic message.”

Status Report for 2022: The Marketing Committee had stickers printed to get the brand out. Community members are being encouraged to use the brand as they market their products. Currently The Gift Box and L & P Grocery are offering products containing Boulder's new logo.

Committee Recommendation for 2023: Continue to promote the use of Boulder's logo and branding package. Work with the Boulder Monitor to publish periodic ads and articles about Boulder's logo and branding package. Educate businesses and individuals about Boulder's branding package and the acceptable use guidelines for using the materials. Encourage businesses to create and sell items containing Boulder's logo and brand.

Deadlines & Tasks:

1. Deadline January 1, 2023 - Create and distribute a flier giving notice that Boulder's logo and brand are available for use.
2. Ongoing Throughout 2023 – Publish ads regarding Boulder's logo availability and opportunities to use the logo and brand to help promote Boulder.
3. Ongoing Throughout 2023 - Work with the Boulder Chamber to broadcast the availability of Boulder's logo and branding package. Encourage businesses and organizations to create and sell materials containing Boulder's logo and brand.

Future Needs for Marketing Committee:

1. Update the Marketing Plan.
2. Obtain professional assistance to help promote Boulder more effectively.

**Plan Review & Approval Process:**

- Present to Marketing Committee on October 4, 2022
- Present to City Council on October 17, 2022





September 15, 2022

City of Boulder Board of Adjustments  
Boulder, MT 59632



To whom it may concern:

I am submitting my name for the open position on the Board of Adjustments, for Boulder.

*Ray Cordeiro*

Ray Cordeiro



# RECORDS DESTRUCTION DOCUMENT (RM88)

NO.

PAGE 1 OF 1 PAGES

1. **AGENCY NAME AND DIVISION/PROGRAM:**  
City of Boulder

2. **AGENCY CONTACT:**  
NAME: Rosemary Perna  
  
PHONE #: 406-225-3081  
EMAIL: cityofboulder@cityofbouldermt.com

3. **NOTICE OF INTENTION:** The schedule records listed in Item 5 are to be disposed of in the manner checked below (specify only one).

- Delete     
  Incinerate     
  Shred as Classified     
  Toss without Restriction  
  
 Other: Explain

4. **SUBMITTED BY:** I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements or **Offer to the State Historical Society Archives** has been fully justified, and that further retention is not required for any litigation pending or imminent. Documentation attached from Historical Society.

SIGNATURE:  
NAME AND TITLE: Rosemary Perna, Accounting Assistant  
DATE: 10/12/2022

## 5. LIST OF RECORD SERIES

**NOTE: Attach any inventories or Excel spreadsheets to this form to help validate records destroyed.**

a. Retention Schedule Number	b. Item number listed on Retention Schedule	c. Record Series Title	d. Retention in months/years	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date completed after Authorization
Schedule 8	pg 48 #1	Bank Statements	5 years	FY 2016/2017	<1	
Schedule 8	pg 48 #4	Past due records	3 years	2018-2019	<1	
Schedule 8	pg 46 #2	Voided Claims Checks	5 years	2017	<1	
Schedule 8	pg 51 #3	Journal Vouchers	5 years	FY 16/17	<1	
Schedule 8	pg 52 #1	Voided Payroll Checks	5 years	FY 16/17	<1	
Schedule 8	pg 87 #1a	Pool Accounts Receivable Activity	5 years	FY 16/17	1	

6. **DISPOSAL AUTHORIZATION:** Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Custodian/Records Manager

Name: Ellen Harne  
Date: 10/12/2022

Signature: 

7. **DISPOSAL CERTIFICATE:** The above listed records have been disposed of in the manner and on the date shown in column g.

Name and Title:

Signature:



Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
16864	S	1550 360 OFFICE SOLUTIONS	109.98	10/18/22		CL 977935	109.98
16865	S	1634 AMAZON/SYNCR	125.68	10/18/22		CL 977956	125.68
16866	S	1388 ANDERSEN, STEPHEN MICHAEL	1237.50	10/18/22		CL 977936	1237.50
-99865	C	1496 ANNETTE SMITH ELECTRIC, INC.	135.00	10/18/22	10/22	CL 977950	135.00
16867	S	321 AUTO CONCEPTS	180.00	10/18/22		CL 977955	180.00
16868	S	155 BOULDER MONITOR	42.30	10/18/22		CL 977942	42.30
16869	S	107 BOULDER POSTMASTER	186.00	10/18/22		CL 977946	186.00
16870	S	1478 BPS STORAGE	198.00	10/18/22		CL 977951	198.00
-99869	C	12 CITY OF BOULDER	924.66	10/18/22	10/22	CL 977929	924.66
16871	S	1783 CLEARFLY	200.40	10/18/22		CL 977939	200.40
16872	S	1724 COLJ Conference Registration	300.00	10/18/22		CL 977965	300.00
16873	S	1818 CV CLEANING, LLP	225.00	10/18/22		CL 977937	225.00
16874	S	1747 DIS TECHNOLOGIES	1049.50	10/18/22		CL 977962	1049.50
16875	S	1789 EDWARD J. GUZA P.C.	1068.25	10/18/22		CL 977945	1068.25
16876	S	288 ENERGY LABORATORIES INC	3189.55	10/18/22		CL 977940	3189.55
16877	S	1353 FULL CIRCLE TIRE, LLC	535.00	10/18/22		CL 977963	535.00
16878	S	58 GENERAL DISTRIBUTING CO	66.60	10/18/22		CL 977927	66.60
16879	S	413 GIULIO DISPOSAL	193.00	10/18/22		CL 977948	193.00
-99863	C	1758 GREAT WEST ENGINEERING, INC	225.00	10/18/22	10/22	CL 977959	225.00
16880	S	1482 HARDWARE HANK	245.00	10/18/22		CL 977954	245.00
-99867	C	1733 HARNE, ELLEN	40.00	10/18/22	10/22	CL 977941	40.00
16881	S	57 JEFFERSON COUNTY TREASURER	149.00	10/18/22		CL 977943	149.00
-99864	C	665 L & P GROCERY, INC.	19.47	10/18/22	10/22	CL 977958	19.47
16882	S	1786 MARLIN CAPITAL SOLUTIONS	361.91	10/18/22		CL 977938	361.91

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
16883	S	1730 MASTERCARD	755.69	10/18/22		CL 977953	755.69
16884	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	10/18/22		CL 977926	41.15
16885	S	1499 MONTANA DEPARTMENT OF ENVIRONMENTAL QUAL	1112.00	10/18/22		CL 977966	1112.00
16886	S	1158 MONTANA INTERACTIVE	40.00	10/18/22		CL 977952	40.00
16887	S	1717 MONTANA INTERNET CORP.	1000.00	10/18/22		CL 977931	1000.00
-99866	C	764 MORRISON-MAIERLE, INC.	1737.75	10/18/22	10/22	CL 977949	1737.75
16888	S	725 NORTHWESTERN ENERGY	7099.44	10/18/22		CL 977944	7099.44
16889	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	1000.00	10/18/22		CL 977934	1000.00
16890	S	1850 POSTMASTER	275.00	10/18/22		CL 977957	275.00
16891	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	71.06	10/18/22		CL 977928	71.06
16892	S	1138 T&E THE CAT RENTAL STORE	2016.66	10/18/22		CL 977964	2016.66
-99868	C	372 Utilities Underground Loc. Ctr.	23.55	10/18/22	10/22	CL 977933	23.55
16893	S	498 VERIZON WIRELESS	198.01	10/18/22		CL 977947	198.01
16894	S	403 Wright Express/WEX BANK	1752.28	10/18/22		CL 977932	1752.28

Total for Claim Checks 28129.39  
Count for Claim Checks 38

\* denotes missing check number(s)

# of Checks: 38 Total: 28129.39

*Paper Check #'s 16864-16894 in the amount of \$25,023.96*  
*Electronic Check #'s -99863--99869 in the amount of \$3,105.43*