

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING MONDAY, DECEMBER 18, 2023 6:30 p.m. at City Hall

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

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

Meeting ID: 314 750 1763

To join Zoom via traditional phone only:

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

When asked for participant ID, press # key

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

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

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

- Open Meeting Call to Order
- Pledge of Allegiance
- Roll Call
- Approval of Minutes of the Previous Meeting(s)
11/20/2023 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, November 2023
 - Statement of Revenue Budget vs Actual, November 2023
 - Statement of Expenditure Budget vs Actual, November 2023
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for November 2023
 - Ambulance Write-offs & Collections for November 2023

- **Correspondence:**

- **Committee Reports**

- Planning Board
- Chamber of Commerce
- Cemetery Advisory Committee
- Finance/Investment Committee

- **Old Business**

1. Update Fee Schedule

- **New Business**

1. Discussion & determination on Columbarium rules and regulations
2. Discussion & determination on project priority list for HB 355
3. Discussion & determination on Resolution 2023-15 granting the Planning Board Tree Ordinance Authority
4. Discussion & possible determination on MDT Speed Study on Highway 69
5. Approval of City record destruction request

Unscheduled Matters

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

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, January 15, 2024, at 6:30 p.m.**
- **Adjournment**

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

CALL TO ORDER:

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

ROLL CALL:

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

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

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the 10/16/2023 Council Meeting – Dawson moved, Lewis seconded, carried with 4 aye votes.

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

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

Lewis will be out of state for 5 months, will Zoom in for future meetings. Dawson moved to approve after stating he check Montana Code and it is allowable, Nix seconded. Passed with 4 aye votes

COMMUNICATION FOR PUBLIC RECORD (Ex parte): None.

CONSTITUENT ISSUES-REPORTS FROM THE MAYOR AND COUNCIL MEMBERS: None.

CONSENT AGENDA TO INCLUDE:

- Mayor Report – None.
- Ambulance Report - Received. Jack said they're collecting more calls and billing more. Calls are on the upswing as of late.
- Fire Report – Received.
- Public Works Report – Wortman said they were working on Christmas lights and said anyone could help. EMT classes are going well. Need to get skills done after Thanksgiving.
- City Court Report – Received.
- City Attorney Report – Received.
- Finance/Investment Report – None.
- Community Improvement Coordinator Report – None. Was not present
- Reports from Clerk
 - Cash/Bank Reconciliation, October 2023
 - Statement of Revenue Budget vs Actual, October 2023
 - Statement of Expenditure Budget vs Actual, October 2023
 - Utility Billing Adjustments for October 2023
 - Ambulance Write-offs & collections for October 2023

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

CORRESPONDENCE:

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz reported that the Board did not have a meeting in November but three members attended the training session by MSU for boards. No date set for the next meeting as we are waiting for response from members
- **Chamber of Commerce:** Lewis reported the Bizarre was packed with 50 vendors and it went well
- **Cemetery Advisory Committee:** Lewis reported they put together a draft for a Right to Interment, working with City staff to get software. The committee wants the fees that are collected to be saved for future expansion. Working with Clerk & Records office to see if the deeds should be filed at the Courthouse. Next month's agenda they would like to have these drafts reviewed.
- **Finance/Investment Committee:** Taylor is reviewing information from the City Attorney regarding what the committee can legally do.

OLD BUSINESS:

1. Fee Schedule – discussing and determining Water/Sewer fees. Keep as is.

NEW BUSINESS:

1. City Judge Contract Renewal
 - Dawson moved to approval the renewal of the contract as presented. Lewis seconded. The motion carried with 4 aye votes.
2. Betty DeMers Hering reimbursement
 - Giulio asked about the invoices and why one was blacked out, Betty said it was for confidentiality
 - Giulio asked when the property was purchased, Betty said 2006. Giulio asked why wasn't there a survey done at the time, Betty said her surveyor said you didn't have to have a survey to buy land. Giulio said it's probably a good idea.
 - Dawson stated that he thinks that this could go back and forth for a long time on this issue, after talking to people involved individually, he would like to recommend something that is not consistent with what the City Attorney recommends. He states the City Attorney said the fees should be a wash because in court cases of this nature, there is no fees/awards given. He read an email chain between the Attorney and himself. Dawson is leaning towards paying Ms. Hering, McCauley had concern of who would pay and from what budget item. The reading of the email continued.
 - Dawson moved to reimburse Ms. Hering \$5,000 over roughly the next quarter or as we can come up with that funding from our budget.
 - Lewis seconded.
 - Dawson quoted Cool Hand Luke, "we have a failure to communicate." States all parties could have communicated better and \$5,000 is a responsible offer to settle this issue and move forward.
 - Lewis thinks it's a low offer, she thinks this was an oversight years ago. She is in agreement if Betty is in agreement with that.

- Betty stated that she could share in the cost, she paid a lawyer and a surveyor. She states that the City should have surveyed where the road should have been years ago. She would accept compensation of half of it.
 - Dawson asked if \$5,000 was acceptable and she said “yes she could accept that”
 - The motion carried with 4 aye votes.
3. HB 355 – SLIP Act
- McCauley elaborated on some rules and deadlines.
 - Elly Schmeltzer (City Engineer) said the Capital Improvement Projects is a good place to start. She suggested that she probably wouldn’t put this towards the water project as there is already funding routes created for that project.
 - McCauley will start on the list and it will be on the next agenda for discussion
4. Christmas Parade Update
- Taylor gave the update that people are getting excited. December 1st. Lining up at 5:30, Parade at 6, 6:30 lighting ceremony and festivities. Sheriffs office is going to do traffic control.
5. Approval of City record destruction request – Dawson moved for approval of record destruction request. Nix seconded. Motion passed with 4 aye votes.

UNSCHEDULED MATTERS:

Giulio stated that we received the CDBG grant to update our Zoning Code in the amount of \$30,000

OPEN PUBLIC COMMENT:

Kathy Rux wanted to know where the 15 mph sign was for Hauser due to the trucks going up and down the road.

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17388-17432 in the amount of \$68,075.21, and ACH payments #99760-99767 the amount of \$14,686.36 for a total of \$82,761.57. Taylor made a motion to approve the bills and payments as presented. Nix seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR THE NEXT MEETING:

Discussion about potentially purchasing a used pickup from Jefferson County for the Public Works department.

Discuss with MDT the speed on Hwy 69 by Thompson St. and Dollar Store, keeping it at 35 mph instead of 45 mph.

LaDana asked where we were at with the trails easement, stated it is holding them up on getting grants.

ADJOURNMENT: With no further business, the meeting was adjourned at 7:16 p.m. The next regularly scheduled meeting will be held on Monday, December 18, 2023, at 6:30 p.m.

DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

DRAFT

Boulder Ambulance Report November 2023

Service Statistics Since April

Personnel
Vehicles
Equipment
Training

New Members = 3, Reactivated Members = 1

Most of the AARPA funded equipment is received-Still supply chain issues in the EMS world
EMT Class started October 2 - 2 current members, 1 from Basin, 1 Possible new

Incidents in Our Area Month to Month Comparison

	Total	Boulder			St. Pete's	A!	JCSO
		Billable	QRU	No Bill			
April	23	2		7	11	2	1
May	16			11	5	0	0
June	18	2		9	7	0	0
July	28	6		17	5	0	0
August	30	7		14	8	1	0
September	24	3		14	9	0	0
October	25	9	1	9	7	0	0
November		3		7	13	0	0

Boulder Ambulance Incidents

Date	Call #	Description	Billing Status
11/3/23	10449	Fire Assist - Staged	Not
11/5/23	10496	Lift Assist	Not
11/6/23	10535	Possible TIA - Went Private Vehicle	Not
11/9/23	10611	Fire Assist Wildland	Not
11/12/23	10691	Fire Assist False Alarm - Staged	Not
11/13/23	10724	Abdominal Pain	Billed
11/15/23	10772	Fire Assist - False Alarm	Not
11/19/23	10894	Law Enforcement Standby - Cancelled on Scene	Not
11/19/23	10897	Medication Issue - IBC	Billed
11/27/23	11100	Possible CVA - IBC Staff	Billed
11/30/23	11178	Fire Assist - Cancelled	Not

Handled by St. Peter's

11/2/23	10412	MVC in town - NO Injuries	Not
11/4/23	10467	MVC - I15 MM155 - 1 patient	Billable
11/5/23	10515	Lift Assist	Not
11/6/23	10519	MVC - I15 MM155 - No Injuries	Not
11/13/23	10705	Vomiting Blood	Billable
11/20/23	10909	Diabetic Issues	Billable
11/22/23	10968	Altered Mental Status	Billable
11/23/23	11016	Resident Passed out - IBC	Billable
11/25/23	11059	Abdominal Pain - Basin - St. Pete's transported to St. James	Billable
11/26/23	11077	Head Laceration - No Transport	Not
11/27/23	11090	MVC - I15 - No Transport	Not
11/29/23	11136	Back Pain	Billable
11/30/23	11172	Possible Pneumonia	Billable

Boulder Volunteer Fire Department
Boulder City Council Report
November 2023

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
11/2/23	Business Meeting	1 (9)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
11/16/23	Training: HAZMAT Awareness	2(6)

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
11/3/23	MVA	I 15 MM 156	3331, 3211	4
11/4/23	MVA	I 15 MM 155	3211	1
11/5/23	Smoke	Bernice Area	3231	3
11/5/23	MVA	I 15 MM 155	3211	2
11/12/23	AFA	8 Elder St	3311	1

Prepared by:
Amanda Cochran, Secretary
12/7/23

Monthly Activity Report

November 2023

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

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	0	0	2	0	-2
45-6	0	0	0	1	0	-1
45-7	0	0	0	1	0	-1
45-8	0	0	0	6	3	-3
DRUG OFFENSES	0	0	0	2	0	-2
DUI	0	0	0	2	3	1
Miscellaneous	0	0	0	1	4	3
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	1	2	1
SEATBELT	0	0	0	1	0	-1
SPEEDING	0	0	0	6	5	-1
TRAFFIC	1	1	0	38	24	-14
Totals:	1	1	0	61	41	-20
Non-Citations						
45-5	0	0	0	3	0	-3
TRAFFIC	0	0	0	6	0	-6
Totals:	0	0	0	9	0	-9
Fines and Fees						
Court Costs	0.00	0.00	0.00	5.00	0.00	(5.00)
Fine	140.00	187.50	47.50	4,225.00	3,390.00	(835.00)
Law Enforcement Academy	20.00	10.00	(10.00)	340.00	241.18	(98.82)
Misdemeanor Surcharge	30.00	15.00	(15.00)	495.00	336.76	(158.24)
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	1.00	1.00
Technology Surcharge	20.00	10.00	(10.00)	310.00	221.18	(88.82)
Victim Restitution	0.00	37.50	37.50	0.00	75.00	75.00
Victim Witness Admin Fee	0.00	0.00	0.00	4.00	1.12	(2.88)
Victim Witness Surcharge	0.00	0.00	0.00	221.00	54.76	(166.24)
Totals:	\$210.00	\$260.00	\$50.00	\$5,600.00	\$4,321.00	\$(1,279.00)



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 December 1, 2023

[CFS Date/Time] is between '2023-11-01 00:00:00' and '2023-11-30 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
11/01/23 16:06:06	911 Hang Up	Information
11/13/23 11:00:51	911 Hang Up	Information
11/07/23 11:57:14	911 Hang Up	Information
911 Hang Up Total: 3		
911 Open Line		
11/04/23 12:17:13	911 Open Line	Handled By Officer / Deputy
911 Open Line Total: 1		
Abandoned Vehicle		
11/09/23 10:11:36	Abandoned Vehicle	Handled By Officer / Deputy
Abandoned Vehicle Total: 1		
Agency Assist		
11/20/23 14:08:50	Agency Assist	Handled By Officer / Deputy
Agency Assist Total: 1		
Animal		
11/08/23 12:55:58	Animal	Information
11/24/23 18:03:49	Animal	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
11/22/23 05:57:52	Animal	Handled By Officer / Deputy
11/11/23 12:57:18	Animal	Handled By Officer / Deputy
11/11/23 01:09:01	Animal	Information
11/10/23 18:06:42	Animal	Handled By Officer / Deputy
Animal Total: 6		
Burglar Alarm		
11/08/23 09:02:00	Burglar Alarm	False Alarm
11/26/23 15:07:03	Burglar Alarm	Handled By Officer / Deputy
Burglar Alarm Total: 2		
Citizen Assist		
11/29/23 13:31:24	Citizen Assist	Handled By Officer / Deputy
11/30/23 16:20:16	Citizen Assist; Trespass	Handled By Officer / Deputy
11/23/23 10:28:58	Citizen Assist	Assignment Completed/Settled by Phone
11/03/23 08:56:53	Citizen Assist	Handled By Officer / Deputy
11/02/23 10:42:39	Citizen Assist	Handled By Officer / Deputy
Citizen Assist Total: 5		
Criminal Mischief		
11/08/23 12:53:05	Criminal Mischief	Handled By Officer / Deputy
Criminal Mischief Total: 1		

CFS Date/Time	Descriptions	Disposition
Custodial Interference		
11/25/23 11:35:00	Custodial Interference	Handled By Officer / Deputy
Custodial Interference Total: 1		
Disorderly		
11/10/23 09:43:44	Disorderly	Handled By Officer / Deputy
Disorderly Total: 1		
Domestic Violent		
11/28/23 02:58:18	Domestic Violent	Arrest
Domestic Violent Total: 1		
Drugs		
11/18/23 13:30:41	Drugs	Handled By Officer / Deputy
Drugs Total: 1		
Fire Alarm		
11/15/23 11:49:02	Fire Alarm	False Alarm
11/12/23 08:51:08	Fire Alarm	False Alarm
11/22/23 15:48:08	Fire Alarm	Information
Fire Alarm Total: 3		
Fire/Smoke Report		
11/03/23 15:47:40	Fire/Smoke Report	Fire Control or Extinguishment
Fire/Smoke Report Total: 1		
Found Property		
11/29/23 12:47:27	Found Property	Handled By Officer / Deputy
Found Property Total: 1		

CFS Date/Time	Descriptions	Disposition
Fraud		
11/20/23 08:52:28	Fraud	Report Taken
Fraud Total: 1		
Harassment		
11/12/23 14:36:40	Harassment	Handled By Officer / Deputy
Harassment Total: 1		
Health Department Notification System		
11/10/23 19:09:46	Health Department	Information
Health Department Notification System Total: 1		
Larceny/Theft		
11/09/23 11:58:39	Larceny/Theft	Handled By Officer / Deputy
11/09/23 20:27:59	Larceny/Theft	Handled By Officer / Deputy
Larceny/Theft Total: 2		
Lost Property		
11/26/23 21:00:36	Lost Property	Information
Lost Property Total: 1		
Medical ALS		
11/23/23 20:44:05	Medical ALS	Patient Treated, Transported by EMS
Medical ALS Total: 1		
Medical BLS-RED		
11/13/23 06:58:42	Medical BLS-RED	Patient Treated, Transported by EMS
11/30/23 11:25:30	Medical BLS-RED	Patient Treated, Transported by EMS
11/20/23 07:25:12	Medical BLS-RED	Patient Treated, Transported by EMS

CFS Date/Time	Descriptions	Disposition
11/06/23 15:49:44	Medical BLS-RED	Patient Evaluated, No Treatment/Transport
11/22/23 11:55:05	Medical BLS-RED	Patient Treated, Transported by EMS
11/26/23 11:13:28	Medical BLS-RED	Patient Refused Evaluation/Care
11/27/23 16:30:21	Medical BLS-RED	Patient Treated, Transported by EMS
Medical BLS-RED Total: 7		
Medical BLS-YEL		
11/29/23 05:08:55	Medical BLS-YEL	Patient Treated, Transported by EMS
11/05/23 20:13:12	Medical BLS-YEL	Patient Evaluated, No Treatment/Transport
11/05/23 07:03:18	Medical BLS-YEL	Patient Treated, Released (Without Transport)
Medical BLS-YEL Total: 3		
Motorist Assist		
11/14/23 12:10:38	Motorist Assist	Handled By Officer / Deputy
Motorist Assist Total: 1		
Motor Vehicle Accident-Injury		
11/02/23 15:05:11	Motor Vehicle	Handled By Officer / Deputy
Motor Vehicle Accident-Injury Total: 1		
Noise		
11/07/23 08:14:32	Noise	Gone On Arrival (GOA)/Unable to Locate
11/01/23 05:33:03	Noise	Handled By Officer / Deputy
Noise Total: 2		

CFS Date/Time	Descriptions	Disposition
Parking		
11/09/23 08:52:16	Parking	Handled By Officer / Deputy
Parking Total: 1		
Privacy In Comm		
11/06/23 08:04:29	Privacy In Comm	Report Taken
Privacy In Comm Total: 1		
Shooting		
11/04/23 17:11:39	Shooting	Handled By Officer / Deputy
Shooting Total: 1		
Stolen Vehicle		
11/15/23 17:14:09	Stolen Vehicle	No Report Taken
Stolen Vehicle Total: 1		
Suspicious		
11/15/23 23:24:20	Suspicious	Handled By Officer / Deputy
11/24/23 14:55:04	Suspicious	Handled By Officer / Deputy
11/22/23 08:29:41	Suspicious; Extra Patrol	Assignment Completed/Settled by Phone
Suspicious Total: 3		
Suspicious Person		
11/09/23 12:17:39	Suspicious Person	Gone On Arrival (GOA)/Unable to Locate
Suspicious Person Total: 1		
Test Page		
11/19/23 17:57:00	Test Page	Information
Test Page Total: 1		

CFS Date/Time	Descriptions	Disposition
Traffic Stop		
11/13/23 12:23:09	Traffic Stop	Citation Issued ; Warning issued (verbal or
11/05/23 08:38:52	Traffic Stop	Warning issued (verbal or written)
Traffic Stop Total: 2		
Transport (Prisoner or Other)		
11/10/23 15:36:14	Transport (Prisoner or	Information
11/08/23 07:30:00	Transport (Prisoner or	Transport Given
Transport (Prisoner or Other) Total: 2		
Warrant		
11/07/23 12:59:29	Warrant	Arrest
11/08/23 10:24:32	Warrant	Handled By Officer / Deputy
Warrant Total: 2		
Welfare Check		
11/07/23 17:47:33	Welfare Check	Handled By Officer / Deputy
11/07/23 16:57:22	Welfare Check	Handled By Officer / Deputy
11/02/23 17:28:48	Welfare Check	Handled By Officer / Deputy
11/15/23 02:23:33	Welfare Check	Handled By Officer / Deputy
Welfare Check Total: 4		
Total Records: 69		

Delli Bovi, Martin, and Reed, LLC

30 W. 14th St. Ste 204
Helena, Montana 59601

INVOICE

Invoice # 1419
Date: 12/01/2023
Due On: 12/31/2023

City of Boulder

MT 23--CB Pros

Prosecutorial Duties

Type	Date	Notes	Quantity	Rate	Total
Service	11/01/2023	Court-Hearings: Meet with JCSO re Discovery--Court--Omni Hearings	2.20	\$185.00	\$407.00
Service	11/14/2023	Correspondence and Negotiations: Reach out to victim in matter	0.10	\$185.00	\$18.50
Service	11/15/2023	Court-Hearings: Travel to Boulder for Court--Resolve cases and continue one omni--Discuss discovery issue with JCSO and CAO	3.80	\$185.00	\$703.00
Service	11/16/2023	General Case Work--Filing, interviews, and phone calls: Case updates	0.50	\$25.00	\$12.50
Service	11/21/2023	General Case Work--Filing, interviews, and phone calls: General filing and mailing	0.20	\$25.00	\$5.00
				Subtotal	\$1,146.00

CR-22-5

City v Kampbell

Type	Date	Notes	Quantity	Rate	Total
Service	11/22/2023	General Case Work--Filing, interviews, and phone calls: Draft Agreement and Send to CS	0.40	\$185.00	\$74.00
				Subtotal	\$74.00

Bou. 23. Lyon. TK-23-7

Bou. 23. Lyon. TK-23-7

Type	Date	Notes	Quantity	Rate	Total
Service	11/02/2023	General Case Work--Filing, interviews, and phone calls: Review and prepare discovery	1.20	\$185.00	\$222.00
Service	11/02/2023	General Case Work--Filing, interviews, and phone calls: Mailing, Attorney Scheduling	0.30	\$25.00	\$7.50
Service	11/21/2023	General Case Work--Filing, interviews, and phone calls: Discuss matter with Victim and Defendant--File notice of Dismissal	1.10	\$185.00	\$203.50
				Subtotal	\$433.00
				Total	\$1,653.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1419	12/31/2023	\$1,653.00	\$0.00	\$1,653.00
			Outstanding Balance	\$1,653.00
			Total Amount Outstanding	\$1,653.00

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

Please pay within 30 days.

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: (406) 586-2228

Number	6548
Issue Date	12/8/2023
Due Date	1/5/2024
Matter	McCauley Lawsuit
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
11/2/2023 Email to client.	Ed Guza	0.10	\$22.50
11/3/2023 Telephone call with Drew and email to all; read hybrid disclosure.	Ed Guza	0.70	\$157.50
11/7/2023 Reviewed letter to council.	Ed Guza	0.10	\$22.50
11/15/2023 Read response brief to motion for PO.	Ed Guza	0.10	\$22.50
11/27/2023 Reviewed subdivision laws and regulations and spoke to Trish, re: prep for closed session; read reply brief; researched issue of closed session minutes and email to client; attended close session via Zoom; read response brief on SJ filed by opposing.	Ed Guza	2.30	\$517.50

Time Entries

Billed By Hours Sub

	3.30	\$742.50
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Total (USD) \$742.50

Paid \$0.00

Balance \$742.50

Total Outstanding \$742.50

Trust Account Balance

Date	Item	Amount	Balance
12/8/2023	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: (406) 586-2228

INVOICE

Number	6499
Issue Date	12/8/2023
Due Date	1/5/2024
Matter	City of Boulder
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
11/16/2023 Emails to client, re, road issues.	Ed Guza	0.50	\$112.50
11/17/2023 Read agenda documents.	Ed Guza	0.20	\$45.00
11/20/2023 Read and signed grant contract; email to client, re encroachment issue.	Ed Guza	0.40	\$90.00
		1.10	\$247.50

Total (USD)	\$247.50
Paid	\$0.00
Balance	\$247.50
Total Outstanding	\$247.50

Trust Account Balance

Date	Item	Amount	Balance
12/7/2023	Current Balance		\$0.00

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	255,957.16	11,401.99	0.00	32,222.14	0.00	235,137.01
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	256,057.16	11,401.99		32,222.14		235,237.01
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	4,900.85	215.43	0.00	0.00	0.00	5,116.28
2220 LIBRARY						
101000 Cash - Operating	3,052.03	188.17	0.00	641.07	0.00	2,599.13
2250 SUBDIVISION FEES						
101000 Cash - Operating	4,824.32	0.00	0.00	864.50	0.00	3,959.82
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	350.88	9.76	0.00	0.00	0.00	360.64
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	462.28	10.81	0.00	0.00	0.00	473.09
2386 MT. DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,845.60	47.08	0.00	0.00	0.00	104,892.68
Total Fund	104,875.36	47.08				104,922.44
2752 Perpetual Care Expendable						
101000 Cash - Operating	49,186.39	615.20	0.00	1,263.07	0.00	48,538.52
2760 Swimming Pool						
101000 Cash - Operating	22,811.24	635.68	0.00	584.71	0.00	22,862.21
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	8,698.40	0.00	0.00	0.00	0.00	8,698.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	279,748.04	8,068.25	0.00	0.00	0.00	287,816.29
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	106,784.17	231.75	0.00	0.00	0.00	107,015.92
2990 ARPA FUNDS						
101000 Cash - Operating	234,399.68	500.81	0.00	3,642.07	0.00	231,258.42
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	133,593.17	289.94	0.00	0.00	0.00	133,883.11
101003 CASH - CD	33,799.96	0.00	0.00	0.00	0.00	33,799.96
Total Fund	167,393.13	289.94				167,683.07
5210 WATER UTILITY						
101000 Cash - Operating	365,564.16	27,917.64	0.00	35,569.56	608.26	357,303.98
5310 SEWER UTILITY						
101000 Cash - Operating	501,601.72	35,361.58	608.26	31,635.03	0.00	505,936.53
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	753,341.72	35,361.58	608.26	31,635.03		757,676.53
5510 AMBULANCE						
101000 Cash - Operating	14,313.09	30,987.68	0.00	15,578.12	0.00	29,722.65
101006 CASH - CD	7,101.54	0.00	0.00	0.00	0.00	7,101.54
Total Fund	21,414.63	30,987.68		15,578.12		36,824.19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	87,940.10	190.86	0.00	0.00	0.00	88,130.96
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	1020740.12					
+ O/Standing Deposits	0.00					
- O/S payroll checks	471.43					
- O/S claim checks (45779.92)					
- O/S pr liabilities (536.55)					
- O/S Electronic chks (4351.22)					
+ Petty Cash	100.00					
+ Investments	1355995.06					
+ Other Accounts	100827.82					
+ NSF Checks	0.00					
+ Other	60155.21					
Adjusted Bank Cash	2487621.95					
		Adjusted System Cash		2487621.95		
		Difference		0.00		
Totals	2,492,949.59	116,672.63	608.26	122,000.27	608.26	2,487,621.95

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

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES						
	311010 Real Property Taxes	0.00	16,908.53	216,255.00	199,346.47	8 %
	311020 Personal Property Taxes	0.00	5,525.00	1,500.00	-4,025.00	368 %
	311030 Motor Vehicle Taxes	0.00	37,831.50	80,000.00	42,168.50	47 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	379.99	564.00	184.01	67 %
	314140 Local Option Tax	0.00	9,803.80	20,000.00	10,196.20	49 %
	Account Group Total:	0.00	70,448.82	318,319.00	247,870.18	22 %
320000 LICENSES AND PERMITS						
	322020 Business License	0.00	7,171.50	6,921.00	-250.50	104 %
	323010 Building & Related Permits	0.00	1,175.00	1,100.00	-75.00	107 %
	323030 Animal Licenses	0.00	70.00	900.00	830.00	8 %
	Account Group Total:	0.00	8,416.50	8,921.00	504.50	94 %
330000 INTERGOVERNMENTAL REVENUES						
	335110 Live Card Game Table Permit	0.00	300.00	150.00	-150.00	200 %
	335120 Video Gaming Machine Permits	0.00	3,800.00	3,840.00	40.00	99 %
	335230 HOUSE BILL #124 ENTITLEMENT	0.00	49,555.46	198,222.00	148,666.54	25 %
	Account Group Total:	0.00	53,655.46	202,212.00	148,556.54	27 %
340000 Charges for Services						
	342020 Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	Account Group Total:	0.00	3,200.00	3,200.00	0.00	100 %
350000 FINES AND FORFEITURES						
	351030 City Courts	0.00	845.00	5,000.00	4,155.00	17 %
	Account Group Total:	0.00	845.00	5,000.00	4,155.00	17 %
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	0.00	292.75	0.00	-292.75	** %
	365000 Contributions and Donations	0.00	300.00	1,655.00	1,355.00	18 %
	Account Group Total:	0.00	592.75	1,655.00	1,062.25	36 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	2,917.03	1,000.00	-1,917.03	292 %
	373000 Other Principal/Interest	0.00	0.00	12,123.00	12,123.00	0 %
	Account Group Total:	0.00	2,917.03	13,123.00	10,205.97	22 %
	Fund Total:	0.00	140,075.56	552,430.00	412,354.44	25 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
	311010 Real Property Taxes	0.00	23.30	0.00	-23.30	** %
	311020 Personal Property Taxes	0.00	11.23	0.00	-11.23	** %
	311030 Motor Vehicle Taxes	0.00	1,079.20	0.00	-1,079.20	** %
	312000 Penalty & Interest on Delinquent Taxes	0.00	43.37	0.00	-43.37	** %
	Account Group Total:	0.00	1,157.10	0.00	-1,157.10	** %

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 23

Fund	Account	Received			Revenue To Be Received	Received
		Current Month	Received YTD	Estimated Revenue		
2190 COMPREHENSIVE LIABILITY						
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	0.00	948.00	0.00	-948.00	** %
	Account Group Total:	0.00	948.00	0.00	-948.00	** %
	Fund Total:	0.00	2,105.10	0.00	-2,105.10	** %
2220 LIBRARY						
310000 TAXES						
311010	Real Property Taxes	0.00	314.55	3,926.00	3,611.45	8 %
311020	Personal Property Taxes	0.00	104.79	58.00	-46.79	181 %
311030	Motor Vehicle Taxes	0.00	880.27	1,844.00	963.73	48 %
312000	Penalty & Interest on Delinquent Taxes	0.00	17.79	35.00	17.21	51 %
	Account Group Total:	0.00	1,317.40	5,863.00	4,545.60	22 %
	Fund Total:	0.00	1,317.40	5,863.00	4,545.60	22 %
2250 SUBDIVISION FEES						
340000 Charges for Services						
344036	SUBDIVISION FEES	0.00	9,131.00	15,000.00	5,869.00	61 %
	Account Group Total:	0.00	9,131.00	15,000.00	5,869.00	61 %
	Fund Total:	0.00	9,131.00	15,000.00	5,869.00	61 %
2370 P.E.R.S. - EMPLOYER CONTRIBUTION						
310000 TAXES						
311020	Personal Property Taxes	0.00	13.84	0.00	-13.84	** %
312000	Penalty & Interest on Delinquent Taxes	0.00	75.04	0.00	-75.04	** %
	Account Group Total:	0.00	88.88	0.00	-88.88	** %
	Fund Total:	0.00	88.88	0.00	-88.88	** %
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000 TAXES						
311020	Personal Property Taxes	0.00	19.27	0.00	-19.27	** %
312000	Penalty & Interest on Delinquent Taxes	0.00	83.11	0.00	-83.11	** %
	Account Group Total:	0.00	102.38	0.00	-102.38	** %
	Fund Total:	0.00	102.38	0.00	-102.38	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2386	MT DOC GRANTS					
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	217.79	0.00	-217.79	** %
	Account Group Total:	0.00	217.79	0.00	-217.79	** %
	Fund Total:	0.00	217.79	0.00	-217.79	** %
2752	Perpetual Care Expendable					
340000	Charges for Services					
	343320 Sale of Cemetary Plots	0.00	6,400.00	5,600.00	-800.00	114 %
	343340 Cemetary Opening and Closing	0.00	75.00	450.00	375.00	17 %
	Account Group Total:	0.00	6,475.00	6,050.00	-425.00	107 %
360000	MISCELLANEOUS REVENUE					
	365000 Contributions and Donations	0.00	100.00	500.00	400.00	20 %
	Account Group Total:	0.00	100.00	500.00	400.00	20 %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	419.99	661.00	241.01	64 %
	Account Group Total:	0.00	419.99	661.00	241.01	64 %
	Fund Total:	0.00	6,994.99	7,211.00	216.01	97 %
2760	Swimming Pool					
310000	TAXES					
	311010 Real Property Taxes	0.00	1,945.70	23,498.00	21,552.30	8 %
	311020 Personal Property Taxes	0.00	639.15	215.00	-424.15	297 %
	311030 Motor Vehicle Taxes	0.00	2,752.70	5,767.00	3,014.30	48 %
	312000 Penalty & Interest on Delinquent Taxes	0.00	50.67	100.00	49.33	51 %
	Account Group Total:	0.00	5,388.22	29,580.00	24,191.78	18 %
340000	Charges for Services					
	346030 Swimming Pool Fees	0.00	7,569.20	5,787.00	-1,782.20	131 %
	Account Group Total:	0.00	7,569.20	5,787.00	-1,782.20	131 %
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	0.00	9.00	9.00	0 %
	365000 Contributions and Donations	0.00	0.00	509.00	509.00	0 %
	Account Group Total:	0.00	0.00	509.00	509.00	0 %
	Fund Total:	0.00	12,957.42	35,876.00	22,918.58	36 %

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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	1,918.00	1,918.00	0 %
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0 %
2820	OLD GAS TAX APPORTIONMENT					
330000	INTERGOVERNMENTAL REVENUES					
335040	Gasoline Tax Apportionment	0.00	176,718.93	220,000.00	43,281.07	80 %
	Account Group Total:	0.00	176,718.93	220,000.00	43,281.07	80 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	1,832.70	7,000.00	5,167.30	26 %
	Account Group Total:	0.00	1,832.70	7,000.00	5,167.30	26 %
	Fund Total:	0.00	178,551.63	227,000.00	48,448.37	79 %
2821	BARSAA GAS TAX HB 473					
330000	INTERGOVERNMENTAL REVENUES					
335041	Gasoline Tax Special Rd Allocation	0.00	64,355.53	64,355.00	-0.53	100 %
	Account Group Total:	0.00	64,355.53	64,355.00	-0.53	100 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	713.33	1,125.00	411.67	63 %
	Account Group Total:	0.00	713.33	1,125.00	411.67	63 %
	Fund Total:	0.00	65,068.86	65,480.00	411.14	99 %
2865	DNRC GRANT					
330000	INTERGOVERNMENTAL REVENUES					
334121	DNRC GRANTS	0.00	0.00	125,000.00	125,000.00	0 %
	Account Group Total:	0.00	0.00	125,000.00	125,000.00	0 %
	Fund Total:	0.00	0.00	125,000.00	125,000.00	0 %
2892	TSEP GRANTS COAL ENDOWMENT					
330000	INTERGOVERNMENTAL REVENUES					
334120	TREASURE STATE ENDOWMENT PROGRAM (TSEP)	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	0 %

CITY OF BOULDER
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2990	ARPA FUNDS					
330000	INTERGOVERNMENTAL REVENUES					
	338000 Local Shared Revenue	0.00	10,000.00	250,000.00	240,000.00	4 %
	Account Group Total:	0.00	10,000.00	250,000.00	240,000.00	4 %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	1,999.91	0.00	-1,999.91	** %
	Account Group Total:	0.00	1,999.91	0.00	-1,999.91	** %
380000	OTHER FINANCING SOURCES					
	383000 Interfund Operating Transfer	0.00	-60,000.00	0.00	60,000.00	** %
	Account Group Total:	0.00	-60,000.00	0.00	60,000.00	** %
	Fund Total:	0.00	-48,000.09	250,000.00	298,000.09	-19 %
4000	C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND					
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	839.25	2,233.00	1,393.75	38 %
	Account Group Total:	0.00	839.25	2,233.00	1,393.75	38 %
	Fund Total:	0.00	839.25	2,233.00	1,393.75	38 %
5210	WATER UTILITY					
340000	Charges for Services					
	343022 Unmetered Water Sales	25,109.95	150,940.29	303,000.00	152,059.71	50 %
	343023 Bulk Water Sales	0.00	70.00	100.00	30.00	70 %
	Account Group Total:	25,109.95	151,010.29	303,100.00	152,089.71	50 %
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	1,013.32	0.00	-1,013.32	** %
	Account Group Total:	0.00	1,013.32	0.00	-1,013.32	** %
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	2,684.36	9,328.00	6,643.64	29 %
	Account Group Total:	0.00	2,684.36	9,328.00	6,643.64	29 %
	Fund Total:	25,109.95	154,707.97	312,428.00	157,720.03	50 %
5310	SEWER UTILITY					
340000	Charges for Services					
	343031 Sewer Service Charges	34,650.10	208,345.77	415,000.00	206,654.23	50 %
	Account Group Total:	34,650.10	208,345.77	415,000.00	206,654.23	50 %
360000	MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	0.00	10,177.63	10,081.00	-96.63	101 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5310	SEWER UTILITY					
	Account Group Total:	0.00	10,177.63	10,081.00	-96.63	101 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	3,127.95	13,471.00	10,343.05	23 %
	Account Group Total:	0.00	3,127.95	13,471.00	10,343.05	23 %
	Fund Total:	34,650.10	221,651.35	438,552.00	216,900.65	51 %
5310	AMBULANCE					
340000	Charges for Services					
342050	Emergency Services (Charges)	0.00	23,372.00	25,000.00	1,628.00	93 %
	Account Group Total:	0.00	23,372.00	25,000.00	1,628.00	93 %
360000	MISCELLANEOUS REVENUE					
365000	Contributions and Donations	0.00	1,150.00	500.00	-650.00	230 %
365020	PRIVATE GRANTS	0.00	27,062.42	0.00	-27,062.42	** %
	Account Group Total:	0.00	28,212.42	500.00	-27,712.42	*** %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	161.50	0.00	-161.50	** %
	Account Group Total:	0.00	161.50	0.00	-161.50	** %
380000	OTHER FINANCING SOURCES					
383000	Interfund Operating Transfer	0.00	60,000.00	0.00	-60,000.00	** %
	Account Group Total:	0.00	60,000.00	0.00	-60,000.00	** %
	Fund Total:	0.00	111,745.92	25,500.00	-86,245.92	438 %
5312	AMBULANCE - EMS BUILDING-CARES Funds					
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	874.97	0.00	-874.97	** %
	Account Group Total:	0.00	874.97	0.00	-874.97	** %
380000	OTHER FINANCING SOURCES					
383000	Interfund Operating Transfer	0.00	0.00	2,350.00	2,350.00	0 %
	Account Group Total:	0.00	0.00	2,350.00	2,350.00	0 %
	Fund Total:	0.00	874.97	2,350.00	1,475.03	37 %

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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF AGENCY FUND						
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment	0.00	0.00	1,918.00	1,918.00	0 %
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Grand Total:	59,760.05	858,430.38	2,568,759.00	1,710,328.62	33 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
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1000 GENERAL

410000 GENERAL GOVERNMENT

410100 Legislative Services

100 SALARIES, WAGES,	0.00	945.00	3,912.00	29.00	29.00	2,967.00	24 %
142 Workers' Compensation	0.00	6.06	29.00	242.00	242.00	22.94	21 %
143 Social Security	0.00	58.59	242.00	57.00	57.00	183.41	24 %
144 Medicare	0.00	13.70	57.00	85.00	85.00	43.30	24 %
147 P.E.R.S.	0.00	20.41	85.00	900.00	900.00	64.59	24 %
330 Publicity, Subscriptions & Dues	0.00	0.00	2,000.00	2,000.00	2,000.00	900.00	0 %
370 Travel	0.00	0.00	0.00	2,225.00	2,225.00	2,000.00	0 %
Account Total:	0.00	1,043.76	7,225.00	7,225.00	7,225.00	6,181.24	14 %

410200 Executive Services

100 SALARIES, WAGES,	0.00	625.00	2,596.00	20.00	20.00	1,971.00	24 %
142 Workers' Compensation	0.00	4.01	20.00	161.00	161.00	15.99	20 %
143 Social Security	0.00	38.75	161.00	37.00	37.00	122.25	24 %
144 Medicare	0.00	9.06	37.00	200.00	200.00	27.94	24 %
330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	200.00	0 %
370 Travel	0.00	0.00	0.00	4,014.00	4,014.00	1,000.00	0 %
Account Total:	0.00	676.82	4,014.00	4,014.00	4,014.00	3,337.18	17 %

410360 City/Municipal Court

100 SALARIES, WAGES,	397.44	1,946.88	6,045.00	27.00	27.00	4,098.12	32 %
141 Unemployment Insurance	1.79	8.74	27.00	18.00	18.00	18.26	32 %
142 Workers' Compensation	1.17	5.18	18.00	375.00	375.00	12.82	29 %
143 Social Security	24.64	120.66	375.00	88.00	88.00	254.34	32 %
144 Medicare	5.78	28.29	88.00	549.00	549.00	59.71	32 %
147 P.E.R.S.	36.05	176.49	549.00	7.00	7.00	372.51	32 %
148 Health Insurance	0.00	0.00	1,782.00	7.00	7.00	1,782.00	0 %
151 Supp Life	0.28	2.52	7.00	500.00	500.00	4.48	36 %
220 Operating Supplies	0.00	0.00	400.00	750.00	750.00	315.46	0 %
311 Postage	0.00	84.54	400.00	500.00	500.00	750.00	0 %
330 Publicity, Subscriptions & Dues	0.00	0.00	25,000.00	500.00	500.00	20,998.36	16 %
350 Professional Services	1,125.00	4,001.64	500.00	1,000.00	1,000.00	500.00	0 %
370 Travel	0.00	0.00	1,000.00	37,041.00	37,041.00	1,000.00	0 %
394 Jury and Witness Fees	0.00	0.00	0.00	37,041.00	37,041.00	30,666.06	17 %
Account Total:	1,592.15	6,374.94	37,041.00	37,041.00	37,041.00	1,120.00	7 %

410370 Victim Advocacy Surcharge

350 Professional Services	30.00	80.00	1,200.00	1,200.00	1,200.00	1,120.00	7 %
Account Total:	30.00	80.00	1,200.00	1,200.00	1,200.00	1,120.00	7 %

410400 Administrative Services

100 SALARIES, WAGES,	133.63	653.92	6,365.00	29.00	29.00	5,711.08	10 %
141 Unemployment Insurance	0.60	2.94	29.00	18.00	18.00	26.06	10 %
142 Workers' Compensation	0.38	1.75	18.00	394.00	394.00	16.25	10 %
143 Social Security	8.20	39.93	394.00	92.00	92.00	354.07	10 %
144 Medicare	1.93	9.33	92.00	184.00	184.00	82.67	10 %
147 P.E.R.S.	12.14	59.29	184.00	432.00	432.00	124.71	32 %
148 Health Insurance	18.00	161.98	432.00	3.00	3.00	270.02	37 %
151 Supp Life	0.14	1.27	3.00	1.73	1.73	1.73	42 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
220	Operating Supplies	208.59	622.90	1,500.00	1,500.00	877.10	42 %
311	Postage	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	6,021.45	6,101.84	7,000.00	7,000.00	898.16	87 %
340	Utility Services	9.55	95.37	350.00	350.00	254.63	27 %
350	Professional Services	149.97	930.94	5,000.00	5,000.00	4,069.06	19 %
	Account Total:	6,564.58	8,681.46	21,467.00	21,467.00	12,785.54	40 %
410500 Financial Services							
100	SALARIES, WAGES,	1,062.25	5,201.97	16,153.00	16,153.00	10,951.03	32 %
141	Unemployment Insurance	4.77	23.39	72.00	72.00	48.61	32 %
142	Workers' Compensation	3.13	14.12	47.00	47.00	32.88	30 %
143	Social Security	65.72	321.38	1,000.00	1,000.00	678.62	32 %
144	Medicare	15.36	75.12	234.00	234.00	158.88	32 %
147	P.E.R.S.	96.35	471.83	1,466.00	1,466.00	994.17	32 %
148	Health Insurance	36.00	324.05	4,410.00	4,410.00	4,085.95	7 %
151	Supp Life	0.84	7.57	20.00	20.00	12.43	38 %
220	Operating Supplies	0.00	58.07	500.00	500.00	441.93	12 %
311	Postage	0.00	84.55	300.00	300.00	215.45	28 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	195.11	738.55	4,000.00	4,000.00	3,261.45	18 %
350	Professional Services	158.85	2,980.29	6,500.00	6,500.00	3,519.71	46 %
351	Medical, Dental, Veterinary Services	41.15	205.75	0.00	0.00	-205.75	*** %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	1,679.53	10,506.64	35,402.00	35,402.00	24,895.36	30 %
410530 Auditing							
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
410600 Elections							
331	Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	400.00	0 %
359	Elections	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	700.00	700.00	700.00	0 %
411100 Legal Services-Civil & Criminal							
350	Professional Services	3,168.16	7,396.06	36,000.00	36,000.00	28,603.94	21 %
	Account Total:	3,168.16	7,396.06	36,000.00	36,000.00	28,603.94	21 %
411200 Facilities Administration							
220	Operating Supplies	162.12	394.91	2,000.00	2,000.00	1,605.09	20 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Utility Services	82.00	410.00	1,200.00	1,200.00	790.00	34 %
350	Professional Services	206.33	1,095.32	3,000.00	3,000.00	1,904.68	37 %
590	Other Fixed Charges	307.69	307.69	500.00	500.00	192.31	62 %
	Account Total:	758.14	2,207.92	9,700.00	9,700.00	7,492.08	23 %
	Account Group Total:	13,792.56	36,967.60	157,999.00	157,999.00	121,031.40	23 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
420000 PUBLIC SAFETY							
420100 Law Enforcement Services							
350	Professional Services	0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
Account Total:		0.00	190,000.00	190,000.00	190,000.00	0.00	100 %
420180 CODE ENFORCEMENT OFFICER							
100	SALARIES, WAGES,	0.00	75.00	31,152.00	31,152.00	31,077.00	0 %
141	Unemployment Insurance	0.00	0.34	149.00	149.00	148.66	0 %
142	Workers' Compensation	0.00	2.35	1,167.00	1,167.00	1,164.65	0 %
143	Social Security	0.00	4.65	2,047.00	2,047.00	2,042.35	0 %
144	Medicare	0.00	1.09	478.00	478.00	476.91	0 %
147	P.E.R.S.	0.00	6.80	2,994.00	2,994.00	2,987.20	0 %
212	Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
340	Utility Services	52.21	209.29	500.00	500.00	290.71	42 %
350	Professional Services	0.00	0.00	20.00	20.00	20.00	0 %
Account Total:		52.21	299.52	41,707.00	41,707.00	41,407.48	1 %
420400 Fire Protection & Control							
100	SALARIES, WAGES,	100.00	900.00	2,695.00	2,695.00	1,795.00	33 %
141	Unemployment Insurance	0.45	4.05	12.00	12.00	7.95	34 %
142	Workers' Compensation	0.00	139.91	666.00	666.00	526.09	21 %
143	Social Security	6.20	55.80	167.00	167.00	111.20	33 %
144	Medicare	1.45	13.05	39.00	39.00	25.95	33 %
147	P.E.R.S.	9.07	81.63	244.00	244.00	162.37	33 %
220	Operating Supplies	0.00	4,332.41	9,200.00	9,200.00	4,867.59	47 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	727.47	1,000.00	1,000.00	272.53	73 %
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	275.25	1,127.29	3,700.00	3,700.00	2,572.71	30 %
350	Professional Services	19.50	365.28	10,000.00	10,000.00	9,634.72	4 %
590	Other Fixed Charges	404.88	404.88	500.00	500.00	95.12	81 %
940	Machinery & Equipment	8,489.95	8,489.95	18,000.00	18,000.00	9,510.05	47 %
Account Total:		9,306.75	16,641.72	48,723.00	48,723.00	32,081.28	34 %
430000 Public Works							
430200 Road & Street Services							
100	SALARIES, WAGES,	1,153.87	5,775.04	16,651.00	16,651.00	10,875.96	35 %
141	Unemployment Insurance	5.16	25.97	75.00	75.00	49.03	35 %
142	Workers' Compensation	18.96	85.73	275.00	275.00	189.27	31 %
143	Social Security	69.75	342.02	1,010.00	1,010.00	667.98	34 %
144	Medicare	16.29	79.98	236.00	236.00	156.02	34 %
147	P.E.R.S.	104.62	523.86	1,510.00	1,510.00	986.14	35 %
148	Health Insurance	135.20	423.15	864.00	864.00	440.85	49 %
151	Supp Life	0.76	6.93	18.00	18.00	11.07	39 %
220	Operating Supplies	810.52	3,132.58	10,000.00	10,000.00	6,867.42	31 %
Account Group Total:		9,358.96	206,941.24	280,430.00	280,430.00	73,488.76	74 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	Committed %
1000 GENERAL							
430263	Street Lighting	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	1,618.53	6,262.04	17,500.00	17,500.00	11,237.96	36 %
	Account Total:	1,618.53	6,262.04	18,000.00	18,000.00	11,737.96	35 %
430300	Airport	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
513	Liability	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
	Account Total:	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
440000	PUBLIC HEALTH	5,174.05	19,796.93	98,731.00	98,731.00	78,934.07	20 %
440600	Animal Control Services	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
450000	Social and Economic Services	0.00	0.00	250.00	250.00	250.00	0 %
450610	Day Care Centers	190.37	752.92	4,500.00	4,500.00	3,747.08	17 %
340	Utility Services	58.00	290.00	700.00	700.00	410.00	41 %
350	Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
590	Other Fixed Charges	248.37	1,042.92	5,500.00	5,500.00	4,457.08	19 %
	Account Total:	248.37	1,042.92	5,500.00	5,500.00	4,457.08	19 %
460000	CULTURE AND RECREATION	248.37	1,042.92	5,500.00	5,500.00	4,457.08	19 %
460430	Parks	650.99	3,275.84	9,157.00	9,157.00	5,881.16	36 %
100	SALARIES, WAGES,	2.93	14.74	41.00	41.00	26.26	36 %
141	Unemployment Insurance	10.64	48.18	151.00	151.00	102.82	32 %
142	Workers' Compensation	40.35	203.09	568.00	568.00	364.91	36 %
143	Social Security	9.43	47.49	132.00	132.00	84.51	36 %
144	Medicare	59.04	297.10	830.00	830.00	532.90	36 %
147	P.E.R.S.	0.48	4.39	12.00	12.00	7.61	37 %
151	Supp Life	745.71	1,740.72	8,500.00	8,500.00	6,759.28	20 %
220	Operating Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Repair and Maintenance Supplies	153.98	549.16	3,000.00	3,000.00	2,450.84	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	484.96	2,369.65	8,000.00	8,000.00	5,630.35	30 %
340	Utility Services	1,182.00	3,555.04	5,000.00	5,000.00	1,444.96	71 %
350	Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
450	Raw Materials	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
533	Rental-Machinery and Equip	307.69	307.69	500.00	500.00	192.31	62 %
590	Other Fixed Charges						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
	930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	3,648.20	12,413.09	56,966.00	56,966.00	44,552.91	22 %
490000 DEBT SERVICE							
	490540 INTERCAP (POLICE VEH/ROOF)						
	610 Principal	0.00	3,905.99	7,500.00	7,500.00	3,594.01	52 %
	620 Interest	0.00	231.63	250.00	250.00	18.37	93 %
	Account Total:	0.00	4,137.62	7,750.00	7,750.00	3,612.38	53 %
	Account Group Total:	0.00	4,137.62	7,750.00	7,750.00	3,612.38	53 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	510 Insurance	0.00	15,005.60	6,750.00	6,750.00	-8,255.60	222 %
	513 Liability	0.00	0.00	5,250.00	5,250.00	-3,005.60	125 %
	Account Total:	0.00	15,005.60	12,000.00	12,000.00	-3,005.60	125 %
	Account Group Total:	0.00	15,005.60	12,000.00	12,000.00	-3,005.60	125 %
	Fund Total:	32,222.14	296,305.00	619,626.00	619,626.00	323,321.00	48 %
2220 LIBRARY							
460000 CULTURE AND RECREATION							
	460100 Library Services						
	340 Utility Services	408.38	1,834.15	6,000.00	6,000.00	4,165.85	31 %
	590 Other Fixed Charges	232.69	232.69	325.00	325.00	92.31	72 %
	Account Total:	641.07	2,066.84	6,325.00	6,325.00	4,258.16	33 %
	Account Group Total:	641.07	2,066.84	6,325.00	6,325.00	4,258.16	33 %
	Fund Total:	641.07	2,066.84	6,325.00	6,325.00	4,258.16	33 %
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	864.50	4,511.75	15,000.00	15,000.00	10,488.25	30 %
	Account Total:	864.50	4,511.75	16,000.00	16,000.00	11,488.25	28 %
	Account Group Total:	864.50	4,511.75	16,000.00	16,000.00	11,488.25	28 %
	Fund Total:	864.50	4,511.75	16,000.00	16,000.00	11,488.25	28 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2251	ANNEXATION PLANNING FEES						
410000	GENERAL GOVERNMENT						
411000	Planning & Research Services	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 %
2386	MT DOC GRANTS						
470000	Housing and Community Development						
470330	SM Montana Grant	0.00	5.00	0.00	0.00	-5.00	*** %
	850 RLF Bank Charges	0.00	5.00	0.00	0.00	-5.00	*** %
	Account Total:	0.00	5.00	0.00	0.00	-5.00	*** %
	Account Group Total:	0.00	5.00	0.00	0.00	-5.00	*** %
	Fund Total:	0.00	5.00	0.00	0.00	-5.00	*** %
2752	Perpetual Care Expendable						
430000	Public Works						
430900	Cemetery Services	186.56	936.89	2,616.00	2,616.00	1,679.11	36 %
	100 SALARIES, WAGES,	0.84	4.24	11.00	11.00	6.76	39 %
	141 Unemployment Insurance	3.06	13.81	43.00	43.00	29.19	32 %
	142 Workers' Compensation	11.58	58.09	162.00	162.00	103.91	36 %
	143 Social Security	2.71	13.59	38.00	38.00	24.41	36 %
	144 Medicare	16.93	84.98	237.00	237.00	152.02	36 %
	147 P.E.R.S.	0.14	1.26	3.00	3.00	1.74	42 %
	151 Supp Life	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	230 Repair and Maintenance Supplies	17.11	61.03	1,450.00	1,450.00	1,388.97	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	75.00	75.00	75.00	0 %
	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	328.16	18 %
	340 Utility Services	16.64	71.84	5,000.00	5,000.00	3,217.50	36 %
	350 Professional Services	1,000.00	1,782.50	2,500.00	2,500.00	2,500.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	0.00	0.00	-7.50	*** %
	590 Other Fixed Charges	7.50	7.50	0.00	0.00	0.00	0 %
	950 Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	1,263.07	3,035.73	26,610.00	26,610.00	23,574.27	11 %
	Account Group Total:	1,263.07	3,035.73	26,610.00	26,610.00	23,574.27	11 %
	Fund Total:	1,263.07	3,035.73	26,610.00	26,610.00	23,574.27	11 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2760 Swimming Pool							
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
100	SALARIES, WAGES,	216.22	12,354.69	25,000.00	25,000.00	12,645.31	49 %
141	Unemployment Insurance	0.98	55.62	90.00	90.00	34.38	62 %
142	Workers' Compensation	3.57	179.40	332.00	332.00	152.60	54 %
143	Social Security	13.33	765.30	1,229.00	1,229.00	463.70	62 %
144	Medicare	3.10	178.97	288.00	288.00	109.03	62 %
147	P.E.R.S.	19.61	95.91	300.00	300.00	204.09	32 %
148	Health Insurance	21.58	194.38	519.00	519.00	324.62	37 %
151	Supp Life	0.18	1.54	4.00	4.00	2.46	39 %
213	Pool Toys	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Supplies	0.00	382.55	500.00	500.00	117.45	77 %
222	Chemicals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	50.00	50.00	50.00	0 %
335	Membership & Registration Fees	200.00	200.00	400.00	400.00	200.00	50 %
340	Utility Services	92.80	2,116.83	4,500.00	4,500.00	2,383.17	47 %
345	Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	13.34	94.23	35,000.00	35,000.00	34,905.77	0 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
510	Insurance	0.00	750.28	550.00	550.00	-200.28	136 %
513	Liability	0.00	0.00	350.00	350.00	350.00	0 %
940	Machinery & Equipment	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
Account Total:		584.71	17,369.70	86,862.00	86,862.00	69,492.30	20 %
Account Group Total:		584.71	17,369.70	86,862.00	86,862.00	69,492.30	20 %
Fund Total:		584.71	17,369.70	86,862.00	86,862.00	69,492.30	20 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200 Road & Street Services							
220	Operating Supplies	0.00	1,290.00	0.00	0.00	-1,290.00	*** %
369	Road and Street Maintenance	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
940	Machinery & Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Account Total:		0.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %
Account Group Total:		0.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %
Fund Total:		0.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Available Appropriation	Committed %
2821	BARSAA GAS TAX HB 473							
430000	Public Works							
430200	Road & Street Services	0.00	0.00	64,335.00	64,335.00	64,335.00	64,335.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	64,335.00	64,335.00	64,335.00	64,335.00	0 %
	Account Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	64,335.00	0 %
	Account Group Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	64,335.00	0 %
	Fund Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	64,335.00	0 %
2865	DNRC GRANT							
430000	Public Works							
430500	Water Operating	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0 %
	Account Group Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0 %
	Fund Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0 %
2892	TSEP GRANTS COAL ENDOWMENT							
430000	Public Works							
430500	Water Operating	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0 %
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0 %
2990	ARPA FUNDS							
420000	PUBLIC SAFETY							
420400	Fire Protection & Control	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0 %
	940 Machinery & Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0 %
420730	Emergency Services Ambulance	0.00	1,069.74	60,000.00	60,000.00	60,000.00	58,930.26	2 %
	940 Machinery & Equipment	0.00	1,069.74	60,000.00	60,000.00	60,000.00	58,930.26	2 %
	Account Total:	0.00	1,069.74	67,500.00	67,500.00	67,500.00	66,430.26	2 %
	Account Group Total:	0.00	1,069.74	67,500.00	67,500.00	67,500.00	66,430.26	2 %
430000	Public Works							
430520	Water Facilities	3,642.07	27,095.32	251,000.00	251,000.00	251,000.00	223,904.68	11 %
	350 Professional Services	3,642.07	27,095.32	251,000.00	251,000.00	251,000.00	223,904.68	11 %
	Account Total:	3,642.07	27,095.32	251,000.00	251,000.00	251,000.00	223,904.68	11 %
	Account Group Total:	3,642.07	27,095.32	251,000.00	251,000.00	251,000.00	223,904.68	11 %

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	0.00	15,000.00	15,000.00	15,000.00	0 %
940 Machinery & Equipment		0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:		0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Group Total:		0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
460000 CULTURE AND RECREATION							
460440 Participant Recreation		0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
930 Improvements Other than Buildings		0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
Account Total:		0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
Account Group Total:		0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
Fund Total:		3,642.07	31,478.54	343,500.00	343,500.00	312,021.46	9 %
5210 WATER UTILITY							
430000 Public Works							
430520 Water Facilities							
100 SALARIES, WAGES,		5,072.58	25,150.33	75,336.00	75,336.00	50,185.67	33 %
141 Unemployment Insurance		22.84	113.16	339.00	339.00	225.84	33 %
142 Workers' Compensation		83.67	376.39	1,246.00	1,246.00	869.61	30 %
143 Social Security		305.89	1,481.38	4,563.00	4,563.00	3,081.62	32 %
144 Medicare		71.56	346.47	1,067.00	1,067.00	720.53	32 %
147 P.E.R.S.		460.10	2,280.55	6,833.00	6,833.00	4,552.45	33 %
148 Health Insurance		777.61	3,427.46	7,949.00	7,949.00	4,521.54	43 %
151 Supp Life		3.42	30.74	82.00	82.00	51.26	37 %
220 Operating Supplies		6,052.83	18,173.63	45,000.00	45,000.00	26,826.37	40 %
230 Repair and Maintenance Supplies		0.00	111.95	10,000.00	10,000.00	9,888.05	1 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		427.72	1,525.48	8,700.00	8,700.00	7,174.52	18 %
240 Tools		0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311 Postage		0.00	0.00	350.00	350.00	350.00	0 %
330 Publicity, Subscriptions & Dues		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
335 Membership & Registration Fees		0.00	30.00	100.00	100.00	70.00	30 %
340 Utility Services		2,011.91	12,755.71	38,000.00	38,000.00	25,244.29	34 %
350 Professional Services		15,341.00	30,247.36	205,000.00	205,000.00	174,752.64	15 %
370 Travel		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
510 Insurance		0.00	7,502.80	3,500.00	3,500.00	-4,002.80	214 %
513 Liability		0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
533 Rental-Machinery and Equip		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
545 State Water Users Fee		1,112.00	1,112.00	1,300.00	1,300.00	188.00	86 %
590 Other Fixed Charges		45.00	45.00	150.00	150.00	105.00	30 %
940 Machinery & Equipment		0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
Account Total:		31,788.13	104,710.41	460,015.00	460,015.00	355,304.59	23 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5210 WATER UTILITY							
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	2,360.85	11,559.07	35,893.00	35,893.00	24,333.93	32 %
141	Unemployment Insurance	10.62	52.01	161.00	161.00	108.99	32 %
142	Workers' Compensation	6.93	31.21	105.00	105.00	73.79	30 %
143	Social Security	145.88	712.12	2,219.00	2,219.00	1,506.88	32 %
144	Medicare	34.10	166.52	519.00	519.00	352.48	32 %
147	P.E.R.S.	214.12	1,048.44	3,255.00	3,255.00	2,206.56	32 %
148	Health Insurance	144.00	1,296.00	9,248.00	9,248.00	7,952.00	14 %
151	Supp Life	2.03	18.27	49.00	49.00	30.73	37 %
220	Operating Supplies	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage	101.00	998.17	1,950.00	1,950.00	951.83	51 %
330	Publicity, Subscriptions & Dues	17.50	49.99	725.00	725.00	675.01	7 %
350	Professional Services	744.40	2,855.79	30,000.00	30,000.00	27,144.21	10 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,781.43	18,787.59	85,674.00	85,674.00	66,886.41	22 %
	Account Group Total:	35,569.56	123,498.00	545,689.00	545,689.00	422,191.00	23 %
	Fund Total:	35,569.56	123,498.00	545,689.00	545,689.00	422,191.00	23 %
5310 SEWER UTILITY							
430000 Public Works							
430620 Sewer Facilities							
100	SALARIES, WAGES,	5,071.66	25,144.59	75,336.00	75,336.00	50,191.41	33 %
141	Unemployment Insurance	22.84	113.14	339.00	339.00	225.86	33 %
142	Workers' Compensation	83.65	376.32	1,246.00	1,246.00	869.68	30 %
143	Social Security	305.83	1,481.02	4,563.00	4,563.00	3,081.98	32 %
144	Medicare	71.54	346.35	1,067.00	1,067.00	720.65	32 %
147	P.E.R.S.	460.02	2,280.02	6,833.00	6,833.00	4,552.98	33 %
148	Health Insurance	777.61	3,427.01	7,949.00	7,949.00	4,521.99	43 %
151	Supp Life	3.42	30.74	82.00	82.00	51.26	37 %
220	Operating Supplies	1,708.30	3,196.45	25,000.00	25,000.00	21,803.55	13 %
230	Repair and Maintenance Supplies	0.00	1,491.29	25,000.00	25,000.00	23,508.71	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	513.26	1,830.77	8,700.00	8,700.00	6,869.23	21 %
240	Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
340	Utility Services	2,628.90	10,655.33	37,000.00	37,000.00	26,344.67	29 %
350	Professional Services	2,552.03	31,638.52	45,000.00	45,000.00	13,361.48	70 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Insurance	0.00	11,254.20	5,700.00	5,700.00	-5,554.20	197 %
513	Liability	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
590	Other Fixed Charges	52.50	52.50	1,600.00	1,600.00	1,547.50	3 %
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	14,251.56	93,318.25	317,515.00	317,515.00	224,196.75	29 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed \$
5310 SEWER UTILITY						
430670 Sewer Customer Accounting & Collection						
100 SALARIES, WAGES,	2,360.85	11,559.07	35,893.00	35,893.00	24,333.93	32 %
141 Unemployment Insurance	10.62	52.01	161.00	161.00	108.99	32 %
142 Workers' Compensation	6.93	31.21	105.00	105.00	73.79	30 %
143 Social Security	145.88	712.12	2,219.00	2,219.00	1,506.88	32 %
144 Medicare	34.10	166.52	519.00	519.00	352.48	32 %
147 P.E.R.S.	214.12	1,048.44	3,255.00	3,255.00	2,206.56	32 %
148 Health Insurance	144.00	1,296.00	9,248.00	9,248.00	7,952.00	14 %
151 Supp Life	2.03	18.27	49.00	49.00	30.73	37 %
220 Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
311 Postage	101.00	998.17	2,500.00	2,500.00	1,501.83	40 %
330 Publicity, Subscriptions & Dues	17.50	50.02	700.00	700.00	649.98	7 %
345 Telephone & Telegraph	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350 Professional Services	1,244.44	5,355.84	35,000.00	35,000.00	29,644.16	15 %
370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
805 Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:	4,281.47	21,287.67	91,949.00	91,949.00	70,661.33	23 %
Account Group Total:	18,533.03	114,605.92	409,464.00	409,464.00	294,858.08	28 %
490000 DEBT SERVICE						
490101 General Obligation Bonds #1						
610 Principal	0.00	48,848.00	146,544.00	146,544.00	97,696.00	33 %
Account Total:	0.00	48,848.00	146,544.00	146,544.00	97,696.00	33 %
490102 General Obligation Bonds #2						
610 Principal	0.00	3,560.00	10,680.00	10,680.00	7,120.00	33 %
Account Total:	0.00	3,560.00	10,680.00	10,680.00	7,120.00	33 %
Account Group Total:	0.00	52,408.00	157,224.00	157,224.00	104,816.00	33 %
Fund Total:	18,533.03	167,013.92	566,688.00	566,688.00	399,674.08	29 %
5510 AMBULANCE						
420000 PUBLIC SAFETY						
420730 Emergency Services Ambulance						
100 SALARIES, WAGES,	2,332.35	15,202.16	37,401.00	37,401.00	22,198.84	41 %
141 Unemployment Insurance	10.50	68.42	169.00	169.00	100.58	40 %
142 Workers' Compensation	120.95	644.87	1,990.00	1,990.00	1,345.13	32 %
143 Social Security	144.55	941.97	2,318.00	2,318.00	1,376.03	41 %
144 Medicare	33.81	220.30	542.00	542.00	321.70	41 %
147 P.E.R.S.	211.54	1,307.26	3,307.00	3,307.00	1,999.74	40 %
148 Health Insurance	18.00	161.97	432.00	432.00	270.03	37 %
151 Supp Life	3.08	27.70	74.00	74.00	46.30	37 %
220 Operating Supplies	2,427.64	10,452.57	13,000.00	13,000.00	2,547.43	80 %
230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	348.87	845.19	3,000.00	3,000.00	2,154.81	28 %
330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
340 Utility Services	70.01	1,232.08	2,000.00	2,000.00	767.92	62 %
350 Professional Services	766.82	2,008.22	8,575.00	8,575.00	6,566.78	23 %

Fund Account	Object	Committed	Committed	Original	Current	Available	%
		Current Month	YTD	Appropriation	Appropriation	Appropriation Committed	
5510 AMBULANCE							
373	Lodging Costs	950.00	4,750.00	10,450.00	10,450.00	5,700.00	45 %
380	Training Services	982.46	3,072.38	5,000.00	5,000.00	1,927.62	61 %
510	Insurance	0.00	3,001.12	1,500.00	1,500.00	-1,501.12	200 %
513	Liability	0.00	0.00	600.00	600.00	600.00	0 %
590	Other Fixed Charges	404.88	404.88	500.00	500.00	95.12	81 %
805	Refund of Overpayments	0.00	549.60	500.00	500.00	-49.60	110 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	6,752.66	6,752.66	20,000.00	20,000.00	13,247.34	34 %
	Account Total:	15,578.12	51,643.35	114,158.00	114,158.00	62,514.65	45 %
	Account Group Total:	15,578.12	51,643.35	114,158.00	114,158.00	62,514.65	45 %
	Fund Total:	15,578.12	51,643.35	114,158.00	114,158.00	62,514.65	45 %
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
540	Special Assessments	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	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:	108,898.27	698,217.83	3,253,743.00	3,253,743.00	2,555,525.17	21 %

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB 920 Billing JV			
5210	122000	25169.29	
5210	343022		25169.29
	Subtotal of Charges for Fund 5210:	25169.29	25169.29
5310	122000	34727.41	
5310	343031		34727.41
	Subtotal of Charges for Fund 5310:	34727.41	34727.41
	Total Debits and Credits:	59896.70	59896.70

Net Charges:**59896.70**

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF BOULDER

ADJUSTMENTS

For Postdate from 11/01/2023 to 11/30/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 11 - 2023

10:13:01 - 12/04/2023

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

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

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service			Amount	
22459	MURDOCK, DALE AND BONNIE	320-00	01-00890		
ADJUSTMENT (Balance Transfer)	WATER			14.38	11/02/2023
ADJUSTMENT (Balance Transfer)	SEWER			22.07	11/02/2023
COMMENTS:				Subtotal for Account 320-00 :	36.45
22460	DUVAL, BUCK	320-09	01-00890.02		
ADJUSTMENT (Balance Transfer)	WATER			-14.38	11/02/2023
ADJUSTMENT (Balance Transfer)	SEWER			-22.07	11/02/2023
COMMENTS:				Subtotal for Account 320-09 :	-36.45
22461	LOUDERBACK, JASON AND ELYSSA	040-00	01-00410		
ADJUSTMENT	WATER			-19.78	11/07/2023
ADJUSTMENT	SEWER			-25.77	11/07/2023
COMMENTS: Turned water off for leak for the rest of the month. Changed rate from full to base for the month of November. rp 11/7/2023				Subtotal for Account 040-00 :	-45.55
22462	COLELLA, TOM AND DEBORAH	177-00	01-00550		
ADJUSTMENT	WATER			-19.78	11/14/2023
ADJUSTMENT	SEWER			-25.77	11/14/2023
COMMENTS: Water off for winter, adjusted November charges from full to base rate. rp 11/14/2023				Subtotal for Account 177-00 :	-45.55

Grand Total of Adjustments: -91.10

UTILITY BILLING SYSTEM Report ID: 1051

CITY OF BOULDER

COLLECTIONS All collections for Postdate from 11/01/2023 to 11/30/2023

10:44:48 - 12/04/2023

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	877.28	14315.42		9571.89	
					TOTAL RECEIPTS FOR WATER 24764.59
SEWER	1147.46	20084.32		12994.77	
					TOTAL RECEIPTS FOR SEWER 34226.55
OVERPAYMENT		1315.27		108.00	
					TOTAL RECEIPTS FOR OVERPAYMENT 1423.27
					Total Cash: 2024.74
					Total Checks: 35715.01
					Total Lock Box: 0.00
					Total Credit: 22674.66
					Grand Total of Collections: 60414.41

AGED BALANCE SUMMARY

For target date 12/04/2023 ordered by Account from 000-00 to 635-00

ALL ACCOUNTS
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	28251.45	3243.98	888.35	288.90	149.82
SEWER	38549.87	4043.29	936.65	200.00	61.18
STATE FEE					
MISC FEES					
OVERPAYMENT	-4351.79				

Total Balance: 62449.53
Current Balance: 55162.26
Total Past Due 30+: 7287.27
Total Past Due 60+: 1805.00
Total Past Due 90+: 468.90
Total Past Due 120+: 211.00

BLACK MOUNTAIN SOFTWARE CASH RECEIPTING SYSTEM

CITY OF BOULDER

RECEIPT ITEMS

All collections for Postdate from 11/01/2023 to 11/30/2023

10:04:31 - 12/04/2023

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Page 1

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	5005.65
Net Cash Receipts:		5005.65

Boulder Ambulance Service Billing Schedule

Patient Name: _____

Date: _____

EMS# _____

HCPS#/MCAID#	DESCRIPTION	COST	UNITS		
A0429	BLS Emergency	\$600.00			
A0427	ALS Emergency	\$750.00			
A0423/A0380/A0390	Milage Emergency/Loaded Mile	12.00/mile			
A0422	Oxygen	Per ½ hour \$32.00			
93041/A0382	Pulse Oximeter	\$7.50			
	Monitoring	\$125.00			
	Defibrillator	\$200.00			
	Event Standby (Per 2-Man Crew)	\$40/hour minimum 2 hour			
	Non-Emergency Transport	\$100/hour			
	Lift Assist (2-Man Crew)	\$30 each additional crew \$15			
DISPOSABLE ITEM	UNITS	COST PER UNIT	DISPOSABLE ITEM	UNITS	COST PER UNIT
Gloves		\$3.00/pair	Bedding		\$10.00
Oxygen Cannula		\$4.00	Oxygen Humidifier		\$8.00
Oxygen NRB Mask		6.00	Hot/Cold Pack		\$8.50
Oropharyngeal		\$5.00	Nasopharyngeal		\$12.50
Disposable O2 sensor		\$25.00	Bite Stick		\$2.00
Pocket Mask		\$25.00	Bag Valve Mask		\$50.00
EMESIS bag		\$7.50	Urinal/Bed Pan		\$10.00
Suction Supplies		\$25.00	V-Vac Suction		\$150.00
Sterile Water/Saline		\$25.00	Bandaging		\$20.00
Triangular Bandages		\$8.00	Trauma Packs		\$25.00
Surgipad/Tendersorb		\$5.00	4X4 Tray		\$10.00
OB Kit		\$15.00	Burn Kit		\$200.00
Isolation Kit		\$70.00	Chest Seal		\$50.00
Extremity Splint		\$40.00	Evacu-Splint		\$30.00
Tourniquet		\$40.00	Disposable PT Carrier		\$60.00
KED		\$65.00	Backboarding		\$125.00
Glucose Test Strip		\$3.00			

ALS Supplies	Units	Cost Per Unit	ALS Supplies	Units	Cost Per Unit
Combitube/King		\$90.00	ET Tube Kit		\$50.00
CPAP Supplies		\$100.00	ETIDAL CO2		\$50.00
Capnometer		\$50.00	IO Kit		\$250.00
IV Start Kit		\$35.00	Blood Draw Kit		\$50.00
IV Fluid		\$25.00	IV Catheter		\$15.00
IV Tubing		\$25.00	IV Flush		\$5.00
Syringe		\$5.00	Filter Needle		\$5.00
ALS Medication	Units	Cost Per Unit	ALS Medication	Units	Cost per Unit
Aspirin/per	4	\$5.00	Nebulizer TX		\$30.00
Benadryl		\$5.00	D50		\$50.00
Glucagon		\$250.00	Glucose		\$20.00
Albuterol		\$14.50	Narcan/Naloxone		\$50.00
Nitroglycerin		\$5.00	Epinephrin	1:100 1ML	\$25.00

Other Supplies:

Signature of EMT: _____ Date: _____

Right to Inter Ownership and the Re-Sale or Re-Purchase of Columbarium Niches

It is recognized that issuance of a right to inter certificate will be issued in lieu of a deed of ownership. A right to inter certificate gives the certificate holder or designee the right to be interred in the columbarium niche space purchased. The City of Boulder retains ownership of the ground and columbarium niche.

Whereas columbarium niches are to be used for the interment of cremated human remains.

Purchase

Upon payment in full for columbarium niches, the City of Boulder will prepare a right to inter certificate for each niche purchased. The names on right to inter certificates signify ownership for right of interment in niche columbarium spaces. Right to inter certificates are filed with the Jefferson County Clerk and Recorder. Original right to inter certificates are given to certificate holders.

NOTE: all other associated costs such as fees for opening and closing of niche door and etching of niche door are the responsibility of the owner,

Designee Conveyance Assignment Change

- Death of Legal Owner. Columbarium niches not used by owners upon death of owners may be assigned to legal heirs or as provided in the ordinance.
- Conveyance of Assignment. Owners, personal representatives, or authorized heirs of columbarium niche spaces may re-assign ownership in writing. It is the responsibility of the new owner to file re-assignment documents with the Jefferson County Clerk and Recorder and notify the City of Boulder of the same.
- Will/Estate. Heirs must be identified recipients as stated in a will, trust or estate by legal documentation. Additionally, the recipient must provide the following documentation:
 - a. Written columbarium niche space as assigned.
 - b. Original right to inter document and/or conveyance of assignment or other legal document showing columbarium niche space assignment to heirs as stated in a will or estate.
 - c. Columbarium niche space location.
 - d. Other alternate legal documentation verifying right of survivorship and entitlement may be submitted.

NOTE: what about "abandoned", unclaimed, unused niches, with no known heirs?

NOTE: address the rumor that niches will be "emptied" after 80-100 years!!

Re-Purchase of Columbarium Niche Assignments

Unused niche spaces may be purchased by the City of Boulder for the price paid to the City of Boulder at the time of the original transaction and upon receipt of evidence of legal ownership. If the original price is unknown due to absence of documentation, for the sum of half the current fee. (NOTE: why a public hearing on this? City's right to notify public when purchasing property?) • Evidence of legal ownership documentation: 1) the original right to inter certificate; 2) will or estate noting the conveyance of ownership; and/or 3) an alternate legal document verifying right of survivorship and entitlement.

Unused Columbarium Niche Spaces

Ownership of unused columbarium niche space(s) may revert to the City of Boulder if the space(s) remain unused during a period of sixty (60) years after any of the following events:

- The last burial date is part of a group of niches purchased.

(Example: if four (4) niche spaces were purchased and two (s) niches used, the remaining two niches may revert to the City of Boulder only after 60 years after the date of the second interment within that lot) • The last date of assignment of ownership.

(Example: a niche purchased on January 1, 2024 that remains unused for a period of 60 years, may revert back to the City of Boulder after January 1, 2084).

NOTE: should the City of Boulder make an attempt to contact heirs prior to reversion?

NOTE: In the event of last known or unknown heir makes no claim.

RIGHT TO INTER OWNERSHIP CERTIFICATE OF
CITY OF BOULDER COLUMBARIUM NICHE

THIS RIGHT TO INTER DOCUMENT GRANTS THE CERTIFICATE HOLDER OR DESIGNEE THE RIGHT TO BE INTERRED IN THE COLUMBARIUM NICHE NUMBERED _____. THE RECORDED OCCUPANTS OF THE NICHE SHALL BE _____, AND _____. THE CITY OF BOULDER RETAINS OWNERSHIP OF THE GROUND AND COLUMBARIUM NICHE.

THIS DOCUMENT SHALL BE FILED WITH THE JEFFERSON COUNTY CLERK AND RECORDER. RE-ASSIGNMENT OF COLUMBARIUM NICHE SPACES MUST BE FILED WITH THE CITY OF BOULDER AND THE JEFFERSON COUNTY CLERK AND RECORDER.

OWNERSHIP OF UNUSED COLUMBARIUM NICHE MAY REVERT TO THE CITY OF BOULDER IF THE SPACE REMAINS UNUSED DURING A PERIOD OF SIXTY (60) YEARS AFTER THE PURCHASE DATE OF _____.

NOTE: ALL OTHER ASSOCIATED COSTS SUCH AS OPENING AND CLOSING OF NICHE DOOR AND ETCHING OF NICHE DOOR ARE THE RESPONSIBILITY OF THE OWNER.

SIGNED:

_____, DATE _____

CITY OF BOULDER REPRESENTATIVE

PO Box 68, 304 NORTH MAIN STREET, BOULDER, MT 59632 (406) 431-3493

STATE OF MONTANA

COUNTY OF JEFFERSON

THIS INSTRUMENT WAS SIGNED OR ACKNOWLEDGED BEFORE ME ON

_____ BY _____ (NAME OF SIGNER).

_____ NOTARY SIGNATURE (AFFIX STAMP BELOW)

RESOLUTION NO. 2023-15

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the City Council of the City of Boulder, Montana on the 18th of December, 2023.

By: _____
Russell S. Giulio, Mayor

Attest: _____
City Clerk

Request for Records Disposal or Transfer Authorization

RM60

7/1/2023

ENTITY: <u>City of Boulder</u> CONTACT: _____ ADDRESS: <u>P.O. Box 68 Boulder MT 59632</u>	PHONE: _____ E-MAIL: <u>city@bouldermt.com</u> DISPOSAL NUMBER: _____
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E-MAIL COMPLETED FORM TO: SOSLocalGovtRecCom@mt.gov OR Mail to the Local Government Records Committee, c/o Department of Administration-Local Government Services, P.O. Box 200547, Helena, MT 59620-0547

*Confidential: The local government entity must determine if records are confidential or sensitive and mark accordingly.

Schedule #	Item #	Page #	Description of Records (Include description from schedule along with the case # or other identifying information pertinent to your office)	Inclusive Dates MONTH AND YEAR		Confidential *	10 Year Rule	Disposal Approval (Committee only)		Agency Comments	Audit History or Committee Comments
				From	To			Yes	No		
4	4		Example: Bank Statements	10/2001	10/2002		X	X			
8	32	MR13	Example: Commission Records-Minutes	01/1950	10/1990		X	X		Microfilmed	
12	41e		Example: Marriage Licenses	08/1907	09/1972		X		X		
10	1,3 A+B	6	Query list Records	7/1/2012	12/31/2023		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			with supervised
10	2 A-N	7	Fileable Records to Include: Audit Reports Bank Statements Reconciliation Reports Cash Receipts Distribution Journal	7/1/2014	12/31/2015		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			Audit + 7 yrs.
10	1.1	5	Quotation list	7/1/2012	12/31/2013		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			10 yrs.
10	1.2	5	Quint Calendar	7/1/2012	12/31/2020		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			2 yrs after end of roll. or for 15 years if applicable

Best way after the State Approves

12/14/23
09:02:28

CITY OF BOULDER
Check Register
For the Accounting Period: 12/23

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17434	S	1550 360 OFFICE SOLUTIONS	290.88	12/19/23		CL 978658	290.88
17435	S	1851 ACE HARDWARE	651.82	12/19/23		CL 978681	651.82
17436	S	1388 ANDERSEN, STEPHEN MICHAEL	1023.75	12/19/23		CL 978659	1023.75
-99755	C	1496 ANNETTE SMITH ELECTRIC, INC.	830.00	12/19/23	12/23	CL 978682	830.00
-99756	C	1875 BOULDER MINE MOTEL	950.00	12/19/23	12/23	CL 978672	950.00
17437	S	155 BOULDER MONITOR	116.50	12/19/23		CL 978662	116.50
17438	S	107 BOULDER POSTMASTER	202.00	12/19/23		CL 978670	202.00
17439	S	1163 BOUND TREE MEDICAL, LLC.	1409.70	12/19/23		CL 978680	1409.70
-99757	C	12 CITY OF BOULDER	986.88	12/19/23	12/23	CL 978667	986.88
17440	S	1783 CLEARFLY	201.25	12/19/23		CL 978673	201.25
17441	S	1818 CV CLEANING, LLP	161.00	12/19/23		CL 978660	161.00
17442	S	1890 DELLI BOVI, MARTIN, AND REED, LLC	1653.00	12/19/23		CL 978675	1653.00
17443	S	1747 DIS TECHNOLOGIES	396.50	12/19/23		CL 978669	396.50
17444	S	1789 EDWARD J. GUZA P.C.	990.00	12/19/23		CL 978674	990.00
17445	S	1269 ELKHORN PHARMACY	38.80	12/19/23		CL 978683	38.80
17446	S	288 ENERGY LABORATORIES INC	3463.80	12/19/23		CL 978661	3463.80
17447	S	58 GENERAL DISTRIBUTING CO	184.31	12/19/23		CL 978651	184.31
17448	S	413 GIUDIO DISPOSAL	137.00	12/19/23		CL 978665	137.00
17449	S	1482 HARDWARE HANK	394.94	12/19/23		CL 978684	394.94
17433	S	1899 HERKING, BETTY	5000.00	11/30/23		CL 978678	5000.00
17450	S	57 JEFFERSON COUNTY TREASURER	10.00	12/19/23		CL 978663	10.00
-99758	C	665 L & P GROCERY, INC.	164.33	12/19/23	12/23	CL 978666	164.33
17451	S	1525 LEPELEY, PARRY	84.99	12/19/23		CL 978731	84.99
17452	S	1404 MARC	484.65	12/19/23		CL 978686	484.65

PAID OUT AT REG. OF MONTH

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period	Claim #	Claim Amount
17453	S	1730 MASTERCARD	3835.33	12/19/23		CL 978688	3835.33
17454	S	1877 MCCAULEY, MEGAN	300.00	12/19/23		CL 978679	300.00
17455	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	12/19/23		CL 978650	41.15
17456	S	452 MONTANA BROOM AND BRUSH	73.50	12/19/23		CL 978685	73.50
17457	S	1902 MONTANA EMS AND TRAUMA SYSTEMS	35.00	12/19/23		CL 978734	35.00
17458	S	1717 MONTANA INTERNET CORP.	1000.00	12/19/23		CL 978654	1000.00
-99754	C	764 MORRISON-MAIERLE, INC.	17860.75	12/19/23	12/23	CL 978693	17860.75
17459	S	1878 MOUNTAIN ALARM	58.00	12/19/23		CL 978671	58.00
17460	S	1796 NAPA AUTO PARTS	729.74	12/19/23		CL 978695	729.74
17461	S	1901 NORTH WEST PARTS & EQUIPMENT	691.41	12/19/23		CL 978690	691.41
17462	S	421 NORTHWEST PIPE FITTINGS, INC.	56.40	12/19/23		CL 978694	56.40
17463	S	725 NORTHWESTERN ENERGY	7900.81	12/19/23		CL 978664	7900.81
17464	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	145.00	12/19/23		CL 978657	145.00
17465	S	561 PITNEY BOWES GLOBAL FINANCIAL SERVICES I	137.55	12/19/23		CL 978698	137.55
17466	S	1029 PRECISION EMBROIDERY OF HELENA	145.50	12/19/23		CL 978732	145.50
17467	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	360.86	12/19/23		CL 978652	360.86
17468	S	152 ST PAUL STAMP WORKS INC.	122.88	12/19/23		CL 978692	122.88
17469	S	1896 TRETHERWEY, JACK	63.08	12/19/23		CL 978733	63.08
17470	S	1142 USABLU BOOK	897.81	12/19/23		CL 978696	897.81
-99759	C	372 Utilities Underground Loc. Ctr.	9.42	12/19/23	12/23	CL 978656	9.42
17471	S	1030 VALUATIONS NORTHWEST, Inc.	125.00	12/19/23		CL 978687	125.00
17472	S	498 VERIZON WIRELESS	262.76	12/19/23		CL 978668	262.76
17473	S	403 Wright Express/WEX BANK	918.14	12/19/23		CL 978655	918.14

Total for Claim Checks
Count for Claim Checks

55596.19

* denotes missing check number(s)

of Checks: 47

Total: 55596.19

Regular check #s 17434 → 17473 in the amount of \$29,794.81
APR check #s -99754 → -99759 in the amount of \$20,801.38