

# CITY OF BOULDER

## AGENDA CITY COUNCIL MEETING TUESDAY, JANUARY 16, 2024 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)**  
12/18/2023 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/Sheriff Reports
  - City Attorney Report
  - Reports from Clerk

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

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



# CITY OF BOULDER

- Cash/Bank Reconciliation, December 2023
- Statement of Revenue Budget vs Actual, December 2023
- Statement of Expenditure Budget vs Actual, December 2023
- Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for December 2023
- Ambulance Write-offs & Collections for December 2023
  
- **Correspondence:**
  
- **Committee Reports**
  - Planning Board
  - Chamber of Commerce
  - Cemetery Advisory Committee
  - Finance/Investment Committee
  
- **Old Business**
  1. Discussion and possible approval of Resolution 2023-15 assigning Tree Board duties to the Planning Board
  
- **New Business**
  1. Swear in Bear Taylor and Tim Graff to City Council
  2. Concur or not concur on Mayor's recommendation to appoint Tim Graff to be the Council representative on the Planning Board
  3. Discussion & determination on Resolution 2024-01 calling for an election on the question of conducting a local government review and establishing a study commission
  4. Discussion & possible determination on CCK Properties request for 60' easement to be considered Legal Access to their property
  5. Discussion and possible approval of Planning Board's Request for Proposal for Zoning Updates with CDBG grant
  6. 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 Tuesday, February 20, 2024, at 6:30 p.m.**
- **Adjournment**



**CITY OF BOULDER**  
**P.O. BOX 68**  
**BOULDER, MONTANA 59632**  
**CITY COUNCIL MEETING MINUTES**  
**MONDAY, December 18, 2023**

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 (by Zoom), Gyle Nix, and Mike Taylor

Others participating: Megan McCauley (*City Clerk*), Jack Trethewey (*Ambulance Director*)

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the 11/20/2023 Council Meeting – Dawson moved, Taylor seconded, carried with 4 aye votes.

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

REQUESTS OF ELECTED CITY OFFICIALS FOR ABSENCES EXCEEDING 10 DAYS OR PARTICIPATION BY TELECOMMUNICATION:

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 was not in attendance
- City Court Report – Received.
- City Attorney Report – Received.
- Finance/Investment Report – None.
- Community Improvement Coordinator Report – None. Was not present
- Reports from Clerk
  - Cash/Bank Reconciliation, November 2023
  - Statement of Revenue Budget vs Actual, November 2023
  - Statement of Expenditure Budget vs Actual, November 2023
  - Utility Billing Adjustments for November 2023
  - Ambulance Write-offs & collections for November 2023

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

CORRESPONDENCE:



### COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz reported the Planning Board 12/5/23, talked about the CDBG grant that was received. January 8, they are going to look over the request for proposal draft that the Clerk is working on.
- **Chamber of Commerce:** Lewis reported there was a membership drive and January meeting coming up
- **Cemetery Advisory Committee:** New business #1
- **Finance/Investment Committee:** Taylor is reviewing information from the City Attorney regarding what the committee can legally do.

### OLD BUSINESS:

1. Fee Schedule – discussing and determining Ambulance fees. A draft created by Jack Trethewey and Rose Perna was presented to Council. Jack stated that much is the same and some things that were not applicable were removed, some costs have gone up considering prices have gone up.  
Dawson moved to approve the fee schedule as presented, Taylor seconded. The motion carried with 4 aye votes

### NEW BUSINESS:

1. Columbarium rules and regulations – Lewis reported that this was presented to City staff and it is ready for Council to review. It is ready for approval or comment from Council. Dawson moved to approve the documents presented by the Cemetery Committee, Taylor seconded. The motion passed with 4 aye votes.
2. HB 355 Priority List – Dawson moved to adopt the list of priorities, Nix seconded. The motion passed with 4 aye votes.
3. Resolution 2023-15 – grants the Planning Board Tree Ordinance Authority.  
Graff spoke about the Planning Board wanting to alleviate some of the pressure from trees and the City, addressing problem trees and helping work with the community.  
Dawson suggested making changes to the resolution consistent with “recommending rules” and “recommending fees” to the City Council.  
Rux mentioned that the Ordinance already exists, there’s just not been volunteers for the board, the Planning Board volunteered to take over that role.  
LaDana gave a document of previous Tree Board (2019) addressing rules and regulations that she suggests be updated as well.  
This will be readdressed in January.
4. MDT Speed Study – Taylor suggests contacting the Commissioners and asking them about the process  
Mechele Anderson – wants a recorded speed screen so that people can see how fast they are going  
Kathy Rux – the 15 mph signs around the park have cut down the speed around the park and she thanked the Council for doing that
5. Approval of City record destruction request – Dawson moved for approval of record destruction request. Nix seconded. Motion passed with 4 aye votes.

### UNSCHEDULED MATTERS:

### OPEN PUBLIC COMMENT:

Camden – AmeriCore Vista – trying to revive East Side Park by the Forest Garden, so any ideas/advise would be appreciated

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17434-17477 in the amount of \$35,906.18, and ACH payments #99754-99759 the amount of \$20,801.38 for a total of \$56,707.56. Taylor made a motion to approve the bills and payments as presented. Nix 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 7:06 p.m. The next regularly scheduled meeting will be held on Monday, January 15, 2024, at 6:30 p.m.

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

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

SEAL





# Boulder Ambulance Report October 2023

## Service Statistics Since April

**Personnel**      New Members = 2, Reactivated Members = 1  
**Vehicles**        Ambulance #1 is currently being repaired by the City Shop-Have a free loaner from JVEMSR  
**Equipment**      AARPA funded equipment is on order or received-Still supply chain issues in the EMS world  
**Training**         EMT Class started October 2 - 2 current members, 1 from Basin, ! Possible new

## Incidents in Our Area Month to Month Comparison

	Total	Boulder			St. Pete's	A!	JCSO
		Billable	QRU	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
September	24	3		14	9	0	0
October	25	9	1	9	7	0	0
November	23	3		7	13	0	0
December	25	6		5	13	1	

## Boulder Ambulance Incidents

Date	Call #	Description	Billing Status
12/1	11212	Possible Arm Fracture to St. Pete's	Billed
12/1	11210	Loss of Mobility To St. Pete's	Billed
12/5	11300	Possible Overdose	Billed
12/9	11405	Back Pain - Basin Cancelled Enroute	Not
12/10	11420	MVC I15 MP 147 Patient Refusal	Not
12/10	11422	Head Pain from above MVC	Billed
12/14	11545	MVC I15 MP 161	Billed
12/15	11556	DOA No Transport	Not
12/17	11610	Fire Assist	Not
12/20	11688	MVC I15 MP 149 Refusals x 2	Not
12/20	11844	Chest Pain	Billed

## Handled by St. Peter's or A-1

			Billing
Date	Call #	Description	Status
12/2	11222	MVC Cancelled Enroute St. Pete's	Not
12/3	11246	MVC I 15 MP 147 Cancelled Enroute A-1	Not
21/7	11342	Knee Injury St. Pete's	Billable
12/8	11377	Fall ( Lift Assist ) St. Pete's	Not
12/9	11393	Altered Level of Consciousness	Billable
12/15	11565	Fall from Bar Stool - Basin St. Pete's to St. James	Billable
12/21	11709	Possible intentional Overdose St. Pete's	Billable
12/22	11739	Patient Ill Refusal St. Pete's	Not
12/22	11745	Crones flare up St. Pete's	Billable
12/23	11747	Seizure	Billable
12/23	11773	Kidney Failure? - Refusal	Not
12/23	11802	Breathing Difficulty = Riverside St. Pete's	Billable
12/24	11814	Flu symptoms St. Pete's	Billable
12/28	11885	Low Blood Pressure	Billable

Boulder Volunteer Fire Department  
Boulder City Council Report  
December 2023

Activities & Incidents Report

**Meeting Activities**

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
12/7/23	Business Meeting	1 (7)

**Training & Community Activities**

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
12/18/23	Santa Candy Delivery: Stuffing Bags	2(6)
12/19/23	Santa Candy Delivery	4(3)

**Incidents**

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
12/2/23	MVA	I 15 MM 159 SB	3311	3
12/3/23	Fire Alarm	703 N Main St	POV	2
12/14/23	MVA	I 15 MM 161 SB	3211	2
12/17/23	Wildland	Depot Hill	3231	2
12/23/23	Wildland	22 Bella Rd	POV	1

Prepared by:  
Amanda Cochran, Secretary  
1/5/24



# Boulder Volunteer Fire Department 2023 Annual Report

## 73 Total Calls in 2023

- 6 Structure
- 7 Activated Fire Alarms (AFAs)
- 10 Wildland
- 2 Other
- 35 Motor Vehicle Accidents (MVAs)
- 1 Vehicle Fires
- 0 Agency Assist
- 7 CO/Gas
- 5 Cancellations

## Total Training Hours

152

## Current Membership

15

Completed by Amanda Cochran

1/5/24





Monthly Activity Report

December 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	2	0	-2
45-6	0	0	0	2	0	-2
45-7	0	0	0	1	0	-1
45-8	0	0	0	7	3	-4
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	2	3	1
Miscellaneous	0	0	0	1	4	3
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	1	2	1
SEATBELT	0	0	0	1	0	-1
SPEEDING	0	0	0	6	5	-1
TRAFFIC	1	3	2	43	27	-16
<b>Totals:</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>68</b>	<b>44</b>	<b>-24</b>
<b>Non-Citations</b>						
45-5	0	0	0	3	0	-3
TRAFFIC	0	0	0	6	0	-6
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>-9</b>
<b>Fines and Fees</b>						
Court Costs	0.00	0.00	0.00	5.00	0.00	(5.00)
Fine	187.50	605.00	417.50	4,700.00	3,995.00	(705.00)
Law Enforcement Academy	10.00	31.18	21.18	350.00	272.36	(77.64)
Misdemeanor Surcharge	15.00	106.76	91.76	535.00	443.52	(91.48)
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	1.00	1.00
Technology Surcharge	10.00	51.18	41.18	320.00	272.36	(47.64)
Victim Restitution	37.50	25.00	(12.50)	0.00	100.00	100.00
Victim Witness Admin Fee	0.00	3.12	3.12	4.00	4.24	0.24
Victim Witness Surcharge	0.00	112.76	112.76	221.00	167.52	(53.48)
<b>Totals:</b>	<b>\$260.00</b>	<b>\$935.00</b>	<b>\$675.00</b>	<b>\$6,135.00</b>	<b>\$5,256.00</b>	<b>\$(879.00)</b>





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 January 1, 2024

[CFS Date/Time] is between '2023-12-01 00:00:00' and '2023-12-31 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
<b>911 Hang Up</b>		
12/13/23 10:06:43	911 Hang Up	Handled By Officer / Deputy
12/20/23 19:39:10	911 Hang Up	Information
12/11/23 13:34:35	911 Hang Up	Information
<b>911 Hang Up Total: 3</b>		
<b>911 Misdial</b>		
12/21/23 13:47:46	911 Misdial	Handled By Officer / Deputy
<b>911 Misdial Total: 1</b>		
<b>911 Open Line</b>		
12/17/23 12:16:01	911 Open Line	Handled By Officer / Deputy
12/20/23 19:01:42	911 Open Line	Handled By Officer / Deputy
12/22/23 15:08:03	911 Open Line	Handled By Officer / Deputy
<b>911 Open Line Total: 3</b>		
<b>Abandoned Vehicle</b>		
12/12/23 08:31:00	Abandoned Vehicle	Assignment Completed/Settled by Phone
<b>Abandoned Vehicle Total: 1</b>		

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
<b>Administrative</b>		
12/12/23 12:51:52	Administrative	Created In Error
12/02/23 08:30:18	Administrative	Information
12/14/23 15:20:18	Administrative	Information
12/14/23 13:23:39	Administrative	Information
12/07/23 00:14:42	Administrative	Handled By Officer / Deputy
12/07/23 14:23:11	Administrative	Information
12/13/23 11:59:46	Administrative	Handled By Officer / Deputy
12/12/23 12:59:07	Administrative	Information
<b>Administrative Total: 8</b>		
<b>Agency Assist</b>		
12/01/23 11:43:25	Agency Assist	Arrest
12/13/23 11:05:44	Agency Assist	Handled By Officer / Deputy
<b>Agency Assist Total: 2</b>		
<b>Agency Standby</b>		
12/14/23 12:55:25	Agency Standby	Handled By Officer / Deputy
12/14/23 17:45:08	Agency Standby	Handled By Officer / Deputy
<b>Agency Standby Total: 2</b>		
<b>Animal</b>		

CFS Date/Time	Descriptions	Disposition
12/03/23 09:45:48	Animal	Handled By Officer / Deputy
12/14/23 17:11:05	Animal	Handled By Officer / Deputy
12/10/23 14:18:07	Animal	Gone On Arrival (GOA)/Unable to Locate
12/07/23 16:05:20	Animal	Handled By Officer / Deputy

**Animal Total: 4**

**Animal-Dog at Large**

12/13/23 09:42:54	Animal-Dog at Large	Warning issued (verbal or written)
12/23/23 20:00:54	Animal-Dog at Large	Information
12/21/23 18:36:58	Animal-Dog at Large	Handled By Officer / Deputy

**Animal-Dog at Large Total: 3**

**Assault**

12/16/23 17:58:25	Assault	Report Taken
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**Assault Total: 1**

**Assist**

12/28/23 16:33:18	Assist	Handled By Officer / Deputy
12/27/23 09:49:30	Assist	Handled By Officer / Deputy

**Assist Total: 2**

**Bomb**

12/14/23 11:45:58	Bomb	Standby-Public Safety, Fire, or EMS
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**Bomb Total: 1**

**Burglar Alarm**

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
12/03/23 00:33:01	Burglar Alarm	Handled By Officer / Deputy
<b>Burglar Alarm Total: 1</b>		
<b>Citizen Assist</b>		
12/29/23 17:30:10	Citizen Assist	Handled By Officer / Deputy
12/01/23 20:33:13	Citizen Assist	Handled By Officer / Deputy
12/18/23 13:44:25	Citizen Assist	Handled By Officer / Deputy
12/21/23 10:29:12	Citizen Assist	Handled By Officer / Deputy
12/26/23 10:59:31	Citizen Assist	Handled By Officer / Deputy
<b>Citizen Assist Total: 5</b>		
<b>Civil</b>		
12/20/23 11:21:14	Civil	Handled By Officer / Deputy
12/21/23 12:52:56	Civil	Handled By Officer / Deputy
12/04/23 19:34:00	Civil	Handled By Officer / Deputy
<b>Civil Total: 3</b>		
<b>County Attorney Request</b>		
12/11/23 15:18:13	County Attorney	Referred to County Attorney
12/11/23 15:30:23	County Attorney	Referred to County Attorney
12/11/23 15:16:34	County Attorney	Referred to County Attorney
<b>County Attorney Request Total: 3</b>		



CFS Date/Time	Descriptions	Disposition
<b>Criminal Mischief</b>		
12/19/23 08:04:14	Criminal Mischief	Assignment Completed/Settled By Contact
<b>Criminal Mischief Total: 1</b>		
<b>Custodial Interference</b>		
12/14/23 11:40:48	Custodial Interference	Handled By Officer / Deputy
12/03/23 18:02:06	Custodial Interference	Handled By Officer / Deputy
<b>Custodial Interference Total: 2</b>		
<b>Disorderly</b>		
12/04/23 22:15:49	Disorderly	Handled By Officer / Deputy
<b>Disorderly Total: 1</b>		
<b>Domestic Violent</b>		
12/17/23 11:49:07	Domestic Violent	Handled By Officer / Deputy
<b>Domestic Violent Total: 1</b>		
<b>Duplicate Call</b>		
12/23/23 02:14:34	Duplicate Call	Duplicate Call
<b>Duplicate Call Total: 1</b>		
<b>Extra Patrol</b>		
12/15/23 07:34:29	Extra Patrol	Handled By Officer / Deputy
<b>Extra Patrol Total: 1</b>		
<b>Fire Alarm</b>		
12/03/23 09:51:14	Fire Alarm	False Alarm
<b>Fire Alarm Total: 1</b>		
<b>Found Property</b>		
12/03/23 10:33:47	Found Property	Report Taken

CFS Date/Time	Descriptions	Disposition
<b>Found Property Total: 1</b>		
<b>Harassment</b>		
12/06/23 13:22:43	Harassment	Handled By Officer / Deputy
<b>Harassment Total: 1</b>		
<b>Hit &amp; Run</b>		
12/17/23 08:34:28	Hit & Run	Report Taken
<b>Hit &amp; Run Total: 1</b>		
<b>Lost Property</b>		
12/23/23 12:44:19	Lost Property	Information
<b>Lost Property Total: 1</b>		
<b>Medical</b>		
12/01/23 19:18:31	Medical	Patient Treated, Transported by EMS
<b>Medical Total: 1</b>		
<b>Medical Alarm</b>		
12/19/23 18:33:21	Medical Alarm	Cancelled (Prior to Arrival at Scene)
<b>Medical Alarm Total: 1</b>		
<b>Medical ALS</b>		
12/10/23 22:39:56	Medical ALS	Patient Treated, Transported by EMS
12/15/23 12:09:20	Medical ALS	Report Taken
12/23/23 21:09:12	Medical ALS	Patient Treated, Transported by EMS
<b>Medical ALS Total: 3</b>		
<b>Medical BLS-RED</b>		
12/26/23 13:12:57	Medical BLS-RED	Patient Treated, Transported by EMS

<b>CFS Date/Time</b>	<b>Descriptions</b>	<b>Disposition</b>
12/05/23 10:14:33	Medical BLS-RED	Patient Treated, Transported by EMS
12/24/23 14:29:21	Medical BLS-RED	Patient Treated, Transported by EMS
12/22/23 09:37:32	Medical BLS-RED	Patient Treated, Transported by EMS
<b>Medical BLS-RED Total: 4</b>		
<b>Medical BLS-YEL</b>		
12/22/23 04:04:37	Medical BLS-YEL;	Patient Refused Evaluation/Care
12/23/23 01:30:39	Medical BLS-YEL	Patient Refused Evaluation/Care
12/01/23 18:55:48	Medical BLS-YEL	Patient Treated, Transported by EMS
<b>Medical BLS-YEL Total: 3</b>		
<b>Panic Alarm</b>		
12/19/23 10:09:45	Panic Alarm	Handled By Officer / Deputy
12/19/23 13:54:38	Panic Alarm	Handled By Officer / Deputy
12/13/23 14:01:39	Panic Alarm	False Alarm
12/11/23 23:11:46	Panic Alarm	Handled By Officer / Deputy
<b>Panic Alarm Total: 4</b>		
<b>Parking</b>		
12/05/23 13:27:08	Parking	Handled By Officer / Deputy
<b>Parking Total: 1</b>		
<b>Protection Order Violation</b>		
12/19/23 09:10:21	Protection Order	Report Taken

CFS Date/Time	Descriptions	Disposition
12/28/23 08:30:00	Protection Order	Gone On Arrival (GOA)/Unable to Locate
<b>Protection Order Violation Total: 2</b>		
<b>Recovered Property</b>		
12/15/23 12:58:46	Recovered Property	Handled By Officer / Deputy
<b>Recovered Property Total: 1</b>		
<b>Stolen Vehicle</b>		
12/18/23 07:38:41	Stolen Vehicle	Handled By Officer / Deputy
<b>Stolen Vehicle Total: 1</b>		
<b>Stranded Motorist</b>		
12/08/23 11:49:40	Stranded Motorist	Handled By Officer / Deputy
<b>Stranded Motorist Total: 1</b>		
<b>Suspicious</b>		
12/14/23 20:18:04	Suspicious	Handled By Officer / Deputy
12/15/23 17:18:42	Suspicious	Information
<b>Suspicious Total: 2</b>		
<b>Test Page</b>		
12/17/23 17:57:00	Test Page	No Report Taken
12/24/23 17:57:00	Test Page	Information
<b>Test Page Total: 2</b>		
<b>Threats</b>		
12/08/23 09:45:30	Threats	Handled By Officer / Deputy
<b>Threats Total: 1</b>		

CFS Date/Time	Descriptions	Disposition
<b>Tow</b>		
12/22/23 09:51:49	Tow	Information
<b>Tow Total: 1</b>		
<b>Traffic Hazard</b>		
12/02/23 07:34:41	Traffic Hazard	Handled By Officer / Deputy
<b>Traffic Hazard Total: 1</b>		
<b>Traffic Offense</b>		
12/19/23 16:17:15	Traffic Offense	Handled By Officer / Deputy
12/18/23 18:29:39	Traffic Offense	Handled By Officer / Deputy
12/11/23 11:04:28	Traffic Offense	Gone On Arrival (GOA)/Unable to Locate
<b>Traffic Offense Total: 3</b>		
<b>Traffic Stop</b>		
12/14/23 15:31:38	Traffic Stop	Warning issued (verbal or written)
12/06/23 08:20:43	Traffic Stop	Citation Issued
12/18/23 20:29:08	Traffic Stop	Handled By Officer / Deputy
12/08/23 23:53:06	Traffic Stop	Citation Issued
12/15/23 07:52:38	Traffic Stop	Citation Issued
12/06/23 08:02:21	Traffic Stop	Handled By Officer / Deputy
<b>Traffic Stop Total: 6</b>		
<b>Transport (Prisoner or Other)</b>		
12/18/23 15:11:29	Transport (Prisoner or	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
<b>Transport (Prisoner or Other) Total: 1</b>		
<b>Trespass</b>		
12/29/23 15:55:19	Trespass	Handled By Officer / Deputy
12/02/23 19:04:25	Trespass	Arrest
12/21/23 19:14:02	Trespass	Gone On Arrival (GOA)/Unable to Locate
<b>Trespass Total: 3</b>		
<b>Warrant</b>		
12/05/23 11:18:11	Warrant	Report Taken
12/20/23 11:50:32	Warrant	Handled By Officer / Deputy
<b>Warrant Total: 2</b>		
<b>Welfare Check</b>		
12/07/23 08:52:16	Welfare Check; Medical	Patient Treated, Transported by EMS
12/28/23 09:15:22	Welfare Check	Handled By Officer / Deputy
12/25/23 14:00:52	Welfare Check	Handled By Officer / Deputy
<b>Welfare Check Total: 3</b>		
<b>Total Records: 102</b>		



**E.J. GUZA & ASSOCIATES**  
**A PROFESSIONAL LAW CORPORATION**

BOZEMAN WHITEHALL

**Edward J Guza PC**

25 Apex Drive  
 Suite A  
 Bozeman, 59718  
 jyulga@ejguzalaw.com  
 www.ejguzalaw.com  
 O: (406) 586-2228

**INVOICE**

Number	6586
Issue Date	1/8/2024
Due Date	2/9/2024
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
12/4/2023 Reviewed email from City regarding rental issues; email back to client.	Ed Guza	0.40	\$90.00
12/5/2023 Telephone call with Gerbenc; research and email to client.	Ed Guza	0.90	\$202.50
12/6/2023 Telephone call with client.	Ed Guza	0.20	\$45.00
12/21/2023 Researched public record request and email to client.	Ed Guza	1.10	\$247.50
12/27/2023 Reviewed nuisance code draft; researched and reviewed Bozeman Code; email to client (x2).	Ed Guza	1.60	\$360.00

Time Entries	Billed By Hours	Sub
	4.20	\$945.00

<b>Total (USD)</b>	<b>\$945.00</b>
Paid	\$0.00
<b>Balance</b>	<b>\$945.00</b>
<b>Total Outstanding</b>	<b>\$945.00</b>

### Trust Account Balance

Date	Item	Amount	Balance
1/9/2024	Current Balance		\$0.00

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O: (406) 586-2228

**INVOICE**

Number	6587
Issue Date	1/8/2024
Due Date	2/9/2024
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**

12/20/2023  
Review documents from Court relating to defendant's compliance with sentencing terms; Emails to and from Clerk.

Billed By	Hours	Sub
Ryan Lorenz	0.20	\$37.00
	<b>0.20</b>	<b>\$37.00</b>

<b>Total (USD)</b>	<b>\$37.00</b>
Paid	\$0.00
<b>Balance</b>	<b>\$37.00</b>
<b>Total Outstanding</b>	<b>\$37.00</b>

## Trust Account Balance

Date	Item	Amount	Balance
1/9/2024	<b>Current Balance</b>		<b>\$0.00</b>

**E.J. GUZA & ASSOCIATES**  
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**INVOICE**

Number	6634
Issue Date	1/8/2024
Due Date	2/9/2024
Matter	McCauley 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
12/1/2023 Telephone call with Mayor.	Ed Guza	0.20	\$45.00
12/4/2023 Email to co-counsel.	Ed Guza	0.10	\$22.50
12/11/2023 Read attachments and email to co-counsel.	Ed Guza	0.20	\$45.00
12/13/2023 Emails to co-counsel and client.	Ed Guza	0.40	\$90.00
12/18/2023 Read reply brief; reviewed water rights doc and email to Trish; separate email to water rights attorney.	Ed Guza	0.70	\$157.50
12/20/2023 Emails between co-counsel; counsel for co-defendant; email to mediator.	Ed Guza	0.30	\$67.50

Time Entries	Billed By Hours	Sub
	1.90	\$427.50

<b>Total (USD)</b>	<b>\$427.50</b>
Paid	\$0.00
<b>Balance</b>	<b>\$427.50</b>
<b>Total Outstanding</b>	<b>\$427.50</b>

### Trust Account Balance

Date	Item	Amount	Balance
1/9/2024	<b>Current Balance</b>		<b>\$0.00</b>



# Delli Bovi, Martin, and Reed, LLC

34 W. 6th Ave. Ste 2E  
Helena, Montana 59601

# INVOICE

Invoice # 1498  
Date: 01/04/2024  
Due On: 02/03/2024

City of Boulder

## MT 23--CB Pros

### Prosecutorial Duties

Type	Date	Notes	Quantity	Rate	Total
Service	12/06/2023	Correspondence and Negotiations: Discussion w Court re Open cases	0.30	\$185.00	\$55.50
Service	12/18/2023	General Case Work--Filing, interviews, and phone calls: Discussion with JCISO--Correspond re <del>XXXXXX</del>	1.40	\$185.00	\$259.00
Service	12/20/2023	General Case Work--Filing, interviews, and phone calls	1.10	\$185.00	\$203.50
<b>Subtotal</b>					<b>\$518.00</b>

### BOU-2023-Shaf-TK-470-23-103

Type	Date	Notes	Quantity	Rate	Total
Service	12/12/2023	General Case Work--Filing, interviews, and phone calls: Review Filings and request discovery again	0.20	\$185.00	\$37.00
<b>Subtotal</b>					<b>\$37.00</b>
<b>Total</b>					<b>\$555.00</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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1498	02/03/2024	\$555.00	\$0.00	\$555.00
			<b>Outstanding Balance</b>	<b>\$555.00</b>
			<b>Total Amount Outstanding</b>	<b>\$555.00</b>

Please make all amounts payable to: Delll Bovi, Martin, and Reed, LLC

Please pay within 30 days.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	235,137.01	152,453.60	0.00	21,280.33	0.00	366,310.28
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>235,237.01</b>	<b>152,453.60</b>		<b>21,280.33</b>		<b>366,410.28</b>
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	5,116.28	203.20	0.00	0.00	0.00	5,319.48
2220 LIBRARY						
101000 Cash - Operating	2,599.13	1,903.54	0.00	484.01	0.00	4,018.66
2250 SUBDIVISION FEES						
101000 Cash - Operating	3,959.82	1,481.25	0.00	320.50	0.00	5,120.57
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	360.64	0.00	0.00	0.00	0.00	360.64
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	473.09	0.00	0.00	0.00	0.00	473.09
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,892.68	41.16	0.00	0.00	0.00	104,933.84
<b>Total Fund</b>	<b>104,922.44</b>	<b>41.16</b>				<b>104,963.60</b>
2752 Perpetual Care Expendable						
101000 Cash - Operating	48,538.52	1,617.74	0.00	607.04	0.00	49,549.22
2760 Swimming Pool						
101000 Cash - Operating	22,862.21	11,607.85	0.00	368.66	0.00	34,101.40
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	287,816.29	7,372.44	0.00	0.00	0.00	295,188.73
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	107,015.92	227.75	0.00	0.00	0.00	107,243.67
2990 ARPA FUNDS						
101000 Cash - Operating	231,258.42	455.58	0.00	17,190.25	0.00	214,523.75
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	133,883.11	284.93	0.00	0.00	0.00	134,168.04
101003 CASH - CD	33,799.96	0.00	0.00	0.00	0.00	33,799.96
<b>Total Fund</b>	<b>167,683.07</b>	<b>284.93</b>				<b>167,968.00</b>
5210 WATER UTILITY						
101000 Cash - Operating	357,303.98	28,914.74	0.00	15,710.73	788.35	369,719.64
5310 SEWER UTILITY						
101000 Cash - Operating	505,936.53	36,475.54	788.35	33,573.25	0.00	509,627.17
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>757,676.53</b>	<b>36,475.54</b>	<b>788.35</b>	<b>33,573.25</b>		<b>761,367.17</b>
5510 AMBULANCE						
101000 Cash - Operating	29,722.65	4,638.72	0.00	12,537.65	0.00	21,823.72
101006 CASH - CD	7,101.54	0.00	0.00	0.00	0.00	7,101.54
<b>Total Fund</b>	<b>36,824.19</b>	<b>4,638.72</b>		<b>12,537.65</b>		<b>28,925.26</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	88,130.96	187.56	0.00	0.00	0.00	88,318.52
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	1123514.93					
+ O/Standing Deposits	0.00					
- O/S payroll checks{	4743.70)					
- O/S claim checks{	6081.14)					
- O/S pr liabilities	412.40					
- O/S Electronic chks{	2398.43)					
+ Petty Cash	100.00					
+ Investments	1360601.73					
+ Other Accounts	100868.98					
+ MSP Checks	0.00					
+ Other	60155.21					
Adjusted Bank Cash	2632429.98					
		Adjusted System Cash		2633415.13		
		Difference		985.15		
<b>Totals</b>	<b>2,487,621.95</b>	<b>247,865.60</b>	<b>788.35</b>	<b>102,072.42</b>	<b>788.35</b>	<b>2,633,415.13</b>

\*\*\* 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000	GENERAL					
310000	TAXES					
311010	Real Property Taxes	94,598.99	111,507.52	216,255.00	104,747.48	52 %
311020	Personal Property Taxes	22.22	5,547.22	1,500.00	-4,047.22	370 %
311030	Motor Vehicle Taxes	7,123.20	44,954.70	80,000.00	35,045.30	56 %
312000	Penalty & Interest on Delinquent Taxes	0.00	379.99	564.00	184.01	67 %
314140	Local Option Tax	0.00	9,803.80	20,000.00	10,196.20	49 %
	<b>Account Group Total:</b>	<b>101,744.41</b>	<b>172,193.23</b>	<b>318,319.00</b>	<b>146,125.77</b>	<b>54 %</b>
320000	LICENSES AND PERMITS					
322020	Business License	100.00	7,271.50	6,921.00	-350.50	105 %
323010	Building & Related Permits	0.00	1,175.00	1,100.00	-75.00	107 %
323030	Animal Licenses	90.00	160.00	900.00	740.00	18 %
	<b>Account Group Total:</b>	<b>190.00</b>	<b>8,606.50</b>	<b>8,921.00</b>	<b>314.50</b>	<b>96 %</b>
330000	INTERGOVERNMENTAL REVENUES					
335110	Live Card Game Table Permit	0.00	300.00	150.00	-150.00	200 %
335120	Video Gaming Machine Permits	0.00	3,800.00	3,840.00	40.00	99 %
335230	HOUSE BILL #124 ENTITLEMENT	49,555.46	99,110.92	198,222.00	99,111.08	50 %
	<b>Account Group Total:</b>	<b>49,555.46</b>	<b>103,210.92</b>	<b>202,212.00</b>	<b>99,001.08</b>	<b>51 %</b>
340000	Charges for Services					
342020	Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>100 %</b>
350000	FINES AND FORFEITURES					
351030	City Courts	0.00	845.00	5,000.00	4,155.00	17 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>845.00</b>	<b>5,000.00</b>	<b>4,155.00</b>	<b>17 %</b>
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	185.70	478.45	0.00	-478.45	%
365000	Contributions and Donations	0.00	300.00	1,655.00	1,355.00	18 %
	<b>Account Group Total:</b>	<b>185.70</b>	<b>778.45</b>	<b>1,655.00</b>	<b>876.55</b>	<b>47 %</b>
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	3,431.15	1,000.00	-2,431.15	343 %
373000	Other Principal/Interest	0.00	0.00	12,123.00	12,123.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,431.15</b>	<b>13,123.00</b>	<b>9,691.85</b>	<b>26 %</b>
	<b>Fund Total:</b>	<b>151,675.57</b>	<b>292,265.25</b>	<b>552,430.00</b>	<b>260,164.75</b>	<b>53 %</b>
2190	COMPREHENSIVE LIABILITY					
310000	TAXES					
311010	Real Property Taxes	0.00	23.30	0.00	-23.30	%
311020	Personal Property Taxes	0.00	11.23	0.00	-11.23	%
311030	Motor Vehicle Taxes	203.20	1,282.40	0.00	-1,282.40	%
312000	Penalty & Interest on Delinquent Taxes	0.00	43.37	0.00	-43.37	%
	<b>Account Group Total:</b>	<b>203.20</b>	<b>1,360.30</b>	<b>0.00</b>	<b>-1,360.30</b>	<b>%</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190	COMPREHENSIVE LIABILITY					
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	%
	Fund Total:	203.20	2,308.30	0.00	-2,308.30	%
2220	LIBRARY					
310000	TAXES					
311010	Real Property Taxes	1,737.39	2,051.94	3,926.00	1,874.06	52 %
311020	Personal Property Taxes	0.41	105.20	58.00	-47.20	181 %
311030	Motor Vehicle Taxes	165.74	1,046.01	1,844.00	797.99	57 %
312000	Penalty & Interest on Delinquent Taxes	0.00	17.79	35.00	17.21	51 %
	Account Group Total:	1,903.54	3,220.94	5,863.00	2,642.06	55 %
	Fund Total:	1,903.54	3,220.94	5,863.00	2,642.06	55 %
2250	SUBDIVISION FEES					
340000	Charges for Services					
344036	SUBDIVISION FEES	1,481.25	10,612.25	15,000.00	4,387.75	71 %
	Account Group Total:	1,481.25	10,612.25	15,000.00	4,387.75	71 %
	Fund Total:	1,481.25	10,612.25	15,000.00	4,387.75	71 %
2370	P.E.R.S. - EMPLOYER CONTRIBUTION					
310000	TAXES					
311020	Personal Property Taxes	0.00	13.84	0.00	-13.84	%
312000	Penalty & Interest on Delinquent Taxes	0.00	75.04	0.00	-75.04	%
	Account Group Total:	0.00	88.88	0.00	-88.88	%
	Fund Total:	0.00	88.88	0.00	-88.88	%
2371	HEALTH INSURANCE - EMPLOYER CONTRIBUTION					
310000	TAXES					
311020	Personal Property Taxes	0.00	19.27	0.00	-19.27	%
312000	Penalty & Interest on Delinquent Taxes	0.00	83.11	0.00	-83.11	%
	Account Group Total:	0.00	102.38	0.00	-102.38	%
	Fund Total:	0.00	102.38	0.00	-102.38	%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2386	MT DOC GRANTS					
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	264.87	0.00	-264.87	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>264.87</b>	<b>0.00</b>	<b>-264.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>264.87</b>	<b>0.00</b>	<b>-264.87</b>	<b>%</b>
2752	Perpetual Care Expendable					
340000	Charges for Services	1,200.00	7,600.00	5,600.00	-2,000.00	136 %
	343320 Sale of Cemetary Plots	312.50	387.50	450.00	62.50	86 %
	343340 Cemetary Opening and Closing	1,512.50	7,987.50	6,050.00	-1,937.50	132 %
	<b>Account Group Total:</b>					
360000	MISCELLANEOUS REVENUE					
	365000 Contributions and Donations	0.00	100.00	500.00	400.00	20 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>500.00</b>	<b>400.00</b>	<b>20 %</b>
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	525.36	661.00	135.64	79 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>525.36</b>	<b>661.00</b>	<b>135.64</b>	<b>79 %</b>
	<b>Fund Total:</b>	<b>1,512.50</b>	<b>8,612.86</b>	<b>7,211.00</b>	<b>-1,401.86</b>	<b>119 %</b>
2760	Swimming Pool					
310000	TAXES					
	311010 Real Property Taxes	11,088.87	13,034.57	23,498.00	10,463.43	55 %
	311020 Personal Property Taxes	0.68	639.83	215.00	-424.83	298 %
	311030 Motor Vehicle Taxes	518.30	3,271.00	5,767.00	2,496.00	57 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	50.67	100.00	49.33	51 %
	<b>Account Group Total:</b>	<b>11,607.85</b>	<b>16,996.07</b>	<b>29,580.00</b>	<b>12,583.93</b>	<b>57 %</b>
340000	Charges for Services					
	346030 Swimming Pool Fees	0.00	7,569.20	5,787.00	-1,782.20	131 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,569.20</b>	<b>5,787.00</b>	<b>-1,782.20</b>	<b>131 %</b>
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	0.00	9.00	9.00	0 %
	365000 Contributions and Donations	0.00	0.00	500.00	500.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>509.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>11,607.85</b>	<b>24,565.27</b>	<b>35,876.00</b>	<b>11,310.73</b>	<b>68 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2810	POLICE PENSION & TRAINING (3RD CLASS CITIES)					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment	0.00	0.00	1,918.00	1,918.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.00</b>	<b>1,918.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.00</b>	<b>1,918.00</b>	<b>0 %</b>
2820	OLD GAS TAX APPORTIONMENT					
330000	INTERGOVERNMENTAL REVENUES					
335040	Gasoline Tax Apportionment	6,745.56	183,464.49	220,000.00	36,535.51	83 %
	<b>Account Group Total:</b>	<b>6,745.56</b>	<b>183,464.49</b>	<b>220,000.00</b>	<b>36,535.51</b>	<b>83 %</b>
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	2,456.00	7,000.00	4,544.00	35 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,456.00</b>	<b>7,000.00</b>	<b>4,544.00</b>	<b>35 %</b>
	<b>Fund Total:</b>	<b>6,745.56</b>	<b>185,920.49</b>	<b>227,000.00</b>	<b>41,079.51</b>	<b>82 %</b>
2821	BARSAA GAS TAX HB 473					
330000	INTERGOVERNMENTAL REVENUES					
335041	Gasoline Tax Special Rd Allocation	0.00	64,355.53	64,355.00	-0.53	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>64,355.53</b>	<b>64,355.00</b>	<b>-0.53</b>	<b>100 %</b>
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	945.08	1,125.00	179.92	84 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>945.08</b>	<b>1,125.00</b>	<b>179.92</b>	<b>84 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>65,300.61</b>	<b>65,480.00</b>	<b>179.39</b>	<b>100 %</b>
2865	DNRC GRANT					
330000	INTERGOVERNMENTAL REVENUES					
334121	DNRC GRANTS	0.00	0.00	125,000.00	125,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0 %</b>
2892	TSEP GRANTS COAL ENDOWMENT					
330000	INTERGOVERNMENTAL REVENUES					
334120	TREASURE STATE ENDOWMENT PROGRAM (TSEP)	0.00	0.00	500,000.00	500,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>



Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990	ARPA FUNDS					
330000	INTERGOVERNMENTAL REVENUES					
338000	Local Shared Revenue	0.00	10,000.00	250,000.00	240,000.00	4 %
	Account Group Total:	0.00	10,000.00	250,000.00	240,000.00	4 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	2,500.72	0.00	-2,500.72	%
	Account Group Total:	0.00	2,500.72	0.00	-2,500.72	%
380000	OTHER FINANCING SOURCES					
383000	Interfund Operating Transfer	0.00	-60,000.00	0.00	60,000.00	%
	Account Group Total:	0.00	-60,000.00	0.00	60,000.00	%
	Fund Total:	0.00	-47,499.28	250,000.00	297,499.28	-19 %
4000	C.I.F / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND					
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	1,129.19	2,233.00	1,103.81	51 %
	Account Group Total:	0.00	1,129.19	2,233.00	1,103.81	51 %
	Fund Total:	0.00	1,129.19	2,233.00	1,103.81	51 %
5210	WATER UTILITY					
340000	Charges for Services					
343022	Unmetered Water Sales	25,090.17	150,920.51	303,000.00	152,079.49	50 %
343023	Bulk Water Sales	10.00	80.00	100.00	20.00	80 %
	Account Group Total:	25,100.17	151,000.51	303,100.00	152,099.49	50 %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	318.00	1,331.32	0.00	-1,331.32	%
	Account Group Total:	318.00	1,331.32	0.00	-1,331.32	%
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	3,469.14	9,328.00	5,858.86	37 %
	Account Group Total:	0.00	3,469.14	9,328.00	5,858.86	37 %
	Fund Total:	25,418.17	155,800.97	312,428.00	156,627.03	50 %
5310	SEWER UTILITY					
340000	Charges for Services					
343031	Sewer Service Charges	34,624.33	208,320.00	415,000.00	206,680.00	50 %
	Account Group Total:	34,624.33	208,320.00	415,000.00	206,680.00	50 %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	0.00	10,177.63	10,081.00	-96.63	101 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310	SEWER UTILITY					
	<b>Account Group Total:</b>	0.00	10,177.63	10,081.00	-96.63	101 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	4,262.98	13,471.00	9,208.02	32 %
	<b>Account Group Total:</b>	0.00	4,262.98	13,471.00	9,208.02	32 %
	<b>Fund Total:</b>	34,624.33	222,760.61	438,552.00	215,791.39	51 %
5510	AMBULANCE					
340000	Charges for Services					
342050	Emergency Services (Charges)	0.00	32,920.00	25,000.00	-7,920.00	132 %
	<b>Account Group Total:</b>	0.00	32,920.00	25,000.00	-7,920.00	132 %
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	500.00	1,650.00	500.00	-1,150.00	330 %
365020	PRIVATE GRANTS	0.00	27,062.42	0.00	-27,062.42	%
	<b>Account Group Total:</b>	500.00	28,712.42	500.00	-28,212.42	*** %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	3.57	232.57	0.00	-232.57	%
	<b>Account Group Total:</b>	3.57	232.57	0.00	-232.57	%
380000	OTHER FINANCING SOURCES					
383000	Interfund Operating Transfer	0.00	60,000.00	0.00	-60,000.00	%
	<b>Account Group Total:</b>	0.00	60,000.00	0.00	-60,000.00	%
	<b>Fund Total:</b>	503.57	121,864.99	25,500.00	-96,364.99	478 %
5512	AMBULANCE - EMS BUILDING-CARES Funds					
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	1,065.83	0.00	-1,065.83	%
	<b>Account Group Total:</b>	0.00	1,065.83	0.00	-1,065.83	%
380000	OTHER FINANCING SOURCES					
383000	Interfund Operating Transfer	0.00	0.00	2,350.00	2,350.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	2,350.00	2,350.00	0 %
	<b>Fund Total:</b>	0.00	1,065.83	2,350.00	1,284.17	45 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120	FIRE RELIEF AGENCY FUND					
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment	0.00	0.00	1,918.00	1,918.00	0 %
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Grand Total:	235,675.54	1,048,384.41	2,568,759.00	1,520,374.59	41 %



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	1,890.00	3,912.00	3,912.00	2,022.00	48%
142 Workers' Compensation	6.97	13.03	29.00	29.00	15.97	45%
143 Social Security	58.59	117.18	242.00	242.00	124.82	48%
144 Medicare	13.70	27.40	57.00	57.00	29.60	48%
147 P.E.R.S.	20.41	40.82	85.00	85.00	44.18	48%
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>1,044.67</b>	<b>2,088.43</b>	<b>7,225.00</b>	<b>7,225.00</b>	<b>5,136.57</b>	<b>29%</b>
410200 Executive Services						
100 SALARIES, WAGES,	625.00	1,250.00	2,596.00	2,596.00	1,346.00	48%
142 Workers' Compensation	4.61	8.62	20.00	20.00	11.38	43%
143 Social Security	38.75	77.50	161.00	161.00	83.50	48%
144 Medicare	9.06	18.12	37.00	37.00	18.88	49%
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>677.42</b>	<b>1,354.24</b>	<b>4,014.00</b>	<b>4,014.00</b>	<b>2,659.76</b>	<b>34%</b>
410360 City/Municipal Court						
100 SALARIES, WAGES,	397.39	2,542.99	6,045.00	6,045.00	3,502.01	42%
141 Unemployment Insurance	1.78	11.42	27.00	27.00	15.58	42%
142 Workers' Compensation	1.16	6.93	18.00	18.00	11.07	39%
143 Social Security	24.64	157.63	375.00	375.00	217.37	42%
144 Medicare	5.78	36.96	88.00	88.00	51.04	42%
147 P.E.R.S.	36.03	230.54	549.00	549.00	318.46	42%
148 Health Insurance	0.00	0.00	1,782.00	1,782.00	1,782.00	0%
151 Supp Life	0.58	3.38	7.00	7.00	3.62	48%
220 Operating Supplies	17.79	17.79	500.00	500.00	482.21	4%
311 Postage	13.75	98.29	400.00	400.00	301.71	25%
330 Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0%
350 Professional Services	1,023.75	5,025.39	25,000.00	25,000.00	19,974.61	20%
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>1,522.65</b>	<b>8,131.32</b>	<b>37,041.00</b>	<b>37,041.00</b>	<b>28,909.68</b>	<b>22%</b>
410370 Victim Advocacy Surcharge						
350 Professional Services	10.00	90.00	1,200.00	1,200.00	1,110.00	8%
<b>Account Total:</b>	<b>10.00</b>	<b>90.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,110.00</b>	<b>8%</b>
410400 Administrative Services						
100 SALARIES, WAGES,	133.44	854.08	6,365.00	6,365.00	5,510.92	13%
141 Unemployment Insurance	0.60	3.84	29.00	29.00	25.16	13%
142 Workers' Compensation	0.38	2.32	18.00	18.00	15.68	13%
143 Social Security	8.14	52.15	394.00	394.00	341.85	13%
144 Medicare	1.88	12.16	92.00	92.00	79.84	13%
147 P.E.R.S.	12.09	77.44	184.00	184.00	106.56	42%
148 Health Insurance	36.00	215.98	432.00	432.00	216.02	50%
151 Supp Life	0.27	1.68	3.00	3.00	1.32	56%

CITY OF BOULDER  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
220	Operating Supplies	206.37	829.27	1,500.00	1,500.00	670.73	55%
311	Postage	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	9.78	6,111.62	7,000.00	7,000.00	888.38	87%
340	Utility Services	9.64	105.01	350.00	350.00	244.99	30%
350	Professional Services	295.46	1,226.40	5,000.00	5,000.00	3,773.60	25%
	<b>Account Total:</b>	<b>714.05</b>	<b>9,491.95</b>	<b>21,467.00</b>	<b>21,467.00</b>	<b>11,975.05</b>	<b>44%</b>
410500 Financial Services							
100	SALARIES, WAGES,	1,061.72	6,794.57	16,153.00	16,153.00	9,358.43	42%
141	Unemployment Insurance	4.78	30.56	72.00	72.00	41.44	42%
142	Workers' Compensation	3.12	18.79	47.00	47.00	28.21	40%
143	Social Security	65.58	419.75	1,000.00	1,000.00	580.25	42%
144	Medicare	15.34	98.13	234.00	234.00	135.87	42%
147	P.E.R.S.	96.30	616.28	1,466.00	1,466.00	849.72	42%
148	Health Insurance	72.00	432.05	4,410.00	4,410.00	3,977.95	10%
151	Supp LIfe	1.68	10.09	20.00	20.00	9.91	50%
220	Operating Supplies	23.91	81.98	500.00	500.00	418.02	16%
311	Postage	13.76	98.31	300.00	300.00	201.69	33%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
340	Utility Services	264.95	1,003.50	4,000.00	4,000.00	2,996.50	25%
350	Professional Services	57.95	3,038.24	6,500.00	6,500.00	3,461.76	47%
351	Medical, Dental, Veterinary	41.15	246.90	0.00	0.00	-246.90	0%
370	Travel	0.00	0.00	200.00	200.00	200.00	0%
	<b>Account Total:</b>	<b>1,722.24</b>	<b>12,889.15</b>	<b>35,402.00</b>	<b>35,402.00</b>	<b>22,512.85</b>	<b>36%</b>
410530 Auditing							
331	Publication of Formal & Legal	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	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	1,653.00	9,049.06	36,000.00	36,000.00	26,950.94	25%
	<b>Account Total:</b>	<b>1,653.00</b>	<b>9,049.06</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>26,950.94</b>	<b>25%</b>
411200 Facilities Administration							
220	Operating Supplies	34.59	429.50	2,000.00	2,000.00	1,570.50	21%
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
340	Utility Services	82.00	492.00	1,200.00	1,200.00	708.00	41%
350	Professional Services	156.33	1,251.65	3,000.00	3,000.00	1,748.35	42%
590	Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62%
	<b>Account Total:</b>	<b>272.92</b>	<b>2,480.84</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>7,219.16</b>	<b>26%</b>
	<b>Account Group Total:</b>	<b>7,616.95</b>	<b>45,574.99</b>	<b>157,999.00</b>	<b>157,999.00</b>	<b>112,424.01</b>	<b>29%</b>

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
	350 Professional Services	0.00	190,000.00	190,000.00	190,000.00	0.00	100%
	<b>Account Total:</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>100%</b>
420180 CODE ENFORCEMENT OFFICER							
	100 SALARIES, WAGES,	222.31	297.31	31,152.00	31,152.00	30,854.69	1%
	141 Unemployment Insurance	1.00	1.34	149.00	149.00	147.66	1%
	142 Workers' Compensation	7.88	10.23	1,167.00	1,167.00	1,156.77	1%
	143 Social Security	13.78	18.43	2,047.00	2,047.00	2,028.57	1%
	144 Medicare	3.22	4.31	478.00	478.00	473.69	1%
	147 P.E.R.S.	20.16	26.96	2,994.00	2,994.00	2,967.04	1%
	212 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0%
	231 Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
	331 Publication of Formal & Legal	0.00	0.00	150.00	150.00	150.00	0%
	340 Utility Services	52.88	262.17	500.00	500.00	237.93	52%
	350 Professional Services	0.00	0.00	20.00	20.00	20.00	0%
	<b>Account Total:</b>	<b>321.23</b>	<b>620.75</b>	<b>41,707.00</b>	<b>41,707.00</b>	<b>41,086.25</b>	<b>1%</b>
420400 Fire Protection & Control							
	100 SALARIES, WAGES,	200.00	1,200.00	2,695.00	2,695.00	1,495.00	45%
	141 Unemployment Insurance	0.90	5.40	12.00	12.00	6.60	45%
	142 Workers' Compensation	0.00	139.91	666.00	666.00	526.09	21%
	143 Social Security	12.40	74.40	167.00	167.00	92.60	45%
	144 Medicare	2.90	17.40	39.00	39.00	21.60	45%
	147 P.E.R.S.	18.14	108.84	244.00	244.00	135.16	45%
	220 Operating Supplies	330.00	4,662.41	9,200.00	9,200.00	4,537.59	51%
	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,	46.42	773.89	1,000.00	1,000.00	226.11	77%
	335 Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0%
	340 Utility Services	360.47	1,487.76	3,700.00	3,700.00	2,212.24	40%
	350 Professional Services	165.00	530.28	10,000.00	10,000.00	9,469.72	5%
	590 Other Fixed Charges	0.00	404.88	500.00	500.00	95.12	81%
	940 Machinery & Equipment	0.00	8,489.95	18,000.00	18,000.00	9,510.05	47%
	<b>Account Total:</b>	<b>1,136.23</b>	<b>17,895.12</b>	<b>48,723.00</b>	<b>48,723.00</b>	<b>30,827.88</b>	<b>37%</b>
	<b>Account Group Total:</b>	<b>1,457.46</b>	<b>208,515.87</b>	<b>280,430.00</b>	<b>280,430.00</b>	<b>71,914.13</b>	<b>74%</b>
430000 Public Works							
430200 Road & Street Services							
	100 SALARIES, WAGES,	1,157.27	7,540.08	16,651.00	16,651.00	9,110.92	45%
	141 Unemployment Insurance	5.21	33.91	75.00	75.00	41.09	45%
	142 Workers' Compensation	18.69	114.09	275.00	275.00	160.91	41%
	143 Social Security	71.25	449.18	1,010.00	1,010.00	560.82	44%
	144 Medicare	16.69	105.05	236.00	236.00	130.95	45%
	147 P.E.R.S.	104.99	683.98	1,510.00	1,510.00	826.02	45%
	148 Health Insurance	121.60	580.75	864.00	864.00	283.25	67%
	151 Supp Life	1.54	9.24	18.00	18.00	8.76	51%
	220 Operating Supplies	829.97	3,962.55	10,000.00	10,000.00	6,037.45	40%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
230	Repair and Maintenance Supplies	0.00	262.27	10,000.00	10,000.00	9,737.73	3%
231	Gas, Oil, Diesel Fuel, Grease,	286.99	2,422.66	8,000.00	8,000.00	5,577.34	30%
340	Utility Services	66.20	207.89	1,300.00	1,300.00	1,092.11	16%
350	Professional Services	5,000.00	5,600.00	12,000.00	12,000.00	6,400.00	47%
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
533	Rental-Machinery and Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>7,680.40</b>	<b>21,971.65</b>	<b>76,939.00</b>	<b>76,939.00</b>	<b>54,967.35</b>	<b>29%</b>
430263 Street Lighting							
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0%
340	Utility Services	1,658.54	7,920.58	17,500.00	17,500.00	9,579.42	45%
	<b>Account Total:</b>	<b>1,658.54</b>	<b>7,920.58</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>10,079.42</b>	<b>44%</b>
430300 Airport							
513	Liability	0.00	0.00	3,792.00	3,792.00	3,792.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.00</b>	<b>3,792.00</b>	<b>3,792.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>9,338.94</b>	<b>29,892.23</b>	<b>98,731.00</b>	<b>98,731.00</b>	<b>68,838.77</b>	<b>30%</b>
440000 PUBLIC HEALTH							
440600 Animal Control Services							
220	Operating Supplies	122.88	122.88	250.00	250.00	127.12	49%
	<b>Account Total:</b>	<b>122.88</b>	<b>122.88</b>	<b>250.00</b>	<b>250.00</b>	<b>127.12</b>	<b>49%</b>
	<b>Account Group Total:</b>	<b>122.88</b>	<b>122.88</b>	<b>250.00</b>	<b>250.00</b>	<b>127.12</b>	<b>49%</b>
450000 Social and Economic Services							
450610 Day Care Centers							
340	Utility Services	272.93	1,025.85	4,500.00	4,500.00	3,474.15	23%
350	Professional Services	58.00	348.00	700.00	700.00	352.00	50%
590	Other Fixed Charges	0.00	0.00	300.00	300.00	300.00	0%
	<b>Account Total:</b>	<b>330.93</b>	<b>1,373.85</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,126.15</b>	<b>25%</b>
	<b>Account Group Total:</b>	<b>330.93</b>	<b>1,373.85</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,126.15</b>	<b>25%</b>
460000 CULTURE AND RECREATION							
460430 Parks							
100	SALARIES, WAGES,	669.59	4,284.21	9,157.00	9,157.00	4,872.79	47%
141	Unemployment Insurance	3.02	19.29	41.00	41.00	21.71	47%
142	Workers' Compensation	10.66	64.21	151.00	151.00	86.79	43%
143	Social Security	41.52	265.62	568.00	568.00	302.38	47%
144	Medicare	9.71	62.11	132.00	132.00	69.89	47%
147	P.E.R.S.	60.73	388.56	830.00	830.00	441.44	47%
151	Supp Life	0.98	5.86	12.00	12.00	6.14	49%
220	Operating Supplies	747.60	2,488.32	8,500.00	8,500.00	6,011.68	29%
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,	73.79	622.95	3,000.00	3,000.00	2,377.05	21%
330	Publicity, Subscriptions & Dues	99.00	99.00	75.00	75.00	-24.00	132%
340	Utility Services	462.95	2,832.60	8,000.00	8,000.00	5,167.40	35%
350	Professional Services	182.00	3,737.04	5,000.00	5,000.00	1,262.96	75%
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	3,500.00	3,500.00	3,500.00	0%
590	Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62%



CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	<b>2,361.55</b>	<b>15,177.46</b>	<b>56,966.00</b>	<b>56,966.00</b>	<b>41,788.54</b>	<b>27%</b>
	<b>Account Group Total:</b>	<b>2,361.55</b>	<b>15,177.46</b>	<b>56,966.00</b>	<b>56,966.00</b>	<b>41,788.54</b>	<b>27%</b>
490000 DEBT SERVICE							
	490540 INTERCAP (POLICE VEH/ROOF)						
	610 Principal	0.00	3,905.99	7,500.00	7,500.00	3,594.01	52%
	620 Interest	0.00	231.63	250.00	250.00	18.37	93%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,137.62</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>3,612.38</b>	<b>53%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,137.62</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>3,612.38</b>	<b>53%</b>
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	510 Insurance	0.00	15,005.60	6,750.00	6,750.00	-8,255.60	222%
	513 Liability	0.00	0.00	5,250.00	5,250.00	5,250.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>15,005.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-3,005.60</b>	<b>125%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>15,005.60</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-3,005.60</b>	<b>125%</b>
	<b>Fund Total:</b>	<b>21,228.71</b>	<b>319,800.50</b>	<b>619,626.00</b>	<b>619,626.00</b>	<b>299,825.50</b>	<b>52%</b>
2220 LIBRARY							
460000 CULTURE AND RECREATION							
	460100 Library Services						
	340 Utility Services	484.01	2,318.16	6,000.00	6,000.00	3,681.84	39%
	590 Other Fixed Charges	0.00	232.69	325.00	325.00	92.31	72%
	<b>Account Total:</b>	<b>484.01</b>	<b>2,550.85</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>3,774.15</b>	<b>40%</b>
	<b>Account Group Total:</b>	<b>484.01</b>	<b>2,550.85</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>3,774.15</b>	<b>40%</b>
	<b>Fund Total:</b>	<b>484.01</b>	<b>2,550.85</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>3,774.15</b>	<b>40%</b>
2250 SUBDIVISION FEES							
410000 GENERAL GOVERNMENT							
	411050 SUBDIVISION FEES						
	331 Publication of Formal & Legal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	350 Professional Services	320.50	4,832.25	15,000.00	15,000.00	10,167.75	32%
	<b>Account Total:</b>	<b>320.50</b>	<b>4,832.25</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>11,167.75</b>	<b>30%</b>
	<b>Account Group Total:</b>	<b>320.50</b>	<b>4,832.25</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>11,167.75</b>	<b>30%</b>
	<b>Fund Total:</b>	<b>320.50</b>	<b>4,832.25</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>11,167.75</b>	<b>30%</b>

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
2386 MT DOC GRANTS							
470000 Housing and Community Development							
470330	SW Montana Grant						
850	RLF Bank Charges	0.00	5.00	0.00	0.00	-5.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0%</b>
2752 Perpetual Care Expendable							
430000 Public Works							
430900	Cemetery Services						
100	SALARIES, WAGES,	191.42	1,225.28	2,616.00	2,616.00	1,390.72	47%
141	Unemployment Insurance	0.86	5.53	11.00	11.00	5.47	50%
142	Workers' Compensation	3.04	18.38	43.00	43.00	24.62	43%
143	Social Security	11.87	75.97	162.00	162.00	86.03	47%
144	Medicare	2.77	17.77	38.00	38.00	20.23	47%
147	P.E.R.S.	17.36	111.14	237.00	237.00	125.86	47%
151	Supp Life	0.28	1.68	3.00	3.00	1.32	56%
220	Operating Supplies	350.00	350.00	500.00	500.00	150.00	70%
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,	8.20	69.23	1,450.00	1,450.00	1,380.77	5%
330	Publicity, Subscriptions & Dues	0.00	0.00	75.00	75.00	75.00	0%
331	Publication of Formal & Legal	0.00	0.00	75.00	75.00	75.00	0%
340	Utility Services	17.38	89.22	400.00	400.00	310.78	22%
350	Professional Services	0.00	1,782.50	5,000.00	5,000.00	3,217.50	36%
533	Rental-Machinery and Equip	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
590	Other Fixed Charges	0.00	7.50	0.00	0.00	-7.50	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>603.18</b>	<b>3,754.20</b>	<b>26,610.00</b>	<b>26,610.00</b>	<b>22,855.80</b>	<b>14%</b>
	<b>Account Group Total:</b>	<b>603.18</b>	<b>3,754.20</b>	<b>26,610.00</b>	<b>26,610.00</b>	<b>22,855.80</b>	<b>14%</b>
	<b>Fund Total:</b>	<b>603.18</b>	<b>3,754.20</b>	<b>26,610.00</b>	<b>26,610.00</b>	<b>22,855.80</b>	<b>14%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2760 Swimming Pool							
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
100	SALARIES, WAGES,	208.40	12,680.97	25,000.00	25,000.00	12,319.03	51%
141	Unemployment Insurance	0.92	57.08	90.00	90.00	32.92	63%
142	Workers' Compensation	3.46	184.74	332.00	332.00	147.26	56%
143	Social Security	12.78	785.32	1,229.00	1,229.00	443.68	64%
144	Medicare	2.98	183.64	288.00	288.00	104.36	64%
147	P.E.R.S.	18.92	125.51	300.00	300.00	174.49	42%
148	Health Insurance	43.20	259.18	519.00	519.00	259.82	50%
151	Supp LIFE	0.34	2.06	4.00	4.00	1.94	52%
213	Pool Toys	0.00	0.00	200.00	200.00	200.00	0%
220	Operating Supplies	0.00	382.55	500.00	500.00	117.45	77%
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%
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
331	Publication of Formal & Legal	0.00	0.00	50.00	50.00	50.00	0%
335	Membership & Registration Fees	0.00	200.00	400.00	400.00	200.00	50%
340	Utility Services	65.25	2,182.08	4,500.00	4,500.00	2,317.92	48%
345	Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0%
350	Professional Services	7.93	102.16	35,000.00	35,000.00	34,897.84	0%
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%
940	Machinery & Equipment	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	<b>Account Total:</b>	<b>364.18</b>	<b>17,895.57</b>	<b>86,862.00</b>	<b>86,862.00</b>	<b>68,966.43</b>	<b>21%</b>
	<b>Account Group Total:</b>	<b>364.18</b>	<b>17,895.57</b>	<b>86,862.00</b>	<b>86,862.00</b>	<b>68,966.43</b>	<b>21%</b>
	<b>Fund Total:</b>	<b>364.18</b>	<b>17,895.57</b>	<b>86,862.00</b>	<b>86,862.00</b>	<b>68,966.43</b>	<b>21%</b>
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200 Road & Street Services							
220	Operating Supplies	0.00	1,290.00	0.00	0.00	-1,290.00	0%
369	Road and Street Maintenance	0.00	0.00	219,000.00	219,000.00	219,000.00	0%
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	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,290.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>225,710.00</b>	<b>1%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,290.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>225,710.00</b>	<b>1%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,290.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>225,710.00</b>	<b>1%</b>

CITY OF BOULDER  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 23

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2821 BARSAA GAS TAX HB 473						
430000 Public Works						
430200 Road & Street Services						
230 Repair and Maintenance Supplies	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
Account Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
Account Group Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
Fund Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0%
2865 DNRC GRANT						
430000 Public Works						
430500 Water Operating						
940 Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Account Group Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
Fund Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0%
2892 TSEP GRANTS COAL ENDOWMENT						
430000 Public Works						
430500 Water Operating						
940 Machinery & Equipment	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0%
2990 ARPA FUNDS						
420000 PUBLIC SAFETY						
420400 Fire Protection & Control						
940 Machinery & Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
420730 Emergency Services Ambulance						
940 Machinery & Equipment	0.00	1,069.74	60,000.00	60,000.00	58,930.26	2%
Account Total:	0.00	1,069.74	60,000.00	60,000.00	58,930.26	2%
Account Group Total:	0.00	1,069.74	67,500.00	67,500.00	66,430.26	2%
430000 Public Works						
430520 Water Facilities						
350 Professional Services	17,190.25	44,285.57	251,000.00	251,000.00	206,714.43	18%
Account Total:	17,190.25	44,285.57	251,000.00	251,000.00	206,714.43	18%
Account Group Total:	17,190.25	44,285.57	251,000.00	251,000.00	206,714.43	18%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA FUNDS							
450000 Social and Economic Services							
450610 Day Care Centers							
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
460000 CULTURE AND RECREATION							
460440 Participant Recreation							
	930 Improvements Other than Buildings	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33%
	Account Total:	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33%
	Account Group Total:	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33%
	Fund Total:	17,190.25	48,668.79	343,500.00	343,500.00	294,831.21	14%
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities							
	100 SALARIES, WAGES,	4,974.64	32,839.97	75,336.00	75,336.00	42,496.03	44%
	141 Unemployment Insurance	22.39	147.76	339.00	339.00	191.24	44%
	142 Workers' Compensation	81.52	501.18	1,246.00	1,246.00	744.82	40%
	143 Social Security	305.02	1,946.10	4,563.00	4,563.00	2,616.90	43%
	144 Medicare	71.33	455.16	1,067.00	1,067.00	611.84	43%
	147 P.E.R.S.	451.18	2,977.98	6,833.00	6,833.00	3,855.02	44%
	148 Health Insurance	885.60	4,644.29	7,949.00	7,949.00	3,304.71	58%
	151 Supp Life	6.83	40.98	82.00	82.00	41.02	50%
	220 Operating Supplies	1,200.36	19,373.99	45,000.00	45,000.00	25,626.01	43%
	230 Repair and Maintenance Supplies	0.00	111.95	10,000.00	10,000.00	9,888.05	1%
	231 Gas, Oil, Diesel Fuel, Grease,	204.98	1,730.46	8,700.00	8,700.00	6,969.54	20%
	240 Tools	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	311 Postage	0.00	0.00	350.00	350.00	350.00	0%
	330 Publicity, Subscriptions & Dues	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	335 Membership & Registration Fees	0.00	30.00	100.00	100.00	70.00	30%
	340 Utility Services	2,401.52	15,157.23	38,000.00	38,000.00	22,842.77	40%
	350 Professional Services	1,235.79	31,483.15	205,000.00	205,000.00	173,516.85	15%
	370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	510 Insurance	0.00	7,502.80	3,500.00	3,500.00	-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	1,112.00	1,300.00	1,300.00	188.00	86%
	590 Other Fixed Charges	0.00	45.00	150.00	150.00	105.00	30%
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	11,841.16	120,100.00	460,015.00	460,015.00	339,915.00	26%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER UTILITY							
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	2,359.46	15,098.13	35,893.00	35,893.00	20,794.87	42%
141	Unemployment Insurance	10.61	67.92	161.00	161.00	93.08	42%
142	Workers' Compensation	6.94	41.62	105.00	105.00	63.38	40%
143	Social Security	145.27	930.01	2,219.00	2,219.00	1,288.99	42%
144	Medicare	33.97	217.47	519.00	519.00	301.53	42%
147	P.E.R.S.	214.01	1,369.44	3,255.00	3,255.00	1,885.56	42%
148	Health Insurance	288.00	1,728.00	9,248.00	9,248.00	7,520.00	19%
151	Supp Life	4.05	24.35	49.00	49.00	24.65	50%
220	Operating Supplies	77.72	77.72	750.00	750.00	672.28	10%
311	Postage	156.02	1,154.19	1,950.00	1,950.00	795.81	59%
330	Publicity, Subscriptions & Dues	5.83	55.82	725.00	725.00	669.18	8%
350	Professional Services	367.30	3,223.09	30,000.00	30,000.00	26,776.91	11%
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%
	<b>Account Total:</b>	<b>3,669.18</b>	<b>23,987.76</b>	<b>85,674.00</b>	<b>85,674.00</b>	<b>61,686.24</b>	<b>28%</b>
	<b>Account Group Total:</b>	<b>15,510.34</b>	<b>144,087.76</b>	<b>545,689.00</b>	<b>545,689.00</b>	<b>401,601.24</b>	<b>26%</b>
	<b>Fund Total:</b>	<b>15,510.34</b>	<b>144,087.76</b>	<b>545,689.00</b>	<b>545,689.00</b>	<b>401,601.24</b>	<b>26%</b>
5310 SEWER UTILITY							
430000 Public Works							
430620 Sewer Facilities							
100	SALARIES, WAGES,	4,973.99	32,833.13	75,336.00	75,336.00	42,502.87	44%
141	Unemployment Insurance	22.39	147.74	339.00	339.00	191.26	44%
142	Workers' Compensation	81.50	501.08	1,246.00	1,246.00	744.92	40%
143	Social Security	304.98	1,945.67	4,563.00	4,563.00	2,617.33	43%
144	Medicare	71.32	455.02	1,067.00	1,067.00	611.98	43%
147	P.E.R.S.	451.12	2,977.35	6,833.00	6,833.00	3,855.65	44%
148	Health Insurance	885.60	4,643.78	7,949.00	7,949.00	3,305.22	58%
151	Supp Life	6.83	40.98	82.00	82.00	41.02	50%
220	Operating Supplies	1,455.84	4,652.29	25,000.00	25,000.00	20,347.71	19%
230	Repair and Maintenance Supplies	0.00	1,491.29	25,000.00	25,000.00	23,508.71	6%
231	Gas, Oil, Diesel Fuel, Grease,	245.98	2,076.75	8,700.00	8,700.00	6,623.25	24%
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	2,993.03	13,648.36	37,000.00	37,000.00	23,351.64	37%
350	Professional Services	4,599.60	36,238.12	45,000.00	45,000.00	8,761.88	81%
370	Travel	0.00	0.00	500.00	500.00	500.00	0%
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
510	Insurance	0.00	11,254.20	5,700.00	5,700.00	-5,554.20	197%
513	Liability	0.00	0.00	5,300.00	5,300.00	5,300.00	0%
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
590	Other Fixed Charges	0.00	52.50	1,600.00	1,600.00	1,547.50	3%
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	<b>Account Total:</b>	<b>16,092.18</b>	<b>112,958.26</b>	<b>317,515.00</b>	<b>317,515.00</b>	<b>204,556.74</b>	<b>36%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>5310 SEWER UTILITY</b>						
430670 Sewer Customer Accounting & Collection						
100 SALARIES, WAGES,	2,359.47	15,098.14	35,893.00	35,893.00	20,794.86	42%
141 Unemployment Insurance	10.61	67.92	161.00	161.00	93.08	42%
142 Workers' Compensation	6.94	41.62	105.00	105.00	63.38	40%
143 Social Security	145.27	930.01	2,219.00	2,219.00	1,288.99	42%
144 Medicare	33.97	217.47	519.00	519.00	301.53	42%
147 P.E.R.S.	214.01	1,369.44	3,255.00	3,255.00	1,885.56	42%
148 Health Insurance	288.00	1,728.00	9,248.00	9,248.00	7,520.00	19%
151 Supp Life	4.05	24.35	49.00	49.00	24.65	50%
220 Operating Supplies	77.71	77.71	500.00	500.00	422.29	16%
311 Postage	156.02	1,154.19	2,500.00	2,500.00	1,345.81	46%
330 Publicity, Subscriptions & Dues	5.84	55.86	700.00	700.00	644.14	8%
345 Telephone & Telegraph	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
350 Professional Services	867.30	6,223.14	35,000.00	35,000.00	28,776.86	18%
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:	4,169.19	26,987.85	91,949.00	91,949.00	64,961.15	29%
Account Group Total:	20,261.37	139,946.11	409,464.00	409,464.00	269,517.89	34%
490000 DEBT SERVICE						
490101 General Obligation Bonds #1						
610 Principal	0.00	61,060.00	146,544.00	146,544.00	85,484.00	42%
Account Total:	0.00	61,060.00	146,544.00	146,544.00	85,484.00	42%
490102 General Obligation Bonds #2						
610 Principal	0.00	4,450.00	10,680.00	10,680.00	6,230.00	42%
Account Total:	0.00	4,450.00	10,680.00	10,680.00	6,230.00	42%
Account Group Total:	0.00	65,510.00	157,224.00	157,224.00	91,714.00	42%
Fund Total:	20,261.37	205,456.11	566,688.00	566,688.00	361,231.89	36%
<b>5510 AMBULANCE</b>						
420000 PUBLIC SAFETY						
420730 Emergency Services Ambulance						
100 SALARIES, WAGES,	4,074.15	20,442.39	37,401.00	37,401.00	16,958.61	55%
141 Unemployment Insurance	18.34	92.01	169.00	169.00	76.99	54%
142 Workers' Compensation	123.94	829.28	1,990.00	1,990.00	1,160.72	42%
143 Social Security	252.47	1,266.67	2,318.00	2,318.00	1,051.33	55%
144 Medicare	59.05	296.24	542.00	542.00	245.76	55%
147 P.E.R.S.	329.96	1,742.98	3,307.00	3,307.00	1,564.02	53%
148 Health Insurance	36.00	215.97	432.00	432.00	216.03	50%
151 Supp Life	6.17	36.95	74.00	74.00	37.05	50%
220 Operating Supplies	5,886.26	16,338.83	13,000.00	13,000.00	-3,338.83	126%
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,	51.78	896.97	3,000.00	3,000.00	2,103.03	30%
330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0%
340 Utility Services	159.95	1,392.03	2,000.00	2,000.00	607.97	70%
350 Professional Services	435.41	2,443.63	8,575.00	8,575.00	6,131.37	28%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5510 AMBULANCE							
	373 Lodging Costs	950.00	5,700.00	10,450.00	10,450.00	4,750.00	55%
	380 Training Services	0.00	3,072.38	5,000.00	5,000.00	1,927.62	61%
	510 Insurance	0.00	3,001.12	1,500.00	1,500.00	-1,501.12	200%
	513 Liability	0.00	0.00	600.00	600.00	600.00	0%
	590 Other Fixed Charges	0.00	404.88	500.00	500.00	95.12	81%
	805 Refund of Overpayments	0.00	549.60	500.00	500.00	-49.60	110%
	810 Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	0%
	940 Machinery & Equipment	0.00	6,752.66	20,000.00	20,000.00	13,247.34	34%
	<b>Account Total:</b>	<b>12,383.48</b>	<b>65,474.59</b>	<b>114,158.00</b>	<b>114,158.00</b>	<b>48,683.41</b>	<b>57%</b>
	<b>Account Group Total:</b>	<b>12,383.48</b>	<b>65,474.59</b>	<b>114,158.00</b>	<b>114,158.00</b>	<b>48,683.41</b>	<b>57%</b>
	<b>Fund Total:</b>	<b>12,383.48</b>	<b>65,474.59</b>	<b>114,158.00</b>	<b>114,158.00</b>	<b>48,683.41</b>	<b>57%</b>
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	1,950.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0%</b>
	<b>Grand Total:</b>	<b>88,346.02</b>	<b>813,815.62</b>	<b>3,253,743.00</b>	<b>3,253,743.00</b>	<b>2,439,927.38</b>	<b>25%</b>



## JV NUMBER

Fund	Account	Debit Amount	Credit Amount
<b>JV: UB 918 Billing JV</b>			
5210	122000	25109.95	
5210	343022		25109.95
	<b>Subtotal of Charges for Fund 5210:</b>	<b>25109.95</b>	<b>25109.95</b>
5310	122000	34650.10	
5310	343031		34650.10
	<b>Subtotal of Charges for Fund 5310:</b>	<b>34650.10</b>	<b>34650.10</b>
	<b>Total Debits and Credits:</b>	<b>59760.05</b>	<b>59760.05</b>
<b>Net Charges:</b>	<b>59760.05</b>		

ADJUSTMENTS

For Postdate from 12/01/2023 to 12/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 12 - 2023

09:38:44 - 01/04/2024

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	
22483	MORGAN, CHRISTOPHER AND AMANDA	016-00	01-00510		
ADJUSTMENT (Balance Transfer)	WATER			68.32	12/04/2023
ADJUSTMENT (Balance Transfer)	SEWER			95.68	12/04/2023
COMMENTS:			Subtotal for Account 016-00	:	164.00
22484	ZIPPERIAN, CINDY	016-02	01-00510.01		
ADJUSTMENT (Balance Transfer)	WATER			-68.32	12/04/2023
ADJUSTMENT (Balance Transfer)	SEWER			-95.68	12/04/2023
COMMENTS:			Subtotal for Account 016-02	:	-164.00
22485	JEFFERSON HIGH SCHOOL-TENNIS CT	617-00	01-02200		
ADJUSTMENT	WATER			-19.78	12/05/2023
ADJUSTMENT	SEWER			-25.77	12/05/2023
COMMENTS: Water turned off 12/4/2023 adjusted charges to base rate for December. RP			Subtotal for Account 617-00	:	-45.55
22486	ROKS INN	621-02	01-02685.02		
ADJUSTMENT (Balance Transfer)	WATER			61.15	12/06/2023
ADJUSTMENT (Balance Transfer)	SEWER			85.63	12/06/2023
COMMENTS: BALANCE TRANSFERRED FOR DEC CHARGES 12/6/2023 RP			Subtotal for Account 621-02	:	146.78
22487	OZ MOTEL-A	621-01	01-02685.01		
ADJUSTMENT (Balance Transfer)	WATER			-61.15	12/06/2023
ADJUSTMENT (Balance Transfer)	SEWER			-85.63	12/06/2023
COMMENTS: BALANCE TRANSFERRED FOR DEC CHARGES 12/6/2023 RP			Subtotal for Account 621-01	:	-146.78

**Grand Total of Adjustments: -45.55**

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS All collections for Postdate from 12/01/2023 to 12/31/2023

09:40:02 - 01/04/2024

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	804.96	14619.37		9339.22	
					24763.55
					TOTAL RECEIPTS FOR WATER
SEWER	1175.76	20259.41		12926.48	
					34361.65
					TOTAL RECEIPTS FOR SEWER
OVERPAYMENT	84.00	1788.47		198.78	
					2071.25
					TOTAL RECEIPTS FOR OVERPAYMENT
					<b>Total Cash: 2064.72</b>
					<b>Total Checks: 36667.25</b>
					<b>Total Lock Box: 0.00</b>
					<b>Total Credit: 22464.48</b>
					<b>Grand Total of Collections: 61196.45</b>

ALL ACCOUNTS  
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	27754.75	3134.03	865.53	343.95	178.58
SEWER	37756.75	3814.20	1021.62	308.05	105.32
STATE FEE	1084.00				
MISC FEES					
OVERPAYMENT	-4845.17				

<b>Total Balance:</b>	<b>61750.33</b>
<b>Current Balance:</b>	<b>54802.10</b>
<b>Total Past Due 30+:</b>	<b>6948.23</b>
<b>Total Past Due 60+:</b>	<b>1887.15</b>
<b>Total Past Due 90+:</b>	<b>650.00</b>
<b>Total Past Due 120+:</b>	<b>283.90</b>



RECEIPT ITEMS

All collections for Postdate from 12/01/2023 to 12/31/2023

09:42:42 - 01/04/2024

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	4088.48
<b>Net Cash Receipts:</b>		<b>4088.48</b>

**RESOLUTION NO. 2023-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BOULDER ESTABLISHING A TREE BOARD, ASSIGNING DUTIES OF THE TREE BOARD, AND APPOINTING THE CITY OF BOULDER PLANNING BOARD AS THE CITY'S TREE BOARD.**

**WHEREAS**, the City Council desires to establish a Tree Board in furtherance of their power to establish, alter, and maintain trees; and

**WHEREAS**, the Tree Board duties may include, but are not limited to, recommending rules, recommending fees, recommending project or maintenance needs, and promoting activities associated with the City of Boulder's trees; and

**WHEREAS**, the Tree Board shall be an advisory board to the City Council and shall consist of a minimum of five (5) citizen voting members and one (1) non-voting City Council member; Board Members shall reside within the city limits; term length for the citizen members shall be three (3) years; the Board shall have a Chair and Vice-Chair which shall both be elected from the board membership each year; the Board shall meet on an as-needed basis with meeting being properly noticed pursuant to state law and City policies; a majority of the voting members shall constitute a quorum for action items; and written minutes of all meetings shall be kept on file at City Hall and shall include all motions taken and a roll call of the votes; and

**WHEREAS**, in the event it is in the best interests of the City and its residents, the City Council may appoint the City of Boulder Planning Board to serve as the City's Tree Board; and

**WHEREAS**, the current City of Boulder Planning Board has expressed interest in acting as the City's Tree Board; and

**WHEREAS**, it is in the City of Boulder's best interests that the City of Boulder Planning Board be appointed as the City of Boulder Tree Board to carry out its duties as an advisory board to the City Council on matters related to activities associated with parks, trails, and recreation within the city limits.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOULDER, MONTANA**, that the City of Boulder establishes a City Tree Board an advisory board to the City Council whose duties may include, but are not limited to, recommending rules, recommending fees, recommending project or maintenance needs in the City of Boulder.

**BE IT FURTHER RESOLVED** that the Tree Board shall consist of a minimum of five (5) citizen voting members and one (1) non-voting City Council member; Board Members shall reside within the city limits; term length for the citizen members shall be three (3) years; the Board shall have a Chair and Vice-Chair which shall both be elected from the board membership each year; the Board shall meet on an as-needed basis with meeting being properly noticed pursuant to state law and City policies; a majority of the voting members shall constitute a quorum for action items; and written minutes of all meetings shall be kept on file at City Hall and shall include all motions taken and a roll call of the votes.

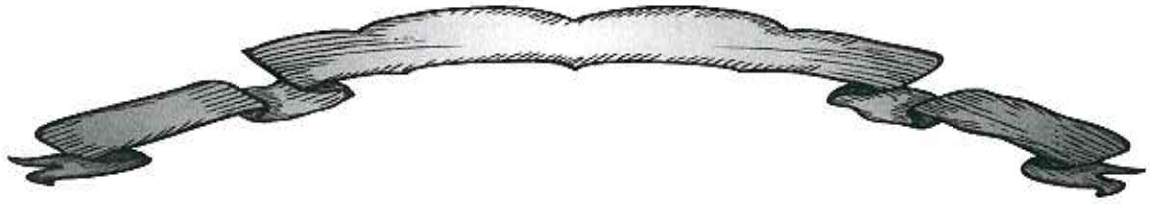
**BE IT FURTHER RESOLVED** it is in the best interests of the City and its residents that the City's Planning Board is hereby appointed as the City of Boulder Tree Board to carry out its duties as an advisory board to the City Council on matters related to activities associated with trees within the city limits.

**PASSED AND ADOPTED** by the City Council of the City of Boulder, Montana on the 16<sup>th</sup> day of January, 2024.

By: \_\_\_\_\_  
Russell S. Giulio, Mayor

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





**CITY OF BOULDER**

**BOULDER, MONTANA**

**OATH OF OFFICE**

I, Mike Taylor, do solemnly swear that I will support, protect and defend the constitution of the United States, and the constitution of the State of Montana, and I will discharge the duties of my office, as Council Person for Ward #2 of the City of Boulder, with fidelity so help me God.

\_\_\_\_\_  
Mike Taylor

\_\_\_\_\_  
Mayor Russell

S. Giulio

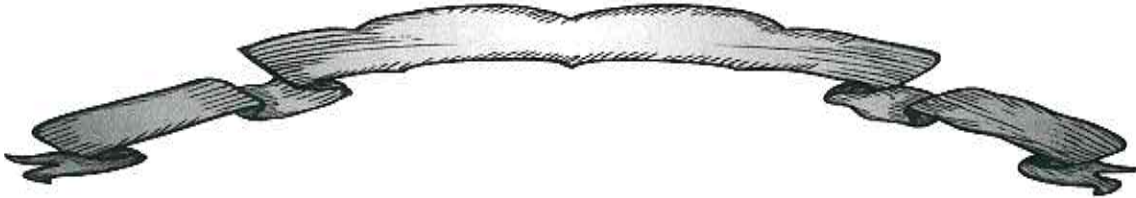
Administered this 16<sup>th</sup> day of January, 2024.

ATTEST: \_\_\_\_\_  
City Clerk

SEAL:

Term: January 1, 2024 thru December 31, 2027





**CITY OF BOULDER**

**BOULDER, MONTANA**

**OATH OF OFFICE**

I, Tim Graff, do solemnly swear that I will support, protect, and defend the constitution of the United States, and the constitution of the State of Montana, and I will discharge the duties of my office, as Council Person for Ward #1, of the City of Boulder, with fidelity so help me God.

---

Tim Graff

---

Russell S. Giulio, Mayor

Administered this 16th day of January 2024.

ATTEST: \_\_\_\_\_  
City Clerk

SEAL:

Term: January 1, 2024 thru December 31, 2027



## RESOLUTION #2024-01

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BOULDER, MONTANA, CALLING FOR AN ELECTION ON THE QUESTION OF CONDUCTING A LOCAL GOVERNMENT REVIEW AND ESTABLISHING A STUDY COMMISSION TO DO SO.**

**WHEREAS**, Section 9, Article XI of the Constitution of the State of Montana requires that each unit of local government shall conduct an election once every ten years to determine whether the local government will undertake a local government review procedure; and

**WHEREAS**, 7-3-173(2) M.C.A. requires that the governing body shall call for an election, to be held on the primary election date, on the question of conducting a local government review and establishing a study commission; and

**WHEREAS**, the Boulder Council is the governing body of the City of Boulder.

### **NOW THEREFORE BE IT RESOLVED THAT:**

1. The City Council of Boulder hereby calls for an election on the question of conducting a local government review and electing a study commission to be held at the primary election on June 4, 2024.
2. If the voters decide in favor of conducting a local government review, a study commission comprised of three members shall be elected at the general election of November 5, 2024.
3. Pursuant to 7-3-175, M.C.A. the question of conducting a local government review shall be submitted to the electors in substantially the following form:

*Vote for one:*

FOR the review of the government of City of Boulder and the establishment and funding, not to exceed 8 mills, the equivalent of \$14,151.83, of a local government study commission consisting of three (3) members to examine the government of City of Boulder and submit recommendations on the government.

AGAINST the review of the government of City of Boulder and the establishment and fund, not to exceed 8 mills, the equivalent of \$14,151.83, of a local government study commission consisting of three (3) members to examine the government of the City of Boulder and submit recommendations on the government.

Passed and adopted by the City Council of the City of Boulder, Montana meeting at regular session held on the 16<sup>th</sup> day of January 2024.

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Mayor

**ATTEST:**

---

City Clerk

SEAL

December 19, 2023

City of Boulder  
Mayor Rusty Giulio  
PO Box 68  
Boulder, MT 59632  
*Submitted via email: rsgiulio@hotmail.com*

**Re: CCK Properties Multifamily Development – Consideration of 60' Easement for Legal Access**

Dear Mr. Giulio,

Thank you for meeting with us on Monday, December 18<sup>th</sup>, 2023, regarding the proposed Multifamily Development at the CCK Properties (Chad Sacry, Member) on the west end of Leslie St., in the City of Boulder (Subject Properties). Specifically, we discussed options to provide Legal Access to the Subject Properties via a proposed 60' dedicated access easement across Lots 26 - 28 of Block 41, owned by Amber Giulio. Please consider this letter as a formal request by the Owner of the Subject Properties for a determination of the proposed 60' access easement as Legal Access for the Subject Properties, as shown on the attached Sheet EX-1.

The Subject Properties are described as Lots 21 – 25, Block 41, of the Boulder Original Town Site and Tract 1 of COS 192938, in the N ½ of the SE ¼ of Section 29, T06N, R04W, in Jefferson County, Montana. You may view the property locations at the Montana Cadastral Mapping Project website: <http://svc.mt.gov/msl/mtcadastral/> using the following Geocodes: 51-1490-29-4-38-32-0000 & 51-1490-29-4-29-06-0000.

A single-family home has existed on Lots 21 – 25 of Block 41, until it was recently demolished in preparation for Multifamily Development. The single-family home was historically accessed via an existing 16' alleyway and a shared driveway (with the property to the north) off of Leslie St., since no City-standard road was dedicated at the time the Lots were created with the Boulder Original Town Site Plat. Since there is already a 16' dedicated alley-way, an additional 44' feet of easement width, along the eastern boundary of Lots 26 - 28 of Block 41 and connecting to Leslie St. is proposed to provide the required 60' width. Mr. Sacry has been in contact with Ms. Giulio, who is agreeable to dedicating the additional 44' as an access easement, pending final negotiations.

As stated in the City of Boulder Subdivision Regulations, Section 1.22.020, Legal Access is defined as: *"Each lot in a subdivision either abuts a public (town, city, county, state, or federal) street or road, or the subdivider has obtained or will dedicate adequate and appropriate easements across all necessary properties, from a public road to each lot in the subdivision, whether or not a road has been constructed within the easement. The easement relied upon for legal access must be dedicated for public use or for private use specific to the proposed subdivision prior to final plat review."*

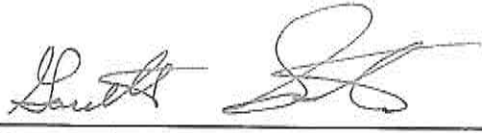
In agreement with the definition of Legal Access, it is proposed to obtain an appropriate 60' easement across the properties to the north, and dedicate it for public or private use specific to the proposed subdivision, **based on City of Boulder preference.**

A Buildings for Lease or Rent Pre-application for Multifamily Development has been submitted, followed by a Pre-application with City Staff and Consultants on July 26<sup>th</sup>, 2023. It was determined that, prior to continuing the BFLR application, access to the Subject Properties needed to be confirmed. Once Legal Access is provided, the Owner intends to continue the BFLR process for Multifamily Development.



If you have any questions or comments, please contact me at 406-570-3676 or [gschultz@headwatersmt.net](mailto:gschultz@headwatersmt.net).  
Thanks for your consideration.

Sincerely,



---

Garrett Schultz, P.E.  
Headwaters Engineering, Inc.  
[www.headwatersmt.net](http://www.headwatersmt.net)

Encl: Sheet EX-1 60' Easement Concept Exhibit

Cc: Jerry Grebenc, [jgrebenc@greatwesteng.com](mailto:jgrebenc@greatwesteng.com)  
Elly Schmeltzer, [eschmeltzer@m-m.net](mailto:eschmeltzer@m-m.net)  
City Clerk, [cityclerk@cityofbouldermt.com](mailto:cityclerk@cityofbouldermt.com)  
Chad Sacry, [bozemanhomes@gmail.com](mailto:bozemanhomes@gmail.com)  
Amber Giulio, [Amber@iirealtyllc.com](mailto:Amber@iirealtyllc.com)





# CERTIFICATE OF SURVEY

## PURPOSE OF SURVEY

WE HEREBY CERTIFY THAT THE PURPOSE OF THIS SURVEY IS TO DEFINE THE BOUNDARIES OF THE TRACTS OF LAND SHOWN ON THE ATTACHED MAP AND TO DEFINE THE BOUNDARIES OF THE TRACTS OF LAND SHOWN ON THE ATTACHED MAP AND TO DEFINE THE BOUNDARIES OF THE TRACTS OF LAND SHOWN ON THE ATTACHED MAP.

BOOK 112, PAGE 204 THROUGH 209  
 BOOK 113, PAGE 101 THROUGH 107  
 BOOK 114, PAGE 101 THROUGH 107  
 BOOK 115, PAGE 101 THROUGH 107

*[Signature]*  
 3-21-2008

STATE OF MONTANA

COUNTY OF DEER CREEK

ON THE 21<sup>ST</sup> DAY OF APRIL 2008, BEFORE ME, a Notary Public in and for the State of Montana, the following named persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed:

[Name] of the County of DEER CREEK, State of MONTANA  
 My Commission Expires 10-20-09 2009

## PERIMETER COURSES OF BLOCKS 41, 42, & 43

LOT 1, BLOCK 41: 84-41.5478147' N, 84.42  
 84-41.5478147' E, 84.42  
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 84-41.5478147' W, 84.42

LOT 2, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 3, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 4, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 5, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 6, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 7, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 8, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 9, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 10, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 11, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 12, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 13, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 14, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 15, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 16, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 17, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 18, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 19, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 20, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 21, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 22, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 23, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 24, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 25, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 26, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 27, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 28, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 29, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 30, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 31, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 32, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 33, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 34, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 35, BLOCK 41: 84-41.5478147' N, 84.42  
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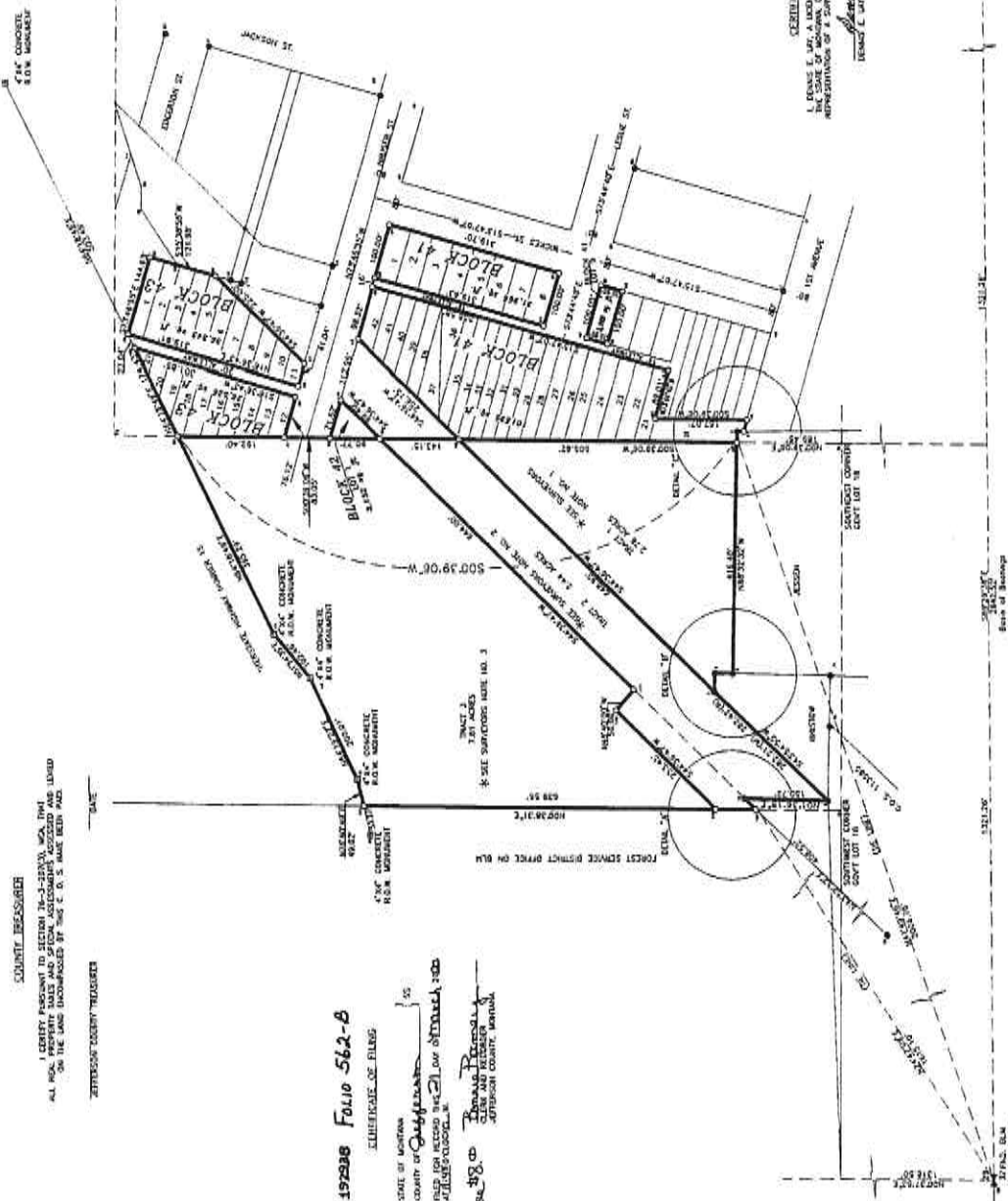
LOT 36, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 37, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 38, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 39, BLOCK 41: 84-41.5478147' N, 84.42  
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LOT 40, BLOCK 41: 84-41.5478147' N, 84.42  
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SHEET 1 OF 2

LAY OF THE LAND SURVEYING			
BESSIE E. LAY			
BELEEN, MONTANA			
1/4 Sec.	I.	R.	
29	6A	42	

Scale: 1" = 100'  
 0' - 10' - 20' - 30' - 40' - 50' - 60' - 70' - 80' - 90' - 100'

CERTIFICATE OF SURVEYOR  
 I, DENISE E. LAY, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF MONTANA, DO HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE SURVEY AS SHOWN ON THE ATTACHED MAP.  
 DENISE E. LAY, LICENSE NO. 5192-LS

COUNTY RECORDER  
 I HEREBY CERTIFY TO SECTION 16-3-2007, MCA, THAT ALL POLY PROPYLENE FILMS AND AERIAL PHOTOGRAPHS ACCORDING AND LISTED ON THE LAND ENCLOSURES BY THIS E. O. S. HAVE BEEN PAID.

DEER CREEK COUNTY RECORDER

192988 Folio 562-B  
 ELLIENOR L. JOHNSON

STATE OF MONTANA  
 COUNTY OF DEER CREEK  
 I, DENISE E. LAY, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF MONTANA, DO HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE SURVEY AS SHOWN ON THE ATTACHED MAP.  
 DENISE E. LAY, LICENSE NO. 5192-LS





## **REQUEST FOR PROPSAL FOR PLANNING SERVICES TO UPDATE EXISTING ZONING CODE AND UPDATE SUBDIVISION REGULATIONS**

The City of Boulder has received a federal Community Development Block Grant (CDBG) award from the Montana Department of Commerce (MDOC) to assist in hiring a qualified consultant to help the City update the Zoning Code and Subdivision Regulations.

The services to be provided will include, but are not limited to the following:

The City of Boulder is requesting that the following generalized steps be undertaken to implement the update of its Zoning Code:

1. Initial meeting with the selected planning consultant to discuss the project goals, roles and responsibilities, and tasks.
2. Work session between the Planning Board, Zoning Administrator and planning consultant to identify the opportunities and issues facing the City.
3. Development of a working draft of the Zoning Code by the planning consultant.
4. Several work sessions between the Planning Board and planning consultant to discuss and edit the working draft of the Zoning Code.
5. Editing of the draft Zoning Code based on the input of the Planning Board and Zoning Administrator.
6. Statutory public hearing on the draft Zoning Code held by the Planning Board and accompanying recommendation to the City Council.
7. Public hearing held by the City Council on the draft with ultimate adoption of the document.

City of Boulder is requesting that the following generalized steps be undertaken to implement the update of its subdivision regulations should funds from the grant remain:

1. Develop a working draft of the City Subdivision Regulations which will be compiled and include the statutory changes made through the 2023 Legislative Session.
2. Work session to discuss the working draft of the regulations with interested parties such as engineers, surveyors, real estate agents, and residents. City Planning Staff will identify and invite those individuals and groups that they think will be interested in the project and will want to attend the work session.
3. Edits to the draft regulations to reflect the guidance received from interested parties at the first work session.
4. The Planning Board will hold a work session to discuss the third version of the working draft of the regulations, ask questions and to identify any additional edits that the Board would like to see made to the document. City Planning Staff will identify and invite those individuals and groups that they think will be interested in attending this work session.

5. Second round of edits to the draft regulations to reflect the guidance received from the Planning Board at the Board's work session.
6. The City Council will hold a work session to discuss the Planning Board's version of the draft of the regulations to identify any additional edits that the Council would like to see made to the document. City Planning Staff will identify and invite those individuals and groups that they think will be interested in attending this work session.

Responses to this RFP should include:

1. The firm's legal name, address, and telephone number;
2. The principal(s) of the firm and their experience and qualifications;
3. The experience and qualifications of the staff to be assigned to the project;
4. A description of the firm's prior experience in Montana, including any similar projects, size of the community, location, and the name of a local official knowledgeable regarding the firm's performance.
5. A description of the firm's current work activities and how these would be coordinated with the project, as well as the firm's anticipated availability during the term of the project;
6. The proposed work plan and schedule for activities to be performed; and
7. The cost to perform all activities.

Respondents will be evaluated according to the following factors:

- Qualifications of the professional personnel to be assigned to the project (25%)
- Related Experience on similar projects (20%)
- Present & projected workloads (20%)
- Consultant's capacity to meet time and project budget requirements (20%)
- Overall the quality of the proposal (5%);
- Recent & current work for the entity issuing the RFP (5%)
- Location (5%)

At its discretion, the City of Boulder may select finalists to be interviewed. The City's proposal evaluation team will base the selection of finalists on an evaluation of the written responses. The award will be made to the most qualified offeror whose proposal is deemed most advantageous to the City of Boulder, all factors considered. Unsuccessful offerors will be notified as soon as possible. Questions and responses should be directed to Megan McCauley, City of Boulder City Clerk, at (406) 225-3381 or [cityclerk@cityofbouldermt.com](mailto:cityclerk@cityofbouldermt.com). Responses to the request for proposals must be received by 4:30 pm on Wednesday, February 21, 2024. Submittal packets must include one (1) original signed proposal, five (5) copies of the proposal, and one (1) electronic copy of the proposal. Proposals may not exceed 20 one-sided pages, excluding standard corporate brochures and resumes. Please state "Zoning Code and Subdivision Regulation Update" on the outside of the response package, which must be sent to the City of Boulder PO Box 68, Boulder MT 59632.



As a recipient of CDBG grant funds from the Montana Department of Commerce, the City must comply with Section 3 of the Housing and Community Development Act of 1968. CDBG regulations governing the grant require that to the greatest extent feasible, opportunities for training and employment arising in connection with this CDBG assisted project will be extended to local lower-income residents. Further, to the greatest extent, feasible, business concerns located in or substantially owned by residents of the project area will be utilized. Disadvantaged business enterprises (DBEs) are encouraged to apply. For more information, please contact Megan McCauley.

This request for qualifications is being made in accordance with applicable state and federal statutes and regulations. Accordingly, the City of Boulder reserves the right to negotiate a contract based upon fair and reasonable compensation for the scope of work and services proposed, as well as the right to reject any and all responses, and any responses it deems incomplete, unqualified, unsatisfactory, or inappropriate.





# 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

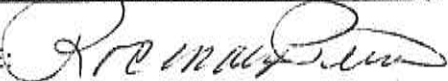
PHONE #: 406-225-3081

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: 01/11/2024

**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 #2	Account Reconciliation Records	5 years	F/Y 2017/18	1	dispose
Schedule 8	PG46 #2	Accounts Receivable Activity (Ambulance Department)	5 years	F/Y 2017/18	1	shred
Schedule 8						
Schedule 8						

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

Custodian/Records Manager

Name: Megan McCauley

Date: January 11, 2024

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: Rosemary Perna, Accounting Assistant

Signature:



01/11/24  
14:26:40

CITY OF BOULDER  
Check Register  
For the Accounting Period: 1/24

Page: 1 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17478	S	1550 360 OFFICE SOLUTIONS	157.98	01/17/24		CL 978707	157.98
17479	S	1851 ACE HARDWARE	106.66	01/17/24		CL 978728	106.66
17480	S	1388 ANDERSEN, STEPHEN MICHAEL	562.50	01/17/24		CL 978708	562.50
-99749	C	1496 ANNETTE SMITH ELECTRIC, INC.	144.00	01/17/24	1/24	CL 978742	144.00
-99750	C	1875 BOULDER MINE MOTEL	950.00	01/17/24	1/24	CL 978721	950.00
17481	S	155 BOULDER MONITOR	10.00	01/17/24		CL 978711	10.00
17482	S	107 BOULDER POSTMASTER	202.00	01/17/24		CL 978719	202.00
17483	S	1905 CERCEDA, JUAN	80.00	01/17/24		CL 978740	80.00
17484	S	1863 CHET MCLEAN, CPA, PC	3825.00	01/17/24		CL 978702	3825.00
-99751	C	12 CITY OF BOULDER	1004.88	01/17/24	1/24	CL 978716	1004.88
17485	S	1783 CLEARFLY	201.19	01/17/24		CL 978722	201.19
17486	S	1740 COCHRAN, AMANDA	24.84	01/17/24		CL 978741	24.84
17487	S	1818 CV CLEANING, LLP	211.00	01/17/24		CL 978709	211.00
17488	S	1890 DELLI BOVI, MARTIN, AND REED, LLC	555.00	01/17/24		CL 978724	555.00
17489	S	1747 DIS TECHNOLOGIES	396.50	01/17/24		CL 978718	396.50
17490	S	1789 EDWARD J. GUZA P.C.	1409.50	01/17/24		CL 978723	1409.50
17491	S	288 ENERGY LABORATORIES INC	3160.40	01/17/24		CL 978710	3160.40
17492	S	58 GENERAL DISTRIBUTING CO	215.06	01/17/24		CL 978700	215.06
17493	S	1491 GET PLOWED SNOWPLOWING	400.00	01/17/24		CL 978748	400.00
17494	S	413 GIULIO DISPOSAL	137.00	01/17/24		CL 978714	137.00
-99747	C	1758 GREAT WEST ENGINEERING, INC	618.75	01/17/24	1/24	CL 978752	618.75
17495	S	1482 HARDWARE HANK	272.91	01/17/24		CL 978729	272.91
17496	S	1893 HUBER TECHNOLOGY INC.	4162.69	01/17/24		CL 978744	4162.69
17497	S	57 JEFFERSON COUNTY TREASURER	173.94	01/17/24		CL 978712	173.94

01/11/24  
14:26:40

CITY OF BOULDER  
Check Register  
For the Accounting Period: 1/24

Page: 2 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17498	S	769 JOHN DEERE FINANCIAL	337.98	01/17/24		CL 978753	337.98
-99752	C	665 L & P GROCERY, INC.	66.96	01/17/24	1/24	CL 978715	66.96
17499	S	1031 LAWSON PRODUCTS, INC.	191.23	01/17/24		CL 978726	191.23
17500	S	1730 MASTERCARD	1928.58	01/17/24		CL 978745	1928.58
17501	S	587 MBOI INTERCAP LOAN PROGRAM	3996.19	01/17/24		CL 978749	3996.19
17502	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	01/17/24		CL 978699	41.15
17503	S	452 MONTANA BROOM AND BRUSH	109.07	01/17/24		CL 978730	109.07
17504	S	1717 MONTANA INTERNET CORP.	1000.00	01/17/24		CL 978703	1000.00
-99748	C	764 MORRISON-WATERLE, INC.	17991.76	01/17/24	1/24	CL 978751	17991.76
17505	S	1878 MOUNTAIN ALARM	58.00	01/17/24		CL 978720	58.00
17506	S	1283 NASH ELECTRIC	1640.00	01/17/24		CL 978750	1640.00
17507	S	725 NORTHWESTERN ENERGY	7732.11	01/17/24		CL 978713	7732.11
17508	S	1772 P-PODS /SHEET PEA SEWER & SEPTIC	125.00	01/17/24		CL 978706	125.00
17509	S	1787 SITE INDUSTRIES LLC	1325.00	01/17/24		CL 978743	1325.00
17510	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	335.85	01/17/24		CL 978701	335.85
17511	S	1906 STAHLY, SHANE	25.00	01/17/24		CL 978754	25.00
17512	S	1757 STROM & ASSOCIATES, P.C.	11264.00	01/17/24		CL 978739	11264.00
17513	S	1809 SUDDUTH LAW PLLC	79.20	01/17/24		CL 978747	79.20
17514	S	1142 USABLU BOOK	189.52	01/17/24		CL 978746	189.52
-99753	C	372 Utilities Underground Loc. Ctr.	14.13	01/17/24	1/24	CL 978705	14.13
17515	S	498 VERIZON WIRELESS	754.73	01/17/24		CL 978717	754.73
17516	S	403 Wright Express/WEX BANK	968.06	01/17/24		CL 978704	968.06

Total for Claim Checks  
Count for Claim Checks

69155.32  
46

\* denotes missing check number(s)  
# of Checks: 46 Total: 69155.32

Regular check #s 17478 → 17516 in  
the amount of \$48,364.84  
ACH checks - 99747 → 99753 in  
the amount of \$20,790.48