

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING MONDAY, APRIL 17, 2023 6:30 p.m. at City Hall

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

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

Meeting ID: 314 750 1763

To join Zoom via traditional phone only:

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

When asked for participant ID, press # key

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

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

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

- **Open Meeting Call to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Approval of Minutes of the Previous Meeting(s)**
3/20/2023 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
 - Community Improvement Coordinator Report

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

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

CITY OF BOULDER

- Finance/Investment Committee Report
- Reports from Clerk
 - Cash/Bank Reconciliation, March 2023
 - Statement of Revenue Budget vs Actual, March 2023
 - Statement of Expenditure Budget vs Actual, March 2023
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for March 2023
 - Ambulance Write-offs & Collections for March 2023
- **Correspondence:**
- **Committee Reports**
 - Planning Board
 - Chamber of Commerce
 - Cemetery Advisory Committee
 - Finance/Investment Committee
- **Old Business**
 1. Continuation of 3/20/2023 public hearing & 2nd reading of Ordinance #2023-01 for:
 - a) repealing & replacing Title 9, Chapter 90 "Animals"
- **New Business**
 1. Discussion & determination on Resolution #2023-03-R Approving subcontracted city prosecutor services
 2. Discussion & determination on presenting the Jefferson County Sheriff's office with an amended law enforcement contract
 3. Schedule FY23/24 budget meetings with dept. heads
 - Propose week of May 1, 2023, starting at 4:45 p.m.
 4. Discussion & determination on lot line readjustment for Lots 12 through 17, Block 2 of Northrup & Joynes Addition to create lots 13-A, 14-A, 15-A, and 17-A.
 5. Discussion & determination on the City of Boulder coordinating with the Boulder Chamber of Commerce & others in a "Welcome to Boulder" program for new residents

Unscheduled Matters

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

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, May 15, 2023, at 6:30 p.m.**
- **Adjournment**

**CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
CITY COUNCIL MEETING MINUTES
MONDAY, MARCH 20, 2023**

CALL TO ORDER:

Mayor Giulio was absent, so Council President Drew Dawson called the meeting to order at 6:30 p.m. followed by the Pledge of Allegiance.

ROLL CALL:

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

Elected officials absent: Mayor Russell Giulio.

Note: Even though Council President Dawson presided over the meeting, he was still able to vote on all matters.

Others participating: Ellen Harne (*City Clerk*).

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the February 21, 2023, council meeting was presented. Taylor made a motion to approve the minutes as written and presented. Nix seconded the motion and the motion carried with 4 aye votes.

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

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

COMMUNICATION FOR PUBLIC RECORD (Ex parte): None

CONSTITUENT ISSUES-REPORTS FROM THE MAYOR AND COUNCIL MEMBERS: Lewis reported that she had a constituent approach her about the proposed chicken/fowl ordinance. This will be discussed during N.B. 1.

CONSENT AGENDA TO INCLUDE:

- Mayor Report - None
- Ambulance Report – Received.
- Fire Report – Received.
- Public Works Report – Received.
- City Court Report – Received.
- City Attorney Report – Documentation of E.J. Guza & Associates received.
- Community Improvement Coordinator – Not received.
- Finance/Investment Report – Taylor stated that the committee had not met since the last council meeting, but has scheduled the next meeting for March 24, 2023, at 9:00 a.m.
- Reports from Clerk
 - Cash/Bank Reconciliation, February 2023
 - Statement of Revenue Budget vs Actual, February 2023

- Statement of Expenditure Budget vs Actual, February 2023
- Utility Billing Adjustments for February 2023
- Ambulance Write-offs & collections for February 2023

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

CORRESPONDENCE: None

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz stated the Board had met on 3/6/2023. The Board received an update on the daycare, which is set to open in early April. They talked about the legislative session and were apprised that 33 land use bills were introduced in the first half of the session. There are 22 bills still active and will be presented during the second half of the session. Hintz stated that after the session, the city may need to update the Growth Policy, Subdivision Regulations, and the Zoning Ordinance. The next meeting is scheduled for April 3, 2023, at 6:30 p.m.
- **Chamber of Commerce:** Pat Lewis reported the Chamber met on March 21, 2023, and they are planning for summer events.
- **Cemetery Advisory Committee:** Pat Lewis stated the Committee will be meeting on April 12, 2023, at 5:00, Per the February meeting, Lewis met with the mayor on his thoughts on the columbarium. The Committee will be discussing the columbarium and she will bring information back to the council in April.
- **Finance/Investment Committee:** Taylor informed the council that the Committee would be meeting on March 24, 2023, at 8:00 a.m. to continue discussion on investment strategies.

OLD BUSINESS: None

NEW BUSINESS:

1. **Public Hearing, & 1st Reading of Ordinance #2023-01 for:**
 - a) **Repealing & replacing Title 9, Chapter 90 "Animals"**

Dawson explained the rules of procedure for the public hearing and had Taylor provide an overview of the changes being proposed as a result of the 1st reading.

Taylor started by thanking the meeting participants for attending. He said the council relies on the residents' opinion(s) when considering adopting ordinances because they want to know what the residents feel would best suit the community. He provided a summary of the changes that were addressed at the 1st public hearing. He explained that on pages 20-21 the "Livestock" language on horses was added based on input from residents at the 1st reading, and the language pertaining to miniature pigs is being removed since it is too difficult to incorporate language on how to properly enforce.

Taylor said that the reason language was proposed limiting the number of chickens/fowls to six was based on other communities of similar size and demographics, and most communities limit to three. He proposed language to limit to six to see how the community would respond to this limit, and this is why the council invites public input.

Dawson opened the public hearing and 2nd reading of Ordinance #2023-01 at 6:49 p.m.

-Jackie Colombe, a Basin resident, stated that she wants there to be more than six fowl allowed so that she can continue to get eggs from her niece.

- Cheryl Haasakker said she has concerns about the council putting any limit on the number of chickens a resident can have, and that six doesn't work for a family. She suggested limiting it to 12-15 birds.
- Taylor stated that the six is based on other communities and how they have limited them. He said the council doesn't know what a realistic number is, and that's why they are relying on the residents to provide input.
- Marge LaFournaise questioned why the council is even amending the ordinance. Taylor explained that the city had received a call from a person that was considering moving to Boulder and stated that since there was no ordinance limiting the number of birds, he could house as many as he wanted. Taylor further explained that the council is discussing this now so that it doesn't become a problem later.
- Deb Colella gave the council members a letter providing her opinion on food safety, security, and costs. She recommended residents be allowed to have as many birds as they can reasonably raise, and this may be limiting each lot to 6 birds. She would like the council to encourage self-sustainment.
- Amber Muna stated there are no limits on anything in Basin and that she currently has 27 birds and is teaching her children about cultivating a flock and self-reliance. She asked if the council limits the number of birds if she would be grandfathered in to keep her 27.
- Chris Alexander said there were several points in the article that was published in the Monitor. The first being that there were several comments made on how the council wants to be proactive. To him being proactive means, you're looking for a solution to a problem that doesn't exist and looking to do that through more regulation. He stated the city has enough regulations on being told how to do things. The other comment that bothered him was whether a commercial chicken operation could come to town and there's nothing the city can do about it. He said the city has zoning ordinances and if they're not good enough that's something that needs to be addressed, and he's seen multiple instances where business have tried to come into town and the council has said "no". So, saying there is nothing "we can do about it" comes across as a scare tactic to get everybody to agree with the proposal.
- Dean and Connie Grenz provided an email to the City Clerk that was distributed to the council members. The email stated that they have been raising chickens for many years, and they have not had any complaints from neighbors and disagrees chickens at large are a problem. They too stated that if a commercial farmer wants to move into town, the council can stop them under the business regulations. They too feel there shouldn't be a limit on the number of birds a resident can have. Dean Grenz spoke and said that raising chickens is a educational, entertaining experience, and the council should be encouraging rather than discouraging residents to raise them.
- Kyle Brulla said that he is in favor of more than six fowl. He said that most people raising animals are going to take care of them. He suggested taking lot sizes into account when determining how many should/could be kept.
- Margery LaFournaise said that she just got chickens and since she got them, she hasn't had a grasshopper problem. She said that Boulder used to be government free with no restrictions and thinks if there is an abuse situation then the person shouldn't have animals, and other issues beyond that should be taken care of. She said in Hawaii chickens are allowed to run free, so she doesn't see a problem with animals unless they aren't being taken care of; it's not the animal, it's the person.
- Deb Colella said that some people have a chicken dinner every Sunday, so that's at least 50 chickens per year. She suggested that if the council wants to limit the number, she recommends 50-75.
- Linda Stevens stated she wants to see Boulder remain as a country town.

- Taylor said the question has never been whether people should be allowed to own chickens, because he fully supports the raising of them, the question is: "What's a feasible number of chickens to allow". He said that part of being proactive is because the city has had residents bring up concerns about the number of chickens, and even though people may not hear it from their neighbors, the council hears it, so by being proactive the council is discussing whether this is something that should be addressed now. He said the council is not trying to throw more regulations on the residents, but unfortunately there are people that need a reminder that when things arise, the city needs to have ordinances in place to deal with the problem. He said that 99% of people aren't the problem, it's the 1% that do that the city needs to have the ordinances in place for. He reminded the participants that the council is looking for the residents to help figure out what a reasonable number of chickens is.
- Dean Grenz agreed that 50-75 is reasonable, and what people can take care of. He suggested having one rooster is a good limit.
- Cheryl Haasakker said she didn't want to beat the council up, but it's frustrating to her that when she was a council member she spent a lot of time doing research and not listening to what other people said or what other communities were doing, and it took her less than 5 minutes to google how many eggs it takes to feed a family of four, and how many chickens you would need. She said the council should have done their research before even presenting this issue. She said that even though the council members say they don't want to regulate, they continue to regulate one thing after another and it's not right; less government is better than more government.
- Chris Alexander said an arbitrary number is the wrong way to go if the council is legitimately interested in helping the community if they want to raise chickens. He said there's a difference between meat birds or birds for eggs.
- Dawson said the council understands the importance of research but if council members were to come to the meeting and present the best scientific study, people would say "you should listen to the people", so the council is damned if they do and damned if they don't. So, what the council chose to do was to ask people in the community what their thoughts are, because that's what the council's job is, to listen to the constituents. He stated the council did not research and can do more research, but what's important is how it impacts the residents and that's why this topic is being discussed.
- Deb Colella applauded the council for addressing the issue to try to keep bad things from happening, but the rules are being implemented for the 1% and this is what government does all the time but reminded the council they should not be comparing Boulder to other communities and look to what is going to work best for our community.
- Nix said that 75 birds on a one-acre lot may be sufficient, but on a smaller lot it would be too many. He asked for input on how to balance the lot size with the number of birds i.e., a ratio of lot size to number of birds allowed.
- Taylor asked if it would be feasible that lots under 1 acre be limited to 20-25 birds, and over an acre you allow for me?
- Lewis stated the council needs to research standards on how many chickens are recommended for a certain lot size. She said that chickens, skunks, and other outdoor animals become an issue. She suggested simplifying this issue.
- Kathy Rux suggested setting a maximum limit and if you need/want more chickens they could apply for a variance.
- Deb Colella disagrees with making people come in for a variance because of the variance fee.
- Taylor said that based on the feedback and the difficulty of coming up with a limit number, maybe the ordinance should contain language that says the city will not allow commercial chicken/fowl production or facilities.

- LaDana Hintz mentioned that this is an area in planning where the question becomes what is commercial and what isn't, so "commercial" needs to be carefully defined.
- A letter from Anita McCauley was received asking that there be an exemption for livestock pastured in support of a ranching operation where part of the property falls within city boundaries.

At 7:33 p.m. Dawson closed the public hearing on the 2nd reading of Ordinance #2023-01, with the proviso that the council will be keeping this ordinance open through the next council meeting, in the event there are additional comments and changes. Dawson opened the discussion for council members.

Dawson said the council has the option of adopting the ordinance with the amendments as proposed or doing more research and bringing it back at the next meeting. Gyle said that with input received, it is important that wording be amended/added and definitions, i.e., commercial be clarified. Taylor said he doesn't care if someone has 100 chickens if they are taking care of them, but the problem is enforcement. He will work with the city attorney to amend language based on the input received, along with clarifying the issue of people selling eggs having to obtain a business license. Dawson said that if language is incorporated that prohibits commercial usage, it may take care of everything else. Taylor said language referring to quantity could be eliminated, and language added to read that fowl shall not be raised for commercial purposes. Then, all other aspects of the ordinance, i.e., nuisance animals, enclosures, etc. would apply.

Dawson asked members if they were comfortable with the amendments that have been proposed so far? Taylor said in talking with residents that currently have horses, the language amendments are acceptable. Dawson suggested having the city attorney draft language dealing with prohibiting the commercial raising of chickens.

Taylor made a motion to have the city attorney draft language that will prohibit raising chickens for commercial uses and remove restrictions on the number of chickens for non-commercial use. Lewis seconded the motion and the motion carried with 4 aye votes.

Taylor made a second motion to adopt the amendments that were proposed as a result of the 1st reading pertaining to the ownership of horses and removing the language concerning miniature pigs. Nix seconded the motion and the motion carried with 4 aye votes.

2. **Public Hearing, discussion, & determination on Resolution #2023-02-R Establishing a Fee Schedule:**

Council was provided a comprehensive fee schedule. Harne explained adopting a fee schedule by resolution alleviates the council from having to open ordinances to make changes and it provides residents the ease of only having to look at one document. Dawson opened the public hearing at 7:49 p.m.

- Kathy Rux asked if the city was requiring cats to be licensed? The city is not.
- Cheryl Haasakker said it was great the city is simplifying.
- LaDana Hintz asked if the resolution contains language that states the resolution supersedes all other fees? Harne responded that there was a clause on the resolution stating this.

Dawson closed the public hearing at 7:54 and opened the item up for council discussion.

Lewis provided the following suggestions:

- 1) Change "internment" to "interment";
- 2) Add the cost for a cemetery plot;
- 3) Eliminate the multiple business license fee and having a fee for each business regardless how many businesses one person owns.

Dawson asked if Lewis had specific suggestions that she could pose as a motion(s)?

Lewis made a motion to eliminate the multiple business license fee and incorporate a \$50 annual license fee for each business. Taylor seconded the motion and the motion carried with 4 aye votes.

Lewis made a motion to increase non-profit licenses from \$20 to \$35 per year and remove the word "seasonal". No second was made, the motion failed. Non-profits will be charged a \$20 annual business license fee as presented in the proposed fee schedule.

Cheryl Haasakker said that the public should have been alerted to the fact that fees were being changed and increased. Dawson replied that the fee schedule was publicly posted on the website. Haasakker said she looked on the website and couldn't find the schedule on there. She said it's crazy to charge non-profit's a business license fee.

LaDana Hintz suggested that on all zoning, variance, etc. fees, language should be added to include actual consulting fees.

Nix made a motion that in the public works fees there be a flat rate call-out base fee for the first 4 hours. Taylor recommended adding language that time over 4 hrs. will be billed at actual costs for labor, material, and equipment, plus 10%. Lewis seconded the motion and the motion carried with 4 aye votes.

Lewis made a motion to increase City Court certified copy fees to \$1 for the first 5 pages and \$.75 cents for each page thereafter. Taylor seconded the motion and the motion carried with 4 aye votes.

Taylor made a motion to reduce the variance fee for 4-H animals to \$25 per applicant. Nix seconded the motion and the motion carried with 4 aye votes.

Taylor made a motion to approve resolution #2023-02-R as amended. Nix seconded the motion and the motion carried with 4 aye votes.

3. **Discussion & determination on entering into an agreement with Peak Water Services for wastewater treatment plant consulting services:** Nix apprised the council that he had spoken with Dennis Wortman, and Peak provides materials & services for treatment plant systems, and he is requesting they be retained as a consultant. Discussion followed. Taylor made a motion to table this item until it is confirmed there are no other local services available. Lewis seconded the motion and the motion carried with 4 aye votes.
4. **Discussion & determination on Clerk/Treasurer job description:** Harne provided the council with a draft copy of a clerk/treasurer job description. Taylor made a motion to approve the clerk/treasurer job description as presented. Lewis seconded the motion and the motion carried with 4 aye votes.
5. **Discussion & determination of interview and selection procedure for new clerk/treasurer:** Dawson apprised the council that Westaff is recruiting candidates and asked for thoughts on the interview procedure. Nix suggested having two council members, the mayor, and Harne conduct the interviews.
6. **Discussion & determination on MMIA election of health benefits:** Harne explained that the latest information from MMIA indicates that health insurance rates may be increasing 10-13% for FY23/24. Each year the council can opt to make changes to the coverage being offered, i.e., the number of hours an employee needs to work to receive health benefits, and she asked if there were any proposed changes. Taylor made a motion to maintain the insurance offerings with MMIA as they currently are. Lewis seconded the motion and the motion carried with 4 aye votes.
7. **Discussion & determination on expenses for Jack Tretheway/EMS operations including the \$7,500 Jefferson County ARPA grant:** Dawson explained that the Montana Healthcare Foundation grant will be used for his salary, but there will be a shortfall. The city received a \$7,500 ARPA grant from Jefferson County for the ambulance service, and the EMS directors had been asked several times how they planned to use the funds, and the city hasn't received a response. Dawson

proposed using the \$7,500 for Tretheway's expenses. Taylor made a motion to use the \$7,500 ARPA grant funds to pay Tretheway's expenses in EMS operations. Nix seconded the motion and the motion carried with 4 aye votes.

8. **Discussion & determination on utilizing Giulio Disposal to dispose of treatment plant solid waste:** Harné explained that Wortman is proposing using Giulio Disposal to haul solid waste material, and the service would cost \$600 per month. Discussion followed. Dawson made a motion to use Giulio Disposal for the disposal of solid waste after consultation with the city attorney to ensure there is not a conflict of interest and to potentially draft an agreement between the city and Giulio Disposal. Taylor seconded the motion and the motion carried with 4 aye votes.
9. **Discussion & determination on adopting the City of Boulder Investment Policy:** A draft of an Investment Policy was presented to members. Taylor explained that Harné had used Jefferson County's Policy and revised it for the City. Dawson asked if the City is allowed to give the Finance Committee the authority to invest funds? Discussion followed. Taylor made a motion to accept the Investment Policy with the proviso of verifying if the discussion, (whether the Committee has the authority to invest the city's funds), with the city attorney prior to finalization and if it's not allowable, the authority will be diverted back to the city council for approval. Nix seconded the motion and the motion carried with 4 aye votes.
10. **Discussion & determination on Mountain Alarm Service Agreement for the daycare facility:** Dawson explained that Mountain Alarm installed fire alarms at the daycare facility, and the service agreement carries a \$58 monthly charge for 36 months. Taylor made a motion to approve the service agreement with Mountain Alarm as presented. Nix seconded the motion and the motion carried with 3 aye votes, Dawson abstaining.
11. **Discussion & possible determination on appointment of Kathy Rux to the Planning Board:** Kathy Rux submitted a letter of interest to serve on the Planning Board. Taylor made a motion to approve the appointment of Kathy Rux to the Planning Board. Lewis seconded the motion and the motion carried with 4 aye votes.
12. **Discussion & possible determination on contracting with Nittany Grantworks for grant administration on Phase I of the ARPA water project:** Nittany Grantworks presented the city with a service agreement to assist in administering the ARPA water system improvements phase I funding. The fee is \$90 per hour, and the total fee will not exceed \$20,000. Taylor made a motion to approve the service agreement with Nittany Grantworks. Lewis seconded the motion and the motion carried with 4 aye votes.
13. **Preliminary FY23/24 budgeting schedule:** Harné presented members with a preliminary FY23/23 budget schedule.
14. **Approval of City record destruction request:** A records destruction form was presented to the council requesting authorization to destroy journal vouchers, purchase orders, ambulance reports, bank statements, claims, and end of the month utility billing records, in compliance with the State of Montana's retention schedule. Taylor made a motion to approve the destruction request as presented. Lewis seconded the motion and the motion carried with 4 aye votes.

UNSCHEDULED MATTERS: None

OPEN PUBLIC COMMENT:

- Cheryl Haasakker suggested the city provide the sheriff's office with information on dogs that are licensed. Harné replied that this is already being done.
- Lewis asked if it's the city or the business owner that is responsible for sidewalks on Main Street. Taylor stated if it's the sidewalk itself, technically it's the business owner's

responsibility. For the roadway or drainage on Centennial Avenue, they would need to contact MDT.

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17061-17092 in the amount of \$27,694.83, and ACH payments #99826-99829 the amount of \$1,219.82 for a total of \$28,914.65 and check 17061 in the amount of \$1,490 which was issued to Terry Johnson after February council approval to pay his claim. Taylor made a motion to authorize ACH payments in the amount of \$1,219.82 and check payments in the amount of \$27,694.83, plus the \$1,490 payment to Terry Johnson. Lewis seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR NEXT MEETING: Lewis recommended sending a notice to the paper that the council had adopted a fee schedule and to post it on the website.

ADJOURNMENT: With no further business, the meeting was adjourned at 8:50 p.m. The next regularly scheduled meeting will be held on Monday, April 17, 2023, at 6:30 p.m.

DATE: _____

Mayor

Attest: _____
City Clerk

SEAL

Boulder Ambulance Report March 2023

33 Incidents

- 17 handled by St Peters
- 12 handled by Boulder
 - 3 Agency Assists
 - 2 Transports
 - 1 St Peters
 - 1 with St Peters Intercept
 - 1 St James
- 7 Refusal

Call Types

- 5 ALS call(s)
- 25 BLS RED call(s)
- 3 BLS YELLOW call(s)

Calls YTD: 76

Prepared by:
Amanda Cochran, EMT
4/12/23

Boulder Volunteer Fire Department
Boulder City Council Report
March 2023

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
3/2/23	Business Meeting	1 (6)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
3/16/23	Gas Meters	1(4)

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
3/3/23	MVA	I 15 MM 151	3211	2
3/5/23	MVA	I 15 MM 159 NB	3211	3
3/6/23	MVA	Elkhorn Rd	3211	2
3/6/23	MVA	I15 MM 169 SB	3211	2
3/22/23	MVA	I 15 MM 156 NB	3211	3
3/22/23	Wildland	NW side of Boulder Hill	3331	2
3/30/22	MVA	I 15 MM 166 NB	3211	2

Prepared by:
Amanda Cochran, Secretary
4/12/23

Monthly Activity Report

March 2023

Citations and Non-Citations By Issued Date
Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-8	0	0	0	1	0	-1
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	0	2	2
Miscellaneous	0	0	0	1	1	0
PARTNER/FAMILY MEMBER ASSAULT	0	2	2	0	2	2
SPEEDING	1	0	-1	0	3	3
TRAFFIC	5	1	-4	12	10	-2
Totals:	6	3	-3	16	18	2
Non-Citations						
45-5	0	0	0	2	0	-2
TRAFFIC	0	0	0	6	0	-6
Totals:	0	0	0	8	0	-8
Fines and Fees						
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	985.00	450.00	(535.00)	690.00	1,805.00	1,115.00
Law Enforcement Academy	51.18	30.00	(21.18)	30.00	121.18	91.18
Misdemeanor Surcharge	61.76	45.00	(16.76)	45.00	156.76	111.76
Technology Surcharge	41.18	30.00	(11.18)	30.00	111.18	81.18
Victim Witness Admin Fee	0.12	1.00	0.88	0.00	1.12	1.12
Victim Witness Surcharge	5.76	49.00	43.24	0.00	54.76	54.76
Totals:	\$1,145.00	\$605.00	\$(540.00)	\$795.00	\$2,250.00	\$1,455.00



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



Sheriff Tom A Grimsrud

Undersheriff James Everett

City of Boulder Calls

Printed on April 1, 2023

[CFS Date/Time] is between '2023-03-01 00:00:00' and '2023-03-31 23:59:59' and [Zone-->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
03/17/23 21:22:55	911 Hang Up	Handled By Officer / Deputy
911 Hang Up Total: 1		
911 Misdial		
03/02/23 10:52:43	911 Misdial	Handled By Officer / Deputy
03/15/23 17:23:11	911 Misdial	Handled By Officer / Deputy
911 Misdial Total: 2		
911 Open Line		
03/31/23 20:19:37	911 Open Line	Handled By Officer / Deputy
03/09/23 14:53:35	911 Open Line	Handled By Officer / Deputy
03/08/23 14:47:17	911 Open Line	Handled By Officer / Deputy
911 Open Line Total: 3		
Abandoned Vehicle		
03/14/23 08:04:10	Abandoned Vehicle	Handled By Officer / Deputy
03/12/23 11:25:50	Abandoned Vehicle	Handled By Officer / Deputy
03/21/23 09:58:56	Abandoned Vehicle	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Abandoned Vehicle Total: 3		
Administrative		
03/12/23 07:16:18	Administrative	Assignment Completed/Settled by Phone
03/28/23 07:31:29	Administrative	Information
03/21/23 06:53:43	Administrative	Handled By Officer / Deputy
03/20/23 11:01:40	Administrative	No Report Taken
03/09/23 15:25:11	Administrative	Information
03/09/23 15:56:42	Administrative	Information
03/10/23 08:22:21	Administrative	Information
Administrative Total: 7		
Agency Assist		
03/27/23 09:24:20	Agency Assist	Arrest
03/11/23 09:35:02	Agency Assist	Handled By Officer / Deputy
Agency Assist Total: 2		
Animal		
03/24/23 01:03:23	Animal	Handled By Officer / Deputy
03/31/23 09:02:44	Animal	Handled By Officer / Deputy
03/28/23 09:45:42	Animal	Referred to Other Agency
03/28/23 14:33:00	Animal	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
03/08/23 08:28:55	Animal	Handled By Officer / Deputy
03/08/23 11:11:57	Animal	Assignment Completed/Settled by Phone
Animal Total: 6		
Animal Bite		
03/17/23 10:11:41	Animal Bite	Report Taken
Animal Bite Total: 1		
Animal-Dog at Large		
03/16/23 14:16:26	Animal-Dog at Large	Handled By Officer / Deputy
03/14/23 07:41:32	Animal-Dog at Large	Warning issued (verbal or written)
Animal-Dog at Large Total: 2		
Animal-Vicious Dog		
03/13/23 20:35:20	Animal-Vicious Dog	Handled By Officer / Deputy
Animal-Vicious Dog Total: 1		
Assault		
03/20/23 16:26:30	Assault	Handled By Officer / Deputy
Assault Total: 1		
Citizen Assist		
03/25/23 17:46:51	Citizen Assist	Handled By Officer / Deputy
03/18/23 16:00:00	Citizen Assist	Handled By Officer / Deputy
03/20/23 10:09:58	Citizen Assist	Handled By Officer / Deputy
03/23/23 12:28:15	Citizen Assist	Handled By Officer / Deputy

CFS Date/Time Descriptions Disposition

Citizen Assist Total: 4

Civil

03/24/23 15:14:21 Civil Handled By Officer / Deputy

03/24/23 19:38:22 Civil Handled By Officer / Deputy

03/31/23 20:06:30 Civil Handled By Officer / Deputy

Civil Total: 3

County Attorney Request

03/01/23 17:01:14 County Attorney No Report Taken

03/20/23 13:52:33 County Attorney No Report Taken

03/20/23 13:46:54 County Attorney No Report Taken

03/20/23 13:31:08 County Attorney No Report Taken

03/29/23 10:17:01 County Attorney No Report Taken

03/29/23 13:48:38 County Attorney No Report Taken

03/27/23 09:07:06 County Attorney No Report Taken

03/27/23 15:51:49 County Attorney No Report Taken

03/29/23 13:54:47 County Attorney No Report Taken

County Attorney Request Total: 9

Custodial Interference

03/06/23 12:52:58 Custodial Interference Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Custodial Interference Total: 1		
Death		
03/04/23 16:50:44	Death	Handled By Officer / Deputy
03/30/23 20:22:07	Death	Report Taken
Death Total: 2		
Disorderly		
03/09/23 13:16:47	Disorderly	Handled By Officer / Deputy
Disorderly Total: 1		
Domestic Violent		
03/16/23 03:30:14	Domestic Violent	Arrest
Domestic Violent Total: 1		
Drugs		
03/18/23 14:43:12	Drugs	Report Taken
Drugs Total: 1		
Fight		
03/17/23 11:44:55	Fight	Arrest
03/09/23 17:31:28	Fight	Handled By Officer / Deputy
Fight Total: 2		
Fire Alarm		
03/28/23 19:02:07	Fire Alarm	False Alarm
Fire Alarm Total: 1		
Fire/Smoke Report		
03/23/23 22:45:23	Fire/Smoke Report	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Fire/Smoke Report Total: 1		
Fire/Smoke Wildland		
03/24/23 11:23:27	Fire/Smoke Wildland	Information
Fire/Smoke Wildland Total: 1		
Fraud		
03/22/23 17:08:45	Fraud	Handled By Officer / Deputy
03/28/23 18:24:58	Fraud	Handled By Officer / Deputy
Fraud Total: 2		
Harassment		
03/10/23 15:26:37	Harassment	Handled By Officer / Deputy
Harassment Total: 1		
Larceny/Theft		
03/30/23 14:19:13	Larceny/Theft	Report Taken
Larceny/Theft Total: 1		
Lost Property		
03/25/23 18:04:26	Lost Property	Handled By Officer / Deputy
Lost Property Total: 1		
MDC/IBC Notifications		
03/23/23 12:35:03	MDC/IBC Notifications	Handled By Officer / Deputy
MDC/IBC Notifications Total: 1		
Medical Alarm		
03/09/23 08:31:40	Medical Alarm; Medical	Patient Treated, Transported by EMS
03/11/23 12:29:49	Medical Alarm; Medical	Patient Refused Evaluation/Care

CFS Date/Time	Descriptions	Disposition
Medical Alarm Total: 2		
Medical ALS		
03/17/23 18:38:13	Medical ALS	Patient Treated, Transported by EMS
Medical ALS Total: 1		
Medical BLS-RED		
03/16/23 20:24:30	Medical BLS-RED	Patient Treated, Transported by EMS
03/19/23 13:46:22	Medical BLS-RED	Transport Given
03/28/23 05:55:18	Medical BLS-RED	Patient Treated, Transported by EMS
03/30/23 12:48:47	Medical BLS-RED	Patient Treated, Transported by EMS
03/20/23 14:45:20	Medical BLS-RED	Transport Given
Medical BLS-RED Total: 5		
Medical BLS-YEL		
03/16/23 18:33:27	Medical BLS-YEL	Patient Treated, Transported by EMS
03/08/23 07:24:44	Medical BLS-YEL	Patient Evaluated, No Treatment/Transport
Medical BLS-YEL Total: 2		
Motor Vehicle Accident-Non Injury		
03/29/23 18:02:42	Motor Vehicle	Citation Issued
Motor Vehicle Accident-Non Injury Total: 1		
Noise		
03/22/23 14:32:03	Noise	Handled By Officer / Deputy
Noise Total: 1		

CFS Date/Time	Descriptions	Disposition
Panic Alarm		
03/07/23 14:15:28	Panic Alarm	Handled By Officer / Deputy
Panic Alarm Total: 1		
Public Works/Utilities		
03/13/23 19:14:30	Public Works/Utilities	Assignment Completed/Settled by Phone
Public Works/Utilities Total: 1		
Reckless Driver		
03/21/23 15:52:27	Reckless Driver	Handled By Officer / Deputy
Reckless Driver Total: 1		
Report Not Needed		
03/14/23 12:27:52	Report Not Needed	Handled By Officer / Deputy
Report Not Needed Total: 1		
Runaway		
03/10/23 19:57:24	Runaway	Handled By Officer / Deputy
03/19/23 22:23:23	Runaway	Report Taken
Runaway Total: 2		
Sex Offense		
03/22/23 10:25:37	Sex Offense	Report Taken
03/23/23 14:03:27	Sex Offense	Handled By Officer / Deputy
Sex Offense Total: 2		
Suicide Threats		
03/14/23 17:29:43	Suicide Threats	Handled By Officer / Deputy
Suicide Threats Total: 1		

CFS Date/Time	Descriptions	Disposition
Test Page 03/10/23 17:57:00	Test Page	Information
03/22/23 17:57:00	Test Page	No Report Taken
03/19/23 17:57:00	Test Page	No Report Taken
03/18/23 17:57:00	Test Page	Information
03/03/23 17:57:00	Test Page	Handled By Officer / Deputy
03/02/23 17:57:00	Test Page	Information
03/28/23 17:57:00	Test Page	No Report Taken
03/31/23 17:57:00	Test Page	Information
03/17/23 17:57:00	Test Page	Information
03/16/23 17:57:00	Test Page	Information
03/29/23 17:57:00	Test Page	No Report Taken
03/15/23 17:57:00	Test Page	Information
03/14/23 17:57:00	Test Page	No Report Taken
03/30/23 17:57:00	Test Page	Information
03/11/23 17:57:00	Test Page	Information

CFS Date/Time	Descriptions	Disposition
03/09/23 17:57:00	Test Page	Information
03/23/23 17:57:00	Test Page	Information
03/24/23 17:57:00	Test Page	Information
03/25/23 17:57:00	Test Page	Information
03/21/23 17:57:00	Test Page	No Report Taken
03/04/23 17:57:00	Test Page	Information
Test Page Total: 21		
Threats		
03/29/23 16:02:20	Threats	Handled By Officer / Deputy
Threats Total: 1		
Traffic Hazard		
03/05/23 12:29:02	Traffic Hazard	Handled By Officer / Deputy
Traffic Hazard Total: 1		
Traffic Stop		
03/18/23 14:00:35	Traffic Stop	Warning issued (verbal or written)
03/24/23 15:53:17	Traffic Stop	Warning issued (verbal or written)
03/24/23 16:01:39	Traffic Stop	Warning issued (verbal or written)
03/09/23 16:28:32	Traffic Stop	Arrest
03/19/23 16:06:33	Traffic Stop	Citation Issued

CFS Date/Time	Descriptions	Disposition
Traffic Stop Total: 5		
Transport (Prisoner or Other)		
03/27/23 08:59:11	Transport (Prisoner or	Handled By Officer / Deputy
Transport (Prisoner or Other) Total: 1		
Trespass		
03/09/23 13:24:57	Trespass	Handled By Officer / Deputy
Trespass Total: 1		
Vin Inspection		
03/22/23 14:45:49	Vin Inspection	Handled By Officer / Deputy
03/02/23 08:15:00	Vin Inspection	Handled By Officer / Deputy
03/01/23 15:55:22	Vin Inspection	Handled By Officer / Deputy
Vin Inspection Total: 3		
Welfare Check		
03/21/23 13:28:19	Welfare Check	Handled By Officer / Deputy
03/23/23 21:21:30	Welfare Check	Handled By Officer / Deputy
Welfare Check Total: 2		
03/28/23 19:02:05		Created In Error
Total: 1		
Total Records: 119		

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

BOZEMAN WHITEHALL

Edward J Guza PC

INVOICE

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

Number	5776
Issue Date	4/7/2023
Due Date	5/8/2023
Matter	City of Boulder
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By Hours		Sub
3/6/2023 Telephone call with Rusty.	Ed Guza	0.20	\$45.00
3/9/2023 Revised horse ordinance and email to client.	Ed Guza	0.60	\$135.00
3/13/2023 Reviewed documents in preapplication packet and email to client.	Ed Guza	0.45	\$101.25
3/14/2023 Reviewed BLR, Sub Regs, ordinances for access issues; email to client; reviewed Harne duties document.	Ed Guza	1.00	\$225.00
3/15/2023 Conference call concerning BLR.	Ed Guza	0.70	\$157.50

Time Entries	Billed By	Hours	Sub
3/21/2023 Researched conflict statutes and email to client; began research for clerk contract.	Ed Guza	1.10	\$247.50
3/22/2023 Drafted a professional service contract and email to client; reviewed investment policy draft; research and email to client.	Ed Guza	3.40	\$765.00
3/23/2023 Researched IC as director of ambulance services; email to client (x2); t/c w/Jerry regarding BRL; researched the need to have a bidding process for garbage collection; email to client; t/c w/Drew; email to same; began organization and research for drafting employment agreement.	Ed Guza	3.60	\$810.00
3/25/2023 Drafted Employment Agreement; t/c w/City Clerk; research.	Ed Guza	2.70	\$607.50
		13.75	\$3,093.75

Total (USD)	\$3,093.75
Paid	\$0.00
Balance	\$3,093.75
Total Outstanding	\$3,093.75

Trust Account Balance

Date	Item	Amount	Balance
4/6/2023	Current Balance		\$0.00

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: 4065862228

INVOICE

Number	5777
Issue Date	4/7/2023
Due Date	5/8/2023
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
3/8/2023 Emails to and from opposing regarding court; Attend court via phone.	Ryan Lorenz	0.30	\$55.50
3/15/2023 Phone call with opposing.	Ryan Lorenz	0.20	\$37.00
3/20/2023 Review docket and prepare for court.	Ryan Lorenz	0.30	\$55.50
3/21/2023 Emails to and from Captain Cross; Draft/revise Notice of Dismissal; Emails to and from opposing; Review new case; Phone call with opposing.	Ryan Lorenz	1.30	\$240.50
3/22/2023 Research on Miranda warning; Attend court remotely; Email to opposing.	Ryan Lorenz	2.40	\$444.00

Time Entries	Billed By	Hours	Sub
3/23/2023 Review new case; Phone call with witness; Draft letter to defendant; Redact confidential discovery; Phone call with Deputy.	Ryan Lorenz	2.40	\$444.00
3/28/2023 Review new Boulder cases; Draft/revise proposed orders; Email to Deputy; Phone call with opposing; Phone call with Deputy.	Ryan Lorenz	0.90	\$166.50
3/28/2023 Email discovery to defense counsel.	Jessi Yulga	0.20	\$20.00
3/30/2023 Draft/revise Motion to Amend Charges, Affidavit of Probable Cause, proposed summons, and letter to defendant.	Ryan Lorenz	1.00	\$185.00
3/30/2023 Notarize and finalize APC in	Jessi Yulga	0.20	\$20.00
		9.20	\$1,668.00

Expenses

Expense	Billed By	Price	Qty	Sub
Uncategorized 3/7/2023 Travel to court and back for July 22, and October 26, 2022.	Ryan Lorenz	\$215.00	1.00	\$215.00
		Expenses Total:		1.00 \$215.00

Total (USD)	\$1,883.00
Paid	\$0.00
Balance	\$1,883.00
Total Outstanding	\$1,883.00

Trust Account Balance

Date	Item	Amount	Balance
4/6/2023	Current Balance		\$0.00



CITY OF BOULDER

304 N Main Street
 PO Box 68
 Boulder, MT 59632

Phone: 406-225-3381
 Fax: 406-225-9498

Community Improvement Coordinator Program Report

Date Range: March-April 2023

City Ordinance Violations	Total Number
Formal Complaints Filed:	0
Total Active Cases:	17
Formal Cases Resolved:	0
Ordinance 90.003: Dog & Other Animal	40
Ordinance 93.01: Junk Vehicles and/or tailers	2
Ordinance 110.03: PEDDLER License	0
Ordinance 153.05 Zoning Code	0
City Ordinance Violation Courtesy Letters	0

FY 2023-2024 Budgetary Forecast Proposal:

*No updates.

Updates:

- Mass Notification mailer notifying citizens of City of Boulder of the annual January 1st, 2023 dog licensing requirements to become compliant with City Ordinance: 90.003.

*FY 21-22 (60) Dogs licensed. As of April 13th, 2023 (130) dogs have been licensed with the city. Proving the mass notification letter is directly impacting compliance.



- Review active business licenses and provide non-compliant business education and support to mitigate City ordinance violations.
**No updates.*
- Create a S.O.P (Standard Operation Procedure) draft on citizen engagement and the processes addressing violations.
Completed and continues to be under review by the city attorney.
- Amendments of the General and Beautification Ordinances continue. A second meeting was held (4.13.2023) with the City attorney to discuss recent revisions and direction.
- Three abandoned vehicles removed within City limits.
- Three approved locations to install “clean up after your dog” signs at Veterans Park.
- Create a fire hydrant maintenance “standard operations procedure” document with field checklist in support of a City of Boulder maintenance program.

Goals For Next Period:

- Formal Complaint process to coincide with all City Ordinances by means of amending existing Ordinances.
- Amend the City Enforcement policies within the City’s “General” and “Beautification” Ordinances that will reflect current and future operational structure.
**Efforts continue*
- Create a user-friendly City Abatement form that shall be completed by the non-compliant property owner’s and to be submitted to the City. This will provide a more streamlined process that will allow for notation of progress milestones. In addition, this will be outlined as a step within the City Ordinances.
**No update*

NOTES/COMMENTS:

- Working through the processes for the City and Sheriff’s department’s roles and responsibilities addressing abandoned trailers and vehicles that exceed the State’s ≤ \$ 500.00 threshold outlined under Montana **61-3-562** that would meet the criteria for junk vehicle under subsection **(4)(a)** granting Jefferson County legal rights to remove within the City’s right of way.
**No update*



CITY OF BOULDER

304 N Main Street
PO Box 68
Boulder, MT 59632

Phone: 406-225-3381
Fax: 406-225-9498

Public Works Dennis Wortman Standard Operation Procedure (SOP)

Annual Hydrant Maintenance Procedures

Author:

Community Improvement Coordinator & Public Works Director
Christopher Mosher & Dennis Wortman

Mayor:

Russell S. Giulio

City Clerk:

Megan McCauley

Purpose:

The purpose of this SOP is to define an annual hydrant maintenance program procedures to maintain city assets utilizing **Best Management Practices** that adhere to Local, State and Federal regulatory requirements.

Procedure: (REFER TO THE CITY'S MAINTENANCE CHECKLIST)

Consistent preventative maintenance program outlining operational steps for City of Boulder Public Works Staff. This will ensure optimal hydrant operations during an emergency event and provides an opportunity to record distribution profiles to support data driven decisions.

Annual Maintenance Requirements: "SHALL" Meet

- City Insurance Policy Requirements (Property Liability Section)
- Manufacturer's Specification Maintenance Requirements
- Local, State and Federal Requirements (NFPA)

Preventative Maintenance Steps:

A. Visual Inspection:

- 1.) Is The Hydrant Accessible On All Sides (3'-6')
- 2.) Hydrant Branch Valve Accessible?
- 3.) Cosmetically Sound, i.e., (Paint Condition, Level, Correct Bury Height and Steamer Port Is Correct Facing)?
- 4.) Hydrant Identification Tag Attached?
- 5.) Confirm City Utility Maps Note Hydrant Manufacturer, Location and Tag Number.

The City of Boulder is an equal opportunity provider and employer.

B. Hand On:

- 1.) Inspect Hydrant Branch Valve Box To Be Clean Of All Obstruction And Valve Key Can Fully Access Operating Nut Without Interference.
- 2.) Operate Branch Valve To The Closed Position And Open Entirely Counting Full Turns
- 3.) Confirm Hydrant Is In The Off Position.
- 4.) Visually Check Hydrant Oil Level If Applicable.
- 5.) Install Pressure Gauge and Ensure All Remaining Ports Are Secure and Tight
- 6.) Slowly Energize Fire Hydrant To The Waste Position To Confirm Weep Holes Are Not Blocked And/Or Impacted. (Note The Mechanical Operation During These Step and/or Any Visual Signs Of Leak or Damage).
- 7.) Check System Static Pressure.
- 8.) Close Hydrant & Back Off Operating Nut A Quarter Turn Until No Signs Of Leakby Is Noted.

Complete Maintenance Checklist. If A Noted Mechanical Problem Exists, Create A City Work Order For Repairs To Be Completed As Soon As Possible. If A Hydrant Is Found Inoperable,

“TAG OR BAG HYDRANT OUT OF SERVICE”

&

Notify City Administration and Local Fire Department

Post Repairs Immediately Initiate Active Status

X

Dennis Wortman
City of Boulder Public Works Director

X

City of Boulder Clerk

X

Russell S. Guilio
City of Boulder Mayor

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	333,255.32	58,001.39	0.00	18,748.62	0.00	372,508.09
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	333,355.32	58,001.39		18,748.62		372,608.09
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	2,177.91	168.40	0.00	0.00	0.00	2,346.31
2220 LIBRARY						
101000 Cash - Operating	3,568.32	145.20	0.00	596.38	0.00	3,117.14
2250 SUBDIVISION FEES						
101000 Cash - Operating	6,448.07	775.00	0.00	0.00	0.00	7,223.07
2251 ANNEXATION PLANNING FEES						
101000 Cash - Operating	-4,425.00	0.00	0.00	0.00	0.00	-4,425.00
2260 EMERGENCY DISASTER						
101000 Cash - Operating	1,915.59	0.00	0.00	0.00	0.00	1,915.59
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	210.39	0.02	0.00	0.00	0.00	210.41
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	302.73	0.02	0.00	0.00	0.00	302.75
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,522.54	34.68	0.00	0.00	0.00	104,557.22
Total Fund	104,552.30	34.68				104,586.98
2752 Perpetual Care Expendable						
101000 Cash - Operating	53,689.72	275.97	0.00	252.28	0.00	53,713.41
2760 Swimming Pool						
101000 Cash - Operating	21,492.58	479.62	0.00	352.38	0.00	21,619.82
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	6,780.40	0.00	0.00	0.00	0.00	6,780.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	100,943.96	2,646.99	0.00	0.00	0.00	103,590.95
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	41,526.49	47.80	0.00	0.00	0.00	41,574.29
2990 ARPA FUNDS						
101000 Cash - Operating	318,649.71	366.41	0.00	0.00	0.00	319,016.12
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	82,379.45	94.70	0.00	0.00	0.00	82,474.15
101003 CASH - CD	33,765.79	0.00	0.00	0.00	0.00	33,765.79
Total Fund	116,145.24	94.70				116,239.94
5210 WATER UTILITY						
101000 Cash - Operating	344,830.02	29,209.56	0.00	19,737.91	77.63	354,224.04
5310 SEWER UTILITY						
101000 Cash - Operating	523,068.81	37,128.27	77.63	35,372.33	0.00	524,902.38
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
Total Fund	774,808.81	37,128.27	77.63	35,372.33		776,642.38
5510 AMBULANCE						

CITY OF BOULDER
Cash/Bank Reconciliation
For the Accounting Period: 3/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	10,086.07	1,494.29	0.00	3,651.44	0.00	7,928.92
101006 CASH - CD	7,086.90	0.00	0.00	0.00	0.00	7,086.90
Total Fund	17,172.97	1,494.29		3,651.44		15,015.82
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	86,671.12	99.66	0.00	0.00	0.00	86,770.78
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	914738.78					
+ O/Standing Deposits	0.00					
- O/S payroll checks(423.16)					
- O/S claim checks(2407.56)					
- O/S pr liabilities	12.51					
- O/S Electronic chks(6.30)					
+ Petty Cash	100.00					
+ Investments	1329684.72					
+ Other Accounts	100497.36					
+ NSF Checks	0.00					
+ Other	60106.40					
Adjusted System Cash	2402302.75					
Adjusted Bank Cash	2402302.75					
Difference	0.00					

RLF Balance 02/28/2023 100,497.36 including \$34.68 interest for February. \$6.30 O/S electronic liabilities for Ellen's refund for health insurance.

Totals 2,350,046.11 130,967.98 77.63 78,711.34 77.63 2,402,302.75

*** 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.

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

Fund	Account	Received		Estimated Revenue	Revenue		%
		Current Month	Received YTD		To Be Received	Received	
1000	GENERAL						
310000	TAXES						
311010	Real Property Taxes	427.39	131,495.15	207,461.00	75,965.85	63 %	
311020	Personal Property Taxes	3.44	1,768.90	1,500.00	-268.90	118 %	
311030	Motor Vehicle Taxes	5,899.49	57,753.01	75,000.00	17,246.99	77 %	
312000	Penalty & Interest on Delinquent Taxes	0.09	591.13	900.00	308.87	66 %	
314140	Local Option Tax	1,760.43	15,171.07	17,000.00	1,828.93	89 %	
	Account Group Total:	8,090.84	206,779.26	301,861.00	95,081.74	69 %	
320000	LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses and Permits	0.00	0.00	600.00	600.00	0 %	
322020	Business License	52.50	5,567.50	5,900.00	332.50	94 %	
323010	Building & Related Permits	400.00	1,125.00	1,350.00	225.00	83 %	
323030	Animal Licenses	95.00	760.00	800.00	40.00	95 %	
	Account Group Total:	547.50	7,452.50	8,650.00	1,197.50	86 %	
330000	INTERGOVERNMENTAL REVENUES						
335110	Live Card Game Table Permit	150.00	300.00	300.00	0.00	100 %	
335120	Video Gaming Machine Permits	75.00	3,775.00	3,500.00	-275.00	108 %	
335230	HOUSE BILL #124 ENTITLEMENT	47,986.04	143,958.12	191,944.00	47,985.88	75 %	
	Account Group Total:	48,211.04	148,033.12	195,744.00	47,710.88	76 %	
340000	Charges for Services						
342020	Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %	
343320	Sale of Cemetary Plots	0.00	0.00	1,200.00	1,200.00	0 %	
343340	Cemetary Opening and Closing	0.00	0.00	263.00	263.00	0 %	
	Account Group Total:	0.00	3,200.00	4,663.00	1,463.00	69 %	
350000	FINES AND FORFEITURES						
351030	City Courts	620.50	6,155.50	5,000.00	-1,155.50	123 %	
351040	CODE ENFORCEMENT FINES/FEES	0.00	0.00	500.00	500.00	0 %	
	Account Group Total:	620.50	6,155.50	5,500.00	-655.50	112 %	
360000	MISCELLANEOUS REVENUE						
362000	Other Miscellaneous Revenue	103.55	1,318.31	1,655.00	336.69	80 %	
365000	Contributions and Donations	0.00	1,126.00	1,000.00	-126.00	113 %	
	Account Group Total:	103.55	2,444.31	2,655.00	210.69	92 %	
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	1,528.86	50.00	-1,478.86	*** %	
	Account Group Total:	0.00	1,528.86	50.00	-1,478.86	*** %	
380000	OTHER FINANCING SOURCES						
382000	Proceeds of General Fixed Asset Disposition	0.00	0.00	49,075.00	49,075.00	0 %	
	Account Group Total:	0.00	0.00	49,075.00	49,075.00	0 %	
	Fund Total:	57,573.43	375,593.55	568,198.00	192,604.45	66 %	

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Property Taxes	0.00	573.56	0.00	-573.56	** %
	311020 Personal Property Taxes	0.10	57.79	0.00	-57.79	** %
	311030 Motor Vehicle Taxes	168.29	1,647.50	0.00	-1,647.50	** %
	312000 Penalty & Interest on Delinquent Taxes	0.01	67.46	0.00	-67.46	** %
	Account Group Total:	168.40	2,346.31	0.00	-2,346.31	** %
	Fund Total:	168.40	2,346.31	0.00	-2,346.31	** %
2220 LIBRARY						
310000 TAXES						
	311010 Real Property Taxes	7.85	2,518.84	3,810.00	1,291.16	66 %
	311020 Personal Property Taxes	0.08	43.31	55.00	11.69	79 %
	311030 Motor Vehicle Taxes	137.27	1,343.81	1,700.00	356.19	79 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	27.68	40.00	12.32	69 %
	Account Group Total:	145.20	3,933.64	5,605.00	1,671.36	70 %
	Fund Total:	145.20	3,933.64	5,605.00	1,671.36	70 %
2250 SUBDIVISION FEES						
340000 Charges for Services						
	344036 SUBDIVISION FEES	775.00	10,348.07	10,000.00	-348.07	103 %
	Account Group Total:	775.00	10,348.07	10,000.00	-348.07	103 %
	Fund Total:	775.00	10,348.07	10,000.00	-348.07	103 %
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	0.00	74.57	3,963.00	3,888.43	2 %
	311020 Personal Property Taxes	0.00	19.11	185.00	165.89	10 %
	312000 Penalty & Interest on Delinquent Taxes	0.02	116.73	179.00	62.27	65 %
	Account Group Total:	0.02	210.41	4,327.00	4,116.59	5 %
	Fund Total:	0.02	210.41	4,327.00	4,116.59	5 %
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Property Taxes	0.00	139.00	4,836.00	4,697.00	3 %
	311020 Personal Property Taxes	0.00	34.44	230.00	195.56	15 %
	312000 Penalty & Interest on Delinquent Taxes	0.02	129.31	198.00	68.69	65 %
	Account Group Total:	0.02	302.75	5,264.00	4,961.25	6 %

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

Fund	Account	Received			Revenue To Be Received	%
		Current Month	Received YTD	Estimated Revenue		
	Fund Total:	0.02	302.75	5,264.00	4,961.25	6 %
2386	MT DOC GRANTS					
	370000 INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	19.57	10.00	-9.57	196 %
	Account Group Total:	0.00	19.57	10.00	-9.57	196 %
	Fund Total:	0.00	19.57	10.00	-9.57	196 %
2752	Perpetual Care Expendable					
	340000 Charges for Services					
	343320 Sale of Cemetary Plots	0.00	3,625.00	1,200.00	-2,425.00	302 %
	343340 Cemetary Opening and Closing	150.00	500.00	450.00	-50.00	111 %
	Account Group Total:	150.00	4,125.00	1,650.00	-2,475.00	250 %
	Fund Total:	150.00	4,125.00	1,650.00	-2,475.00	250 %
	360000 MISCELLANEOUS REVENUE					
	365000 Contributions and Donations	0.00	500.00	500.00	0.00	100 %
	Account Group Total:	0.00	500.00	500.00	0.00	100 %
	Fund Total:	0.00	500.00	500.00	0.00	100 %
	370000 INVESTMENT EARNINGS					
	371010 Investment Earnings	63.51	412.36	200.00	-212.36	206 %
	Account Group Total:	63.51	412.36	200.00	-212.36	206 %
	Fund Total:	213.51	5,037.36	2,350.00	-2,687.36	214 %
2760	Swimming Pool					
	310000 TAXES					
	311010 Real Property Taxes	50.10	14,572.43	12,763.00	-1,809.43	114 %
	311020 Personal Property Taxes	0.25	130.31	150.00	19.69	87 %
	311030 Motor Vehicle Taxes	429.26	4,202.24	5,300.00	1,097.76	79 %
	312000 Penalty & Interest on Delinquent Taxes	0.01	78.83	120.00	41.17	66 %
	Account Group Total:	479.62	18,983.81	18,333.00	-650.81	104 %
	Fund Total:	479.62	18,983.81	18,333.00	-650.81	104 %
	340000 Charges for Services					
	346030 Swimming Pool Fees	0.00	6,224.75	6,000.00	-224.75	104 %
	Account Group Total:	0.00	6,224.75	6,000.00	-224.75	104 %
	Fund Total:	0.00	6,224.75	6,000.00	-224.75	104 %
	360000 MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	8.60	0.00	-8.60	** %
	365000 Contributions and Donations	0.00	500.00	250.00	-250.00	200 %
	Account Group Total:	0.00	508.60	250.00	-258.60	203 %
	Fund Total:	479.62	25,717.16	24,583.00	-1,134.16	105 %

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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

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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	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	0 %
2820 OLD GAS TAX APPORTIONMENT						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Gasoline Tax Apportionment	2,527.94	22,751.49	30,335.00	7,583.51	75 %
	Account Group Total:	2,527.94	22,751.49	30,335.00	7,583.51	75 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	482.43	5.00	-477.43	*** %
	Account Group Total:	0.00	482.43	5.00	-477.43	*** %
	Fund Total:	2,527.94	23,233.92	30,340.00	7,106.08	77 %
2821 BARSAA GAS TAX HB 473						
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	201.77	5.00	-196.77	*** %
	Account Group Total:	0.00	201.77	5.00	-196.77	*** %
	Fund Total:	0.00	201.77	5.00	-196.77	*** %
2990 ARPA FUNDS						
330000 INTERGOVERNMENTAL REVENUES						
	331992 American Recovery Plan Act (ARPA)	0.00	7,500.00	817,218.00	809,718.00	1 %
	338000 Local Shared Revenue	0.00	13,456.47	5,956.00	-7,500.47	226 %
	Account Group Total:	0.00	20,956.47	823,174.00	802,217.53	3 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	1,573.14	15.00	-1,558.14	*** %
	Account Group Total:	0.00	1,573.14	15.00	-1,558.14	*** %
	Fund Total:	0.00	22,529.61	823,189.00	800,659.39	3 %

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

Fund	Account	Received		Received YTD	Estimated Revenue	Revenue		Received	
		Current Month				To Be Received	%		
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND									
370000	INVESTMENT EARNINGS								
	371010 Investment Earnings	0.00	400.16	400.16	10.00	-390.16	*** %		
	Account Group Total:	0.00	400.16	400.16	10.00	-390.16	*** %		
	Fund Total:	0.00	400.16	400.16	10.00	-390.16	*** %		
5210 WATER UTILITY									
340000	Charges for Services								
	343022 Unmetered Water Sales	25,096.16	226,879.29	303,000.00	76,120.71	75 %			
	343023 Bulk Water Sales	0.00	20.00	100.00	80.00	20 %			
	343024 Sales of Water Materials & Supplies	0.00	0.00	5,100.00	5,100.00	0 %			
	343027 Miscellaneous Water Revenue	0.00	25.00	0.00	-25.00	** %			
	Account Group Total:	25,096.16	226,924.29	308,200.00	81,275.71	74 %			
360000	MISCELLANEOUS REVENUE								
	362000 Other Miscellaneous Revenue	0.00	150.50	0.00	-150.50	** %			
	Account Group Total:	0.00	150.50	0.00	-150.50	** %			
370000	INVESTMENT EARNINGS								
	371010 Investment Earnings	0.00	1,720.34	25.00	-1,695.34	*** %			
	Account Group Total:	0.00	1,720.34	25.00	-1,695.34	*** %			
380000	OTHER FINANCING SOURCES								
	381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	181,192.00	181,192.00	0 %			
	Account Group Total:	0.00	0.00	181,192.00	181,192.00	0 %			
	Fund Total:	25,096.16	228,795.13	489,417.00	260,621.87	47 %			
5310 SEWER UTILITY									
340000	Charges for Services								
	343031 Sewer Service Charges	34,618.34	311,418.07	415,000.00	103,581.93	75 %			
	Account Group Total:	34,618.34	311,418.07	415,000.00	103,581.93	75 %			
360000	MISCELLANEOUS REVENUE								
	362000 Other Miscellaneous Revenue	0.00	172.00	0.00	-172.00	** %			
	Account Group Total:	0.00	172.00	0.00	-172.00	** %			
370000	INVESTMENT EARNINGS								
	371010 Investment Earnings	0.00	2,662.32	50.00	-2,612.32	*** %			
	Account Group Total:	0.00	2,662.32	50.00	-2,612.32	*** %			
	Fund Total:	34,618.34	314,252.39	415,050.00	100,797.61	76 %			

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5110 AMBULANCE						
340000	Charges for Services	945.00	12,743.00	25,000.00	12,257.00	51 %
342050	Emergency Services (Charges)	945.00	12,743.00	25,000.00	12,257.00	51 %
	Account Group Total:					
360000	MISCELLANEOUS REVENUE	0.00	12.90	0.00	-12.90	** %
362000	Other Miscellaneous Revenue	0.00	5,900.00	500.00	-5,400.00	*** %
365000	Contributions and Donations	0.00	5,912.90	500.00	-5,412.90	*** %
	Account Group Total:					
370000	INVESTMENT EARNINGS	0.00	94.38	140.00	45.62	67 %
371010	Investment Earnings	0.00	94.38	140.00	45.62	67 %
	Account Group Total:					
	Fund Total:	945.00	18,750.28	25,640.00	6,889.72	73 %
5512 AMBULANCE - EMS BUILDING-CARES Funds						
370000 INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	191.96	0.00	-191.96	** %
	Account Group Total:	0.00	191.96	0.00	-191.96	** %
	Fund Total:	0.00	191.96	0.00	-191.96	** %
7120 FIRE RELIEF AGENCY FUND						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment	0.00	0.00	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	0 %
	Grand Total:	122,542.64	1,031,864.04	2,407,888.00	1,376,023.96	43 %

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	2,835.00	3,780.00	3,780.00	945.00	75 %
142 Workers' Compensation		8.06	24.18	40.00	40.00	15.82	60 %
143 Social Security		58.59	175.77	260.00	260.00	84.23	68 %
144 Medicare		13.70	41.10	60.00	60.00	18.90	69 %
147 P.E.R.S.		20.18	60.54	85.00	85.00	24.46	71 %
330 Publicity, Subscriptions & Dues		23.95	431.47	900.00	900.00	468.53	48 %
370 Travel		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Account Total:		1,069.48	3,568.06	7,125.00	7,125.00	3,556.94	50 %
410200 Executive Services							
100 SALARIES, WAGES,		625.00	1,875.00	2,500.00	2,500.00	625.00	75 %
142 Workers' Compensation		5.32	15.96	30.00	30.00	14.04	53 %
143 Social Security		38.75	116.25	170.00	170.00	53.75	68 %
144 Medicare		9.06	27.18	40.00	40.00	12.82	68 %
330 Publicity, Subscriptions & Dues		0.00	0.00	200.00	200.00	200.00	0 %
370 Travel		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		678.13	2,034.39	3,940.00	3,940.00	1,905.61	52 %
410360 City/Municipal Court							
100 SALARIES, WAGES,		1,025.02	4,591.17	7,000.00	7,000.00	2,408.83	66 %
120 Overtime		0.00	87.53	380.00	380.00	292.47	23 %
141 Unemployment Insurance		5.64	25.74	40.00	40.00	14.26	64 %
142 Workers' Compensation		3.67	16.44	25.00	25.00	8.56	66 %
143 Social Security		65.85	290.34	450.00	450.00	159.66	65 %
144 Medicare		15.40	67.94	105.00	105.00	37.06	65 %
147 P.E.R.S.		91.96	419.79	665.00	665.00	245.21	63 %
148 Health Insurance		-594.88	-65.69	793.00	793.00	858.69	-8 %
151 Supp Life		-5.02	-0.51	7.00	7.00	7.51	-7 %
220 Operating Supplies		0.00	67.15	500.00	500.00	432.85	13 %
311 Postage		13.75	109.77	400.00	400.00	290.23	27 %
330 Publicity, Subscriptions & Dues		0.00	300.00	750.00	750.00	450.00	40 %
350 Professional Services		900.00	11,437.50	27,000.00	27,000.00	15,562.50	42 %
370 Travel		0.00	487.36	500.00	500.00	12.64	97 %
394 Jury and Witness Fees		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		1,521.39	17,834.53	39,615.00	39,615.00	21,780.47	45 %
410370 Victim Advocacy Surcharge							
350 Professional Services		98.12	731.12	1,200.00	1,200.00	468.88	61 %
Account Total:		98.12	731.12	1,200.00	1,200.00	468.88	61 %
410400 Administrative Services							
100 SALARIES, WAGES,		128.96	1,336.56	2,150.00	2,150.00	813.44	62 %
120 Overtime		0.00	0.00	20.00	20.00	20.00	0 %
141 Unemployment Insurance		0.71	7.35	12.00	12.00	4.65	61 %
142 Workers' Compensation		0.46	4.74	10.00	10.00	5.26	47 %
143 Social Security		7.86	81.68	135.00	135.00	53.32	61 %
144 Medicare		1.84	19.11	35.00	35.00	15.89	55 %
147 P.E.R.S.		11.55	108.14	195.00	195.00	86.86	55 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
148	Health Insurance	33.05	297.59	400.00	400.00	102.41	74 %
151	Supp Life	0.28	2.49	5.00	5.00	2.51	50 %
220	Operating Supplies	194.51	1,169.73	500.00	500.00	-669.73	234 %
311	Postage	0.00	26.28	100.00	100.00	73.72	26 %
330	Publicity, Subscriptions & Dues	92.75	818.62	3,300.00	3,300.00	2,481.38	25 %
340	Utility Services	27.62	272.36	300.00	300.00	27.64	91 %
350	Professional Services	108.50	1,714.97	5,500.00	5,500.00	3,785.03	31 %
	Account Total:	608.09	5,859.62	12,662.00	12,662.00	6,802.38	46 %
410500 Financial Services							
100	SALARIES, WAGES,	2,307.71	11,589.24	18,020.00	18,020.00	6,430.76	64 %
120	Overtime	0.00	174.31	790.00	790.00	615.69	22 %
141	Unemployment Insurance	12.70	64.72	105.00	105.00	40.28	62 %
142	Workers' Compensation	8.23	41.72	60.00	60.00	18.28	70 %
143	Social Security	142.31	722.49	1,160.00	1,160.00	437.51	62 %
144	Medicare	33.29	168.98	270.00	270.00	101.02	63 %
147	P.E.R.S.	206.99	1,055.14	1,690.00	1,690.00	634.86	62 %
148	Health Insurance	198.30	1,784.82	2,380.00	2,380.00	595.18	75 %
151	Supp Life	1.67	15.09	20.00	20.00	4.91	75 %
220	Operating Supplies	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage	13.76	109.76	300.00	300.00	190.24	37 %
330	Publicity, Subscriptions & Dues	0.00	50.00	500.00	500.00	450.00	10 %
340	Utility Services	461.15	2,819.40	3,500.00	3,500.00	680.60	81 %
350	Professional Services	78.58	2,964.88	5,000.00	5,000.00	2,035.12	59 %
351	Medical, Dental, Veterinary Services	41.15	370.35	494.00	494.00	123.65	75 %
370	Travel	0.00	23.38	200.00	200.00	176.62	12 %
	Account Total:	3,505.84	21,954.28	35,089.00	35,089.00	13,134.72	63 %
410530 Auditing							
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	4,370.00	5,000.00	5,000.00	630.00	87 %
	Account Total:	0.00	4,370.00	5,250.00	5,250.00	880.00	83 %
410600 Elections							
331	Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	400.00	0 %
359	Elections	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	700.00	700.00	700.00	0 %
411100 Legal Services-Civil & Criminal							
350	Professional Services	2,793.30	15,953.92	36,000.00	36,000.00	20,046.08	44 %
	Account Total:	2,793.30	15,953.92	36,000.00	36,000.00	20,046.08	44 %
411101 Legal Services-Criminal							
350	Professional Services	0.00	663.75	0.00	0.00	-663.75	*** %
	Account Total:	0.00	663.75	0.00	0.00	-663.75	*** %

Fund Account	Object	Current Month	YTD	Original	Current	Available	%
		Committed	Committed	Appropriation	Appropriation	Appropriation	Committed
1000	GENERAL						
411200	Facilities Administration						
220	Operating Supplies	25.00	493.31	2,000.00	2,000.00	1,506.69	25 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Utility Services	82.00	740.00	1,200.00	1,200.00	460.00	62 %
350	Professional Services	156.33	1,760.64	3,000.00	3,000.00	1,239.36	59 %
590	Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62 %
	Account Total:	263.33	3,301.64	9,700.00	9,700.00	6,398.36	34 %
	Account Group Total:	10,537.68	76,271.31	151,281.00	151,281.00	75,009.69	50 %
420000	PUBLIC SAFETY						
420100	Law Enforcement Services						
350	Professional Services	0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
	Account Total:	0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
420180	CODE ENFORCEMENT OFFICER						
100	SALARIES, WAGES,	493.75	9,488.00	28,593.00	28,593.00	19,105.00	33 %
141	Unemployment Insurance	2.72	52.19	157.00	157.00	104.81	33 %
142	Workers' Compensation	20.40	391.97	1,183.00	1,183.00	791.03	33 %
143	Social Security	30.61	588.27	1,773.00	1,773.00	1,184.73	33 %
144	Medicare	7.16	137.59	415.00	415.00	277.41	33 %
147	P.E.R.S.	44.29	851.09	2,565.00	2,565.00	1,713.91	33 %
212	Small Items of Equipment	0.00	1,830.00	1,500.00	1,500.00	-330.00	122 %
220	Operating Supplies	0.00	317.19	500.00	500.00	182.81	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	16.24	1,500.00	1,500.00	1,483.76	1 %
330	Publicity, Subscriptions & Dues	0.00	32.30	0.00	0.00	-32.30	*** %
331	Publication of Formal & Legal Notices	0.00	150.00	0.00	0.00	-150.00	*** %
340	Utility Services	52.25	328.36	500.00	500.00	171.64	66 %
350	Professional Services	0.00	20.00	0.00	0.00	-20.00	*** %
	Account Total:	651.18	14,203.20	38,686.00	38,686.00	24,482.80	37 %
420400	Fire Protection & Control						
100	SALARIES, WAGES,	200.00	1,700.00	2,400.00	2,400.00	700.00	71 %
141	Unemployment Insurance	1.10	9.35	13.00	13.00	3.65	72 %
142	Workers' Compensation	156.41	535.39	725.00	725.00	189.61	74 %
143	Social Security	12.40	105.40	149.00	149.00	43.60	71 %
144	Medicare	2.90	24.65	35.00	35.00	10.35	70 %
147	P.E.R.S.	17.94	152.49	220.00	220.00	67.51	69 %
220	Operating Supplies	0.00	548.47	9,200.00	9,200.00	8,651.53	6 %
230	Repair and Maintenance Supplies	0.00	535.00	2,000.00	2,000.00	1,465.00	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	402.15	1,000.00	1,000.00	597.85	40 %
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	433.35	2,970.39	3,700.00	3,700.00	729.61	80 %
350	Professional Services	19.50	1,674.36	3,000.00	3,000.00	1,325.64	56 %
590	Other Fixed Charges	0.00	404.88	500.00	500.00	95.12	81 %
940	Machinery & Equipment	0.00	3,227.18	8,000.00	8,000.00	4,772.82	40 %
	Account Total:	843.60	12,289.71	31,442.00	31,442.00	19,152.29	39 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
426180	Interlocal Dispatch Agreement/JeffCo	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	390 Other Purchased Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	1,494.78	216,492.91	268,128.00	268,128.00	51,635.09	81 %
430000 Public Works							
430200	Road & Street Services	1,182.01	10,402.74	18,630.00	18,630.00	8,227.26	56 %
	100 SALARIES, WAGES,	0.00	34.66	290.00	290.00	255.34	12 %
	120 Overtime	6.50	57.45	105.00	105.00	47.55	55 %
	141 Unemployment Insurance	19.47	174.95	325.00	325.00	150.05	54 %
	142 Workers' Compensation	69.96	617.24	1,125.00	1,125.00	507.76	55 %
	143 Social Security	16.40	144.35	265.00	265.00	120.65	54 %
	144 Medicare	106.02	936.16	1,700.00	1,700.00	763.84	55 %
	147 P.E.R.S.	66.10	594.83	1,586.00	1,586.00	991.17	38 %
	148 Health Insurance	1.57	13.87	21.00	21.00	7.13	66 %
	151 Supp Life	0.00	2,832.74	8,500.00	8,500.00	5,667.26	33 %
	220 Operating Supplies	0.00	195.25	21,000.00	21,000.00	20,804.75	1 %
	230 Repair and Maintenance Supplies	249.51	4,602.45	8,000.00	8,000.00	3,397.55	58 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	92.20	547.74	1,300.00	1,300.00	752.26	42 %
	340 Utility Services	1,400.00	5,980.00	12,000.00	12,000.00	6,020.00	50 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	450 Raw Materials	0.00	332.50	0.00	0.00	-332.50	*** %
	533 Rental-Machinery and Equip	0.00	1,044.21	0.00	0.00	-1,044.21	*** %
	940 Machinery & Equipment	0.00	28,511.14	79,847.00	79,847.00	51,335.86	36 %
	Account Total:	3,209.74	28,511.14	79,847.00	79,847.00	51,335.86	36 %
430263 Street Lighting							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	340 Utility Services	1,660.59	13,026.95	17,500.00	17,500.00	4,473.05	74 %
	Account Total:	1,660.59	13,026.95	18,000.00	18,000.00	4,973.05	72 %
430300 Airport							
	513 Liability	0.00	1,896.00	1,896.00	1,896.00	0.00	100 %
	Account Total:	0.00	1,896.00	1,896.00	1,896.00	0.00	100 %
	Account Group Total:	4,870.33	43,434.09	99,743.00	99,743.00	56,308.91	44 %
440000 PUBLIC HEALTH							
440600	Animal Control Services	0.00	255.49	100.00	100.00	-155.49	255 %
	220 Operating Supplies	0.00	255.49	100.00	100.00	-155.49	255 %
	Account Total:	0.00	255.49	100.00	100.00	-155.49	255 %
	Account Group Total:	0.00	255.49	100.00	100.00	-155.49	255 %
450000 Social and Economic Services							
450610	Day Care Centers	282.64	1,121.83	4,500.00	4,500.00	3,378.17	25 %
	340 Utility Services	0.00	630.00	0.00	0.00	-630.00	*** %
	350 Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
	590 Other Fixed Charges	282.64	1,751.83	4,800.00	4,800.00	3,048.17	36 %
	Account Total:	282.64	1,751.83	4,800.00	4,800.00	3,048.17	36 %
	Account Group Total:	282.64	1,751.83	4,800.00	4,800.00	3,048.17	36 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL						
460000 CULTURE AND RECREATION						
460430 Parks	665.00	5,748.47	18,630.00	18,630.00	12,881.53	31 %
100 SALARIES, WAGES,	0.00	0.00	290.00	290.00	290.00	0 %
120 Overtime	3.65	31.61	105.00	105.00	73.39	30 %
141 Unemployment Insurance	10.78	95.95	320.00	320.00	224.05	30 %
142 Workers' Compensation	41.23	356.41	1,125.00	1,125.00	768.59	32 %
143 Social Security	9.64	83.33	265.00	265.00	181.67	31 %
144 Medicare	59.65	515.60	1,700.00	1,700.00	1,184.40	30 %
147 P.E.R.S.	0.00	0.00	1,586.00	1,586.00	1,586.00	0 %
148 Health Insurance	0.97	8.82	21.00	21.00	12.18	42 %
151 Supp Life	0.00	2,755.47	3,000.00	3,000.00	244.53	92 %
220 Operating Supplies	0.00	62.42	8,000.00	8,000.00	7,937.58	1 %
230 Repair and Maintenance Supplies	64.16	1,183.49	3,000.00	3,000.00	1,816.51	39 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
240 Tools	0.00	75.00	0.00	0.00	-75.00	*** %
330 Publicity, Subscriptions & Dues	470.59	4,426.35	8,000.00	8,000.00	3,573.65	55 %
340 Utility Services	145.00	3,496.35	5,000.00	5,000.00	1,503.65	70 %
350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
450 Raw Materials	0.00	85.50	2,000.00	2,000.00	1,914.50	4 %
533 Rental-Machinery and Equip	0.00	307.69	500.00	500.00	192.31	62 %
590 Other Fixed Charges	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
930 Improvements Other than Buildings	0.00	268.50	0.00	0.00	-268.50	*** %
940 Machinery & Equipment	1,470.67	19,500.96	66,542.00	66,542.00	47,041.04	29 %
Account Total:	1,470.67	19,500.96	66,542.00	66,542.00	47,041.04	29 %
470000 Housing and Community Development						
470280 Code Enforcement	92.52	92.52	0.00	0.00	-92.52	*** %
231 Gas, Oil, Diesel Fuel, Grease, etc.	92.52	92.52	0.00	0.00	-92.52	*** %
Account Total:	92.52	92.52	0.00	0.00	-92.52	*** %
490000 DEBT SERVICE						
490540 INTERCAP (POLICE VEH/ROOF)	0.00	7,737.08	7,741.00	7,741.00	3.92	100 %
610 Principal	0.00	210.55	212.00	212.00	1.45	99 %
620 Interest	0.00	7,947.63	7,953.00	7,953.00	5.37	100 %
Account Total:	0.00	7,947.63	7,953.00	7,953.00	5.37	100 %
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	6,756.85	6,421.00	6,421.00	-335.85	105 %
510 Insurance	0.00	2,647.60	5,250.00	5,250.00	2,602.40	50 %
513 Liability	0.00	9,404.45	11,671.00	11,671.00	2,266.55	81 %
Account Total:	0.00	9,404.45	11,671.00	11,671.00	2,266.55	81 %
Account Group Total:	0.00	9,404.45	11,671.00	11,671.00	2,266.55	81 %
Fund Total:	18,748.62	375,151.19	610,218.00	610,218.00	235,066.81	61 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2220 LIBRARY							
460000 CULTURE AND RECREATION							
460100 Library Services							
	340 Utility Services	596.38	4,395.15	6,000.00	6,000.00	1,604.85	73 %
	590 Other Fixed Charges	0.00	232.69	325.00	325.00	92.31	72 %
	Account Total:	596.38	4,627.84	6,325.00	6,325.00	1,697.16	73 %
	Account Group Total:	596.38	4,627.84	6,325.00	6,325.00	1,697.16	73 %
	Fund Total:	596.38	4,627.84	6,325.00	6,325.00	1,697.16	73 %
2250 SUBDIVISION FEES							
410000 GENERAL GOVERNMENT							
411050 SUBDIVISION FEES							
	331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	3,125.00	15,000.00	15,000.00	11,875.00	21 %
	Account Total:	0.00	3,125.00	16,000.00	16,000.00	12,875.00	20 %
	Account Group Total:	0.00	3,125.00	16,000.00	16,000.00	12,875.00	20 %
	Fund Total:	0.00	3,125.00	16,000.00	16,000.00	12,875.00	20 %
2251 ANNEXATION PLANNING FEES							
410000 GENERAL GOVERNMENT							
411000 Planning & Research Services							
	330 Publicity, Subscriptions & Dues	0.00	15.00	0.00	0.00	-15.00	*** %
	350 Professional Services	0.00	4,410.00	10,000.00	10,000.00	5,590.00	44 %
	Account Total:	0.00	4,425.00	10,000.00	10,000.00	5,575.00	44 %
	Account Group Total:	0.00	4,425.00	10,000.00	10,000.00	5,575.00	44 %
	Fund Total:	0.00	4,425.00	10,000.00	10,000.00	5,575.00	44 %
2386 MT DOC GRANTS							
410000 Housing and Community Development							
470330 SW Montana Grant							
	850 RLF Bank Charges	0.00	0.00	5.00	5.00	5.00	0 %
	Account Total:	0.00	0.00	5.00	5.00	5.00	0 %
	Account Group Total:	0.00	0.00	5.00	5.00	5.00	0 %
	Fund Total:	0.00	0.00	5.00	5.00	5.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2752	Perpetual Care Expendable						
430000	Public Works						
430900	Cemetery Services	190.31	1,644.05	15,865.00	15,865.00	14,220.95	10 %
	100 SALARIES, WAGES,	0.00	0.00	295.00	295.00	295.00	0 %
	120 Overtime	1.05	9.01	90.00	90.00	80.99	10 %
	141 Unemployment Insurance	3.08	27.40	240.00	240.00	212.60	11 %
	142 Workers' Compensation	11.80	101.94	955.00	955.00	853.06	11 %
	143 Social Security	2.76	23.87	225.00	225.00	201.13	11 %
	144 Medicare	17.08	147.54	1,450.00	1,450.00	1,302.46	10 %
	147 P.E.R.S.	0.00	0.00	1,590.00	1,590.00	1,590.00	0 %
	148 Health Insurance	0.28	2.49	21.00	21.00	18.51	12 %
	151 Supp Life	0.00	380.14	8,000.00	8,000.00	7,619.86	5 %
	220 Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	230 Repair and Maintenance Supplies	0.00	131.51	1,450.00	1,450.00	1,318.49	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	7.13	60.00	0.00	0.00	-60.00	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	75.00	75.00	75.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	243.01	39 %
	340 Utility Services	18.79	156.99	5,000.00	5,000.00	2,257.91	55 %
	350 Professional Services	0.00	879.50	4,000.00	4,000.00	3,120.50	22 %
	533 Rental-Machinery and Equip	0.00	7.50	50.00	50.00	42.50	15 %
	590 Other Fixed Charges	0.00	650.00	0.00	0.00	-650.00	*** %
	805 Refund of Overpayments	0.00	29.83	0.00	0.00	-29.83	*** %
	940 Machinery & Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	950 Construction on Capital Project	0.00	0.00	53,206.00	53,206.00	46,212.14	13 %
	Account Total:	252.28	6,993.86	53,206.00	53,206.00	46,212.14	13 %
	Account Group Total:	252.28	6,993.86	53,206.00	53,206.00	46,212.14	13 %
	Fund Total:	252.28	6,993.86	53,206.00	53,206.00	46,212.14	13 %
2760	Swimming Pool						
460000	CULTURE AND RECREATION						
460445	Swimming Pool	201.44	10,835.88	25,975.00	25,975.00	15,139.12	42 %
	100 SALARIES, WAGES,	0.00	27.11	85.00	85.00	57.89	32 %
	120 Overtime	1.14	59.79	142.00	142.00	82.21	42 %
	141 Unemployment Insurance	3.44	185.49	445.00	445.00	259.51	42 %
	142 Workers' Compensation	12.33	672.13	1,615.00	1,615.00	942.87	42 %
	143 Social Security	2.88	157.23	380.00	380.00	222.77	41 %
	144 Medicare	18.06	292.03	860.00	860.00	567.97	34 %
	147 P.E.R.S.	39.68	357.06	397.00	397.00	39.94	90 %
	148 Health Insurance	0.36	3.02	6.00	6.00	2.98	50 %
	151 Supp Life	0.00	0.00	500.00	500.00	500.00	0 %
	213 Pool Toys	0.00	604.86	450.00	450.00	-154.86	134 %
	220 Operating Supplies	0.00	29.99	1,500.00	1,500.00	1,470.01	2 %
	222 Chemicals	0.00	0.00	300.00	300.00	300.00	0 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	-13.20	*** %
	330 Publicity, Subscriptions & Dues	0.00	13.20	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	200.00	400.00	400.00	200.00	50 %
	335 Membership & Registration Fees	0.00	0.00	0.00	0.00	0.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2760 Swimming Pool							
	340 Utility Services	65.25	4,173.20	3,000.00	3,000.00	-1,173.20	139 %
	345 Telephone & Telegraph	0.00	0.00	260.00	260.00	260.00	0 %
	350 Professional Services	7.80	4,126.13	500.00	500.00	-3,626.13	825 %
	370 Travel	0.00	0.00	400.00	400.00	400.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	510 Insurance	0.00	530.56	531.00	531.00	0.44	100 %
	513 Liability	0.00	264.76	400.00	400.00	135.24	66 %
	940 Machinery & Equipment	0.00	12,954.96	13,000.00	13,000.00	45.04	100 %
	Account Total:	352.38	35,487.40	52,196.00	52,196.00	16,708.60	68 %
	Account Group Total:	352.38	35,487.40	52,196.00	52,196.00	16,708.60	68 %
	Fund Total:	352.38	35,487.40	52,196.00	52,196.00	16,708.60	68 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
	430200 Road & Street Services	0.00	0.00	22,752.00	22,752.00	22,752.00	0 %
	369 Road and Street Maintenance	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	533 Rental-Machinery and Equip	0.00	2,099.96	2,583.00	2,583.00	483.04	81 %
	940 Machinery & Equipment	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
	Account Total:	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
	Account Group Total:	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
	Fund Total:	0.00	7,099.96	30,335.00	30,335.00	23,235.04	23 %
2990 ARPA FUNDS							
410000 GENERAL GOVERNMENT							
	410510 Administration	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
420000 PUBLIC SAFETY							
	420400 Fire Protection & Control	0.00	3,207.71	7,500.00	7,500.00	4,292.29	43 %
	940 Machinery & Equipment	0.00	3,207.71	7,500.00	7,500.00	4,292.29	43 %
	Account Total:	0.00	3,207.71	7,500.00	7,500.00	4,292.29	43 %
	Account Group Total:	0.00	3,207.71	7,500.00	7,500.00	4,292.29	43 %
	Fund Total:	0.00	3,207.71	7,500.00	7,500.00	4,292.29	43 %
430000 Public Works							
	430520 Water Facilities	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	350 Professional Services	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Account Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Account Group Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %
	Fund Total:	0.00	0.00	933,208.00	933,208.00	933,208.00	0 %

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		0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
940 Machinery & Equipment		0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
Account Total:		0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
Account Group Total:		0.00	11,520.02	15,956.00	15,956.00	4,435.98	72 %
460000 CULTURE AND RECREATION							
460440 Participant Recreation		0.00	5,000.00	5,000.00	5,000.00	-5,000.00	*** %
930 Improvements Other than Buildings		0.00	5,000.00	5,000.00	5,000.00	-5,000.00	*** %
Account Total:		0.00	5,000.00	5,000.00	5,000.00	-5,000.00	*** %
Account Group Total:		0.00	5,000.00	5,000.00	5,000.00	-5,000.00	*** %
470000 Housing and Community Development							
470120 Facilities		0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
940 Machinery & Equipment		0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
Account Total:		0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
Account Group Total:		0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
Fund Total:		0.00	19,727.73	1,021,664.00	1,016,664.00	996,936.27	2 %
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities		5,044.57	45,803.16	62,375.00	62,375.00	16,571.84	73 %
100 SALARIES, WAGES,		0.00	368.37	975.00	975.00	606.63	38 %
120 Overtime		27.73	253.91	350.00	350.00	96.09	73 %
141 Unemployment Insurance		84.61	779.95	1,075.00	1,075.00	295.05	73 %
142 Workers' Compensation		296.68	2,717.80	3,765.00	3,765.00	1,047.20	72 %
143 Social Security		69.37	635.61	880.00	880.00	244.39	72 %
144 Medicare		452.50	4,141.58	5,685.00	5,685.00	1,543.42	73 %
147 P.E.R.S.		608.14	5,473.19	5,552.00	5,552.00	78.81	99 %
148 Health Insurance		6.81	61.51	72.00	72.00	10.49	85 %
151 Supp Life		139.71	19,402.21	45,000.00	45,000.00	25,597.79	43 %
220 Operating Supplies		0.00	1,081.99	4,500.00	4,500.00	3,418.01	24 %
230 Repair and Maintenance Supplies		178.22	3,287.47	8,700.00	8,700.00	5,412.53	38 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
240 Tools		0.00	351.44	0.00	0.00	-351.44	*** %
311 Postage		2,153.31	3,201.56	2,000.00	2,000.00	-1,201.56	160 %
330 Publicity, Subscriptions & Dues		2,652.13	27,140.99	38,000.00	38,000.00	10,859.01	71 %
340 Utility Services		1,691.98	45,621.03	125,000.00	125,000.00	79,378.97	36 %
350 Professional Services		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370 Travel		0.00	3,338.59	3,340.00	3,340.00	1.41	100 %
510 Insurance		0.00	4,633.30	6,000.00	6,000.00	1,366.70	77 %
513 Liability		0.00	237.50	4,000.00	4,000.00	3,762.50	6 %
533 Rental-Machinery and Equip		0.00	1,112.00	1,300.00	1,300.00	188.00	86 %
545 State Water Users Fee		0.00	45.00	150.00	150.00	105.00	30 %
590 Other Fixed Charges		0.00	4,245.84	50,000.00	50,000.00	45,754.16	8 %
940 Machinery & Equipment		0.00					

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5210 WATER UTILITY							
		13,405.76	173,934.00	372,719.00	372,719.00	198,785.00	47 %
Account Total:							
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	4,362.69	24,560.84	37,690.00	37,690.00	13,129.16	65 %
120	Overtime	0.00	283.05	1,300.00	1,300.00	1,016.95	22 %
141	Unemployment Insurance	23.98	136.62	215.00	215.00	78.38	64 %
142	Workers' Compensation	15.55	88.17	125.00	125.00	36.83	71 %
143	Social Security	268.65	1,523.67	2,395.00	2,395.00	871.33	64 %
144	Medicare	62.83	356.32	560.00	560.00	203.68	64 %
147	P.E.R.S.	391.34	2,228.49	3,500.00	3,500.00	1,271.51	64 %
148	Health Insurance	479.25	4,313.09	5,751.00	5,751.00	1,437.91	75 %
151	Supp Life	4.06	36.57	49.00	49.00	12.43	75 %
220	Operating Supplies	16.90	577.24	750.00	750.00	172.76	77 %
311	Postage	153.52	1,430.05	1,800.00	1,800.00	369.95	79 %
330	Publicity, Subscriptions & Dues	92.75	511.36	500.00	500.00	-11.36	102 %
350	Professional Services	460.63	16,471.59	30,000.00	30,000.00	13,528.41	55 %
370	Travel	0.00	23.38	500.00	500.00	476.62	5 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		6,332.15	52,540.44	85,435.00	85,435.00	32,894.56	61 %
Account Group Total:		19,737.91	226,474.44	458,154.00	458,154.00	231,679.56	49 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments		0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
610 Principal		0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
Account Total:		0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
Account Group Total:		19,737.91	226,474.44	640,066.00	640,066.00	413,591.56	35 %
5310 SEWER UTILITY							
430000 Public Works							
430620 Sewer Facilities							
100	SALARIES, WAGES,	5,043.70	45,799.52	62,375.00	62,375.00	16,575.48	73 %
120	Overtime	0.00	368.06	975.00	975.00	606.94	38 %
141	Unemployment Insurance	27.73	253.91	350.00	350.00	96.09	73 %
142	Workers' Compensation	84.59	779.90	1,075.00	1,075.00	295.10	73 %
143	Social Security	296.62	2,717.54	3,765.00	3,765.00	1,047.46	72 %
144	Medicare	69.36	635.55	880.00	880.00	244.45	72 %
147	P.E.R.S.	452.42	4,141.23	5,685.00	5,685.00	1,543.77	73 %
148	Health Insurance	608.08	5,472.92	5,552.00	5,552.00	79.08	99 %
151	Supp Life	6.81	61.49	72.00	72.00	10.51	85 %
220	Operating Supplies	852.16	4,793.15	25,000.00	25,000.00	20,206.85	19 %
230	Repair and Maintenance Supplies	0.00	1,575.03	21,000.00	21,000.00	19,424.97	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	213.86	3,944.92	8,700.00	8,700.00	4,755.08	45 %
240	Tools	0.00	328.84	5,000.00	5,000.00	4,671.16	7 %
330	Publicity, Subscriptions & Dues	0.00	1,186.25	1,000.00	1,000.00	-186.25	119 %
340	Utility Services	3,997.08	29,170.74	37,000.00	37,000.00	7,829.26	79 %
350	Professional Services	2,176.89	36,675.96	41,000.00	41,000.00	4,324.04	89 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5310 SEWER UTILITY							
370	Travel	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Insurance	0.00	5,646.09	5,700.00	5,700.00	53.91	99 %
513	Liability	0.00	5,295.20	5,300.00	5,300.00	4.80	100 %
533	Rental-Machinery and Equip	0.00	285.00	4,000.00	4,000.00	3,715.00	7 %
590	Other Fixed Charges	0.00	1,552.50	1,600.00	1,600.00	47.50	97 %
940	Machinery & Equipment	0.00	10,895.00	50,000.00	50,000.00	39,105.00	22 %
	Account Total:	13,829.30	161,578.80	292,429.00	292,429.00	130,850.20	55 %
430670 Sewer Customer Accounting & Collection							
100	SALARIES, WAGES,	4,362.69	24,560.85	37,960.00	37,960.00	13,399.15	65 %
120	Overtime	0.00	283.05	1,300.00	1,300.00	1,016.95	22 %
141	Unemployment Insurance	23.98	136.62	215.00	215.00	78.38	64 %
142	Workers' Compensation	15.55	88.17	120.00	120.00	31.83	73 %
143	Social Security	268.65	1,523.67	2,395.00	2,395.00	871.33	64 %
144	Medicare	62.83	356.32	560.00	560.00	203.68	64 %
147	P.F.R.S.	391.34	2,228.50	3,500.00	3,500.00	1,271.50	64 %
148	Health Insurance	479.25	4,313.09	5,751.00	5,751.00	1,437.91	75 %
151	Supp Life	4.06	36.57	49.00	49.00	12.43	75 %
220	Operating Supplies	16.90	577.24	500.00	500.00	-77.24	115 %
311	Postage	262.39	1,538.93	1,800.00	1,800.00	261.07	85 %
330	Publicity, Subscriptions & Dues	92.75	511.35	500.00	500.00	-11.35	102 %
345	Telephone & Telegraph	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
350	Professional Services	960.64	20,971.60	35,000.00	35,000.00	14,028.40	60 %
370	Travel	0.00	23.38	500.00	500.00	476.62	5 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	6,941.03	57,149.34	92,200.00	92,200.00	35,050.66	62 %
	Account Group Total:	20,770.33	218,728.14	384,629.00	384,629.00	165,900.86	57 %
490000 DEBT SERVICE							
490101	General Obligation Bonds #1	0.00	97,696.00	146,544.00	146,544.00	48,848.00	67 %
610	Principal	0.00	97,696.00	146,544.00	146,544.00	48,848.00	67 %
	Account Total:	0.00	97,696.00	146,544.00	146,544.00	48,848.00	67 %
490102 General Obligation Bonds #2							
610	Principal	0.00	7,120.00	10,680.00	10,680.00	3,560.00	67 %
	Account Total:	0.00	7,120.00	10,680.00	10,680.00	3,560.00	67 %
	Account Group Total:	0.00	104,816.00	157,224.00	157,224.00	52,408.00	67 %
	Fund Total:	20,770.33	323,544.14	541,853.00	541,853.00	218,308.86	60 %

5310 AMBULANCE

420000 PUBLIC SAFETY

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed	%
5510 AMBULANCE								
420730	Emergency Services Ambulance	2,623.12	8,744.94	10,350.00	10,350.00	1,605.06	84 %	
100	SALARIES, WAGES,	0.00	43.57	115.00	115.00	71.43	38 %	
120	Overtime	14.45	48.37	60.00	60.00	11.63	81 %	
141	Unemployment Insurance	62.43	187.00	300.00	300.00	113.00	62 %	
142	Workers' Compensation	162.37	542.60	650.00	650.00	107.40	83 %	
143	Social Security	37.97	126.87	155.00	155.00	28.13	82 %	
144	Medicare	149.82	636.67	770.00	770.00	133.33	83 %	
147	P.E.R.S.	66.03	594.10	397.00	397.00	-197.10	150 %	
148	Health Insurance	0.55	4.99	3.00	3.00	-1.99	166 %	
151	Supp Life	68.38	1,864.37	6,000.00	6,000.00	4,135.63	31 %	
220	Operating Supplies	0.00	342.94	2,000.00	2,000.00	1,657.06	17 %	
230	Repair and Maintenance Supplies	125.27	692.89	3,000.00	3,000.00	2,307.11	23 %	
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	19.80	300.00	300.00	280.20	7 %	
330	Publicity, Subscriptions & Dues	0.00	1,085.23	2,000.00	2,000.00	914.77	54 %	
340	Utility Services	137.88	0.00	8,575.00	8,575.00	5,461.75	36 %	
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %	
380	Training Services	0.00	1,423.91	1,450.00	1,450.00	26.09	98 %	
510	Insurance	0.00	397.14	600.00	600.00	202.86	66 %	
513	Liability	0.00	404.88	500.00	500.00	95.12	81 %	
590	Other Fixed Charges	0.00	578.51	500.00	500.00	-78.51	116 %	
805	Refund of Overpayments	0.00	0.00	500.00	500.00	500.00	0 %	
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %	
940	Machinery & Equipment	0.00	4,368.71	20,000.00	20,000.00	15,631.29	22 %	
	Account Total:	3,651.44	25,220.74	63,225.00	63,225.00	38,004.26	40 %	
420731 AMBULANCE OPERATIONS								
100	SALARIES, WAGES,	0.00	-30.00	0.00	0.00	30.00	*** %	
141	Unemployment Insurance	0.00	-0.11	0.00	0.00	0.11	*** %	
143	Social Security	0.00	-1.86	0.00	0.00	1.86	*** %	
144	Medicare	0.00	-0.44	0.00	0.00	0.44	*** %	
147	P.E.R.S.	0.00	-2.48	0.00	0.00	2.48	*** %	
	Account Total:	0.00	-34.89	0.00	0.00	34.89	*** %	
	Account Group Total:	3,651.44	25,185.85	63,225.00	63,225.00	38,039.15	40 %	
	Fund Total:	3,651.44	25,185.85	63,225.00	63,225.00	38,039.15	40 %	
7120 FIRE RELIEF AGENCY FUND								
420000 PUBLIC SAFETY								
420400	Fire Protection & Control	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %	
540	Special Assessments	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %	
	Account Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %	
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %	
	Fund Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %	
	Grand Total:	64,109.34	1,031,842.41	3,047,043.00	3,042,043.00	2,010,200.59	34 %	

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB 878 Billing JV			
5210	122000	25070.39	
5210	343022		25070.39
	Subtotal of Charges for Fund 5210:	25070.39	25070.39
5310	122000	34598.56	
5310	343031		34598.56
	Subtotal of Charges for Fund 5310:	34598.56	34598.56
	Total Debits and Credits:	59668.95	59668.95
Net Charges:	59668.95		

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 03/01/2023 to 03/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 3 - 2023

09:26:24 - 04/06/2023

JOURNAL - Specific
Type

ALL ADJUSTMENT NUMBERS
ALL ACCOUNTS

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

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22194	JOKELA, CRYSTAL	215-00	01-02315		
ADJUSTMENT	WATER			25.77	03/03/2023
ADJUSTMENT	SEWER			19.78	03/03/2023
COMMENTS: Adjusted balance for March charges since water will be turned on 03/06. rp				Subtotal for Account 215-00	45.55
22195	BOULDER TRIPLEX LLC	036-00	01-00570		
ADJUSTMENT (Balance Transfer)	WATER			43.14	03/08/2023
ADJUSTMENT (Balance Transfer)	SEWER			66.21	03/08/2023
ADJUSTMENT (Balance Transfer)	STATE FEE			2.00	03/08/2023
COMMENTS:				Subtotal for Account 036-00	111.35
22196	THROWING IN LLC	036-06	01-00570.03		
ADJUSTMENT (Balance Transfer)	WATER			-43.14	03/08/2023
ADJUSTMENT (Balance Transfer)	SEWER			-66.21	03/08/2023
ADJUSTMENT (Balance Transfer)	STATE FEE			-2.00	03/08/2023
COMMENTS:				Subtotal for Account 036-06	-111.35

Grand Total of Adjustments: 45.55

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS All collections for Postdate from 03/01/2023 to 03/31/2023

09:28:17 - 04/06/2023

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	616.64	15540.91		10180.79	
		TOTAL RECEIPTS FOR WATER			26338.34
SEWER	886.26	21635.16		13988.81	
		TOTAL RECEIPTS FOR SEWER			36510.23
STATE FEE	2.00	11.00		10.00	
		TOTAL RECEIPTS FOR STATE FEE			23.00
OVERPAYMENT	80.00	2116.75		242.00	
		TOTAL RECEIPTS FOR OVERPAYMENT			2438.75
		Total Cash:		1584.90	
		Total Checks:		39303.82	
		Total Lock Box:		0.00	
		Total Credit:		24421.60	
		Grand Total of Collections:			65310.32

ALL ACCOUNTS
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	7133.88	7117.10	1534.34	750.22	468.08
SEWER	9052.87	9043.02	1724.86	775.02	473.17
STATE FEE	18.00	18.00	18.00	18.00	
MISC FEES					
OVERPAYMENT	-5391.11				

Total Balance: 10813.64
Current Balance: -5364.48
Total Past Due 30+: 16178.12
Total Past Due 60+: 3277.20
Total Past Due 90+: 1543.24
Total Past Due 120+: 941.25

BLACK MOUNTAIN SOFTWARE CASH RECEIPTING SYSTEM

CITY OF BOULDER

RECEIPT ITEMS

All collections for Postdate from 03/01/2023 to 03/31/2023

09:45:31 - 04/06/2023

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Page 1

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	540.03
Net Cash Receipts:		540.03

RESOLUTION 2023-03-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BOULDER, MONTANA, APPROVING CITY ATTORNEY E.J. GUZA AND ASSOCIATES TO APPOINT AN OUTSIDE ATTORNEY/FIRM TO ACT AS THE CITY PROSECUTOR FOR ALL CRIMINAL CASES.

WHEREAS, the Boulder City Attorney requests the Boulder Council, pursuant to §7-4-4605(2), MCA, to appoint an attorney/firm, outside of city attorney E.J. Guza and Associates, to serve as the city prosecutor in all matters of the *State of Montana, City of Boulder*.

WHEREAS, E.J. Guza and Associates firm's case volume has increased, causing the firm the need to hire additional attorney(s) and/or firms to aid in the prosecution of criminal cases within the City of Boulder; and,

WHEREAS, the City of Boulder is allowing for E.J. Guza and Associates to appoint a qualified city prosecutor to serve as the acting city prosecutor until such a time when E.J. Guza and Associates has employed a sufficient number of attorneys within the firm to be the acting city prosecutor; and,

WHEREAS, any and all attorneys or firms appointed by E.J. Guza and Associates to prosecute city criminal cases will be paid the same contractual amount per hour that the City Attorney is paid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Boulder, Montana, County of Jefferson, State of Montana, as follows:

1. E.J. Guza and Associates is hereby authorized to appoint a qualified attorney/firm to prosecute criminal cases with the City of Boulder Court, with this appointment being effective immediately.
2. Any attorney appointed by E.J. Guza and Associates to perform services as the Boulder City prosecutor will be paid the same contractual amount per hour that the City Attorney is paid, plus reimbursements for his costs including costs of travel at the standard rate for mileage.

PASSED AND APPROVED THIS 17th DAY OF APRIL 2023.

Mayor Russell S. Giulio

Date

Attest: _____
Contracted Clerk Ellen Harne

Dat

AMENDED LAW ENFORCEMENT CONTRACT

THIS AGREEMENT, by and between the County of Jefferson (hereinafter “County”) and Jefferson County Sheriff’s Office (hereinafter “Sheriff”) and the City of Boulder (hereinafter Boulder”), for a three (3) year period, commencing upon July 1, 2023, and ending June 30, 2027 (“Initial Term”).

WHEREAS, on July 1, 2021, the parties entered into a Law Enforcement Contract (“2021 Contract”), with the County, through the Office of the Sheriff, for the performance of law enforcement functions within the corporate limits of Boulder;

WHEREAS, Boulder desires to amend the 2021 Contract to include and expand the duties of the Sheriff and incorporate terms to include dispatch services provided by the Sheriff; ,; and

WHEREAS, the County agrees to render such services and law enforcement functions on the terms and conditions set forth herein; and

WHEREAS, such contract is authorized and provided for by Title 7, Chapter 11, MCA, 2023.

NOW, THEREFORE, pursuant to the terms of the above referenced statutes, and in consideration of mutual covenants expressed herein, IT IS MUTUALLY AGREED AS FOLLOWS:

1. The County, through its Sheriff, agrees to provide police protection within the corporate limits of Boulder, to the extent and manner hereinafter set forth:
 - a. Services shall encompass the duties and functions of the type normally coming within the jurisdiction of the Jefferson County Sheriff’s Office and the City of Boulder to the extent provided in this agreement, pursuant to the laws of the State of Montana.
 - b. For the term of this Agreement, the Sheriff will provide twenty-four hour a day law enforcement service. This service shall consist of patrol and “on-call” time. These services shall be defined as patrol time, enforcement, investigation, transportation, apprehension, incarceration. Concerns about the equity of officers’ time and services within the Boulder City limits or Jefferson County shall be addressed by the procedures established in Section 13.
 - c. Provision of services, standard of performance, discipline of all employees of the Sheriff, and other matters incident to the

performance of such duties and control of personnel shall remain in control of the Sheriff.

- d. There shall be a minimum of two (2) deputies residing within five (5) miles from the boundaries of Boulder.
 - e. Such services shall include the enforcement of all the Montana Code Annotated, the Montana Traffic Code, all applicable County ordinances and all City ordinances within the corporate limits of the City of Boulder.
 - f. The Sheriff shall also deliver citations and notices to appear for violation of the ordinances of the Municipal Code of the City of Boulder to alleged perpetrators/defendants.
2. All misdemeanor charges against persons as a result of law enforcement activities within Boulder and violations of the Municipal Code of the City of Boulder shall be filed in the City Court of Boulder, Montana and in the name of the State of Montana. Boulder will provide for administration of all misdemeanor ordinance and Montana Code Annotation violations that occur within the Boulder City limits.
 3. Boulder agrees to notify the Sheriff of any changes, either temporary or permanent, in the City's ordinances on the next business day following such day, or at least one day before such ordinance or modification becomes effective.
 4. On or before the first Monday of each month, the Sheriff shall provide to the City of Boulder's City Clerk via email (cityclerk@cityofbouldermt.com) a monthly report whereby the Sheriff will disclose the calls for service for Boulder for the prior month.
 5. The County shall furnish and supply all necessary labor, supervision, equipment and communication facilities for dispatching, jail detention (including the cost of such detention), and such law enforcement services as are described throughout this Agreement.
 6. The City Attorney shall perform the duties of prosecutor in relation to any violation of the Montana Code Annotated or violations of the Boulder City Code.
 7. Boulder shall not be liable for the payment of any salaries, wages, or other compensation to any County personnel, including the Sheriff or any employees of said Sheriff, other than as set forth under the terms and conditions of this Agreement.

8. Boulder shall not be liable for the compensation or indemnification of the Sheriff or any of his employees, for injuries or sickness arising out of their employment hereunder, and the County agrees to hold Boulder harmless against such claims.
9. The County, its officers and employees shall not be deemed to assume any liability for the intentional or negligent acts or omissions of Boulder, or any officer, agent, or employee thereof, and Boulder agrees to hold harmless, indemnify and defend the County, its officers, and employees from any and all claims for damages arising there from.
10. Boulder shall hold harmless, indemnify, and defend the County, its officers, and employees from any and all claims for damages resulting from the enforcement of any City ordinance by Boulder, excepting claims arising from alleged personal misconduct, negligence or intentional acts of the Sheriff, its deputies or employees. The County agrees to hold harmless, indemnify, and defend Boulder, its officers, and employees from any and all claims for damages arising from any personal misconduct, negligence or intentional acts of the Sheriff, its deputies or employees, in the performance of this Agreement.
11. It is understood and agreed by the parties that the Sheriff, its deputies and employees are not employees of Boulder.
12. Boulder agrees to pay the County the sum of One Hundred and Ninety Thousand dollars (\$190,000) per fiscal year. Annual payments will be made, equally divided, on July 1 and December 1.
 - a. If any party desires to amend this agreement or adjust the annual payments for services, then the party seeking changes shall give written notice to the other party. Notification shall state the changes sought and must be in writing, have a specific date and be attached hereto as an addendum. All negotiations for amendments to this agreement must conclude prior to the renewal date.
 - b. Unless terminated as provided herein, this Agreement shall renew at the end of the Initial Term and shall thereafter continue for successive annual periods.
13. A Boulder Law Enforcement Committee made up of the Sheriff, a member of the Jefferson County Board of County Commissioners appointed by the Board, the County Attorney, a member of the Boulder City Council appointed by the Mayor, the Mayor and the City Attorney for Boulder shall advise the Sheriff concerning the performance of this Agreement. The duty of said committee is to make suggestions for improvement in the implementation of this Agreement and for amendments thereto, provided however, that no such suggestion or proposed amendment shall be binding on either party until

reduced to writing and duly signed by the parties, regardless of whether the suggestions or advisement are agreed to orally by the parties. The Sheriff should respond to the Committee within 30 (thirty) days of each advisement or suggestion regarding his reasons for implementing or not implementing the advisement or suggestion. The committee, if necessary, shall meet in June of each year, and may meet more often as necessary, with reasonable notice to the Sheriff.

14. Any property owned by either Boulder or the County which is acquired in performing this contract shall be and remain the property of that party.
15. Either party may terminate this Agreement by giving the other party at least 90 (ninety) days written notice sent by registered mail. Said notice shall specify the reason(s) for termination and the effective date of the termination. The notice shall specify any funds owed by or to the terminating party to or by the nonterminating party. All existing pre-paid charges to be paid for or refunded shall be calculated on a monthly pro-rated basis. All claims shall be paid by the effective date of termination.
16. It is understood and agreed that the entire agreement of the parties is contained herein, and that this Amended Agreement supersedes all other agreements and negotiations between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the City of Boulder, by resolution duly adopted by its governing body, has caused this Agreement to be signed by its mayor and attested by its Clerk. Jefferson County, by resolution of the Jefferson County Board of County Commissioners, has caused this Agreement to be signed by the Jefferson County Sheriff, the Chairman of the Jefferson County Board of County Commissioners and attested to by the Clerk of the Board.

CITY OF BOULDER

By _____
Russell Giulio (Mayor)

Date _____

ATTEST:

City Clerk

Date _____

COUNTY OF JEFFERSON

By _____
Chair, Board of Commissioners

Date _____

Jefferson County Sheriff

Date _____

ATTEST:

Clerk of Board

AMENDED LAW ENFORCEMENT CONTRACT

THIS AGREEMENT, by and between the County of Jefferson (hereinafter "County") and Jefferson County Sheriff's Office (hereinafter "Sheriff") and the City of Boulder (hereinafter Boulder"), for a three (3) year period, commencing upon July 1, 2023~~4~~, and ending June 30, 2027~~4~~ ("Initial Term").

Commented [EG1]: Should we restart the time?

Commented [CC2R1]: I made changes to the dates and we can change back if council decides to keep as is.

WHEREAS, ~~on July 1, 2021, the parties entered into a Law Enforcement Contract ("2021 Contract"), with the County, through the Office of the Sheriff, for the performance of law enforcement functions within the corporate limits of Boulder;~~

~~WHEREAS, Boulder desires to enter-amend the 2021 Contract to include and its expand the duties of the Sheriff and incorporate terms to include dispatch services provided by the Sheriff, into a contract with the County, through the Office of the Sheriff, for the performance of law enforcement functions hereinafter described, within the corporate limits of Boulder; and~~

WHEREAS, the County agrees to render such services and law enforcement functions on the terms and conditions set forth herein; and

WHEREAS, such contract is authorized and provided for by Title 7, Chapter 11, MCA, 2023~~4~~.

NOW, THEREFORE, pursuant to the terms of the above referenced statutes, and in consideration of mutual covenants expressed herein, IT IS MUTUALLY AGREED AS FOLLOWS:

1. The County, through its Sheriff, agrees to provide police protection within the corporate limits of Boulder, to the extent and manner hereinafter set forth:
 - a. Services shall encompass the duties and functions of the type normally coming within the jurisdiction of the Jefferson County Sheriff's Office and the City of Boulder to the extent provided in this agreement, pursuant to the laws of the State of Montana.
 - b. For the term of this Agreement, the Sheriff will provide twenty-four hour a day law enforcement service. This service shall consist of patrol and "on-call" time. These services shall be defined as patrol time, enforcement, investigation, transportation, apprehension, incarceration. Concerns about the equity of officers' time and services within the Boulder City limits or Jefferson County shall be addressed by the procedures established in Section 13.

- c. Provision of services, standard of performance, discipline of all employees of the Sheriff, and other matters incident to the performance of such duties and control of personnel shall remain in control of the Sheriff.
 - d. There shall be a minimum of two (2) deputies residing within five (5) miles from the boundaries of Boulder.
 - e. Such services shall include the enforcement of all the Montana Code Annotated, the Montana Traffic Code, all applicable County ordinances and all City ordinances ~~related to public safety within the corporate limits of the City of Boulder, as set forth in the following Chapters of the Municipal Code of the City of Boulder and attached hereto as Exhibit A:~~
 - ~~i. Chapter 74, Traffic Regulations with penalties defined in 74.99;~~
 - ~~ii. Chapter 75, Recreational Vehicles with penalties defined in 75.99;~~
 - ~~iii. Chapter 77, Traffic Schedules with penalties defined in Chapter 77 (I) (C) and Chapter 77 II (B);~~
 - ~~iv. Chapter 78, Parking Schedules with penalties defined in Chapter 78 (B);~~
 - ~~v. Chapter 113, Alcoholic Beverages with penalties defined in 10.99;~~
 - f. The Sheriff shall also deliver citations and notices to appear for violation of the ordinances ~~specified in the Chapters~~ of the Municipal Code of the City of Boulder ~~ntified in Section 1(e)~~ to alleged perpetrators/defendants.
 - ~~It is acknowledged and agreed that the County and Sheriff shall not be responsible for enforcement of any ordinances of Boulder not specified herein.~~
2. All misdemeanor charges against persons as a result of law enforcement activities within Boulder and violations of the Municipal Code of the City of Boulder Codes identified in Section 1 (e) shall be filed in the City Court of Boulder, Montana and in the name of the State of Montana. Boulder will provide for administration of all misdemeanor ordinance and Montana Code Annotation violations that occur within the Boulder City limits.
 3. Boulder agrees to notify the Sheriff of any changes, either temporary or permanent, in the public safety City's ordinances on the next business day following such day, or at least one day before such ordinance or modification becomes effective.
 4. On or before the first Monday of each month, the Sheriff shall provide to the City of Boulder's City Clerk via email (cityclerk@cityofbouldermt.com) a monthly report whereby the Sheriff will disclose the calls for service for Boulder for the prior month.

5. The County shall furnish and supply all necessary labor, supervision, equipment and communication facilities for dispatching, jail detention (including the cost of such detention), and such law enforcement services as are described throughout this Agreement.
6. The City Attorney shall perform the duties of prosecutor in relation to any violation of the Montana Code Annotated or violations of the Boulder City Code.
7. Boulder shall not be liable for the payment of any salaries, wages, or other compensation to any County personnel, including the Sheriff or any employees of said Sheriff, other than as set forth under the terms and conditions of this Agreement.
8. Boulder shall not be liable for the compensation or indemnification of the Sheriff or any of his employees, for injuries or sickness arising out of their employment hereunder, and the County agrees to hold Boulder harmless against such claims.
9. The County, its officers and employees shall not be deemed to assume any liability for the intentional or negligent acts or omissions of Boulder, or any officer, agent, or employee thereof, and Boulder agrees to hold harmless, indemnify and defend the County, its officers, and employees from any and all claims for damages arising there from.
10. Boulder shall hold harmless, indemnify, and defend the County, its officers, and employees from any and all claims for damages resulting from the enforcement of any City ordinance by Boulder, excepting claims arising from alleged personal misconduct, negligence or intentional acts of the Sheriff, its deputies or employees. The County agrees to hold harmless, indemnify, and defend Boulder, its officers, and employees from any and all claims for damages arising from any personal misconduct, negligence or intentional acts of the Sheriff, its deputies or employees, in the performance of this Agreement.
11. It is understood and agreed by the parties that the Sheriff, its deputies and employees are not employees of Boulder.
12. Boulder agrees to pay the County the sum of One Hundred and Ninety Thousand dollars (\$190,000) per fiscal year. Annual payments will be made, equally divided, on July 1 and December 1.
 - a. If any party desires to amend this agreement or adjust the annual payments for services, then the party seeking changes shall give written notice to the other party. Notification shall state the changes sought and must be in writing, have a specific date and be attached hereto as an

addendum. All negotiations for amendments to this agreement must conclude prior to the renewal date.

- b. Unless terminated as provided herein, this Agreement shall renew at the end of the Initial Term and shall thereafter continue for successive annual periods.
13. A Boulder Law Enforcement Committee made up of the Sheriff, a member of the Jefferson County Board of County Commissioners appointed by the Board, the County Attorney, a member of the Boulder City Council appointed by the Mayor, the Mayor and the City Attorney for Boulder shall advise the Sheriff concerning the performance of this Agreement. The duty of said committee is to make suggestions for improvement in the implementation of this Agreement and for amendments thereto, provided however, that no such suggestion or proposed amendment shall be binding on either party until reduced to writing and duly signed by the parties, regardless of whether the suggestions or advisement are agreed to orally by the parties. The Sheriff should respond to the Committee within 30 (thirty) days of each advisement or suggestion regarding his reasons for implementing or not implementing the advisement or suggestion. The committee, if necessary, shall meet in June of each year, and may meet more often as necessary, with reasonable notice to the Sheriff.
14. Any property owned by either Boulder or the County which is acquired in performing this contract shall be and remain the property of that party.
15. Either party may terminate this Agreement by giving the other party at least 90 (ninety) days written notice sent by registered mail. Said notice shall specify the reason(s) for termination and the effective date of the termination. The notice shall specify any funds owed by or to the terminating party to or by the nonterminating party. All existing pre-paid charges to be paid for or refunded shall be calculated on a monthly pro-rated basis. All claims shall be paid by the effective date of termination.
16. It is understood and agreed that the entire agreement of the parties is contained herein, and that this Amended Agreement supersedes all other agreements and negotiations between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the City of Boulder, by resolution duly adopted by its governing body, has caused this Agreement to be signed by its mayor and attested by its Clerk. Jefferson County, by resolution of the Jefferson County Board of County Commissioners, has caused this Agreement to be signed by the Jefferson County Sheriff, the Chairman of the Jefferson County Board of County Commissioners and attested to by the Clerk of the Board.

CITY OF BOULDER

By _____
Russell Giulio (Mayor)

Date _____

ATTEST:

City Clerk

Date _____

COUNTY OF JEFFERSON

By _____
Chair, Board of Commissioners

Date _____

Jefferson County Sheriff

Date _____

ATTEST:

Clerk of Board



JEFFERSON COUNTY
Recorded 8/7/2015 At 3:18 PM
BONNIE RAMEY, Clerk and Recorder
By _____ Deputy

After recording, return to:
Steven J. Shapiro, P.C.
Attorney at Law
9 Friendship Lane, Suite 100
Montana City, MT 59634
(406) 449-1200



PERSONAL REPRESENTATIVE'S DEED

This deed is executed on behalf of the Estate of VIRGINA FULFORD, also known as VIRGINIA O. FULFORD, by DEBBIE SUE WALKER, 90 Rock Ridge Drive, Clancy, MT 59634, as Personal Representative of the Estate. Proceedings for administration of the estate were filed in the Fifth Judicial District Court for Jefferson County, Probate No. DP-2015-04. The Personal Representative having determined that a transfer of the interest of the Estate in the real property described herein is in the best interests of the Estate, the Personal Representative hereby conveys to LESTER VOSSLER, P.O. Box 43, Boulder, Montana 59632, Grantee.

The following described premises, located in Jefferson County, State of Montana, described as:

The North 10 feet of Lot 13 and all of Lots 14, 15,16 and 17 in Block 2 of the Cook, Northrup and Joyes Addition to the Town of Boulder, Jefferson County, Montana.

TO HAVE AND TO HOLD unto the Grantees, the survivors thereof, and to their heirs and assigns, forever.

DATED this 7th day of August, 2015.

Estate of VIRGINA FULFORD,
Aka VIRGINIA O. FULFORD

By:

Debbie Sue Walker
DEBBIE SUE WALKER
Personal Representative



STATE OF MONTANA)
) ss.
County of Lewis & Clark)

On this 7 day of August, 2015, before me, a Notary Public for the State of Montana personally appeared DEBBIE SUE WALKER, known to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that she executed the same on behalf of the Estate of VIRGINA FULFORD, also known as VIRGINIA O. FULFORD, as Personal Representative of the Estate, pursuant to authority granted by the Fifth Judicial District Court for Jefferson County, Probate No. DP-2015-04. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove first written.

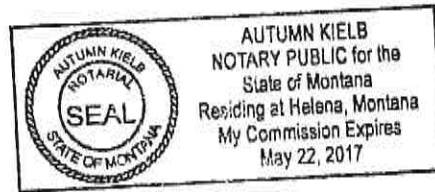

Print name: Autumn Kielb

Notary Public for the State of Montana

Residing at Helena, Montana

My Commission expires: 5/22/2017

[Notarial Seal]



After Recording, Return To:
Rocky Mountain Title Guaranty, LLC
P.O. Box 268
Helena, MT 59624

285144 Fee \$16.00 Page 1 of 2
JEFFERSON COUNTY
Recorded 2/28/2023 At 1:44 PM
Ginger Kunz, Clerk and Recorder
By _____ Deputy

File No: JX30506

Grantee's Mailing Address:
PO Box C
Boulder, MT 59632



WARRANTY DEED

For Value Received, Lester Vossler, the Grantor(s), do(es) hereby grant, bargain, sell, convey, and confirm unto Russell Giulio, the Grantee(s), the following described premises, in Jefferson County, Montana, to-wit:

SEE EXHIBIT A

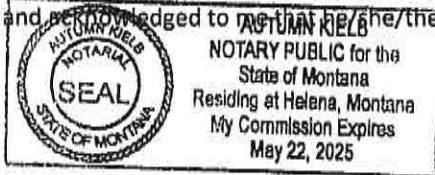
TO HAVE AND TO HOLD the said premises, with his/her/their appurtenances unto the said Grantee(s), his/her/their heirs and assigns forever, and the said Grantor(s) do hereby covenant to and with the said Grantee(s), that he/she/they is/are the owner(s) in fee simple of said premises; that they are free from all encumbrances except all easements, assessments, taxes, agreements, restrictions and covenants of record or assessed against the above-described property; and that he/she/they will warrant and defend the same from all lawful claims whatsoever.

DATED: February 28 2023

Lester Vossler
Lester Vossler

STATE OF Montana COUNTY OF WISST-CLARK

On this 28 day of February 2023, before me, a Notary Public in and for said State, personally appeared Lester Vossler known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same.



[Signature]

Notary Public for the State of:
Residing at:
My Commission Expires:



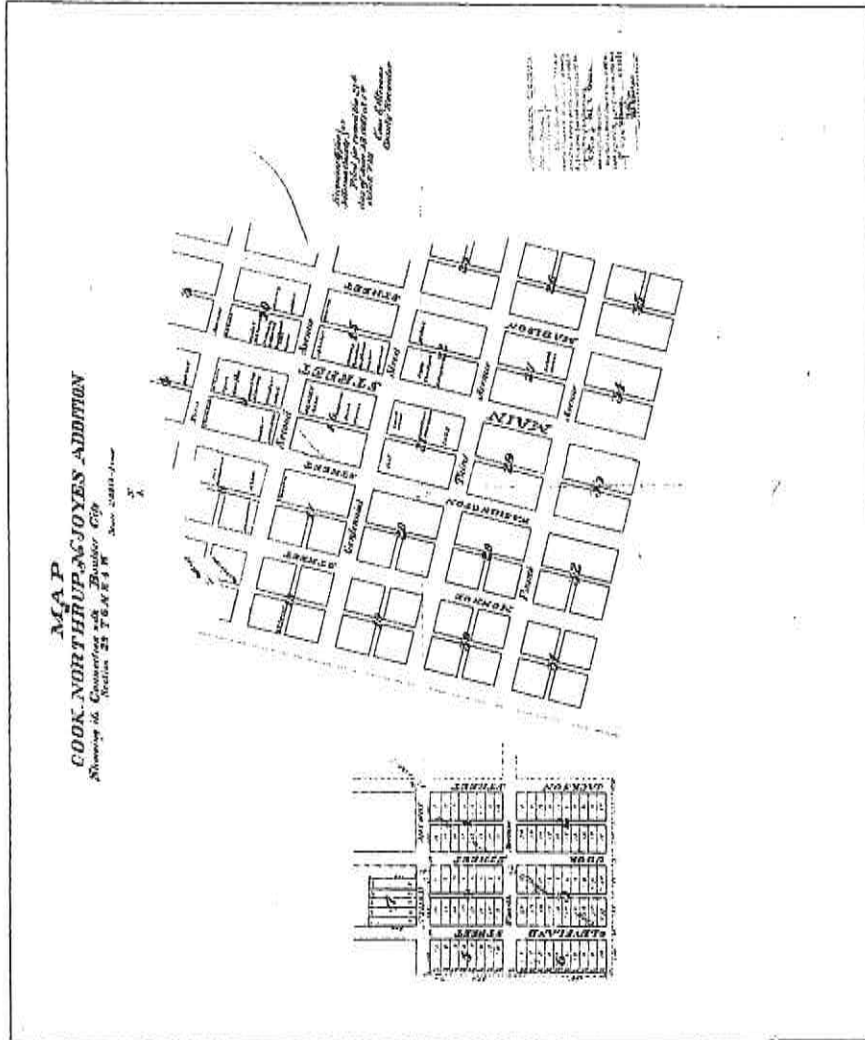
285144 Fee \$16.00 Page 2 of 2

JEFFERSON COUNTY
Recorded 2/28/2023 At 1:44 PM
Ginger Kunz, Clerk and Recorder

EXHIBIT A

Lot 15 in Block 2 of the Cook, Northrup and Joyes Addition to the Town of Boulder, Jefferson County, Montana.

RECEIVED
MAR 31 2023
BY *[Signature]*



MAP OF COOK, NORTHROP & JOYES'S ADDITION

SHOWING ITS CONNECTION

WITH

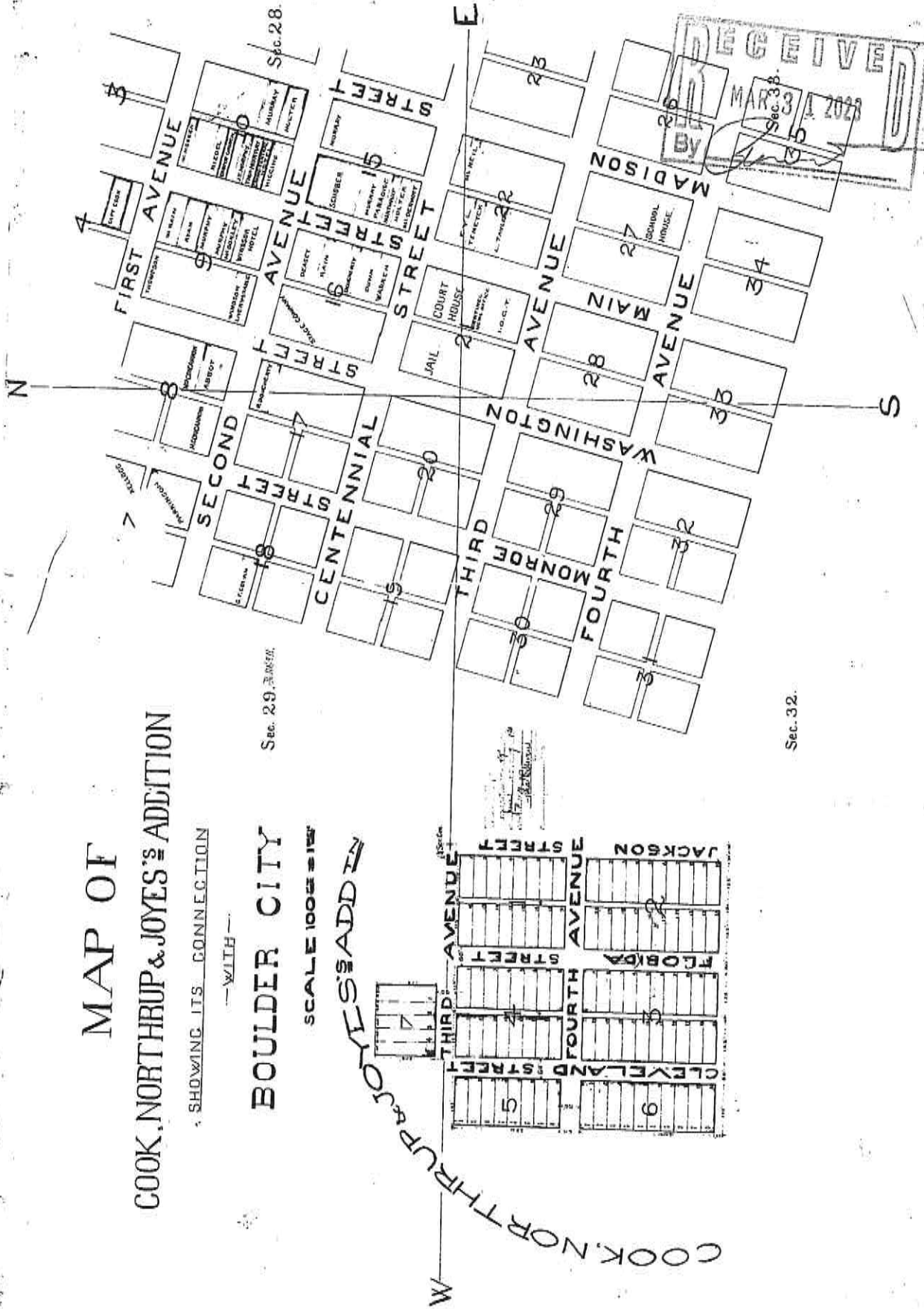
BOULDER CITY

SCALE 100' = 1" = 15'

COOK, NORTHROP & JOYES'S ADDITION

Sec. 29. B.M. 28

Sec. 32.





BOARD OF ADJUSTMENT
CITY OF BOULDER
Jefferson County, Montana

RESOLUTION # 2015- 14

A RESOLUTION OF THE BOARD OF ADJUSTMENT OF THE CITY OF BOULDER, MONTANA, REGARDING THE APPLICATION OF LESTER VOSSLER FOR A PROPERTY LINE ADJUSTMENT for LOTS 12 - 17 of BLOCK 2 of THE NORTHRUP AND JOYNES ADDITION TO THE CITY OF BOULDER.

The Board of Adjustment of the City of Boulder met on December 31, 2015. A quorum was present. Lester L. Vossler abstained from discussion and decision regarding the application which affects his own property.

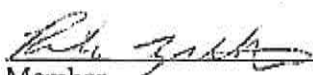
Whereas, the City of Boulder has adopted a Zoning Map with Blocks and Lots designated;

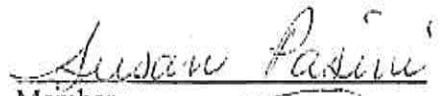
Whereas, Lester L. Vossler submitted an application requesting that property lines be adjusted for Lots 12 through 17 of Block 2 of the Northrup and Joynes Addition to the City of Boulder to create Lots 13-A, 14-A, 15-A and 17-A of Block 2 of the Northrup and Joynes Addition; and that the Zoning Map of the City of Boulder be amended to reflect said adjustment;


NOW THEREFORE, BE IT RESOLVED by the Board of Adjustment of the City of Boulder, Montana, that:


The application of Lester L. Vossler is granted. The property lines are adjusted for Lots 12 through 17 of Block 2 of the Northrup and Joynes Addition to the City of Boulder to create Lots 13-A, 14-A, 15-A and 17-A of Block 2 of the Northrup and Joynes Addition; and the Zoning Map of the City of Boulder is amended to reflect said adjustment;

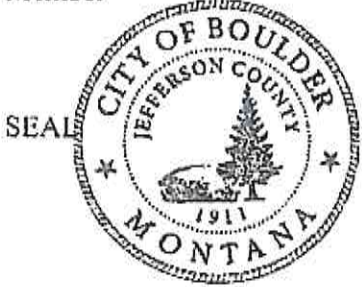
PASSED, ADOPTED AND APPROVED by action of the Board of Adjustment of the City of Boulder at a meeting thereof on December 31, 2015.

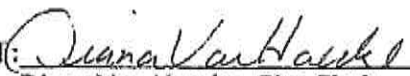

Member


Member


Member


Member



ATTEST: 
Diana Van Haecke, City Clerk

SURVEY REVIEW COMMITTEE	
Name	Lester Vossler
Date Received	4/22/2021
Date Reviewed	
Review Fee Paid	\$200.00 money to Treas.

Letter/Affidavits Received:	
Family Transfer (Exhibit A)	N/A
Agriculture Covenant (Exhibit B)	N/A
Sanitary Exemption (Exhibit C)	N/A
Relocation of Common Boundary (Exhibit D)	not completed, 2, 4, 5
Letter from Lending Institution	N/A
Deeds Required	<input checked="" type="radio"/> YES <input type="radio"/> NO
Commission Approval	<input type="radio"/> YES <input type="radio"/> NO
Sanitary Restrictions Lifted Required	
Other Documents Required	Resolution from City of Boulder Amend Res. 2015-14

Approved by:	
County Attorney	SSA
Commissioner	CAH
Planner	LMH
Sanitarian	MB
Clerk and Recorder	FR

Clerk and Recorder Information:	
Date sent to Examining Surveyor	5/6/2021
Date returned to Surveyor/Landowner	5/18/2021
Date sent to Examining Surveyor for Signature	
Taxes Paid in Full	
COS Filing Fee	
Date Received for Filing	

04/13/23
 14:02:28

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17094	S	1550 360 OFFICE SOLUTIONS	53.00	04/18/23		CL 978225	53.00
17095	S	1851 ACE HARDWARE	87.01	04/18/23		CL 978257	87.01
17096	S	603 AMERICAN LEGAL PUBLISHING	407.74	04/18/23		CL 978266	407.74
17097	S	1388 ANDERSEN, STEPHEN MICHAEL	1125.00	04/18/23		CL 978226	1125.00
17098	S	155 BOULDER MONITOR	112.00	04/18/23		CL 978231	112.00
17099	S	107 BOULDER POSTMASTER	197.00	04/18/23		CL 978241	197.00
17100	S	1478 BPS STORAGE	198.00	04/18/23		CL 978246	198.00
17101	S	13 CARQUEST AUTO PARTS	169.39	04/18/23		CL 978265	169.39
17102	S	568 CHEMICAL MONTANA COMPANY	3392.70	04/18/23		CL 978256	3392.70
-99823	C	12 CITY OF BOULDER	941.33	04/18/23	4/23	CL 978240	941.33
17103	S	1783 CLEARFLY	199.52	04/18/23		CL 978229	199.52
17104	S	1818 CV CLEANING, LLP	161.00	04/18/23		CL 978227	161.00
17105	S	1747 DIS TECHNOLOGIES	398.84	04/18/23		CL 978238	398.84
17106	S	1272 DR. PONTIAC LERUM AUTO	134.00	04/18/23		CL 978249	134.00
17107	S	1789 EDWARD J. GUZA P.C.	4976.75	04/18/23		CL 978234	4976.75
17108	S	288 ENERGY LABORATORIES INC	3757.45	04/18/23		CL 978230	3757.45
17109	S	58 GENERAL DISTRIBUTING CO	75.70	04/18/23		CL 978218	75.70
17110	S	1491 GET PLOWED SNOWPLOWING	3200.00	04/18/23		CL 978259	3200.00
17111	S	413 GIULIO DISPOSAL	100.00	04/18/23		CL 978236	100.00
-99822	C	1758 GREAT WEST ENGINEERING, INC	1421.00	04/18/23	4/23	CL 978242	1421.00
17112	S	1482 HARDWARE HANK	186.40	04/18/23		CL 978251	186.40
-99824	C	1733 HARNE, ELLEN	2135.06	04/18/23	4/23	CL 978239	2135.06
17113	S	57 JEFFERSON COUNTY TREASURER	109.00	04/18/23		CL 978232	109.00
17114	S	812 JEFFERSON HIGH SCHOOL DISTRICT NO. 1	441.56	04/18/23		CL 978260	441.56

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17115	S	1870 JOE JOHNSON EQUIPMENT LLC	441.87	04/18/23		CL 978245	441.87
17116	S	1872 KELSAY, WAYNE	303.76	04/18/23		CL 978262	303.76
-99821	C	665 L & P GROCERY, INC.	16.06	04/18/23	4/23	CL 978252	16.06
17117	S	423 L.N. CURTIS & SONS	4248.90	04/18/23		CL 978244	4248.90
17118	S	1525 LEPLEY, PARRY	405.80	04/18/23		CL 978253	405.80
17119	S	1786 MARLIN CAPITAL SOLUTIONS	361.91	04/18/23		CL 978228	361.91
17120	S	1730 MASTERCARD	1139.19	04/18/23		CL 978255	1139.19
17121	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	04/18/23		CL 978217	41.15
17122	S	452 MONTANA BROOM AND BRUSH	109.07	04/18/23		CL 978248	109.07
17123	S	1717 MONTANA INTERNET CORP.	1000.00	04/18/23		CL 978221	1000.00
17124	S	725 NORTHWESTERN ENERGY	8202.95	04/18/23		CL 978233	8202.95
17125	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	145.00	04/18/23		CL 978224	145.00
17126	S	560 RESERVE ACCOUNT-PITNEY BOWES	200.00	04/18/23		CL 978247	200.00
17127	S	1835 SERVPRO OF HELENA AND GREAT FALLS	11254.92	04/18/23		CL 978267	11254.92
17128	S	1828 SHUPP, LEON	99.98	04/18/23		CL 978263	99.98
17129	S	1845 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	146.80	04/18/23		CL 978219	146.80
17130	S	1871 SPEEDTECH LIGHTS INC	2058.26	04/18/23		CL 978261	2058.26
17131	S	1142 USABLU BOOK	4730.59	04/18/23		CL 978250	4730.59
-99825	C	372 Utilities Underground Loc. Ctr.	1.57	04/18/23	4/23	CL 978223	1.57
17132	S	498 VERIZON WIRELESS	250.00	04/18/23		CL 978235	250.00
17133	S	1745 WARREN, SCOTT	38.00	04/18/23		CL 978258	38.00
17134	S	403 Wright Express/WEX BANK	1225.17	04/18/23		CL 978222	1225.17

Total for Claim Checks 60400.40
 Count for Claim Checks 46

* denotes missing check number(s)

of Checks: 46 Total: 60400.40

Regular Check #s 17094 → 17134 in the amount of \$ 55,885.38
 Act Check #s -99821 → 99825 in the amount of \$ 4,515.02
 R-issued check # 17093 issued to Wings All Terrain. All amount of \$ 680.00