

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING MONDAY, SEPTEMBER 18, 2023 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 comments 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)**
 - 8/21/2023 Council Meeting
 - 9/11/2023 Public Hearing Budget Finalization
- **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/Sheriff Reports
 - City Attorney Report

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

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

CITY OF BOULDER

- Community Improvement Coordinator Report
- Finance/Investment Committee Report
- Reports from Clerk
 - Cash/Bank Reconciliation, August 2023
 - Statement of Revenue Budget vs Actual, August 2023
 - Statement of Expenditure Budget vs Actual, August 2023
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for August 2023
 - Ambulance Write-offs & Collections for August 2023
- **Correspondence:**
- **Committee Reports**
 - Planning Board
 - Chamber of Commerce
 - Cemetery Advisory Committee
 - Finance/Investment Committee
- **Old Business**
 1. Continuation of fee schedule updates
- **New Business**
 1. Update & discussion with Morrison-Maierle about Water System Improvement Project
 2. Discussion & determination on Memorandum of Agreement Between the Montana Department of Transportation and the Boulder Ambulance Service For Emergency Medical Services Equipment (Ambulance)
 3. Discussion & possible determination on Betty DeMers Hering and Sheridan Road
 4. 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 on 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, October 16, 2023, at 6:30 p.m.**
- **Adjournment**

**CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
CITY COUNCIL MEETING MINUTES
MONDAY, August 21, 2023**

DRAFT

CALL TO ORDER:

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

ROLL CALL:

Elected officials present: Russell Giulio, Drew Dawson, Patricia Lewis, Gyle Nix, and Mike Taylor.

Others participating: Dennis Wortman, (*Public Works Director*), and Megan McCauley (*City Clerk*), Jack Trethewey (*ambulance director*)

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the 7/17/2023 Council Meeting – Dawson moved, Taylor seconded, carried with 4 aye votes.

APPROVAL OF AGENDA: Dawson made a motion to approve the agenda with exception of striking Old Business #1, Taylor seconded, 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: None.

CONSENT AGENDA TO INCLUDE:

- Mayor Report – None.
- Ambulance Report - Received.
- Fire Report – Received.
- Public Works Report – Wortman reported that they replaced the pump in the irrigation well
- City Court Report – Received.
- City Attorney Report – Received.
- Finance/Investment Report – Mayor reported that the City will now receive 4% interest rate on their bank account
- Community Improvement Coordinator Report – None.
- Reports from Clerk
 - Cash/Bank Reconciliation, July 2023
 - Statement of Revenue Budget vs Actual, July 2023
 - Statement of Expenditure Budget vs Actual, July 2023
 - Utility Billing Adjustments for July 2023
 - Ambulance Write-offs & collections for July 2023

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

CORRESPONDENCE:

- Grenz letter of appreciation for Public Works road maintenance.

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz stated the Board did not meet as they did not have enough for a quorum. Next meeting will be 9-11-2023 at 6:30 p.m
- **Chamber of Commerce:** Lewis reported that they are gearing up for the car show
- **Cemetery Advisory Committee:** Lewis brought in their revised fees to be addressed later
- **Finance/Investment Committee:** Taylor informed that they are working with Ed Guza and Mike Blakeley to look at statutes to figure out what power the committee can have.

OLD BUSINESS:

1. Updated Columbarium Contract – Lewis reported that the committee will not be signing the new contract with the indemnity clause. Dawson motioned to sign the contract without the indemnity clause. Nix seconded. The motion passed with 4 aye votes
2. Fee Schedule – Lewis brought in their proposed fess for the Cemetery Committee. Dawson moved to approve the fees as presented for the Cemetery, Taylor seconded. The motion passed with 4 aye votes.

NEW BUSINESS:

1. Test Well Contract – Alan Erickson presented Morrison-Maierle’s recommendation for test well drillers. Morrison-Maierle recommended Bridger Drilling to do the test well drilling. Dawson moved to approve; Taylor seconded. The motion carried with 4 aye votes.
2. Bear Grass Suites/Thompson Road – Lori Lagerquist wants to know what the City can do to help with the road. Their temporary road sign is missing but they can’t put anything up because they don’t own anything. Dawson suggested that the City assume maintenance of Thompson Road and explore legally if we can reimburse if at least partially for costs incurred by Bear Grass/Lagerquist Family. Lewis made a motion to assume maintenance immediately; Dawson seconded and the motion carried with 4 aye votes.
3. Kristy Kroll – received damage to her vehicle from a branch of a tree falling on it. The tree was in the City’s right-of-way. The tree has been taken down. \$294 of damaged incurred. Taylor moved to pay for the damage; Dawson seconded and the motion carried with 4 aye votes.
4. Closing 2nd Ave on August 27 – Connie Smith Day – Lewis moved to close the street from 2 p.m August 27 until 2 a.m. August 28; Nix seconded and the motion passed with 4 aye votes.
5. City Prosecutor – Sam Martin will be taking over prosecutor duties from Ryan Lorenz. Dawson moved to approve Sam Martin as the City Prosecutor; Taylor seconded and the motion carried with 4 aye votes.
6. Approval of City record destruction request – Dawson moved for approval of record destruction request. Taylor seconded. Motion passed with 4 aye votes.

UNSCHEDULED MATTERS:

OPEN PUBLIC COMMENT:

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17267-17306 in the amount of \$34,828.51, and ACH payments #99786-99791 the amount of \$3,312.35 for a total of \$38,140.86. Taylor made a motion to approve the bills and payments as presented. Dawson seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR THE NEXT MEETING:

ADJOURNMENT: With no further business, the meeting was adjourned at 7:08 p.m. The next regularly scheduled meeting will be held on Monday, September 18, 2023, at 6:30 p.m.

DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

DRAFT

**CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
FINAL BUDGET PUBLIC HEARING
MONDAY, SEPTEMBER 11, 2023, 8:00 A.M.**

The Mayor and City Council members met on Monday, September 11, 2023, at 8:00 a.m. to address setting the FY2023/2024 budget and mills.

Elected Officials Present:

Russell Giulio (*Mayor*), Drew Dawson (*Council President*), Mike Taylor, Gyle Nix, and Patricia Lewis (*Council members*).

Others in Attendance: Megan McCauley, (*City Clerk*), and Michael Blakeley (*CPA*).

Blakeley was unable to attend this meeting, so it was continued until September 13, 2023 at 8 a.m.

September 13, 2023:

McCauley presented the mayor and council with an overview of the possible expenditures and revenues for FY 23/24.

Dawson suggested adding some funds to Administrative Services – Publicity, to help the Advertising Committee in the purchase of a billboard for the promotion of the City of Boulder. \$4000

Taylor and Nix suggested adding funds to the City Pool – Professional Services to cover repair and upkeep costs. \$35,000

Taylor, Nix and Dawson suggested putting money in the Capital Improvement Funds for Emergency Services to obtain a grant writer so they may build a facility to house their equipment and volunteer groups. \$50,000 from the cash reserves in the General Fund to the C.I.F. for Fire.

All suggestions were made, and the mill allocation worksheet was updated with Michael Blakely

The Public Hearing was closed at this time.

In the closed meeting, Dawson moved to accept Resolution #2023-09 establishing FY23/24 wages, Taylor seconded, and the motion carried with 4 aye votes.

Dawson moved to accept Resolution #2023-10 setting the Mill Levy for FY23/24, Taylor seconded, and the motion carried with 4 aye votes.

Dawson moved to accept Resolution #2023-11 setting the Final Budget for FY23/24, Taylor seconded, and the motion carried with 4 aye votes.

DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

Boulder Ambulance Report August 2023

Service Statistics Since April

Personnel
Vehicles
Equipment
Training

New Members = 3, Reactivated Members = 2

Ambulance #1 is currently being repaired by the City Shop-Have a free loaner from JVEMSR

AARPA funded equipment is on order or received-Still supply chain issues in the EMS world

EMT Class is scheduled to begin in October and run through February - Hybrid Class

Incidents in Our Area Month to Month Comparison

	Total	Boulder		St. Pete's	AI	JCSO
		Billable	No Bill			
April	23	2	7	11	2	1
May	16		11	5	0	0
June	18	2	9	7	0	0
July	28	6	17	5	0	0
August	30	7	14	8	1	0

Boulder Ambulance Incidents

Date	Call #	Description	Billing Status
8/2/23	7364	Fire Alarm - Accidental Activation Cancelled before response	Not Billed
8/3/23	7400	Chest Pain - Riverside - Transported to St. Pete's	Billed
8/4/23	7421	MVC - I15 - Transported to St. Pete's	Billed
8/4/23	7465	Possible Gas Leak - MDC - Cancelled	Not Billed
8/8/23	7564	MVC - I15 - Gone upon arrival	Not Billed
8/11/23	7698	Hypertension - Riverside - Transported to St. Pete's	Billed
8/11/23	7686	DOA - Lowland Elk Park	Not Billed
8/13/23	7745	Possible Stroke - Hwy. 69 - Transported to St. Pete's	Billed
8/13/23	7766	Child choking on Hot Dog - Transported to St. Pete's	Billed
8/18/23	7952	Electrical Lines down - Staged	Not Billed
8/20/23	8006	Fire Alarm - Accidental Activation Cancelled before response	Not Billed
8/20/23	8007	Drunken Domestic - Released to Deputies	Not Billed
8/21/23	8028	Chest/Abdoman pain - Detention Center - Trans. to St. Pete's	Billed
8/22/23	8051	DOA - North of Town - No Transport	Not Billed
8/24/23	8130	Rodeo Standby	Not Billed
8/25/23	8142	Rodeo Standby	Not Billed
8/25/23	8166	HS Football Standby	???
8/26/23	8212	Suicide Threat - Released to Deputies	Not Billed
8/27/23	8204	Rodeo Standby - Seizure - Transported to St. Pete's	Billed
8/27/23	8226	Rodeo Standby	Not Billed
8/31/23	8400	Medical Alarm Activation - Lift Assist - Refusal	Not Billed

Handled by St. Peter's or A-1

8/1/23	7312	Altered LOC - Basin - Transported to St. James by St.Pete's	Billable
8/10/23	7628	Covid Positive - IBC - Transported to St. Pete's	Billable
8/13/23	7756	Possible Dehydration - Transported to St. Pete's	Billable
8/16/23	7853	Patient Evaluation - JCSO - No Transport	Not
8/17/23	7907	Abdominal Pain - Transported to St. Pete's	Billable
8/19/23	7979	Fall - Hip pain - Transported to St. Pete's	Billable
8/20/23	7991	Shortnes of Breath - Transported to St. Pete's	Billable
8/20/23	7993	Back Pain - Boulder Hill - Transported to St. Pete's	Billable
8/25/23	8140	MVC - I15 Basin Ares - Transported by A-1	Billable

Boulder Volunteer Fire Department
Boulder City Council Report
August 2023

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
8/3/23	Business Meeting	1 (8)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
8/17/23	Truck Operations	2 (3)
8/26/23	Rodeo Parade	1 (4)

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
8/2/23	AFA	312 S Main St	3331	1
8/4/23	MVA	Amazon Rd	3211	1
8/4/23	Gas Smell	310 E 4th Ave	3311	2
8/5/23	MVA	Depot Hill Rd	POV	2
8/6/23	MVA	I15 MM 162 SB	Cancelled	
8/8/23	MVA	I15 MM 171 NB	3211	1
8/10/12	Wildland	MM 17 Whitetail Rd	3232	1
8/20/23	AFA	417 W 4th Ave	3311	1
8/28/23	AFA	22 Trooper Dr	3311	3

Prepared by:
Amanda Cochran, Secretary
9/8/23

Monthly Activity Report
 August 2023
 Citations and Non-Citations By Issued Date
 Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-7	0	0	0	1	0	-1
45-8	0	1	1	5	1	-4
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	2	2	0
Miscellaneous	2	0	-2	1	4	3
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	0	2	2
SPEEDING	0	0	0	5	4	-1
TRAFFIC	0	0	0	26	17	-9
Totals:	2	1	-1	42	30	-12
Non-Citations						
45-5	0	0	0	2	0	-2
TRAFFIC	0	0	0	6	0	-6
Totals:	0	0	0	8	0	-8
Fines and Fees						
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	382.50	250.00	(132.50)	2,615.00	3,062.50	447.50
Law Enforcement Academy	20.00	10.00	(10.00)	210.00	211.18	1.18
Misdemeanor Surcharge	30.00	15.00	(15.00)	330.00	291.76	(38.24)
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	1.00	1.00
Technology Surcharge	20.00	10.00	(10.00)	200.00	191.18	(8.82)
Victim Restitution	12.50	0.00	(12.50)	0.00	37.50	37.50
Victim Witness Admin Fee	0.00	0.00	0.00	3.00	1.12	(1.88)
Victim Witness Surcharge	0.00	0.00	0.00	147.00	54.76	(92.24)
Totals:	\$465.00	\$285.00	\$(180.00)	\$3,505.00	\$3,851.00	\$346.00

Monthly Activity Report

September 2023

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	0	0	1	0	-1
45-7	0	0	0	1	0	-1
45-8	1	0	-1	5	1	-4
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	2	2	0
Miscellaneous	0	0	0	1	4	3
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	1	2	1
SPEEDING	0	0	0	6	4	-2
TRAFFIC	0	0	0	28	17	-11
Totals:	1	0	-1	47	30	-17
Non-Citations						
45-5	0	0	0	2	0	-2
TRAFFIC	0	0	0	6	0	-6
Totals:	0	0	0	8	0	-8
Fines and Fees						
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	250.00	0.00	(250.00)	2,990.00	3,062.50	72.50
Law Enforcement Academy	10.00	0.00	(10.00)	260.00	211.18	(48.82)
Misdemeanor Surcharge	15.00	0.00	(15.00)	405.00	291.76	(113.24)
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	1.00	1.00
Technology Surcharge	10.00	0.00	(10.00)	250.00	191.18	(58.82)
Victim Restitution	0.00	0.00	0.00	0.00	37.50	37.50
Victim Witness Admin Fee	0.00	0.00	0.00	4.00	1.12	(2.88)
Victim Witness Surcharge	0.00	0.00	0.00	196.00	54.76	(141.24)
Totals:	\$285.00	\$0.00	\$(285.00)	\$4,105.00	\$3,851.00	\$(254.00)



Office of the
SHERIFF / CORONER
JEFFERSON COUNTY
 P.O. Box 588 Boulder, Montana 59632
 Phone (406) 225-4075 Fax (406) 225-4145



Sheriff Tom A Grimsrud

Undersheriff James Everett

City of Boulder Calls

Printed on September 1, 2023

[CFS Date/Time] is between '2023-08-01 00:00:00' and '2023-08-31 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
08/08/23 11:49:04	911 Hang Up	Handled By Officer / Deputy
08/28/23 13:46:57	911 Hang Up	Handled By Officer / Deputy
08/01/23 10:41:11	911 Hang Up	Handled By Officer / Deputy
08/13/23 14:09:12	911 Hang Up; Medical	Patient Evaluated, No Treatment/Transport
08/25/23 11:32:12	911 Hang Up	Handled By Officer / Deputy
08/14/23 18:20:33	911 Hang Up	Information
08/09/23 19:18:40	911 Hang Up	Handled By Officer / Deputy
08/23/23 02:13:03	911 Hang Up	Handled By Officer / Deputy
911 Hang Up Total: 8		
911 Misdial		
08/04/23 16:13:47	911 Misdial	Handled By Officer / Deputy
911 Misdial Total: 1		
911 Open Line		
08/08/23 23:17:09	911 Open Line	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
08/21/23 12:52:19	911 Open Line	Information
911 Open Line Total: 2		
Abandoned Vehicle		
08/07/23 09:45:58	Abandoned Vehicle	Handled By Officer / Deputy
08/28/23 12:09:05	Abandoned Vehicle	No Report Taken
08/23/23 14:05:36	Abandoned Vehicle	Information
Abandoned Vehicle Total: 3		
Abuse		
08/27/23 22:23:03	Abuse	Handled By Officer / Deputy
Abuse Total: 1		
Agency Assist		
08/17/23 15:34:08	Agency Assist	Handled By Officer / Deputy
Agency Assist Total: 1		
Agency Standby		
08/25/23 18:55:42	Agency Standby	Standby-Public Safety, Fire, or EMS
08/25/23 09:13:32	Agency Standby	Standby-Public Safety, Fire, or EMS
08/26/23 16:50:11	Agency Standby	Standby-Public Safety, Fire, or EMS
08/24/23 17:36:02	Agency Standby	Standby-Public Safety, Fire, or EMS
Agency Standby Total: 4		
Animal		
08/14/23 17:29:19	Animal	Information

CFS Date/Time	Descriptions	Disposition
08/13/23 09:40:20	Animal	Handled By Officer / Deputy
08/01/23 09:44:46	Animal	Handled By Officer / Deputy
08/23/23 08:31:53	Animal	Handled By Officer / Deputy
08/07/23 13:03:01	Animal	Handled By Officer / Deputy
08/08/23 12:41:27	Animal	Handled By Officer / Deputy
08/16/23 02:15:47	Animal	Handled By Officer / Deputy
08/14/23 08:52:17	Animal	Warning issued (verbal or written)
Animal Total: 8		
Animal Bite		
08/11/23 11:39:22	Animal Bite	Handled By Officer / Deputy
Animal Bite Total: 1		
Animal-Dog at Large		
08/23/23 08:50:09	Animal-Dog at Large	Handled By Officer / Deputy
08/31/23 10:37:23	Animal-Dog at Large	Handled By Officer / Deputy
08/16/23 11:28:20	Animal-Dog at Large	Assignment Completed/Settled by Phone
Animal-Dog at Large Total: 3		
Assist		
08/30/23 18:01:33	Assist	Information
Assist Total: 1		

CFS Date/Time	Descriptions	Disposition
Citizen Assist		
08/25/23 13:28:36	Citizen Assist	Handled By Officer / Deputy
08/01/23 12:52:02	Citizen Assist	Handled By Officer / Deputy
08/02/23 06:05:25	Citizen Assist	Assignment Completed/Settled By Contact
08/06/23 19:22:22	Citizen Assist	Handled By Officer / Deputy
08/09/23 11:48:30	Citizen Assist	Information
08/18/23 12:54:58	Citizen Assist	Handled By Officer / Deputy
08/23/23 06:43:40	Citizen Assist	Handled By Officer / Deputy
08/28/23 20:58:45	Citizen Assist	No Report Taken
08/29/23 18:56:43	Citizen Assist	Assignment Completed/Settled by Phone
08/30/23 14:08:19	Citizen Assist	Handled By Officer / Deputy
08/30/23 19:40:24	Citizen Assist	Assignment Completed/Settled by Phone
08/30/23 21:34:41	Citizen Assist	Assignment Completed/Settled by Phone
Citizen Assist Total: 12		
Civil		
08/10/23 14:07:28	Civil	Civil
08/14/23 13:02:09	Civil	Gone On Arrival (GOA)/Unable to Locate

CFS Date/Time	Descriptions	Disposition
08/29/23 12:19:49	Civil	Gone On Arrival (GOA)/Unable to Locate
Civil Total: 3		
County Attorney Request		
08/23/23 12:52:06	County Attorney	Information
08/01/23 19:16:04	County Attorney	Referred to County Attorney
08/08/23 12:12:29	County Attorney	Referred to County Attorney
County Attorney Request Total: 3		
Criminal Mischief		
08/31/23 18:20:09	Criminal Mischief	Report Taken
Criminal Mischief Total: 1		
Custodial Interference		
08/11/23 19:04:22	Custodial Interference	Assignment Completed/Settled by Phone
Custodial Interference Total: 1		
Death		
08/18/23 03:53:07	Death	Report Taken
Death Total: 1		
Disorderly		
08/10/23 18:03:39	Disorderly	Handled By Officer / Deputy
Disorderly Total: 1		
Domestic Non-Violent		
08/28/23 21:04:50	Domestic Non-Violent	Handled By Officer / Deputy
Domestic Non-Violent Total: 1		
Duplicate Call		

CFS Date/Time	Descriptions	Disposition
08/28/23 19:15:18	Duplicate Call	Duplicate Call
Duplicate Call Total: 1		
Electrical Hazard		
08/18/23 16:07:51	Electrical Hazard	Standby-Public Safety, Fire, or EMS
Electrical Hazard Total: 1		
Fire Alarm		
08/02/23 13:23:18	Fire Alarm	False Alarm
08/20/23 15:25:46	Fire Alarm	False Alarm
08/25/23 22:08:18	Fire Alarm	Handled By Officer / Deputy
08/28/23 19:15:13	Fire Alarm	False Alarm
Fire Alarm Total: 4		
Fire/Smoke Report		
08/10/23 11:12:02	Fire/Smoke Report	Fire Control or Extinguishment
Fire/Smoke Report Total: 1		
Follow Up		
08/22/23 08:58:35	Follow Up	Handled By Officer / Deputy
Follow Up Total: 1		
Found Property		
08/01/23 16:59:43	Found Property	Handled By Officer / Deputy
Found Property Total: 1		
Fraud		
08/19/23 13:20:03	Fraud	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
08/18/23 14:03:39	Fraud	Handled By Officer / Deputy
Fraud Total: 2		
Gas Leak/Odor		
08/04/23 18:13:30	Gas Leak/Odor	Standby-Public Safety, Fire, or EMS
Gas Leak/Odor Total: 1		
Harassment		
08/26/23 12:56:32	Harassment	Handled By Officer / Deputy
08/27/23 15:15:21	Harassment	Citation Issued
Harassment Total: 2		
Hit & Run		
08/03/23 13:57:43	Hit & Run	Report Taken
Hit & Run Total: 1		
Larceny/Theft		
08/23/23 14:20:08	Larceny/Theft	Handled By Officer / Deputy
08/21/23 12:55:58	Larceny/Theft	Handled By Officer / Deputy
08/24/23 09:24:18	Larceny/Theft	Report Taken
Larceny/Theft Total: 3		
Lost Property		
08/01/23 10:19:09	Lost Property	Handled By Officer / Deputy
Lost Property Total: 1		
MDC/IBC Notifications		
08/18/23 18:15:03	MDC/IBC Notifications	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
08/24/23 15:38:06	MDC/IBC Notifications	Handled By Officer / Deputy
08/24/23 15:21:12	MDC/IBC Notifications	Handled By Officer / Deputy
08/11/23 15:47:32	MDC/IBC Notifications	Handled By Officer / Deputy
08/18/23 14:29:27	MDC/IBC Notifications	Handled By Officer / Deputy
08/16/23 15:54:30	MDC/IBC Notifications	Handled By Officer / Deputy
08/17/23 07:25:03	MDC/IBC Notifications	Handled By Officer / Deputy
08/24/23 15:51:12	MDC/IBC Notifications	Handled By Officer / Deputy

MDC/IBC Notifications Total: 8

Medical Alarm

08/31/23 11:39:11	Medical Alarm; Medical	Patient Refused Evaluation/Care
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Medical Alarm Total: 1

Medical ALS

08/13/23 16:44:43	Medical ALS	Patient Treated, Transported by EMS
08/21/23 13:37:47	Medical ALS	Handled By Officer / Deputy
08/18/23 16:46:07	Medical ALS	Patient Treated, Transported by EMS

Medical ALS Total: 3

Medical BLS-RED

08/19/23 12:03:15	Medical BLS-RED	Patient Treated, Transported by EMS
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Medical BLS-RED Total: 1

CFS Date/Time	Descriptions	Disposition
Medical BLS-YEL		
08/09/23 23:09:46	Medical BLS-YEL	Patient Treated, Transported by EMS
08/16/23 10:18:53	Medical BLS-YEL	Patient Refused Evaluation/Care
Medical BLS-YEL Total: 2		
Mental Crisis		
08/16/23 16:31:41	Mental Crisis	Report Taken
Mental Crisis Total: 1		
Motorist Assist		
08/29/23 17:25:09	Motorist Assist	Handled By Officer / Deputy
Motorist Assist Total: 1		
Motor Vehicle Accident-Non Injury		
08/25/23 19:19:35	Motor Vehicle	Handled By Officer / Deputy
Motor Vehicle Accident-Non Injury Total: 1		
Neighbor Dispute		
08/03/23 10:08:53	Neighbor Dispute; Vin	Handled By Officer / Deputy
08/26/23 17:06:21	Neighbor Dispute	Handled By Officer / Deputy
Neighbor Dispute Total: 2		
Reckless Driver		
08/06/23 20:47:30	Reckless Driver	Handled By Officer / Deputy
08/30/23 15:50:24	Reckless Driver	Gone On Arrival (GOA)/Unable to Locate
Reckless Driver Total: 2		
Shooting		
08/22/23 02:13:52	Shooting	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Shooting Total: 1		
Suicide Threats		
08/13/23 13:38:02	Suicide Threats	Information
08/26/23 20:22:36	Suicide Threats	Handled By Officer / Deputy
Suicide Threats Total: 2		
Suspicious		
08/05/23 19:02:59	Suspicious	Information
08/27/23 12:37:33	Suspicious; Death	Handled By Officer / Deputy
08/09/23 16:00:42	Suspicious	Assignment Completed/Settled by Phone
Suspicious Total: 3		
Suspicious Person		
08/31/23 17:23:48	Suspicious Person	Handled By Officer / Deputy
08/08/23 23:13:29	Suspicious Person	Handled By Officer / Deputy
Suspicious Person Total: 2		
Suspicious Vehicle		
08/22/23 16:19:51	Suspicious Vehicle	Handled By Officer / Deputy
Suspicious Vehicle Total: 1		
Test Page		
08/08/23 17:57:00	Test Page	Information
08/06/23 17:57:00	Test Page	Information
08/07/23 17:57:00	Test Page	Information

CFS Date/Time	Descriptions	Disposition
08/01/23 14:24:51	Test Page	Information
08/01/23 17:57:00	Test Page	Information
Test Page Total: 5		
Threats		
08/02/23 10:17:08	Threats	Handled By Officer / Deputy
08/20/23 15:48:01	Threats; Domestic	Arrest
08/29/23 20:31:27	Threats; Citizen Assist	Assignment Completed/Settled by Phone
08/16/23 20:39:36	Threats	Handled By Officer / Deputy
Threats Total: 4		
Tobacco Violation		
08/31/23 15:20:44	Tobacco Violation	Handled By Officer / Deputy
Tobacco Violation Total: 1		
Traffic Hazard		
08/16/23 09:06:09	Traffic Hazard; Extra	Handled By Officer / Deputy
08/17/23 15:28:43	Traffic Hazard	Handled By Officer / Deputy
Traffic Hazard Total: 2		
Traffic Offense		
08/17/23 20:17:26	Traffic Offense	Handled By Officer / Deputy
08/23/23 07:56:56	Traffic Offense	Information
Traffic Offense Total: 2		

CFS Date/Time	Descriptions	Disposition
Traffic Stop		
08/15/23 12:29:06	Traffic Stop	Warning issued (verbal or written)
08/21/23 08:47:44	Traffic Stop	Warning issued (verbal or written)
08/04/23 15:17:47	Traffic Stop	Warning issued (verbal or written)
08/12/23 21:41:19	Traffic Stop	Warning issued (verbal or written)
Traffic Stop Total: 4		
Transport (Prisoner or Other)		
08/16/23 06:00:00	Transport (Prisoner or	Cancelled (Prior to Arrival at Scene)
08/26/23 13:20:30	Transport (Prisoner or	Handled By Officer / Deputy
08/03/23 14:34:50	Transport (Prisoner or	Cancelled (Prior to Arrival at Scene)
08/09/23 14:28:18	Transport (Prisoner or	Patient Treated, Transported by Law
08/22/23 16:16:55	Transport (Prisoner or	Information
Transport (Prisoner or Other) Total: 5		
Vin Inspection		
08/20/23 12:40:42	Vin Inspection	Handled By Officer / Deputy
08/30/23 10:44:33	Vin Inspection	Handled By Officer / Deputy
Vin Inspection Total: 2		
Warrant		
08/04/23 06:10:09	Warrant	No Report Taken
Warrant Total: 1		

CFS Date/Time	Descriptions	Disposition
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Total Records: 132

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

Edward J Guza PC

INVOICE

25 Apex Drive
Suite A
Bozeman, 59718
jyulga@ejguzalaw.com
www.ejguzalaw.com
O: 4065862228

Number	6225
Issue Date	9/8/2023
Due Date	10/8/2023
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
8/2/2023 Researched easement issues and email to client; reviewed docs.	Ed Guza	1.50	\$337.50
8/4/2023 Email to client and email to opposing counsel, Mac Smith.	Ed Guza	0.30	\$67.50
8/7/2023 Email to opposing attorney in Hering matter.	Ed Guza	0.20	\$45.00
8/21/2023 Read upcoming JCC agenda for City business.	Jessi Yulga	0.10	\$10.00
8/23/2023 Email to client after research of MCA and Boulder Ordinances.	Ed Guza	1.40	\$315.00
8/30/2023 Telephone call with client.	Ed Guza	0.30	\$67.50

Time Entries	Billed By	Hours	Sub
8/31/2023	Jessi Yulga	0.20	\$20.00
Download and provide dropbox link to Sam Martin for prosecution (Baldwin).			
		4.00	\$862.50

Total (USD)	\$862.50
Paid	\$0.00
Balance	\$862.50
Total Outstanding	\$862.50

Trust Account Balance

Date	Item	Amount	Balance
9/12/2023	Current Balance		\$0.00

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

Edward J Guza PC

INVOICE

25 Apex Drive
Suite A
Bozeman, 59718
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www.ejguzalaw.com
O: 4065862228

Number	6226
Issue Date	9/8/2023
Due Date	10/8/2023
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
8/1/2023 Review and respond to Deputy Plafcan's email; Email to deputies regarding trial.	Ryan Lorenz	0.20	\$37.00
8/2/2023 Review case; Draft Motion to Continue; Draft letter to victim; Email to Jefferson County Sheriff's Deputy.	Ryan Lorenz	0.60	\$111.00
8/2/2023 Prepare for and attend court by phone; Review and respond to opposing's email.	Ryan Lorenz	0.70	\$129.50
8/7/2023 Phone call with opposing regarding case and upcoming motion.	Ryan Lorenz	0.30	\$55.50
8/10/2023 Review and respond to opposing's email.	Ryan Lorenz	0.20	\$37.00
8/14/2023 Review Clerk's email; Draft Motion to Continue.	Ryan Lorenz	0.20	\$37.00

Time Entries	Billed By	Hours	Sub
8/16/2023 Prepare for and attend court by phone.	Ryan Lorenz	0.50	\$92.50
8/21/2023 Phone call with Montana State Bar regarding criminal defendant.	Ryan Lorenz	0.20	\$37.00
8/31/2023 Draft/revise Agreement regarding restitution and email to defense counsel.	Ryan Lorenz	0.20	\$37.00
		3.10	\$573.50

Total (USD)	\$573.50
Paid	\$0.00
Balance	\$573.50
Total Outstanding	\$573.50

Trust Account Balance

Date	Item	Amount	Balance
9/12/2023	Current Balance		\$0.00

CITY OF BOULDER
Cash/Bank Reconciliation
For the Accounting Period: 8/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	449,460.20	18,553.87	0.00	12,059.69	0.00	455,954.38
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	449,560.20	18,553.87		12,059.69		456,054.38
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	4,180.62	261.75	0.00	0.00	0.00	4,442.37
2220 LIBRARY						
101000 Cash - Operating	3,632.30	286.77	0.00	443.58	0.00	3,475.49
2250 SUBDIVISION FEES						
101000 Cash - Operating	4,983.04	1,660.03	0.00	330.00	0.00	6,313.07
2251 ANNEXATION PLANNING FEES						
101000 Cash - Operating	-4,425.00	0.00	0.00	0.00	0.00	-4,425.00
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	282.61	37.23	0.00	0.00	0.00	319.84
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	382.73	45.18	0.00	0.00	0.00	427.91
2386 MT. DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,703.46	44.57	0.00	5.00	0.00	104,743.03
Total Fund	104,733.22	44.57		5.00		104,772.79
2752 Perpetual Care Expendable						
101000 Cash - Operating	48,415.35	1,287.71	0.00	373.19	0.00	49,329.87
2760 Swimming Pool						
101000 Cash - Operating	28,225.29	3,086.85	0.00	8,099.79	0.00	23,212.35
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	8,698.40	0.00	0.00	0.00	0.00	8,698.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	110,057.18	155,784.38	0.00	0.00	0.00	265,841.56
2821 BARSAH GAS TAX HB 473						
101000 Cash - Operating	41,763.05	64,542.95	0.00	0.00	0.00	106,306.00
2990 ARPA FUNDS						
101000 Cash - Operating	320,611.41	559.51	0.00	3,817.92	0.00	317,353.00
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	82,848.63	146.33	0.00	0.00	0.00	82,994.96
101003 CASH - CD						
Total Fund	116,648.59	146.33		0.00		116,794.92
5210 WATER UTILITY						
101000 Cash - Operating	351,527.13	28,763.78	0.00	16,070.85	1,354.77	362,865.29
5310 SEWER UTILITY						
101000 Cash - Operating	494,294.87	47,688.81	1,354.77	37,870.28	0.00	505,468.17
102016 DEBT SERVICE RESERVE						
102017 REPLACEMENT ACCOUNT						
Total Fund	143,828.00	0.00	1,354.77	37,870.28	0.00	143,828.00
5310 AMBULANCE						
Total Fund	746,034.87	47,688.81	1,354.77	37,870.28	0.00	757,208.17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	-23,130.26	4,830.56	0.00	5,559.35	0.00	-23,859.05
101006 CASH - CD	7,101.54	0.00	0.00	0.00	0.00	7,101.54
Total Fund	-16,028.72	4,830.56		5,559.35		-16,757.51
5512 AMBULANCE - EMS BUILDING-CARES Funds	87,164.67	153.50	0.00	0.00	0.00	87,318.17
101000 Cash - Operating						
8010 Cemetery Perpetual Care - Nonexpendable	19,229.46	0.00	0.00	0.00	0.00	19,229.46
101007 CASH - CD						
Bank Statement Total	1174209.32					
+ O/Standing Deposits	0.00					
- O/S payroll checks	117.80					
- O/S claim checks (6024.71)					
- O/S pr liabilities (1101.34)					
- O/S Electronic chks	0.00					
+ Petty Cash	100.00					
+ Investments	1342561.67					
+ Other Accounts	60155.21					
+ NSF Checks	0.00					
+ Other	100678.17					
Adjusted Bank Cash	2670696.12					
		Adjusted System Cash		2670696.12		
		Difference		0.00		
Totals	2,427,591.99	327,733.78	1,354.77	84,629.65	1,354.77	2,670,696.12

*** 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.

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	Received
1000	GENERAL					
310000	TAXES					
311010	Real Property Taxes	3,793.29	13,195.06	0.00	-13,195.06	** %
311020	Personal Property Taxes	708.96	5,172.89	0.00	-5,172.89	** %
311030	Motor Vehicle Taxes	8,386.65	15,929.31	0.00	-15,929.31	** %
312000	Penalty & Interest on Delinquent Taxes	144.18	199.14	0.00	-199.14	** %
314140	Local Option Tax	1,696.86	3,315.63	0.00	-3,315.63	** %
	Account Group Total:	14,729.94	37,812.03	0.00	-37,812.03	** %
320000	LICENSES AND PERMITS					
322020	Business License	401.50	6,821.50	0.00	-6,821.50	** %
323010	Building & Related Permits	300.00	550.00	0.00	-550.00	** %
323030	Animal Licenses	0.00	55.00	0.00	-55.00	** %
	Account Group Total:	701.50	7,426.50	0.00	-7,426.50	** %
330000	INTERGOVERNMENTAL REVENUES					
335120	Video Gaming Machine Permits	100.00	100.00	0.00	-100.00	** %
	Account Group Total:	100.00	100.00	0.00	-100.00	** %
340000	Charges for Services					
342020	Special Fire Services (Fire Protection)	1,600.00	3,200.00	0.00	-3,200.00	** %
	Account Group Total:	1,600.00	3,200.00	0.00	-3,200.00	** %
350000	FINES AND FORFEITURES					
351030	City Courts	560.00	560.00	0.00	-560.00	** %
	Account Group Total:	560.00	560.00	0.00	-560.00	** %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	58.55	117.10	0.00	-117.10	** %
	Account Group Total:	58.55	117.10	0.00	-117.10	** %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	149,510.93	150,024.76	0.00	-150,024.76	** %
	Account Group Total:	149,510.93	150,024.76	0.00	-150,024.76	** %
	Fund Total:	167,260.92	199,240.39	0.00	-199,240.39	** %
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311020	Personal Property Taxes	6.05	6.05	0.00	-6.05	** %
311030	Motor Vehicle Taxes	239.24	454.41	0.00	-454.41	** %
312000	Penalty & Interest on Delinquent Taxes	16.46	22.73	0.00	-22.73	** %
	Account Group Total:	261.75	483.19	0.00	-483.19	** %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	0.00	948.00	0.00	-948.00	** %
	Account Group Total:	0.00	948.00	0.00	-948.00	** %

09/01/23
15:37:30

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

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Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	Received
2220	LIBRARY					
	310000 TAXES					
	311010 Real Property Taxes	69.67	242.34	0.00	-242.34	** %
	311020 Personal Property Taxes	15.21	97.20	0.00	-97.20	** %
	311030 Motor Vehicle Taxes	155.14	370.64	0.00	-370.64	** %
	312000 Penalty & Interest on Delinquent Taxes	6.75	9.32	0.00	-9.32	** %
	Account Group Total:	286.77	719.50	0.00	-719.50	** %
	Fund Total:	286.77	719.50	0.00	-719.50	** %
2250	SUBDIVISION FEES					
	340000 Charges for Services					
	344036 SUBDIVISION FEES	1,660.03	7,302.50	0.00	-7,302.50	** %
	Account Group Total:	1,660.03	7,302.50	0.00	-7,302.50	** %
	Fund Total:	1,660.03	7,302.50	0.00	-7,302.50	** %
2370	P.E.R.S. - EMPLOYER CONTRIBUTION					
	310000 TAXES					
	311020 Personal Property Taxes	8.76	8.76	0.00	-8.76	** %
	312000 Penalty & Interest on Delinquent Taxes	28.47	39.32	0.00	-39.32	** %
	Account Group Total:	37.23	48.08	0.00	-48.08	** %
	Fund Total:	37.23	48.08	0.00	-48.08	** %
2371	HEALTH INSURANCE - EMPLOYER CONTRIBUTION					
	310000 TAXES					
	311020 Personal Property Taxes	13.64	13.64	0.00	-13.64	** %
	312000 Penalty & Interest on Delinquent Taxes	31.54	43.56	0.00	-43.56	** %
	Account Group Total:	45.18	57.20	0.00	-57.20	** %
	Fund Total:	45.18	57.20	0.00	-57.20	** %
2386	MT DOC GRANTS					
	370000 INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	75.65	0.00	-75.65	** %
	Account Group Total:	0.00	75.65	0.00	-75.65	** %
	Fund Total:	0.00	75.65	0.00	-75.65	** %

Fund	Account	Received			Revenue	To Be Received	Received
		Current Month	Received YTD	Estimated Revenue			
2752	Perpetual Care Expendable						
340000	Charges for Services	1,200.00	5,200.00	0.00	-5,200.00	** %	
343320	Sale of Cemetery Plots	1,200.00	5,200.00	0.00	-5,200.00	** %	
	Account Group Total:						
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.74	56.09	0.00	-56.09	** %	
	Account Group Total:	0.74	56.09	0.00	-56.09	** %	
	Fund Total:	1,200.74	5,256.09	0.00	-5,256.09	** %	
2760	Swimming Pool						
310000	TAXES						
311010	Real Property Taxes	444.65	1,546.72	0.00	-1,546.72	** %	
311020	Personal Property Taxes	77.69	600.95	0.00	-600.95	** %	
311030	Motor Vehicle Taxes	610.23	1,159.05	0.00	-1,159.05	** %	
312000	Penalty & Interest on Delinquent Taxes	19.23	26.56	0.00	-26.56	** %	
	Account Group Total:	1,151.80	3,333.28	0.00	-3,333.28	** %	
340000	Charges for Services						
346030	Swimming Pool Fees	2,258.85	7,893.00	0.00	-7,893.00	** %	
	Account Group Total:	2,258.85	7,893.00	0.00	-7,893.00	** %	
	Fund Total:	3,410.65	11,226.28	0.00	-11,226.28	** %	
2820	OLD GAS TAX APPORTIONMENT						
330000	INTERGOVERNMENTAL REVENUES						
335040	Gasoline Tax Apportionment	5,804.75	5,804.75	0.00	-5,804.75	** %	
	Account Group Total:	5,804.75	5,804.75	0.00	-5,804.75	** %	
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	125.82	0.00	-125.82	** %	
	Account Group Total:	0.00	125.82	0.00	-125.82	** %	
	Fund Total:	5,804.75	5,930.57	0.00	-5,930.57	** %	
2821	BARSAA GAS TAX HB 473						
330000	INTERGOVERNMENTAL REVENUES						
335041	Gasoline Tax Special Rd Allocation	70,160.28	70,160.28	0.00	-70,160.28	** %	
	Account Group Total:	70,160.28	70,160.28	0.00	-70,160.28	** %	
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	47.74	0.00	-47.74	** %	
	Account Group Total:	0.00	47.74	0.00	-47.74	** %	

09/01/23
15:37:30

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

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Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue		
		Current Month	Received YTD		To Be Received	Received	
2990	ARPA FUNDS						
		Fund Total:	70,160.28	70,208.02	0.00	-70,208.02	** %
330000	INTERGOVERNMENTAL REVENUES						
	338000 Local Shared Revenue	0.00	10,000.00	0.00	-10,000.00	** %	
	Account Group Total:	0.00	10,000.00	0.00	-10,000.00	** %	
370000	INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	366.53	0.00	-366.53	** %	
	Account Group Total:	0.00	366.53	0.00	-366.53	** %	
	Fund Total:	0.00	10,366.53	0.00	-10,366.53	** %	
4000	C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
	370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	94.71	0.00	-94.71	** %	
	Account Group Total:	0.00	94.71	0.00	-94.71	** %	
	Fund Total:	0.00	94.71	0.00	-94.71	** %	
5210	WATER UTILITY						
	340000 Charges for Services						
	343022 Unmetered Water Sales	25,038.65	50,302.69	0.00	-50,302.69	** %	
	343023 Bulk Water Sales	50.00	70.00	0.00	-70.00	** %	
	Account Group Total:	25,088.65	50,372.69	0.00	-50,372.69	** %	
	Fund Total:	25,088.65	50,372.69	0.00	-50,372.69	** %	
	360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	0.00	68.32	0.00	-68.32	** %	
	Account Group Total:	0.00	68.32	0.00	-68.32	** %	
	Fund Total:	0.00	68.32	0.00	-68.32	** %	
	370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	395.38	0.00	-395.38	** %	
	Account Group Total:	0.00	395.38	0.00	-395.38	** %	
	Fund Total:	25,088.65	50,836.39	0.00	-50,836.39	** %	
5310	SEWER UTILITY						
	340000 Charges for Services						
	343031 Sewer Service Charges	34,636.83	69,487.67	0.00	-69,487.67	** %	
	Account Group Total:	34,636.83	69,487.67	0.00	-69,487.67	** %	
	Fund Total:	34,636.83	69,487.67	0.00	-69,487.67	** %	
	360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	10,081.95	10,177.63	0.00	-10,177.63	** %	
	Account Group Total:	10,081.95	10,177.63	0.00	-10,177.63	** %	
	Fund Total:	10,081.95	10,177.63	0.00	-10,177.63	** %	

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received
5310 SEWER UTILITY						
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	571.02	0.00	-571.02	** %
	Account Group Total:	0.00	571.02	0.00	-571.02	** %
	Fund Total:	44,718.78	80,236.32	0.00	-80,236.32	** %
5510 AMBULANCE						
340000	Charges for Services					
	342050 Emergency Services (Charges)	0.00	8,063.00	0.00	-8,063.00	** %
	Account Group Total:	0.00	8,063.00	0.00	-8,063.00	** %
360000	MISCELLANEOUS REVENUE					
	365020 PRIVATE GRANTS	2,062.42	2,062.42	0.00	-2,062.42	** %
	Account Group Total:	2,062.42	2,062.42	0.00	-2,062.42	** %
	Fund Total:	2,062.42	10,125.42	0.00	-10,125.42	** %
5512 AMBULANCE - EMS BUILDING-CARES Funds						
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	99.54	0.00	-99.54	** %
	Account Group Total:	0.00	99.54	0.00	-99.54	** %
	Fund Total:	0.00	99.54	0.00	-99.54	** %
	Grand Total:	321,998.15	453,254.38	0.00	-453,254.38	** %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

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,		0.00	0.00	3,780.00	3,780.00	3,780.00	0 %
370 Travel		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:		0.00	0.00	5,780.00	5,780.00	5,780.00	0 %
410200 Executive Services							
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 %
Account Total:		0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
410360 City/Municipal Court							
100 SALARIES, WAGES,		384.00	768.00	0.00	0.00	-768.00	*** %
141 Unemployment Insurance		1.71	3.44	0.00	0.00	-3.44	*** %
142 Workers' Compensation		1.14	2.25	0.00	0.00	-2.25	*** %
143 Social Security		23.80	47.59	0.00	0.00	-47.59	*** %
144 Medicare		5.57	11.15	0.00	0.00	-11.15	*** %
147 P.E.R.S.		34.80	69.61	0.00	0.00	-69.61	*** %
151 Supp Life		0.56	1.12	0.00	0.00	-1.12	*** %
220 Operating Supplies		0.00	0.00	500.00	500.00	500.00	0 %
311 Postage		0.00	20.00	400.00	400.00	380.00	0 %
330 Publicity, Subscriptions & Dues		0.00	0.00	750.00	750.00	750.00	0 %
350 Professional Services		1,212.51	1,212.51	25,000.00	25,000.00	23,787.49	5 %
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 %
Account Total:		1,664.09	2,135.67	28,150.00	28,150.00	26,014.33	8 %
410370 Victim Advocacy Surcharge							
350 Professional Services		50.00	50.00	1,200.00	1,200.00	1,150.00	4 %
Account Total:		50.00	50.00	1,200.00	1,200.00	1,150.00	4 %
410400 Administrative Services							
100 SALARIES, WAGES,		128.96	257.93	0.00	0.00	-257.93	*** %
141 Unemployment Insurance		0.58	1.16	0.00	0.00	-1.16	*** %
142 Workers' Compensation		0.38	0.75	0.00	0.00	-0.75	*** %
143 Social Security		7.88	15.76	0.00	0.00	-15.76	*** %
144 Medicare		1.84	3.67	0.00	0.00	-3.67	*** %
147 P.E.R.S.		11.68	23.36	0.00	0.00	-23.36	*** %
148 Health Insurance		36.00	72.00	0.00	0.00	-72.00	*** %
151 Supp Life		0.28	0.56	0.00	0.00	-0.56	*** %
220 Operating Supplies		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
311 Postage		0.00	0.00	100.00	100.00	100.00	0 %
330 Publicity, Subscriptions & Dues		47.28	47.28	3,000.00	3,000.00	2,952.72	2 %
340 Utility Services		29.81	47.91	350.00	350.00	302.09	14 %
350 Professional Services		369.22	478.69	5,000.00	5,000.00	4,521.31	10 %
Account Total:		633.91	949.07	9,950.00	9,950.00	9,000.93	10 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL						
410500 Financial Services	1,025.92	2,051.85	0.00	0.00	-2,051.85	*** %
100 SALARIES, WAGES,	4.62	9.23	0.00	0.00	-9.23	*** %
141 Unemployment Insurance	3.08	6.17	0.00	0.00	-6.17	*** %
142 Workers' Compensation	63.36	126.72	0.00	0.00	-126.72	*** %
143 Social Security	14.81	29.62	0.00	0.00	-29.62	*** %
144 Medicare	93.06	186.10	0.00	0.00	-186.10	*** %
147 P.E.R.S.	72.00	144.00	0.00	0.00	-144.00	*** %
148 Health Insurance	1.68	3.37	0.00	0.00	-3.37	*** %
151 Supp Life	0.00	50.00	500.00	500.00	450.00	10 %
220 Operating Supplies	0.00	20.00	300.00	300.00	280.00	7 %
311 Postage	0.00	0.00	500.00	500.00	500.00	0 %
330 Publicity, Subscriptions & Dues	0.00	0.00	4,000.00	4,000.00	3,807.61	5 %
340 Utility Services	167.93	192.39	6,500.00	6,500.00	3,894.78	40 %
350 Professional Services	276.72	2,605.22	0.00	0.00	-82.30	*** %
351 Medical, Dental, Veterinary Services	41.15	82.30	200.00	200.00	200.00	0 %
370 Travel	0.00	0.00	12,000.00	12,000.00	6,493.03	46 %
Account Total:	1,764.33	5,506.97	12,000.00	12,000.00	6,493.03	46 %
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 %
Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
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 %
Account Total:	0.00	0.00	700.00	700.00	700.00	0 %
411100 Legal Services-Civil & Criminal						
350 Professional Services	487.80	487.80	36,000.00	36,000.00	35,512.20	1 %
Account Total:	487.80	487.80	36,000.00	36,000.00	35,512.20	1 %
411200 Facilities Administration						
220 Operating Supplies	33.49	33.49	2,000.00	2,000.00	1,966.51	2 %
230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340 Utility Services	82.00	164.00	1,200.00	1,200.00	1,036.00	14 %
350 Professional Services	306.33	306.33	3,000.00	3,000.00	2,693.67	10 %
590 Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	421.82	503.82	9,700.00	9,700.00	9,196.18	5 %
Account Group Total:	5,021.95	9,633.33	109,930.00	109,930.00	100,296.67	9 %
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:	0.00	0.00	190,000.00	190,000.00	190,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
420180 CODE ENFORCEMENT OFFICER							
100	SALARIES, WAGES,	0.00	75.00	0.00	0.00	-75.00	*** %
141	Unemployment Insurance	0.00	0.34	0.00	0.00	-0.34	*** %
142	Workers' Compensation	0.00	2.70	0.00	0.00	-2.70	*** %
143	Social Security	0.00	4.65	0.00	0.00	-4.65	*** %
144	Medicare	0.00	1.09	0.00	0.00	-1.09	*** %
147	P.E.R.S.	0.00	6.80	0.00	0.00	-6.80	*** %
212	Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	0.00	0 %
220	Operating Supplies	0.00	0.00	500.00	500.00	0.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	0.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	0.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	0.00	0 %
340	Utility Services	52.21	52.21	500.00	500.00	447.79	10 %
350	Professional Services	0.00	0.00	20.00	20.00	0.00	0 %
	Account Total:	52.21	142.79	3,720.00	3,720.00	3,577.21	4 %
420400 Fire Protection & Control							
100	SALARIES, WAGES,	200.00	400.00	2,400.00	2,400.00	2,000.00	17 %
141	Unemployment Insurance	0.90	1.80	13.00	13.00	11.20	14 %
142	Workers' Compensation	0.00	0.00	725.00	725.00	0.00	0 %
143	Social Security	12.40	24.80	149.00	149.00	124.20	17 %
144	Medicare	2.90	5.80	35.00	35.00	29.20	17 %
147	P.E.R.S.	18.14	36.28	220.00	220.00	183.72	16 %
220	Operating Supplies	0.00	0.00	9,200.00	9,200.00	0.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	0.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	276.52	276.52	1,000.00	1,000.00	723.48	28 %
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	0.00	0 %
340	Utility Services	232.73	379.51	3,700.00	3,700.00	3,320.49	10 %
350	Professional Services	306.78	306.78	10,000.00	10,000.00	9,693.22	3 %
590	Other Fixed Charges	0.00	0.00	500.00	500.00	0.00	0 %
940	Machinery & Equipment	0.00	0.00	18,000.00	18,000.00	0.00	0 %
	Account Total:	1,050.37	1,431.49	48,442.00	48,442.00	47,010.51	3 %
430000 Public Works							
430200 Road & Street Services							
100	SALARIES, WAGES,	1,112.65	2,266.55	0.00	0.00	-2,266.55	*** %
141	Unemployment Insurance	5.02	10.19	0.00	0.00	-10.19	*** %
142	Workers' Compensation	18.28	37.09	0.00	0.00	-37.09	*** %
143	Social Security	65.41	133.40	0.00	0.00	-133.40	*** %
144	Medicare	15.28	31.19	0.00	0.00	-31.19	*** %
147	P.E.R.S.	100.92	205.60	0.00	0.00	-205.60	*** %
148	Health Insurance	72.00	143.96	0.00	0.00	-143.96	*** %
151	Supp Life	1.54	3.05	0.00	0.00	-3.05	*** %
220	Operating Supplies	41.97	41.97	10,000.00	10,000.00	9,958.03	0 %
230	Repair and Maintenance Supplies	262.27	262.27	10,000.00	10,000.00	9,737.73	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	439.54	439.54	8,000.00	8,000.00	7,560.46	5 %
340	Utility Services	31.65	31.65	0.00	0.00	-31.65	*** %
350	Professional Services	0.00	0.00	12,000.00	12,000.00	0.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	0.00	0 %
	Account Group Total:	1,102.58	1,574.28	242,162.00	242,162.00	240,587.72	1 %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
533	Rental-Machinery and Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	2,166.53	3,606.46	55,000.00	55,000.00	51,393.54	7 %
430263	Street Lighting	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	1,484.47	1,484.47	17,500.00	17,500.00	16,015.53	8 %
340	Utility Services	1,484.47	1,484.47	18,000.00	18,000.00	16,515.53	8 %
	Account Total:	2,968.94	2,968.94	35,500.00	35,500.00	32,531.06	8 %
430300	Airport	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
513	Liability	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
	Account Total:	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
	Account Group Total:	3,651.00	5,090.93	76,792.00	76,792.00	71,701.07	7 %
440000	PUBLIC HEALTH						
440600	Animal Control Services	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
450000	Social and Economic Services						
450610	Day Care Centers	159.18	241.18	0.00	0.00	-241.18	*** %
340	Utility Services	58.00	116.00	0.00	0.00	-116.00	*** %
350	Professional Services	217.18	357.18	0.00	0.00	-357.18	*** %
	Account Total:	434.36	714.36	0.00	0.00	-714.36	*** %
	Account Group Total:	217.18	357.18	0.00	0.00	-357.18	*** %
460000	CULTURE AND RECREATION						
460430	Parks						
100	SALARIES, WAGES,	611.82	1,285.58	0.00	0.00	-1,285.58	*** %
141	Unemployment Insurance	2.75	5.79	0.00	0.00	-5.79	*** %
142	Workers' Compensation	10.06	20.85	0.00	0.00	-20.85	*** %
143	Social Security	37.93	79.70	0.00	0.00	-79.70	*** %
144	Medicare	8.87	18.64	0.00	0.00	-18.64	*** %
147	P.E.R.S.	55.49	116.59	0.00	0.00	-116.59	*** %
151	Supp Life	1.98	1.95	0.00	0.00	-1.95	*** %
220	Operating Supplies	317.45	317.45	5,000.00	5,000.00	4,682.55	6 %
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	113.02	113.02	3,000.00	3,000.00	2,886.98	4 %
340	Utility Services	478.61	925.46	8,000.00	8,000.00	7,074.54	12 %
350	Professional Services	724.00	724.00	5,000.00	5,000.00	4,276.00	14 %
450	Raw Materials	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	2,360.98	3,609.03	40,500.00	40,500.00	36,890.97	9 %
	Account Group Total:	2,360.98	3,609.03	40,500.00	40,500.00	36,890.97	9 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000	GENERAL						
490000	DEBT SERVICE						
490540	INTERCAP (POLICE VEH/ROOF)						
610	Principal	0.00	3,905.99	0.00	0.00	-3,905.99	*** %
620	Interest	0.00	231.63	0.00	0.00	-231.63	*** %
	Account Total:	0.00	4,137.62	0.00	0.00	-4,137.62	*** %
	Account Group Total:	0.00	4,137.62	0.00	0.00	-4,137.62	*** %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
510	Insurance	0.00	15,005.60	0.00	0.00	-15,005.60	*** %
	Account Total:	0.00	15,005.60	0.00	0.00	-15,005.60	*** %
	Account Group Total:	0.00	15,005.60	0.00	0.00	-15,005.60	*** %
	Fund Total:	12,353.69	39,407.97	469,634.00	469,634.00	430,226.03	8 %
2220	LIBRARY						
460000	CULTURE AND RECREATION						
460100	Library Services						
340	Utility Services	443.58	592.58	6,000.00	6,000.00	5,407.42	10 %
590	Other Fixed Charges	0.00	0.00	325.00	325.00	325.00	0 %
	Account Total:	443.58	592.58	6,325.00	6,325.00	5,732.42	9 %
	Account Group Total:	443.58	592.58	6,325.00	6,325.00	5,732.42	9 %
	Fund Total:	443.58	592.58	6,325.00	6,325.00	5,732.42	9 %
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	330.00	330.00	15,000.00	15,000.00	14,670.00	2 %
	Account Total:	330.00	330.00	16,000.00	16,000.00	15,670.00	2 %
	Account Group Total:	330.00	330.00	16,000.00	16,000.00	15,670.00	2 %
	Fund Total:	330.00	330.00	16,000.00	16,000.00	15,670.00	2 %
2251	ANNEXATION PLANNING FEES						
410000	GENERAL GOVERNMENT						
411000	Planning & Research Services						
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 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2386 MT DOC GRANTS							
470000 Housing and Community Development							
470330	SW Montana Grant	-5.00	0.00	0.00	0.00	0.00	0 %
	850 RLF Bank Charges	-5.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-5.00	0.00	0.00	0.00	0.00	0 %
	Fund Total:	-5.00	0.00	0.00	0.00	0.00	0 %
2752 Perpetual Care Expendable							
430000 Public Works							
430900 Cemetery Services							
100	SALARIES, WAGES,	174.76	367.47	0.00	0.00	-367.47	*** %
141	Unemployment Insurance	0.79	1.67	0.00	0.00	-1.67	*** %
142	Workers' Compensation	2.88	5.97	0.00	0.00	-5.97	*** %
143	Social Security	10.83	22.78	0.00	0.00	-22.78	*** %
144	Medicare	2.54	5.34	0.00	0.00	-5.34	*** %
147	P.E.R.S.	15.86	33.33	0.00	0.00	-33.33	*** %
151	Supp Life	0.28	0.56	0.00	0.00	-0.56	*** %
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	12.56	12.56	1,450.00	1,437.44	1,437.44	1 %
331	Publication of Formal & Legal Notices	0.00	0.00	75.00	75.00	75.00	0 %
340	Utility Services	18.19	18.19	400.00	400.00	381.81	5 %
350	Professional Services	134.50	134.50	5,000.00	5,000.00	4,865.50	3 %
533	Rental-Machinery and Equip	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
950	Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	373.19	602.37	23,425.00	23,425.00	22,822.63	3 %
	Account Group Total:	373.19	602.37	23,425.00	23,425.00	22,822.63	3 %
	Fund Total:	373.19	602.37	23,425.00	23,425.00	22,822.63	3 %
2760 Swimming Pool							
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
100	SALARIES, WAGES,	6,203.39	11,722.98	0.00	0.00	-11,722.98	*** %
141	Unemployment Insurance	27.94	52.77	0.00	0.00	-52.77	*** %
142	Workers' Compensation	104.15	196.88	0.00	0.00	-196.88	*** %
143	Social Security	384.46	726.53	0.00	0.00	-726.53	*** %
144	Medicare	89.96	169.94	0.00	0.00	-169.94	*** %
147	P.E.R.S.	19.81	38.60	0.00	0.00	-38.60	*** %
148	Health Insurance	43.20	86.40	0.00	0.00	-86.40	*** %
151	Supp Life	0.34	0.68	0.00	0.00	-0.68	*** %
213	Pool Toys	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Supplies	234.46	234.46	500.00	500.00	265.54	47 %
222	Chemicals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2760 Swimming Pool							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	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	964.65	1,111.43	4,500.00	4,500.00	3,388.57	25 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	27.43	35.36	500.00	500.00	464.64	7 %
	370 Travel	0.00	0.00	400.00	400.00	400.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	510 Insurance	0.00	750.28	550.00	550.00	-200.28	136 %
	513 Liability	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	8,099.79	15,126.31	11,550.00	11,550.00	-3,576.31	131 %
	Account Group Total:	8,099.79	15,126.31	11,550.00	11,550.00	-3,576.31	131 %
	Fund Total:	8,099.79	15,126.31	11,550.00	11,550.00	-3,576.31	131 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
	430200 Road & Street Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	940 Machinery & Equipment	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:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Fund Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
2990 ARPA FUNDS							
420000 PUBLIC SAFETY							
	420730 Emergency Services Ambulance	1,802.76	3,353.50	0.00	0.00	-3,353.50	*** %
	940 Machinery & Equipment	1,802.76	3,353.50	0.00	0.00	-3,353.50	*** %
	Account Total:	1,802.76	3,353.50	0.00	0.00	-3,353.50	*** %
	Account Group Total:	1,802.76	3,353.50	0.00	0.00	-3,353.50	*** %
	Fund Total:	1,802.76	3,353.50	0.00	0.00	-3,353.50	*** %
460000 CULTURE AND RECREATION							
	460440 Participant Recreation	2,015.16	2,514.89	0.00	0.00	-2,514.89	*** %
	930 Improvements Other than Buildings	2,015.16	2,514.89	0.00	0.00	-2,514.89	*** %
	Account Total:	2,015.16	2,514.89	0.00	0.00	-2,514.89	*** %
	Account Group Total:	2,015.16	2,514.89	0.00	0.00	-2,514.89	*** %
	Fund Total:	2,015.16	2,514.89	0.00	0.00	-2,514.89	*** %

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,	5,013.53	9,951.14	0.00	0.00	-9,951.14	*** %
141	Unemployment Insurance	22.55	44.78	0.00	0.00	-44.78	*** %
142	Workers' Compensation	82.26	163.88	0.00	0.00	-163.88	*** %
143	Social Security	293.61	582.50	0.00	0.00	-582.50	*** %
144	Medicare	68.66	136.21	0.00	0.00	-136.21	*** %
147	P.E.R.S.	454.72	902.56	0.00	0.00	-902.56	*** %
148	Health Insurance	662.47	1,324.89	0.00	0.00	-1,324.89	*** %
151	Supp Life	6.83	13.68	0.00	0.00	-13.68	*** %
220	Operating Supplies	557.33	4,494.85	45,000.00	45,000.00	40,505.15	10 %
230	Repair and Maintenance Supplies	111.95	111.95	10,000.00	10,000.00	9,888.05	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	313.96	313.96	8,700.00	8,700.00	8,386.04	4 %
335	Membership & Registration Fees	30.00	30.00	0.00	0.00	-30.00	*** %
340	Utility Services	4,084.12	4,323.49	38,000.00	38,000.00	33,676.51	11 %
350	Professional Services	600.00	6,676.00	125,000.00	125,000.00	118,324.00	5 %
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
510	Insurance	0.00	7,502.80	0.00	0.00	-4,002.80	214 %
513	Liability	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
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	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	12,301.99	36,572.69	276,150.00	276,150.00	239,577.31	13 %
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	2,279.68	4,559.35	0.00	0.00	-4,559.35	*** %
141	Unemployment Insurance	10.26	20.52	0.00	0.00	-20.52	*** %
142	Workers' Compensation	6.80	13.61	0.00	0.00	-13.61	*** %
143	Social Security	140.32	280.64	0.00	0.00	-280.64	*** %
144	Medicare	32.82	65.64	0.00	0.00	-65.64	*** %
147	P.E.R.S.	206.78	413.56	0.00	0.00	-413.56	*** %
148	Health Insurance	288.00	576.00	0.00	0.00	-576.00	*** %
151	Supp Life	4.06	8.12	0.00	0.00	-8.12	*** %
220	Operating Supplies	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage	101.00	282.00	1,950.00	1,950.00	1,668.00	14 %
330	Publicity, Subscriptions & Dues	3.33	3.33	725.00	725.00	721.67	0 %
350	Professional Services	695.81	1,041.91	30,000.00	30,000.00	28,958.09	3 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,768.86	7,264.68	34,225.00	34,225.00	26,960.32	21 %
	Account Group Total:	16,070.85	43,837.37	310,375.00	310,375.00	266,537.63	14 %
	Fund Total:	16,070.85	43,837.37	310,375.00	310,375.00	266,537.63	14 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5310	SEWER UTILITY						
430000	Public Works						
430620	Sewer Facilities						
	100 SALARIES, WAGES,	5,012.34	9,949.34	0.00	0.00	-9,949.34	*** %
	141 Unemployment Insurance	22.55	44.78	0.00	0.00	-44.78	*** %
	142 Workers' Compensation	82.25	163.86	0.00	0.00	-163.86	*** %
	143 Social Security	293.53	582.38	0.00	0.00	-582.38	*** %
	144 Medicare	68.63	136.17	0.00	0.00	-136.17	*** %
	147 P.R.R.S.	454.61	902.40	0.00	0.00	-902.40	*** %
	148 Health Insurance	662.33	1,324.75	0.00	0.00	-1,324.75	*** %
	151 Supp Life	6.83	13.68	0.00	0.00	-13.68	*** %
	220 Operating Supplies	127.88	223.56	25,000.00	25,000.00	24,776.44	1 %
	230 Repair and Maintenance Supplies	369.00	520.98	25,000.00	25,000.00	24,479.02	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	376.95	376.95	8,700.00	8,700.00	8,323.05	4 %
	240 Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	340 Utility Services	2,584.18	2,878.75	37,000.00	37,000.00	34,121.25	8 %
	350 Professional Services	10,438.32	16,514.32	45,000.00	45,000.00	28,485.68	37 %
	450 Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	510 Insurance	0.00	11,254.20	0.00	0.00	-11,254.20	*** %
	533 Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	20,499.40	44,886.12	207,000.00	207,000.00	162,113.88	22 %
430670	Sewer Customer Accounting & Collection						
	100 SALARIES, WAGES,	2,279.68	4,559.35	0.00	0.00	-4,559.35	*** %
	141 Unemployment Insurance	10.26	20.52	0.00	0.00	-20.52	*** %
	142 Workers' Compensation	6.80	13.61	0.00	0.00	-13.61	*** %
	143 Social Security	140.32	280.64	0.00	0.00	-280.64	*** %
	144 Medicare	32.82	65.64	0.00	0.00	-65.64	*** %
	147 P.E.R.S.	206.78	413.56	0.00	0.00	-413.56	*** %
	148 Health Insurance	288.00	576.00	0.00	0.00	-576.00	*** %
	151 Supp Life	4.06	8.12	0.00	0.00	-8.12	*** %
	220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage	101.00	282.00	2,500.00	2,500.00	2,218.00	11 %
	330 Publicity, Subscriptions & Dues	3.34	3.34	700.00	700.00	696.66	0 %
	345 Telephone & Telegraph	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	1,195.82	2,041.92	35,000.00	35,000.00	32,958.08	6 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	805 Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	4,268.88	8,264.70	40,500.00	40,500.00	32,235.30	20 %
	Account Group Total:	24,768.28	53,150.82	247,500.00	247,500.00	194,349.18	21 %
490000	DEBT SERVICE						
490101	General Obligation Bonds #1	0.00	12,212.00	0.00	0.00	-12,212.00	*** %
610	Principal	0.00	12,212.00	0.00	0.00	-12,212.00	*** %
	Account Total:	0.00	12,212.00	0.00	0.00	-12,212.00	*** %

Fund Account Object

5310 SEWER UTILITY

490102 General Obligation Bonds #2	0.00	890.00	0.00	0.00	0.00	0.00	-890.00	***
610 Principal	0.00	890.00	0.00	0.00	0.00	0.00	-890.00	***
Account Total:	0.00	890.00	0.00	0.00	0.00	0.00	-890.00	***
Account Group Total:	0.00	13,102.00	0.00	0.00	0.00	0.00	-13,102.00	***
Fund Total:	24,768.28	66,252.82	247,500.00	247,500.00	0.00	181,247.18	27	%

5510 AMBULANCE

420000 PUBLIC SAFETY								
420730 Emergency Services Ambulance								
100 SALARIES, WAGES,	2,320.96	5,191.92	0.00	0.00	0.00	0.00	-5,191.92	***
141 Unemployment Insurance	10.45	23.37	0.00	0.00	0.00	0.00	-23.37	***
142 Workers' Compensation	122.94	245.89	0.00	0.00	0.00	0.00	-245.89	***
143 Social Security	143.76	321.63	0.00	0.00	0.00	0.00	-321.63	***
144 Medicare	33.62	75.22	0.00	0.00	0.00	0.00	-75.22	***
147 P.E.R.S.	210.52	470.94	0.00	0.00	0.00	0.00	-470.94	***
148 Health Insurance	36.00	72.00	0.00	0.00	0.00	0.00	-72.00	***
151 Supp Life	6.16	12.31	0.00	0.00	0.00	0.00	-12.31	***
220 Operating Supplies	1,861.38	1,861.38	6,000.00	6,000.00	0.00	4,138.62	31	%
230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0	%
231 Gas, Oil, Diesel Fuel, Grease, etc.	153.18	153.18	3,000.00	3,000.00	0.00	2,846.82	5	%
330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	0.00	300.00	0	%
340 Utility Services	66.25	1,026.73	2,000.00	2,000.00	0.00	973.27	51	%
350 Professional Services	44.53	840.93	8,575.00	8,575.00	0.00	7,734.07	10	%
380 Training Services	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0	%
510 Insurance	0.00	3,001.12	1,500.00	1,500.00	0.00	-1,501.12	200	%
513 Liability	0.00	0.00	600.00	600.00	0.00	600.00	0	%
590 Other Fixed Charges	0.00	0.00	500.00	500.00	0.00	500.00	0	%
805 Refund of Overpayments	549.60	549.60	500.00	500.00	0.00	-49.60	110	%
810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	0.00	500.00	0	%
940 Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0	%
Account Total:	5,559.35	13,846.22	50,475.00	50,475.00	0.00	36,628.78	27	%
Account Group Total:	5,559.35	13,846.22	50,475.00	50,475.00	0.00	36,628.78	27	%
Fund Total:	5,559.35	13,846.22	50,475.00	50,475.00	0.00	36,628.78	27	%

7120 FIRE RELIEF AGENCY FUND

420000 PUBLIC SAFETY								
420400 Fire Protection & Control								
540 Special Assessments	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0	%
Account Total:	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0	%
Account Group Total:	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0	%
Fund Total:	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0	%

Grand Total:

71,811.65

185,864.03

1,155,234.00

1,155,234.00

969,369.97

16 %

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB 904 Billing JV			
5210	122000	25264.04	
5210	343022		25264.04
	Subtotal of Charges for Fund 5210:	25264.04	25264.04
5310	122000	34850.84	
5310	343031		34850.84
	Subtotal of Charges for Fund 5310:	34850.84	34850.84
	Total Debits and Credits:	60114.88	60114.88
Net Charges:	60114.88		

ADJUSTMENTS

For Postdate from 08/01/2023 to 08/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 8 - 2023

15:58:05 - 09/01/2023

JOURNAL - Specific
Type

ALL ADJUSTMENT NUMBERS
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	
22360	JOKELA, CRYSTAL	221-00	01-02310		
ADJUSTMENT	WATER			37.90	08/03/2023
ADJUSTMENT	SEWER			27.45	08/03/2023
COMMENTS:				Subtotal for Account 221-00 :	65.35
22361	JOKELA, CRYSTAL	215-00	01-02315		
ADJUSTMENT	WATER			-37.90	08/03/2023
ADJUSTMENT	SEWER			-27.45	08/03/2023
COMMENTS:				Subtotal for Account 215-00 :	-65.35
22362	SOLDIERS, MARK	505-00	01-01645	DEFERRAL	
ADJUSTMENT	WATER			-223.39	08/09/2023
ADJUSTMENT	SEWER			-214.01	08/09/2023
ADJUSTMENT	STATE FEE			-2.00	08/09/2023
COMMENTS: Lien filled with county for fiscal year 2022/2023 for \$439.40 08/09/2023 rp				Subtotal for Account 505-00 :	-439.40

Grand Total of Adjustments: -439.40

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	791.64	16148.00		9786.81	
		TOTAL RECEIPTS FOR WATER			26726.45
SEWER	1132.48	22487.54		13224.48	
		TOTAL RECEIPTS FOR SEWER			36844.50
STATE FEE		2.00			
		TOTAL RECEIPTS FOR STATE FEE			2.00
OVERPAYMENT	119.70	1456.51		166.00	
		TOTAL RECEIPTS FOR OVERPAYMENT			1742.21
		Total Cash:		2043.82	
		Total Checks:		40094.05	
		Total Lock Box:		0.00	
		Total Credit:		23177.29	
		Grand Total of Collections:			65315.16

ALL ACCOUNTS
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	29027.37	3818.52	781.84	222.54	68.00
SEWER	39549.64	4770.69	800.46	183.87	26.21
STATE FEE					
MISC FEES					
OVERPAYMENT	-4169.02				

Total Balance: 64407.99
Current Balance: 55818.78
Total Past Due 30+: 8589.21
Total Past Due 60+: 1582.30
Total Past Due 90+: 406.41
Total Past Due 120+: 94.21

APRIL 2023 CREDITS	\$0.00	\$28,690.81	APRIL 2023 CREDITS	\$0.00	\$11,155.96
APRIL 2023 ADJUSTMENTS	-\$303.76		APRIL 2023 ADJUSTMENTS	\$1,058.56	
APRIL 30,2023	AGING BALANCE	\$28,994.57	APRIL 30,2023	AGING BALANCE	\$10,097.40
				TOTAL AGING	\$39,091.47
APRIL 30,2023	\$28,994.57		APRIL 30,2023	\$10,097.40	
MAY 2023 CHARGES	\$0.00		MAY 2023 CHARGES	\$0.00	
		\$28,994.57			\$10,097.40
MAY 2023 CREDITS	\$0.00		MAY 2023 CREDITS	\$2,056.75	
MAY 2023 ADJUSTMENTS	\$0.00		MAY 2023 ADJUSTMENTS	\$0.00	
MAY 31,2023	AGING BALANCE	\$28,994.57	MAY 31,2023	AGING BALANCE	\$8,040.65
				TOTAL AGING	\$37,035.22
MAY 31,2023	\$28,994.57		MAY 31,2023	\$8,040.65	
JUNE 2023 CHARGES	\$0.00		JUNE 2023 CHARGES	\$11,161.80	
		\$28,994.57			\$19,202.45
JUNE 2023 CREDITS	\$76.60		JUNE 2023 CREDITS	\$0.00	
JUNE 2023 ADJUSTMENTS	\$1,061.00		JUNE 2023 ADJUSTMENTS	\$0.00	
JUNE 30,2023	AGING BALANCE	\$27,856.97	JUNE 30,2023	AGING BALANCE	\$19,202.45
				TOTAL AGING	\$47,059.42
JUNE 30,2023	\$27,856.97		JUNE 30,2023	\$19,202.45	
JULY 2023 CHARGES	\$0.00		JULY 2023 CHARGES	\$8,063.00	
		\$27,856.97			\$27,265.45
JULY 2023 CREDITS	\$62.24		JULY 2023 CREDITS	\$0.00	
JULY 2023 ADJUSTMENTS	\$0.00		JULY 2023 ADJUSTMENTS	\$0.00	
JULY 31,2023	AGING BALANCE	\$27,794.73	JULY 31,2023	AGING BALANCE	\$27,265.45
				TOTAL AGING	\$55,060.18
JULY 31 2023	\$27,794.73		JULY 31 2023	\$27,265.45	
AUGUST 2023 CHARGES	\$0.00		AUGUST 2023 CHARGES	\$4,462.00 <i>billing</i>	
		\$27,794.73			\$31,727.45
AUG 2023 CREDITS	\$768.87 <i>payments</i>		AUG 2023 CREDITS	\$1,999.27 <i>payments</i>	
AUG 2023 ADJUSTMENTS	-\$549.60 <i>(-) payments</i>		AUG 2023 ADJUSTMENTS	\$146.53 <i>write off</i>	
AUGUST 31,2023	AGING BALANCE	\$27,575.46	AUGUST 31,2023	AGING BALANCE	\$29,581.65
				TOTAL AGING	\$57,157.11

RECEIPT ITEMS
ACCOUNTING

All collections for Postdate from 08/01/2023 to 08/31/2023
ALL TRANSACTION NUMBERS

15:48:03 - 09/01/2023

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	2768.14
Net Cash Receipts:		2768.14

AMENDMENT #2
Memorandum of Agreement
Between the Montana Department of Transportation
and the Boulder Ambulance Service
For Emergency Medical Services Equipment

This Amendment is made and entered into by and between the Montana Department of Transportation (MDT) and the Boulder Ambulance Service (Grantee).

The purpose of this Amendment is to modify the monetary award and extend the term of the agreement with the Grantee set forth in the Memorandum of Agreement (MOA), dated October 19, 2021, which was modified by Amendment #1, dated February 24, 2022.

Amendment #2 modifies Sections 1, 2 and 3 of the referenced MOA and Amendment #1 to:

1. Change the amount of the original award of \$152,500 to reflect an increase of \$4,981.60 in the accepted vendors bid price for the Type 1 4X4 AD Ambulance. This increase resulted from a change of selected options for the vehicle, increasing the total cost to \$157,481.60.
2. Extend the term of the completion of all terms of this MOA to on or by June 30, 2024.
3. Increase the total grant award from \$197,987.14 to \$202,968.74 and change the 90% commitment by MDT and required 10% match funds billed to grantee to \$182,671.87 and \$20,296.87, respectively.

Section 1, 2 and 3 of the MOA and Amendment #1 are amended as follows:

1. The purpose of this Agreement is to set forth the terms and conditions for MDT to acquire, and then transfer title of the following items to the grantee:

Type 1 4x4 AD Ambulance with Diesel Engine	\$ 157,481.60
Stryker Power Load and Power Cot	43,687.14
Cot Load Installation	1,800.00
Total	\$ 202,968.74

2. Term - This Agreement is effective for equipment purchases and payments during the 2023 and 2024 State fiscal years and shall terminate upon completion of all terms of this Agreement, on or by June 30, 2024.

Authorizing Official of the Grantee

Russell S. Giulio
Mayor, Boulder MT

Date

Legal Advisor of the Grantee (optional)

Legal Review
City of Boulder

Date

Montana Department of Transportation Approval

Rob Stapley
Rail, Transit and
Planning
Administrator

Date

MDT Legal Advisor for Contract Content

MDT Legal Services

Date

City council and Mayor Giulio

August 1, 2023

This is what I have discovered: I found a 1995 warranty deed showing the sale of lot 5 and 6 in block 50 of Elder and Parsons addition from the city of Boulder to Mr. Hoffer attached is a survey that indicates that there was a right of way of 40'.

I purchased my property from Mr. Hoffer on October 5, 2006. Recorder deed at the courthouse.

I have been paying taxes on lot 5 since I purchased it in 2006.

On June 5, 2023 I attended a public hearing, at this meeting I tried to inform the council that I was measuring for a garage on my property and found that my property line and the R/W didn't calculate out according to my survey map. I was concerned because of the triplex and the road between us was not an 80' foot r/w from what I could tell it was a 40' r/w according to my most recent survey from Triple R.

I was told at this meeting by the mayor and the council that I couldn't use the measurements from my survey to calculate my land. I was told that I need to find my pins. Because of the asphalt on the road this was impossible, so I had to hire Triple R surveying at the cost of \$1,500.00 to do another survey to establish Lot boundary and to set pins on West side of lot 5 on the north and south boundaries. I asked the city for help in paying for this survey and on July 7, 2023 I received a letter that the city would not pay for the this.

All PINs are in and marked clearing for viewing on Lot 5 on the North and south of my property.

I have a text message from Mr. Giulio: If you can find the pins that correlate with the plat map, I don't doubt you.

My survey as of July 28, 2023 clearly shows that Sheridan Street is in fact on my property and a 40' R/W. Triple R survey has been working in Boulder for years and they have documentation that I am sharing with you that proves my boundaries which I was asked to do by the council.

I was not aware of a problem until this spring 2023 when My husband Tony and I were measuring for a new garage. I realized that the boundaries were not measuring correctly from east to west.

I have three prior surveys that all show a 40' R/W.

I have consulted professional council that I would be responsible or liable if someone is hurt on my property AKA the road.

I am requesting that the City of Boulder give me a letter that says they are liable for any accident that should happen on Sheridan Street until this matter is resolved.

Or I can fence my property and people can start using the true Right of way that is only a few feet away. It is just vacant land and could be driven on right now.

I would be willing to sell Lot 5 back to the City.

I am requesting a reasonable solution to this issue.

Sincerely

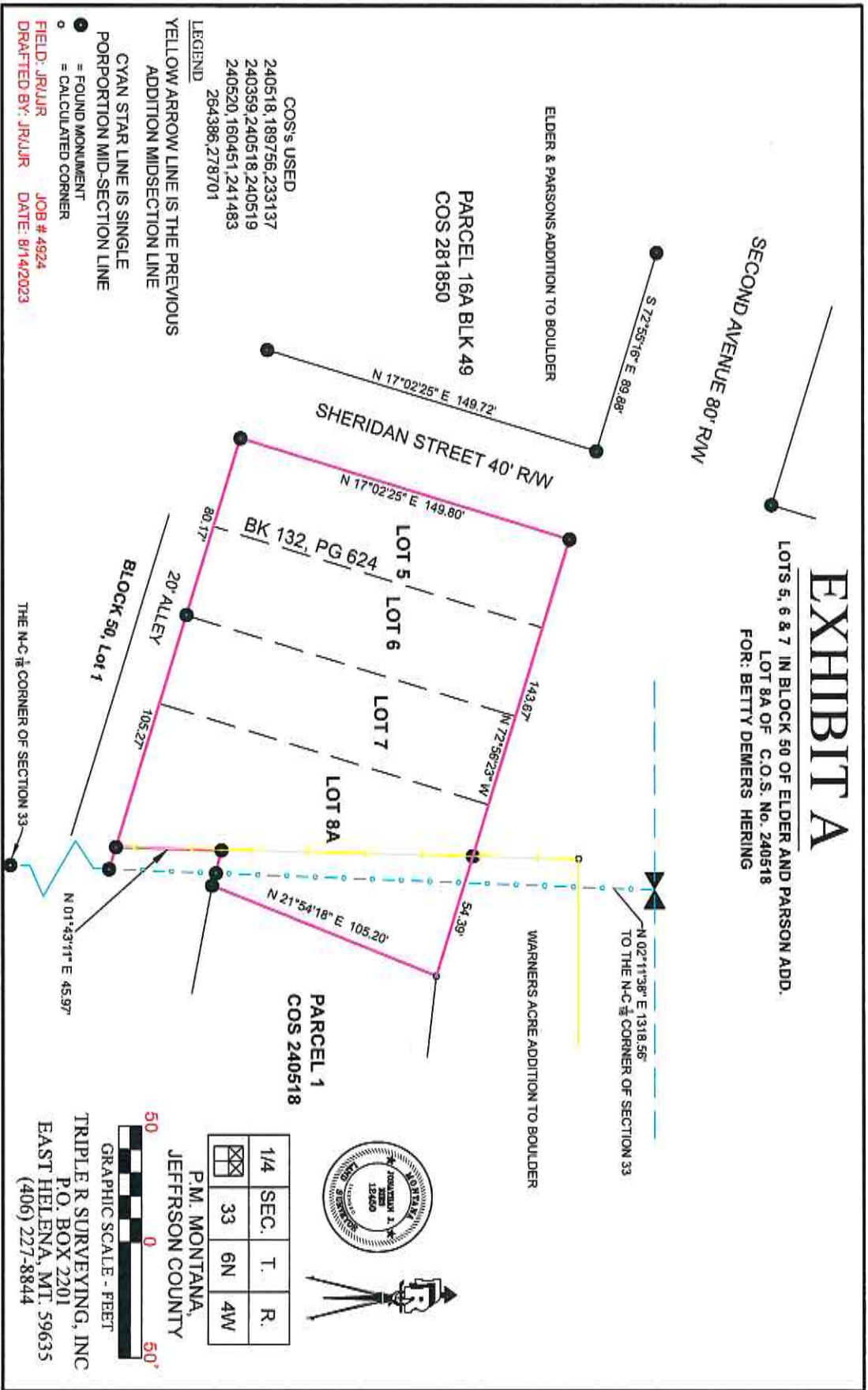
Betty Hering



EXHIBIT A

LOTS 5, 6 & 7 IN BLOCK 50 OF ELDER AND PARSON ADD.
 LOT 8A OF C.O.S. No. 240518
 FOR: BETTY DEMERS HERING

SECOND AVENUE 80' R/W



COS's USED:
 240518, 189756, 233137
 240359, 240518, 240519
 240520, 160451, 241483
 264386, 278701

LEGEND:
 YELLOW ARROW LINE IS THE PREVIOUS
 ADDITION MIDSECTION LINE

CYAN STAR LINE IS SINGLE
 PORPORTION MID-SECTION LINE
 ○ = FOUND MONUMENT
 ○ = CALCULATED CORNER

FIELD: JR/JUR **JOB # 4924**
DRAFTED BY: JR/JUR **DATE: 8/14/2023**

1/4	SEC.	T.	R.
	33	6N	4W

P.M. MONTANA,
 JEFFERSON COUNTY



TRIPLE R SURVEYING, INC
 P.O. BOX 2201
 EAST HELENA, MT. 59635
 (406) 227-8844

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

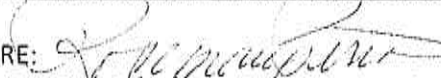
PHONE #: 406-225-3081
EMAIL: cityofboulder@cityofbouldermt.com

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: 09/14/2023

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	PG113 #3	RECEIPTS	5 yrs	FY 2017/2018	<1	Dispose
Schedule 8	PG87 #1A	POOL DEPOSIT SLIPS	5 yrs	FY 2014/2015	1	Dispose
Schedule 8	PG50 #1	BUSINESS LICENSE APPLICATIONS	2 YRS	2020	1	Dispose
Schedule 8	PG50 #1	BUSINESS LICESNE COPIES	3 years	2020	1	Dispose
Schedule 8	PG78 #15	PERSONELL RECORDS	10 YEARS	FY 2013	1	Shred
Schedule 8	PG48 #4	UTILITY BILLING RECORDS	3 YEARS	FY 2019/2020	1	Dispose
Schedule 8	PG 45 #1	MONTHLY BANK STATEMENTS	5 YEARS	FY 2017/2018	1	Dispose
Schedule 8	PG77 #13	PAYROLL: QURARTERLY REPORTS	4 YEARS	FY2018/2017	1	Dispose

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

Custodian/Records Manager 
 Name: Megan McCauley
 Date: September 14, 2023

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:

09/14/23
12:21:40

CITY OF BOULDER
Check Register
For the Accounting Period: 9/23

Page: 1 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17309	S	1550 360 OFFICE SOLUTIONS	53.00	09/19/23		CL 978497	53.00
17310	S	1851 ACE HARDWARE	391.92	09/19/23		CL 978527	391.92
17311	S	1388 ANDERSEN, STEPHEN MICHAEL	675.00	09/19/23		CL 978498	675.00
-99777	C	1496 ANNETTE SMITH ELECTRIC, INC.	363.00	09/19/23	9/23	CL 978538	363.00
17312	S	694 Big Sky Fire Equipment	1432.41	09/19/23		CL 978532	1432.41
-99785	C	1711 BRAKLEY, MICHAEL J.	650.00	09/19/23	9/23	CL 978492	650.00
-99780	C	1875 BOULDER MINE MOTEL	950.00	09/19/23	9/23	CL 978515	950.00
17313	S	155 BOULDER MONITOR	77.50	09/19/23		CL 978503	77.50
17314	S	107 BOULDER POSTMASTER	202.00	09/19/23		CL 978513	202.00
17315	S	1163 BOUND TREE MEDICAL, LLC.	1492.48	09/19/23		CL 978524	1492.48
17316	S	1866 BUCKEYE PLUMBING AND HEATING	3077.55	09/19/23		CL 978537	3077.55
17317	S	13 CARQUEST AUTO PARTS	11.17	09/19/23		CL 978526	11.17
-99782	C	12 CITY OF BOULDER	986.88	09/19/23	9/23	CL 978509	986.88
17318	S	1783 CLEARFLY	199.62	09/19/23		CL 978501	199.62
17319	S	1818 CV CLEANING, LLP	331.00	09/19/23		CL 978499	331.00
17320	S	1747 DIS TECHNOLOGIES	905.00	09/19/23		CL 978512	905.00
17321	S	1789 EDWARD J. GUZA P.C.	1436.00	09/19/23		CL 978506	1436.00
17322	S	288 ENERGY LABORATORIES INC	3194.60	09/19/23		CL 978502	3194.60
17323	S	58 GENERAL DISTRIBUTING CO	205.70	09/19/23		CL 978490	205.70
17324	S	413 GIULLIO DISPOSAL	174.00	09/19/23		CL 978507	174.00
-99779	C	1758 GREAT WEST ENGINEERING, INC	371.25	09/19/23	9/23	CL 978534	371.25
17325	S	1482 HARDWARE HANK	45.97	09/19/23		CL 978530	45.97
-99781	C	1733 HARNE, ELLEN	141.27	09/19/23	9/23	CL 978510	141.27
17326	S	70 HELENA SAND AND GRAVEL	106.62	09/19/23		CL 978539	106.62

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17308	S	1888 INTERNAL REVENUE SERVICE	12.33	09/06/23		CL 978517	12.33
17327	S	1870 JOE JOHNSON EQUIPMENT LLC	362.45	09/19/23		CL 978528	362.45
17307	S	1229 KROLL, KRISTIE	294.00	09/06/23		CL 978516	294.00
-99783	C	665 L & P GROCERY, INC.	138.22	09/19/23	9/23	CL 978508	138.22
17328	S	1031 LAWSON PRODUCTS, INC.	32.75	09/19/23		CL 978525	32.75
17329	S	1404 MARC	276.32	09/19/23		CL 978520	276.32
17330	S	1786 MARLIN CAPITAL SOLUTIONS	361.91	09/19/23		CL 978500	361.91
17331	S	1730 MASTERCARD	2226.28	09/19/23		CL 978522	2226.28
17332	S	1551 NMIA-EMPLOYEE BENEFITS	41.15	09/19/23		CL 978489	41.15
17333	S	452 MONTANA BROOM AND BRUSH	37.45	09/19/23		CL 978529	37.45
17334	S	1717 MONTANA INTERNET CORP.	1000.00	09/19/23		CL 978493	1000.00
17335	S	1889 MONTANA MOUNTAIN PATCHES LLC	240.00	09/19/23		CL 978536	240.00
-99778	C	764 MORRISON-MAIERLE, INC.	20526.50	09/19/23	9/23	CL 978535	20526.50
17336	S	1878 MOUNTAIN ALARM	58.00	09/19/23		CL 978514	58.00
17337	S	1437 NITTANY GRANTWORKS	1485.00	09/19/23		CL 978533	1485.00
17338	S	421 NORTHWEST PIPE FITTINGS, INC.	1194.65	09/19/23		CL 978521	1194.65
17339	S	725 NORTHWESTERN ENERGY	8994.93	09/19/23		CL 978505	8994.93
17340	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	520.00	09/19/23		CL 978496	520.00
17341	S	561 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	137.55	09/19/23		CL 978531	137.55
17342	S	1519 S.J. PERRY COMPANY	456.84	09/19/23		CL 978518	456.84
17343	S	426 SHERWIN-WILLIAMS	234.34	09/19/23		CL 978523	234.34
17344	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	221.45	09/19/23		CL 978491	221.45
17345	S	1138 T&E THE CAT RENTAL STORE	2227.07	09/19/23		CL 978519	2227.07
-99784	C	372 Utilities Underground Loc. Ctr.	20.41	09/19/23	9/23	CL 978495	20.41

09/14/23
12:21:40

CITY OF BOULDER
Check Register
For the Accounting Period: 9/23

Page: 3 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redemmed	Claim #	Claim Amount
17346	S	498 VERIZON WIRELESS	314.41	09/19/23		CL 978511	314.41
17347	S	403 Wright Express/WEX BANK	2301.24	09/19/23		CL 978494	2301.24
Total for Claim Checks			61189.19				
Count for Claim Checks			50				
# of Checks:	50	Total:	61189.19				

* denotes missing check number(s)

Total Regular Check # 17309 → 17347 in the amount of \$37,041.66
Total ACH Check # -99777 → -99785 in the amount of \$24,147.53

