

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING TUESDAY, MAY 15, 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)**
 - 4/10/2023 Special Council Meeting
 - 4/17/2023 Council Meeting
 - 5/01/2023 Budget Workshop
- **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

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

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

CITY OF BOULDER

- City Attorney Report
- Community Improvement Coordinator Report
- Finance/Investment Committee Report
- Reports from Clerk
 - Cash/Bank Reconciliation, April 2023
 - Statement of Revenue Budget vs Actual, April 2023
 - Statement of Expenditure Budget vs Actual, April 2023
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for April 2023
 - Ambulance Write-offs & Collections for April 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 renewal of Boyd Andrew 3 yr. Fire Services Agreement
 2. Discussion & determination on renewal of Riverside 1 yr. Fire Services Agreement
 3. Discussion & determination Dave Schell request for appointment to the Board of Adjustment
 4. Discussion & determination on amending language in the Personnel Policy Manual per MMIA's requirement
 5. Discussion & determination on Resolution #2023-04, authorizing Megan McCauley to be an authorized signatory on City of Boulder accounts
 6. Discussion & determination of Resolution #2023-05 to Annex Family Dollar and set date and time for Public Hearing
 7. Discussion & determination on increasing Warren's hourly wage by \$.50 for becoming a certified water operator
 8. Discussion & determination on recognition of "Connie Smith Day" August 27
 9. Discussion & possible determination on amendment to the adopted fee schedule for farmer's market vendor fees and for example, vendors fees at other events at Veterans Park such as music and arts festivals

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**

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- **Council Agenda suggestions for the next meeting to be held on Monday, June 19, 2023, at 6:30 p.m.**
- **Adjournment**

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**CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
CITY COUNCIL MEETING MINUTES
MONDAY, April 17, 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: Drew Dawson, Patricia Lewis, Gyle Nix, and Mike Taylor.

Others participating: Dennis Wortman, (*Public Works Director*), Chris Mosher (*Community Improvement Coordinator*), and Ellen Harne (*Contracted City Clerk*).

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the March 20, 2023, council meeting was presented. Dawson made a motion to approve the minutes as written and presented. Taylor seconded the motion and the motion carried with 4 aye votes.

APPROVAL OF AGENDA: Dawson made a motion to approve the agenda with the amended change: Strike O.B. 1. since there wasn't an opportunity to work with the city attorney to get the language corrected. Lewis 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: Lewis stated that she will be out-of-state from May 2nd to May 14th.

COMMUNICATION FOR PUBLIC RECORD (Ex parte): Council noted that LaDana Hintz had sent them an email pertaining to the discussion that took place at the March meeting in regard to potential amendments to the zoning ordinance for commercial production of farm products.

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

CONSENT AGENDA TO INCLUDE:

- Mayor Report – The mayor introduced Megan McCauley, the new Clerk/Treasurer and stated that Megan would be starting on May 1st.
- Ambulance Report – Dawson introduced Jack Trethewey, the interim Ambulance Department Manager.
- Fire Report – Received.
- Public Works Report – Wortman reported that there was a flood at the wastewater treatment plant and ServePro needed to be called in to mitigate. Drywall and cabinets need to be replaced. A claim has been filed with MMIA. Wortman let the council know that Scott Warren took, and passed, the second part of the water test and he is now a fully certified water operator.
- City Court Report – Received.
- City Attorney Report – Documentation of E.J. Guza & Associates received.
- Community Improvement Coordinator – Received.
- Finance/Investment Report – None.

- 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 for March 2023
 - Ambulance Write-offs & collections for March 2023

Dawson made a motion to approve the Consent Agenda. Taylor 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 April 3rd. A presentation was given by Montana Main Street that provided information on what grants the City may be eligible for. Hintz listed projects that could potentially be funded with grant monies. The next meeting will be held on May 1, 2023, at 6:30 p.m.
- **Chamber of Commerce:** Bruce Binkowski reported the Chamber has set 2023 events, including the garage sale, car show, music festival, holiday bizarre, and farmer's market. He gave an overview of the music festival plans and grant funding that had been obtained for advertising and the stage. The music festival will be a two-day event rather than a one-day event.
- **Cemetery Advisory Committee:** A draft copy of the April 12, 2023, Cemetery Advisory Committee was provided to council members.
- **Finance/Investment Committee:** Taylor informed the council that the Committee had not met since the last council meeting and will advise when a meeting has been scheduled.

OLD BUSINESS:

1. **Continuation of 3/20/2023 public hearing & 2nd reading of Ordinance #2023 for:**
 - a) **Repealing & replacing Title 9, Chapter 90 "Animals"**

This item was removed from the agenda as Taylor had not had the opportunity to work with the city attorney on proposed language amendments. This item will be placed on the May agenda.

NEW BUSINESS:

1. **Discussion & determination on Resolution #2023-03-R Approving subcontracted city prosecutor services:** Harne explained that Guza, (*City Attorney*) advised that Ryan Lorenz who is currently providing the city prosecutor services will be moving into civil law matters. Since Guza has not yet hired city prosecutor services, he would like the council to entertain allowing his firm to appoint outside council to provide these services. Per the resolution, the appointed prosecutor will be paid at the same hourly rate. Dawson made a motion to approve resolution #2023-03-R. Taylor seconded the motion and the motion carried with 4 aye votes.
2. **Discussion & determination on presenting the Jefferson County Sheriff's office with an amended law enforcement contract:** Mayor Giulio reported that he had met with Sheriff Grimsrud about the possibility of enforcing city ordinances, and he didn't seem to have a problem with it. Dawson asked if the Sheriff had reviewed the amended contract? Giulio stated that he had not. Dawson made a motion to approve the draft of the amended law enforcement contract and have the mayor proceed to discuss with the Sheriff. Taylor seconded the motion and the motion carried with 4 aye votes. Kathy Rux asked what was being amended. The council explained that the proposed amendments would increase the level of service the city will receive from the

Sheriff's Office. The mayor said that with the amendments, the City Improvement Coordinator would build a case that he would then present to the Sheriff's Office, and they would issue the citation(s).

3. **Schedule FY23/24 budget meetings with department heads:**

-Propose week of May 1, 2023, starting at 4:45 p.m.

The council scheduled May 1, 2023, at 4:45 p.m. to meet with the department heads on their preliminary budget requests.

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:** Mayor Giulio reported that this request is for lots that he owns. The City Council had approved the adjustment on Resolution #2015-14, but the amended plat had never been recorded. Per the J Bar T amended plat provided, Lot 15, 16, and 17, Block 2 of the Cook Northrup and Joynes Addition, Lot 16 will be eliminated, creating Log 15A and Lot 17A. Dawson moved approval of the lot line readjustment as proposed. Nix seconded the motion and the motion carried with 4 aye votes.

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:** Bruce Binkowski explained that the Chamber had put together a welcome packet that contains brochures promoting the community, a phone book, and area business information, and they would like to have a few of the packets available at City Hall so that any new residents coming in to set-up their utility account could receive one. The council approved having packets distributed out of City Hall.

UNSCHEDULED MATTERS: None

OPEN PUBLIC COMMENT:

- Binkowski asked if vendors that will be participating at the music festival need to get a business license. He stated that if this is required, they may lose several of the vendors. The mayor said "no", they do not need a license. Harne reminded the council that this fee was on the fee schedule that was adopted at the March meeting. Giulio asked if the mayor could waive this? Dawson advised that council members review the fee schedule they adopted and place this on the May agenda for further discussion.
- Giulio mentioned that Taylor's and Nix's term as a council member is up on December 31, 2023. Those interested in serving on council can file starting on April 20th.

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17094-17134 in the amount of \$55,885.38, and ACH payments #99821-99825 the amount of \$4,515.02 for a total of \$60,440.40. Check #17093 was a reissue on a lost check to Wings All Terrain in the amount of \$680.00. Taylor made a motion to approve the bills and payments as presented. Dawson seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR THE NEXT MEETING: None.

ADJOURNMENT: With no further business, the meeting was adjourned at 7:03 p.m. The next regularly scheduled meeting will be held on Monday, May 20, 2023, at 6:30 p.m.

DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

DRAFT

**CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
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DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
CITY COUNCIL BUDGET WORKSHOP MINUTES
MONDAY, MAY 1, 2023
CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
BUDGET WORKSHOP MINUTES
MONDAY, JUNE 6, 2022, 4:30 P.M.

The Mayor and City Council members met with department heads on Monday, May 1, 2023, 4:34p.m. to begin the FY2023/2024 budget process.

Elected Officials Present:

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

Others in Attendance: Megan McCauley, (*City Clerk*), Ellen Harne, (*Past City Clerk*), Dennis Wortman, (*Public Works Director*), Jack Trethewey, (*Ambulance Department Manager*), Mike Hecht, (*Fire Chief*), and Michael Blakeley (*CPA*).

Department heads presented the mayor and council with an overview of projects and project costs they would like to complete throughout the new fiscal year, along with estimated operating and maintenance expenditures.

The clerk will update preliminary expenditure figures for the next workshop that will be held on Monday, June 12, 2023, at 5:00 p.m.

The workshop concluded at 6:28 p.m.

DATE: _____

Mayor

SEAL

Attest: _____
City Clerk

Boulder Ambulance Report

April 2023

Boulder Ambulance Incidents

4/5/23 CFS23-03068 Refusal: Not Billable
4/8/23 CFS23-03178 Refusal: Not Billable
4/9/23 CFS23-03206 Transported St Peters: Billing Status: Crew Complete (x2)
4/11/23 CFS23-03274 Transported St Peters: Billing Status: Crew Complete
4/11/23 CFS23-03285 Transported St Peters: Billing Status: No Report Started
4/13/23 CFS23-03347 Refusal: Not Billable
4/15/23 CFS23-03418 Agency Assist: Not Billable
4/18/23 CFS23-03497 Transported St Peters: Billing Status: No Report Started
4/18/23 CFS23-03507 Refusal: Not Billable

St Peter's Incidents

4/3/23 CFS23-02982
4/7/23 CFS23-03112
4/7/23 CFS23-03138
4/8/23 CFS23-03153
4/10/23 CFS23-03256
4/11/23 CFS23-03261
4/13/23 CFS23-03339
4/16/23 CFS23-03441
4/16/23 CFS23-03450
4/17/23 CFS23-03466
4/27/23 CFS23-03759

A1 Incidents

4/1/23 CFS23-02919
4/15/23 CFS23-03419

JCSO

4/23/23 CFS23-03665

Submitted by
Amanda Cochran, EMT
5/9/23

Boulder Ambulance Report April 2023

23 Incidents

- 11 handled by St Peters
 - 1 with Boulder QRU
- 2 handled by A1
- 1 handled by JCISO
- 9 handled by Boulder
 - 1 Agency Assists
 - 4 Transports
 - 4 St Peters
 - 2 with St Peters Intercept
- 4 Refusal

Call Types

- 4 ALS call(s)
- 13 BLS RED call(s)
- 6 BLS YELLOW call(s)

Calls YTD: 99

Prepared by:
Amanda Cochran, EMT
5/9/23

Boulder Volunteer Fire Department Boulder City Council Report April 2023

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
4/6/23	Business Meeting	1 (6)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
4/20/23	Wildland Refresher	4(7)
4/21/23	Wildland Basic	10(1)
4/22/23	Wildland Basic	10(1)

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
4/6/23	Traffic Control	I 15	3211	2
4/7/23	MVA	383 Lower Valley Rd	3232	5
4/13/23	MVA	I15 MM 166 NB	3211	1
4/15/23	Structure Fire	691 Frontage Rd	3211, 3221 3331	9
4/15/23	Rekindle	691 Frontage Rd		1

New Member: Jeremiah Reece

Prepared by:
Amanda Cochran, Secretary
5/8/23

5/8/23

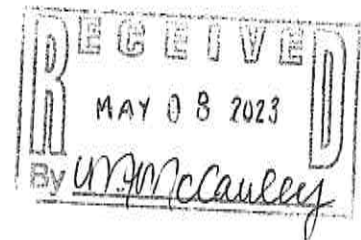
Boulder Volunteer Fire Department
PO Box 68
Boulder MT 59632

To Whom It May Concern:

Jeremiah Reece was voted onto the Fire Department roster on 5/4/23.

Thank you,

Amanda Cochran
Fire Department Secretary





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 Grimstad

Undersheriff James Everett

City of Boulder Calls

Printed on May 1, 2023

[CFS Date/Time] is between '2023-04-01 00:00:00' and '2023-04-30 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
04/20/23 12:55:44	911 Hang Up; Animal	Report Taken
04/27/23 02:55:32	911 Hang Up	Handled By Officer / Deputy
04/20/23 13:05:24	911 Hang Up	Handled By Officer / Deputy
911 Hang Up Total: 3		
911 Misdial		
04/23/23 13:51:39	911 Misdial	Handled By Officer / Deputy
04/21/23 18:29:27	911 Misdial	Handled By Officer / Deputy
04/06/23 14:17:48	911 Misdial	Handled By Officer / Deputy
911 Misdial Total: 3		
911 Open Line		
04/13/23 07:38:26	911 Open Line	Handled By Officer / Deputy
04/05/23 11:51:52	911 Open Line	Handled By Officer / Deputy
04/25/23 13:22:45	911 Open Line	Handled By Officer / Deputy
911 Open Line Total: 3		

CFS Date/Time	Descriptions	Disposition
Abandoned Vehicle		
04/24/23 09:10:00	Abandoned Vehicle	Assignment Completed/Settled by Phone
Abandoned Vehicle Total: 1		
Administrative		
04/26/23 13:12:29	Administrative	Created In Error
04/10/23 01:23:04	Administrative	Information
04/03/23 12:07:07	Administrative	Information
04/12/23 10:59:48	Administrative	Handled By Officer / Deputy
04/05/23 13:21:33	Administrative	Created In Error
Administrative Total: 5		
Agency Assist		
04/04/23 15:23:48	Agency Assist	Handled By Officer / Deputy
04/28/23 09:53:38	Agency Assist	Handled By Officer / Deputy
Agency Assist Total: 2		
Animal		
04/28/23 16:48:38	Animal	Handled By Officer / Deputy
04/08/23 08:18:07	Animal	Handled By Officer / Deputy
04/07/23 09:59:55	Animal	Handled By Officer / Deputy
04/04/23 00:55:41	Animal	Handled By Officer / Deputy
Animal Total: 4		

CFS Date/Time	Descriptions	Disposition
Animal-Dog at Large		
04/26/23 17:49:14	Animal-Dog at Large	Handled By Officer / Deputy
04/16/23 10:44:39	Animal-Dog at Large	Citation Issued
04/26/23 11:42:36	Animal-Dog at Large	Handled By Officer / Deputy
Animal-Dog at Large Total: 3		
Animal-Vicious Dog		
04/28/23 08:33:33	Animal-Vicious Dog	Handled By Officer / Deputy
04/09/23 19:08:33	Animal-Vicious Dog	Report Taken
Animal-Vicious Dog Total: 2		
Assist		
04/30/23 07:01:59	Assist	Handled By Officer / Deputy
04/04/23 11:25:09	Assist	Handled By Officer / Deputy
04/24/23 07:10:10	Assist	Handled By Officer / Deputy
04/03/23 11:29:53	Assist	Handled By Officer / Deputy
Assist Total: 4		
Citizen Assist		
04/15/23 18:00:24	Citizen Assist	Handled By Officer / Deputy
04/05/23 09:19:02	Citizen Assist	Handled By Officer / Deputy
Citizen Assist Total: 2		
Civil		

CFS Date/Time	Descriptions	Disposition
04/10/23 14:51:12	Civil	Handled By Officer / Deputy
04/01/23 08:47:08	Civil	Civil
04/27/23 16:41:50	Civil	Handled By Officer / Deputy
04/07/23 18:34:41	Civil	Handled By Officer / Deputy
04/08/23 11:28:48	Civil	Handled By Officer / Deputy
Civil Total: 5		
Civil Standby		
04/27/23 11:22:00	Civil Standby	Information
04/26/23 10:00:00	Civil Standby	Handled By Officer / Deputy
Civil Standby Total: 2		
County Attorney Request		
04/17/23 15:16:54	County Attorney	No Report Taken
04/10/23 11:59:45	County Attorney	No Report Taken
04/10/23 12:33:23	County Attorney	No Report Taken
04/11/23 12:01:29	County Attorney	No Report Taken
04/17/23 12:52:42	County Attorney	No Report Taken
04/17/23 12:56:17	County Attorney	No Report Taken
04/17/23 12:59:40	County Attorney	No Report Taken

CFS Date/Time	Descriptions	Disposition
County Attorney Request Total: 7		
Criminal Mischief		
04/29/23 20:19:17	Criminal Mischief	Handled By Officer / Deputy
04/14/23 17:05:59	Criminal Mischief	Handled By Officer / Deputy
04/08/23 12:48:16	Criminal Mischief;	Report Taken
Criminal Mischief Total: 3		
Domestic Violent		
04/10/23 23:15:29	Domestic Violent;	Patient Treated, Transported by EMS
Domestic Violent Total: 1		
Extort		
04/29/23 07:51:27	Extort	Handled By Officer / Deputy
Extort Total: 1		
Extra Patrol		
04/05/23 20:30:42	Extra Patrol	Information
Extra Patrol Total: 1		
Found Property		
04/07/23 12:32:17	Found Property	Assignment Completed/Settled by Phone
Found Property Total: 1		
Fraud		
04/25/23 16:04:46	Fraud	Handled By Officer / Deputy
Fraud Total: 1		
MDC/IBC Notifications		
04/14/23 15:46:57	MDC/IBC Notifications	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
04/07/23 07:27:50	MDC/IBC Notifications	Handled By Officer / Deputy
MDC/IBC Notifications Total: 2		
Medical Alarm		
04/23/23 17:42:31	Medical Alarm; Welfare	False Alarm
04/07/23 16:31:10	Medical Alarm	Transport Given
Medical Alarm Total: 2		
Medical ALS		
04/11/23 15:23:56	Medical ALS	Patient Treated, Transported by EMS
04/18/23 07:45:51	Medical ALS	Patient Treated, Transported by EMS
04/15/23 23:54:42	Medical ALS	Patient Refused Evaluation/Care
04/10/23 19:57:11	Medical ALS	Patient Treated, Transported by EMS
Medical ALS Total: 4		
Medical BLS-RED		
04/27/23 08:03:46	Medical BLS-RED	Patient Treated, Transported by EMS
04/18/23 09:55:32	Medical BLS-RED	Cancelled (Prior to Arrival at Scene)
04/11/23 19:25:08	Medical BLS-RED	Patient Treated, Transported by EMS
Medical BLS-RED Total: 3		
Mental Crisis		
04/21/23 19:50:51	Mental Crisis	Handled By Officer / Deputy
Mental Crisis Total: 1		

CFS Date/Time	Descriptions	Disposition
Panic Alarm		
04/12/23 08:48:59	Panic Alarm	Handled By Officer / Deputy
Panic Alarm Total: 1		
Parking		
04/05/23 11:34:09	Parking	Handled By Officer / Deputy
04/05/23 11:20:30	Parking	Assignment Completed/Settled by Phone
04/10/23 11:44:57	Parking	Handled By Officer / Deputy
04/13/23 13:33:55	Parking	Warning issued (verbal or written)
Parking Total: 4		
Public Works/Utilities		
04/04/23 09:22:41	Public Works/Utilities	Referred to Other Agency
Public Works/Utilities Total: 1		
Report Not Needed		
04/15/23 20:40:48	Report Not Needed	Created In Error
04/06/23 16:21:07	Report Not Needed	Handled By Officer / Deputy
04/12/23 14:35:36	Report Not Needed	No Report Taken
Report Not Needed Total: 3		
Runaway		
04/11/23 20:45:43	Runaway	Cancelled (Prior to Arrival at Scene)
04/13/23 23:18:27	Runaway	Handled By Officer / Deputy
Runaway Total: 2		

CFS Date/Time	Descriptions	Disposition
Sex Offense		
04/23/23 23:02:18	Sex Offense	Handled By Officer / Deputy
Sex Offense Total: 1		
Stranded Motorist		
04/18/23 18:50:09	Stranded Motorist	Handled By Officer / Deputy
Stranded Motorist Total: 1		
Suicide Threats		
04/06/23 12:47:19	Suicide Threats	Handled By Officer / Deputy
Suicide Threats Total: 1		
Suspicious		
04/21/23 23:05:06	Suspicious	Handled By Officer / Deputy
04/22/23 12:25:09	Suspicious; Extra Patrol	Handled By Officer / Deputy
Suspicious Total: 2		
Suspicious Person		
04/12/23 19:03:30	Suspicious Person	Handled By Officer / Deputy
04/30/23 22:13:47	Suspicious Person	Handled By Officer / Deputy
Suspicious Person Total: 2		
Suspicious Vehicle		
04/25/23 11:08:12	Suspicious Vehicle	Handled By Officer / Deputy
Suspicious Vehicle Total: 1		
Test Page		
04/07/23 17:57:00	Test Page	Information
04/15/23 17:57:00	Test Page	Information

CFS Date/Time	Descriptions	Disposition
04/14/23 17:57:00	Test Page	Information
04/13/23 17:57:00	Test Page	Information
04/08/23 17:57:00	Test Page	Information
04/26/23 17:57:00	Test Page	Information
04/22/23 17:57:00	Test Page	Information
04/06/23 17:57:00	Test Page	Information
04/21/23 17:57:00	Test Page	Information
04/27/23 17:57:00	Test Page	Information
04/20/23 17:57:00	Test Page	Information
04/28/23 17:57:00	Test Page	Information
04/29/23 17:57:00	Test Page	Information
04/01/23 17:57:00	Test Page	Information
Test Page Total: 14		
Threats		
04/26/23 09:18:53	Threats	Handled By Officer / Deputy
Threats Total: 1		
Traffic Stop		
04/02/23 19:42:14	Traffic Stop	Warning issued (verbal or written)

CFS Date/Time	Descriptions	Disposition
04/22/23 11:38:57	Traffic Stop	Warning issued (verbal or written)
04/15/23 08:52:02	Traffic Stop	Warning issued (verbal or written)
04/28/23 13:18:21	Traffic Stop	Warning issued (verbal or written)
04/27/23 08:18:28	Traffic Stop	Warning issued (verbal or written)
04/22/23 21:58:21	Traffic Stop	Citation Issued
Traffic Stop Total: 6		
Transport (Prisoner or Other)		
04/05/23 09:55:21	Transport (Prisoner or	Assignment Completed/Settled by Phone
04/17/23 09:10:13	Transport (Prisoner or	Assignment Completed/Settled by Phone
04/07/23 15:47:21	Transport (Prisoner or	Transport Given
Transport (Prisoner or Other) Total: 3		
Welfare Check		
04/03/23 09:09:17	Welfare Check	Handled By Officer / Deputy
04/08/23 11:32:58	Welfare Check	Handled By Officer / Deputy
Welfare Check Total: 2		
Total Records: 111		



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



Undersheriff James Everett

Boulder City Monthly Citations

Printed on May 1, 2023

Issued Date/Time	Court Date/Time	Defendant	Charges	Location of Occurrence	Call Sign	Citation Number
Boulder City Court						
04/16/23 11:41		AUCH, HELEN COOK	[2nd] Dog at Large or Barking & Howling	220 NORTH WASHINGTON STREET, BOULDER, MT 59632	SD 51-14	C51A00602-23 59632

Dog was in the yard of 220 North Washington Street

04/21/23 18:54	05/03/23 13:30	AUCH, HELEN COOK	[2nd] Dog at Large or Barking & Howling	220 N WASHINGTON ST, BOULDER, MT 59632	SD 51-14	C51A00602-23
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<p>Dog was in the yard of 220 N. Washington St. </p>

04/22/23 22:01	05/03/23 13:30	NORMAND-HARTMAN, JADE	Disobey Local Turn Signs And Markers	114 N MAIN ST, BOULDER, MT 59632	SD 51-5	C51A00903-23
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Did a u-turn in a prohibited area with signs posted Main and Centennial

Boulder City Court Total: 3

Total Records: 3

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	372,508.09	10,157.57	0.00	29,805.72	0.00	352,859.94
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	372,608.09	10,157.57		29,805.72		352,959.94
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	2,346.31	187.43	0.00	0.00	0.00	2,533.74
2220 LIBRARY						
101000 Cash - Operating	3,117.14	167.83	0.00	574.33	0.00	2,710.64
2250 SUBDIVISION FEES						
101000 Cash - Operating	7,223.07	2,892.25	0.00	1,904.75	0.00	8,210.57
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	210.41	3.15	0.00	0.00	0.00	213.56
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	302.75	3.49	0.00	0.00	0.00	306.24
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS	29.76	0.00	0.00	0.00	0.00	29.76
101000 Cash - Operating	104,557.22	38.41	0.00	0.00	0.00	104,595.63
Total Fund	104,586.98	38.41				104,625.39
2752 Perpetual Care Expendable						
101000 Cash - Operating	53,713.41	61.61	0.00	240.16	0.00	53,534.86
2760 Swimming Pool						
101000 Cash - Operating	21,619.82	575.66	0.00	377.00	0.00	21,818.48
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	103,590.95	2,648.22	0.00	0.00	0.00	106,239.17
2821 BARSAA GAS TAX HH 473						
101000 Cash - Operating	41,574.29	47.12	0.00	0.00	0.00	41,621.41
2990 ARPA FUNDS						
101000 Cash - Operating	319,016.12	359.24	0.00	2,058.26	0.00	317,317.10
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	82,474.15	93.48	0.00	0.00	0.00	82,567.63
101003 CASH - CD	33,765.79	0.00	0.00	0.00	0.00	33,765.79
Total Fund	116,239.94	93.48				116,333.42
5210 WATER UTILITY						
101000 Cash - Operating	354,224.04	25,020.37	0.00	16,006.98	780.28	362,957.15
5310 SEWER UTILITY						
101000 Cash - Operating	524,902.38	31,711.87	780.28	50,278.07	0.00	507,116.46
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	776,642.38	31,711.87	780.28	50,278.07		758,856.46
5510 AMBULANCE						

CITY OF BOULDER
Cash/Bank Reconciliation
For the Accounting Period: 4/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	7,928.92	1,502.93	0.00	2,417.80	0.00	7,014.05
101006 CASH - CD	7,086.90	0.00	0.00	0.00	0.00	7,086.90
Total Fund	15,015.82	1,502.93		2,417.80		14,100.95
5512 AMBULANCE - EMS BUILDING-CARES Funds						
101000 Cash - Operating	86,770.78	98.35	0.00	0.00	0.00	86,869.13
8010 Cemetery Perpetual Care - Nonexpendable						
101007 CASH - CD	19,229.46	0.00	0.00	0.00	0.00	19,229.46

Bank Statement Total	890233.65					
+ O/Standing Deposits	0.00					
- O/S payroll checks	0.00					
- O/S claim checks (5499.41)					
- O/S pr liabilities (3138.25)					
- O/S Electronic chks	0.00					
+ Petty Cash	100.00					
+ Investments	1331870.50					
+ Other Accounts	100535.77					
+ NSF Checks	0.00					
+ Other	60106.40					
Adjusted Bank Cash	2374208.66					
					Difference	0.00

RLF March interest of 38.41, no outstanding payroll liabilities

Totals	2,402,302.75	75,568.98	780.28	103,663.07	780.28	2,374,208.66
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*** 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: 4 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL						
310000 TAXES:						
	311010 Real Property Taxes	853.98	132,349.13	207,461.00	75,111.87	64 %
	311020 Personal Property Taxes	0.00	1,768.90	1,500.00	-268.90	118 %
	311030 Motor Vehicle Taxes	6,506.60	64,259.61	75,000.00	10,740.39	86 %
	312000 Penalty & Interest on Delinquent Taxes	15.96	607.09	900.00	292.91	67 %
	314140 Local Option Tax	1,642.00	16,813.07	17,000.00	186.93	99 %
	Account Group Total:	9,018.54	215,797.80	301,861.00	86,063.20	71 %
320000 LICENSES AND PERMITS						
	322010 Alcoholic Beverage Licenses and Permits	0.00	0.00	600.00	600.00	0 %
	322020 Business License	25.00	5,592.50	5,900.00	307.50	95 %
	323010 Building & Related Permits	525.00	1,650.00	1,350.00	-300.00	122 %
	323030 Animal Licenses	130.00	890.00	800.00	-90.00	111 %
	Account Group Total:	680.00	8,132.50	8,650.00	517.50	94 %
330000 INTERGOVERNMENTAL REVENUES						
	335110 Live Card Game Table Permit	0.00	300.00	300.00	0.00	100 %
	335120 Video Gaming Machine Permits	0.00	3,775.00	3,500.00	-275.00	108 %
	335230 HOUSE BILL #124 ENTITLEMENT	0.00	143,958.12	191,944.00	47,985.88	75 %
	Account Group Total:	0.00	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	0.00	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:	0.00	6,155.50	5,500.00	-655.50	112 %
360000 MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	59.55	1,377.86	1,655.00	277.14	83 %
	365000 Contributions and Donations	0.00	1,126.00	1,000.00	-126.00	113 %
	Account Group Total:	59.55	2,503.86	2,655.00	151.14	94 %
370000 INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	1,956.82	50.00	-1,906.82	*** %
	Account Group Total:	0.00	1,956.82	50.00	-1,906.82	*** %
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:	9,758.09	385,779.60	568,198.00	182,418.40	68 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		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	0.00	57.79	0.00	-57.79	** %
	311030 Motor Vehicle Taxes	185.61	1,833.11	0.00	-1,833.11	** %
	312000 Penalty & Interest on Delinquent Taxes	1.82	69.28	0.00	-69.28	** %
	Account Group Total:	187.43	2,533.74	0.00	-2,533.74	** %
	Fund Total:	187.43	2,533.74	0.00	-2,533.74	** %
2220 LIBRARY						
310000 TAXES						
	311010 Real Property Taxes	15.68	2,534.52	3,810.00	1,275.48	67 %
	311020 Personal Property Taxes	0.00	43.31	55.00	11.69	79 %
	311030 Motor Vehicle Taxes	151.40	1,495.21	1,700.00	204.79	88 %
	312000 Penalty & Interest on Delinquent Taxes	0.75	28.43	40.00	11.57	71 %
	Account Group Total:	167.83	4,101.47	5,605.00	1,503.53	73 %
	Fund Total:	167.83	4,101.47	5,605.00	1,503.53	73 %
2250 SUBDIVISION FEES						
340000 Charges for Services						
	344036 SUBDIVISION FEES	2,892.25	13,240.32	10,000.00	-3,240.32	132 %
	Account Group Total:	2,892.25	13,240.32	10,000.00	-3,240.32	132 %
	Fund Total:	2,892.25	13,240.32	10,000.00	-3,240.32	132 %
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	3.15	119.88	179.00	59.12	67 %
	Account Group Total:	3.15	213.56	4,327.00	4,113.44	5 %
	Fund Total:	3.15	213.56	4,327.00	4,113.44	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	3.49	132.80	198.00	65.20	67 %
	Account Group Total:	3.49	306.24	5,264.00	4,957.76	6 %

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 23

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	54.25	10.00	-44.25	543 %
	Account Group Total:	0.00	54.25	10.00	-44.25	543 %
	Fund Total:	0.00	54.25	10.00	-44.25	543 %
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	0.00	500.00	450.00	-50.00	111 %
	Account Group Total:	0.00	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 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	1.00	475.82	200.00	-275.82	238 %
	Account Group Total:	1.00	475.82	200.00	-275.82	238 %
	Fund Total:	1.00	5,100.82	2,350.00	-2,750.82	217 %
2760	Swimming Pool					
310000	TAXES					
311010	Real Property Taxes	100.10	14,672.53	12,763.00	-1,909.53	115 %
311020	Personal Property Taxes	0.00	130.31	150.00	19.69	87 %
311030	Motor Vehicle Taxes	473.43	4,675.67	5,300.00	624.33	88 %
312000	Penalty & Interest on Delinquent Taxes	2.13	80.96	120.00	39.04	67 %
	Account Group Total:	575.66	19,559.47	18,333.00	-1,226.47	107 %
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 %
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:	575.66	26,292.82	24,583.00	-1,709.82	107 %

05/04/23
14:26:49

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 23

Page: 4 of 6
Report ID: B110C

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	25,279.43	30,335.00	5,055.57	83 %
	Account Group Total:	2,527.94	25,279.43	30,335.00	5,055.57	83 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	601.48	5.00	-596.48	*** %
	Account Group Total:	0.00	601.48	5.00	-596.48	*** %
	Fund Total:	2,527.94	25,880.91	30,340.00	4,459.09	85 %
2821	BARSAA GAS TAX HB 473					
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	249.57	5.00	-244.57	*** %
	Account Group Total:	0.00	249.57	5.00	-244.57	*** %
	Fund Total:	0.00	249.57	5.00	-244.57	*** %
2990	ARRA FUNDS					
330000	INTERGOVERNMENTAL REVENUES					
331992	American Recovery Plan Act (ARRA)	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	1,939.55	15.00	-1,924.55	*** %
	Account Group Total:	0.00	1,939.55	15.00	-1,924.55	*** %
	Fund Total:	0.00	22,896.02	823,189.00	800,292.98	3 %

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
370000	INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	494.86	10.00	-484.86	*** %
	Account Group Total:	0.00	494.86	10.00	-484.86	*** %
	Fund Total:	0.00	494.86	10.00	-484.86	*** %
5210 WATER UTILITY						
340000	Charges for Services					
	343022 Unmetered Water Sales	25,090.17	251,969.46	303,000.00	51,030.54	83 %
	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:	25,090.17	252,014.46	308,200.00	56,185.54	82 %
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	2,129.81	25.00	-2,104.81	*** %
	Account Group Total:	0.00	2,129.81	25.00	-2,104.81	*** %
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:	25,090.17	254,294.77	489,417.00	235,122.23	52 %
5310 SEWER UTILITY						
340000	Charges for Services					
	343031 Sewer Service Charges	34,624.33	346,042.40	415,000.00	68,957.60	83 %
	Account Group Total:	34,624.33	346,042.40	415,000.00	68,957.60	83 %
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	3,280.36	50.00	-3,230.36	*** %
	Account Group Total:	0.00	3,280.36	50.00	-3,230.36	*** %
	Fund Total:	34,624.33	349,494.76	415,050.00	65,555.24	84 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5510	AMBULANCE					
340000	Charges for Services					
342050	Emergency Services (Charges)	0.00	17,364.00	25,000.00	7,536.00	69 %
	Account Group Total:	0.00	17,364.00	25,000.00	7,536.00	69 %
360000	MISCELLANEOUS REVENUE					
362000	Other Miscellaneous Revenue	200.00	212.90	0.00	-212.90	** %
365000	Contributions and Donations	0.00	5,900.00	500.00	-5,400.00	*** %
	Account Group Total:	200.00	6,112.90	500.00	-5,612.90	*** %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	103.64	140.00	36.36	74 %
	Account Group Total:	0.00	103.64	140.00	36.36	74 %
	Fund Total:	200.00	23,580.54	25,640.00	2,059.46	92 %
5512	AMBULANCE - EMS BUILDING-CARES Funds					
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	291.62	0.00	-291.62	** %
	Account Group Total:	0.00	291.62	0.00	-291.62	** %
	Fund Total:	0.00	291.62	0.00	-291.62	** %
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:	76,031.34	1,114,805.87	2,407,888.00	1,293,082.13	46 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 Legislative Services							
100	SALARIES, WAGES,	0.00	2,835.00	3,780.00	3,780.00	945.00	75 %
142	Workers' Compensation	0.00	24.18	40.00	40.00	15.82	60 %
143	Social Security	0.00	175.77	260.00	260.00	84.23	68 %
144	Medicare	0.00	41.10	60.00	60.00	18.90	69 %
147	P.E.R.S.	0.00	60.54	85.00	85.00	24.46	71 %
330	Publicity, Subscriptions & Dues	0.00	431.47	900.00	900.00	468.53	48 %
370	Travel	0.00	0.00	2,000.00	2,000.00	0.00	0 %
	Account Total:	0.00	3,568.06	7,125.00	7,125.00	3,556.94	50 %
410200 Executive Services							
100	SALARIES, WAGES,	0.00	1,875.00	2,500.00	2,500.00	625.00	75 %
142	Workers' Compensation	0.00	15.96	30.00	30.00	14.04	53 %
143	Social Security	0.00	116.25	170.00	170.00	53.75	68 %
144	Medicare	0.00	27.18	40.00	40.00	12.82	68 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	0.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	0.00	0 %
	Account Total:	0.00	2,034.39	3,940.00	3,940.00	1,905.61	52 %
410360 City/Municipal Court							
100	SALARIES, WAGES,	0.00	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	0.00	25.74	40.00	40.00	14.26	64 %
142	Workers' Compensation	0.00	16.44	25.00	25.00	8.56	66 %
143	Social Security	0.00	290.34	450.00	450.00	159.66	65 %
144	Medicare	0.00	67.94	105.00	105.00	37.06	65 %
147	P.E.R.S.	0.00	419.79	665.00	665.00	245.21	63 %
148	Health Insurance	0.00	-65.69	793.00	793.00	858.69	-8 %
151	Supp Life	0.00	-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	20.00	129.77	400.00	400.00	270.23	32 %
330	Publicity, Subscriptions & Dues	0.00	300.00	750.00	750.00	450.00	40 %
350	Professional Services	1,338.51	12,776.01	27,000.00	27,000.00	14,223.99	47 %
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	0.00	0 %
	Account Total:	1,358.51	19,193.04	39,615.00	39,615.00	20,421.96	48 %
410370 Victim Advocacy Surcharge							
350	Professional Services	109.00	840.12	1,200.00	1,200.00	359.88	70 %
	Account Total:	109.00	840.12	1,200.00	1,200.00	359.88	70 %
410400 Administrative Services							
100	SALARIES, WAGES,	157.72	1,494.28	2,150.00	2,150.00	655.72	70 %
120	Overtime	0.00	0.00	20.00	20.00	20.00	0 %
141	Unemployment Insurance	0.87	8.22	12.00	12.00	3.78	69 %
142	Workers' Compensation	0.58	5.32	10.00	10.00	4.68	53 %
143	Social Security	9.64	91.32	135.00	135.00	43.68	68 %
144	Medicare	2.25	21.36	35.00	35.00	13.64	61 %
147	P.E.R.S.	11.54	119.68	195.00	195.00	75.32	61 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
148	Health Insurance	33.06	330.65	400.00	400.00	69.35	83 %
151	Supp Life	0.28	2.77	5.00	5.00	2.23	55 %
220	Operating Supplies	109.07	1,278.80	500.00	500.00	-778.80	256 %
311	Postage	0.00	26.28	100.00	100.00	73.72	26 %
330	Publicity, Subscriptions & Dues	41.28	859.90	3,300.00	3,300.00	2,440.10	26 %
340	Utility Services	27.92	300.28	300.00	300.00	-0.28	100 %
350	Professional Services	388.40	2,103.37	5,500.00	5,500.00	3,396.63	38 %
	Account Total:	782.61	6,642.23	12,662.00	12,662.00	6,019.77	52 %
410500 Financial Services							
100	SALARIES, WAGES,	256.71	11,845.95	18,020.00	18,020.00	6,174.05	66 %
120	Overtime	0.00	174.31	790.00	790.00	615.69	22 %
141	Unemployment Insurance	1.41	66.13	105.00	105.00	38.87	63 %
142	Workers' Compensation	0.91	42.63	60.00	60.00	17.37	71 %
143	Social Security	15.66	738.15	1,160.00	1,160.00	421.85	64 %
144	Medicare	3.66	172.64	270.00	270.00	97.36	64 %
147	P.E.R.S.	23.03	1,078.17	1,690.00	1,690.00	611.83	64 %
148	Health Insurance	66.10	1,850.92	2,380.00	2,380.00	529.08	78 %
151	Supp Life	0.56	15.65	20.00	20.00	4.35	78 %
220	Operating Supplies	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage	20.00	129.76	300.00	300.00	170.24	43 %
330	Publicity, Subscriptions & Dues	0.00	50.00	500.00	500.00	450.00	10 %
340	Utility Services	396.12	3,215.52	3,500.00	3,500.00	284.48	92 %
350	Professional Services	591.72	3,556.60	5,000.00	5,000.00	1,443.40	71 %
351	Medical, Dental, Veterinary Services	41.15	411.50	494.00	494.00	82.50	83 %
370	Travel	0.00	23.38	200.00	200.00	176.62	12 %
	Account Total:	1,417.03	23,371.31	35,089.00	35,089.00	11,717.69	67 %
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	2,695.80	18,649.72	36,000.00	36,000.00	17,350.28	52 %
	Account Total:	2,695.80	18,649.72	36,000.00	36,000.00	17,350.28	52 %
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	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
411200 Facilities Administration							
220	Operating Supplies	502.59	995.90	2,000.00	2,000.00	1,004.10	50 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
340	Utility Services	82.00	822.00	1,200.00	1,200.00	378.00	69 %
350	Professional Services	156.33	1,916.97	3,000.00	3,000.00	1,083.03	64 %
590	Other Fixed Charges	0.00	307.69	500.00	500.00	192.31	62 %
	Account Total:	740.92	4,042.56	9,700.00	9,700.00	5,657.44	42 %
Account Group Total: 7,103.87 83,375.18 151,281.00 151,281.00 67,905.82 55 %							
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,	1,181.25	10,669.25	28,593.00	28,593.00	17,923.75	37 %
141	Unemployment Insurance	6.50	58.69	157.00	157.00	98.31	37 %
142	Workers' Compensation	48.80	490.77	1,183.00	1,183.00	742.23	37 %
143	Social Security	73.24	661.51	1,773.00	1,773.00	1,111.49	37 %
144	Medicare	17.13	154.72	415.00	415.00	260.28	37 %
147	P.E.R.S.	105.96	957.05	2,565.00	2,565.00	1,607.95	37 %
212	Small Items of Equipment	0.00	1,830.00	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	32.30	0.00	-32.30	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	0.00	0.00	-150.00	*** %
331	Publication of Formal & Legal Notices	0.00	150.00	500.00	500.00	119.23	76 %
340	Utility Services	52.41	380.77	500.00	500.00	20.00	*** %
350	Professional Services	0.00	20.00	0.00	0.00	-20.00	*** %
	Account Total:	1,485.29	15,688.49	38,686.00	38,686.00	22,997.51	41 %
420400 Fire Protection & Control							
100	SALARIES, WAGES,	200.00	1,900.00	2,400.00	2,400.00	500.00	79 %
141	Unemployment Insurance	1.10	10.45	13.00	13.00	2.55	80 %
142	Workers' Compensation	0.00	535.39	725.00	725.00	189.61	74 %
143	Social Security	12.40	117.80	149.00	149.00	31.20	79 %
144	Medicare	2.90	27.55	35.00	35.00	7.45	79 %
147	P.E.R.S.	17.94	170.43	220.00	220.00	49.57	77 %
220	Operating Supplies	7,851.65	8,400.12	9,200.00	9,200.00	799.88	91 %
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.	64.45	466.60	1,000.00	1,000.00	533.40	47 %
335	Membership & Registration Fees	0.00	0.00	500.00	500.00	500.00	0 %
340	Utility Services	443.76	3,414.15	3,700.00	3,700.00	285.85	92 %
350	Professional Services	4,153.40	5,827.76	3,000.00	3,000.00	-2,827.76	194 %
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:	12,747.60	25,037.31	31,442.00	31,442.00	6,404.69	80 %

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:	14,232.89	230,725.80	268,128.00	268,128.00	37,402.20	86 %
430000 Public Works						
430200 Road & Street Services	1,121.91	11,524.65	18,630.00	18,630.00	7,105.35	62 %
100 SALARIES, WAGES,	0.00	34.66	290.00	290.00	255.34	12 %
120 Overtime	6.18	63.63	105.00	105.00	41.37	61 %
141 Unemployment Insurance	18.68	193.63	325.00	325.00	131.37	60 %
142 Workers' Compensation	66.27	683.51	1,125.00	1,125.00	491.49	61 %
143 Social Security	15.48	159.83	265.00	265.00	105.17	60 %
144 Medicare	100.61	1,036.77	1,700.00	1,700.00	653.23	61 %
147 P.E.R.S.	66.08	660.91	1,586.00	1,586.00	925.09	42 %
148 Health Insurance	1.54	15.41	21.00	21.00	5.59	73 %
151 Supp Life	0.00	2,832.74	8,500.00	8,500.00	5,667.26	33 %
220 Operating Supplies	84.16	279.41	21,000.00	21,000.00	20,720.59	1 %
230 Repair and Maintenance Supplies	348.18	4,950.63	8,000.00	8,000.00	3,049.37	62 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	83.44	631.18	1,300.00	1,300.00	668.82	49 %
340 Utility Services	3,200.00	9,180.00	12,000.00	12,000.00	2,820.00	77 %
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	5,112.53	33,623.67	79,847.00	79,847.00	46,223.33	42 %
Account Total:	11,121.91	11,524.65	18,630.00	18,630.00	7,105.35	62 %
430253 Street Lighting	0.00	0.00	500.00	500.00	500.00	0 %
230 Repair and Maintenance Supplies	1,653.59	14,680.54	17,500.00	17,500.00	2,819.46	84 %
340 Utility Services	1,653.59	14,680.54	18,000.00	18,000.00	3,319.46	82 %
Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
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:	6,766.12	50,200.21	99,743.00	99,743.00	49,542.79	50 %
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	244.35	1,366.18	4,500.00	4,500.00	3,133.82	30 %
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	244.35	1,996.18	4,800.00	4,800.00	2,803.82	42 %
Account Total:	244.35	1,996.18	4,800.00	4,800.00	2,803.82	42 %
Account Group Total:	244.35	1,996.18	4,800.00	4,800.00	2,803.82	42 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
460000 CULTURE AND RECREATION							
460430	Parks	615.20	6,363.67	18,630.00	18,630.00	12,266.33	34 %
	100 SALARIES, WAGES,	0.00	0.00	290.00	290.00	290.00	0 %
	120 Overtime	0.00	0.00	105.00	105.00	70.01	33 %
	141 Unemployment Insurance	3.38	34.99	320.00	320.00	213.84	33 %
	142 Workers' Compensation	10.21	106.16	1,125.00	1,125.00	730.45	35 %
	143 Social Security	38.14	394.55	265.00	265.00	172.74	35 %
	144 Medicare	8.93	92.26	1,700.00	1,700.00	1,129.21	34 %
	147 P.E.R.S.	55.19	570.79	1,586.00	1,586.00	1,586.00	0 %
	148 Health Insurance	0.00	0.00	21.00	21.00	11.20	47 %
	151 Supp Life	0.98	9.80	3,000.00	3,000.00	244.53	92 %
	220 Operating Supplies	0.00	2,755.47	8,000.00	8,000.00	7,915.94	1 %
	230 Repair and Maintenance Supplies	21.64	84.06	3,000.00	3,000.00	1,726.98	42 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	89.53	1,273.02	1,000.00	1,000.00	1,000.00	0 %
	240 TOOLS	0.00	0.00	0.00	0.00	-75.00	*** %
	330 Publicity, Subscriptions & Dues	0.00	75.00	8,000.00	8,000.00	3,103.36	61 %
	340 Utility Services	470.29	4,896.64	5,000.00	5,000.00	1,358.65	73 %
	350 Professional Services	145.00	3,641.35	2,000.00	2,000.00	2,000.00	0 %
	450 Raw Materials	0.00	0.00	2,000.00	2,000.00	1,914.50	4 %
	533 Rental-Machinery and Equip	0.00	85.50	500.00	500.00	192.31	62 %
	590 Other Fixed Charges	0.00	307.69	10,000.00	10,000.00	10,000.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	0.00	0.00	-268.50	*** %
	940 Machinery & Equipment	0.00	268.50	66,542.00	66,542.00	45,582.55	31 %
	Account Total:	1,458.49	20,959.45	66,542.00	66,542.00	45,582.55	31 %
470000 Housing and Community Development							
470280	Code Enforcement	0.00	92.52	0.00	0.00	-92.52	*** %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	92.52	0.00	0.00	-92.52	*** %
	Account Total:	0.00	92.52	0.00	0.00	-92.52	*** %
	Account Group Total:	0.00	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 %
	Account Group 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:	29,805.72	404,956.91	610,218.00	610,218.00	205,261.09	66 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2220	LIBRARY						
460000	CULTURE AND RECREATION						
460100	Library Services	574.33	4,969.48	6,000.00	6,000.00	1,030.52	83 %
	340 Utility Services	0.00	232.69	325.00	325.00	92.31	72 %
	590 Other Fixed Charges	574.33	5,202.17	6,325.00	6,325.00	1,122.83	82 %
	Account Total:						
	Account Group Total:	574.33	5,202.17	6,325.00	6,325.00	1,122.83	82 %
	Fund Total:	574.33	5,202.17	6,325.00	6,325.00	1,122.83	82 %
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	1,904.75	5,029.75	15,000.00	15,000.00	9,970.25	34 %
	Account Total:	1,904.75	5,029.75	16,000.00	16,000.00	10,970.25	31 %
	Account Group Total:	1,904.75	5,029.75	16,000.00	16,000.00	10,970.25	31 %
	Fund Total:	1,904.75	5,029.75	16,000.00	16,000.00	10,970.25	31 %
2251	ANNEXATION PLANNING FEES						
410000	GENERAL GOVERNMENT						
411000	Planning & Research Services	0.00	15.00	0.00	0.00	-15.00	*** %
	330 Publicity, Subscriptions & Dues	0.00	4,410.00	10,000.00	10,000.00	5,590.00	44 %
	350 Professional Services	0.00	4,425.00	10,000.00	10,000.00	5,575.00	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						
470000	Housing and Community Development						
470330	SW Montana Grant	0.00	0.00	5.00	5.00	5.00	0 %
	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

2752 Perpetual Care Expendable

430000 Public Works

430900 Cemetery Services

	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
100 SALARIES, WAGES,	175.90	1,819.95	15,865.00	15,865.00	14,045.05	11 %
120 Overtime	0.00	0.00	295.00	295.00	295.00	0 %
141 Unemployment Insurance	0.97	9.98	90.00	90.00	80.02	11 %
142 Workers' Compensation	2.92	30.32	240.00	240.00	209.68	13 %
143 Social Security	10.90	112.84	955.00	955.00	842.16	12 %
144 Medicare	2.55	26.42	225.00	225.00	198.58	12 %
147 P.E.R.S.	15.78	163.32	1,450.00	1,450.00	1,286.68	11 %
148 Health Insurance	0.00	0.00	1,590.00	1,590.00	1,590.00	0 %
151 Supp Life	0.28	2.77	21.00	21.00	18.23	13 %
220 Operating Supplies	0.00	380.14	8,000.00	8,000.00	7,619.86	5 %
230 Repair and Maintenance Supplies	2.40	2.40	1,500.00	1,500.00	1,497.60	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	9.95	141.46	1,450.00	1,450.00	1,308.54	10 %
330 Publication of Formal & Legal Notices	0.00	60.00	0.00	0.00	-60.00	*** %
331 Publication of Formal & Legal Notices	0.00	0.00	75.00	75.00	75.00	0 %
340 Utility Services	18.51	175.50	400.00	400.00	224.50	44 %
350 Professional Services	0.00	3,422.09	5,000.00	5,000.00	1,577.91	68 %
533 Rental-Machinery and Equip	0.00	879.50	4,000.00	4,000.00	3,120.50	22 %
590 Other Fixed Charges	0.00	7.50	50.00	50.00	42.50	15 %
805 Refund of Overpayments	0.00	650.00	0.00	0.00	-650.00	*** %
940 Machinery & Equipment	0.00	29.83	0.00	0.00	-29.83	*** %
950 Construction on Capital Project	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Account Total:	240.16	7,914.02	53,206.00	53,206.00	45,291.98	15 %
Account Group Total:	240.16	7,914.02	53,206.00	53,206.00	45,291.98	15 %
Fund Total:	240.16	7,914.02	53,206.00	53,206.00	45,291.98	15 %

2760 Swimming Pool

460000 CULTURE AND RECREATION

460495 Swimming Pool

100 SALARIES, WAGES,	222.17	11,058.05	25,975.00	25,975.00	14,916.95	43 %
120 Overtime	0.00	27.11	85.00	85.00	57.89	32 %
141 Unemployment Insurance	1.23	61.02	142.00	142.00	80.98	43 %
142 Workers' Compensation	3.65	189.14	445.00	445.00	255.86	43 %
143 Social Security	13.61	685.74	1,615.00	1,615.00	929.26	42 %
144 Medicare	3.16	160.39	380.00	380.00	219.61	42 %
147 P.E.R.S.	19.94	311.97	860.00	860.00	548.03	36 %
148 Health Insurance	39.68	396.74	397.00	397.00	0.26	100 %
151 Supp Life	0.34	3.36	6.00	6.00	2.64	56 %
213 Pool Toys	0.00	0.00	500.00	500.00	500.00	0 %
220 Operating Supplies	0.00	604.86	450.00	450.00	-154.86	134 %
222 Chemicals	0.00	29.99	1,500.00	1,500.00	1,470.01	2 %
226 Clothing and Uniforms	0.00	300.00	300.00	300.00	300.00	0 %
230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
230 Publicity, Subscriptions & Dues	0.00	13.20	0.00	0.00	-13.20	*** %
331 Publication of Formal & Legal Notices	0.00	0.00	50.00	50.00	50.00	0 %
335 Membership & Registration Fees	0.00	200.00	400.00	400.00	200.00	50 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2760 Swimming Pool							
340	Utility Services	65.25	4,238.45	3,000.00	3,000.00	-1,238.45	141 %
345	Telephone & Telegraph	0.00	0.00	260.00	260.00	0.00	0 %
350	Professional Services	7.97	4,134.10	500.00	500.00	-3,634.10	827 %
370	Travel	0.00	0.00	400.00	400.00	0.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	0.00	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:		377.00	35,864.40	52,196.00	52,196.00	16,331.60	69 %
Account Group Total:		377.00	35,864.40	52,196.00	52,196.00	16,331.60	69 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200	Road & Street Services	0.00	0.00	22,752.00	22,752.00	0.00	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 %
2990 ARPA FUNDS							
410000 GENERAL GOVERNMENT							
410510	Administration	0.00	0.00	10,000.00	10,000.00	0.00	0 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	0.00	0 %
Account Total:		0.00	0.00	10,000.00	10,000.00	0.00	0 %
Account Group Total:		0.00	0.00	10,000.00	10,000.00	0.00	0 %
420000 PUBLIC SAFETY							
420400	Fire Protection & Control	2,058.26	5,265.97	7,500.00	7,500.00	2,234.03	70 %
940	Machinery & Equipment	2,058.26	5,265.97	7,500.00	7,500.00	2,234.03	70 %
Account Total:		2,058.26	5,265.97	7,500.00	7,500.00	2,234.03	70 %
Account Group Total:		2,058.26	5,265.97	7,500.00	7,500.00	2,234.03	70 %
430000 Public Works							
430520	Water Facilities	0.00	0.00	933,208.00	933,208.00	0.00	0 %
350	Professional Services	0.00	0.00	933,208.00	933,208.00	0.00	0 %
Account Total:		0.00	0.00	933,208.00	933,208.00	0.00	0 %
Account Group Total:		0.00	0.00	933,208.00	933,208.00	0.00	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:						
	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	0.00	-5,000.00	*** %
930	Improvements Other than Buildings	0.00	5,000.00	5,000.00	0.00	-5,000.00	*** %
	Account Total:	0.00	5,000.00	5,000.00	0.00	-5,000.00	*** %
	Account Group Total:	0.00	5,000.00	5,000.00	0.00	-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:	2,058.26	21,785.99	1,021,664.00	1,016,664.00	994,878.01	2 %
5210 WATER UTILITY							
430000 Public Works							
430520	Water Facilities	5,075.10	50,878.26	62,375.00	62,375.00	11,496.74	82 %
100	SALARIES, WAGES,	0.00	368.37	975.00	975.00	606.63	38 %
120	Overtime	27.91	281.82	350.00	350.00	68.18	81 %
141	Unemployment Insurance	84.36	864.31	1,075.00	1,075.00	210.69	80 %
142	Workers' Compensation	298.56	3,016.36	3,765.00	3,765.00	748.64	80 %
143	Social Security	69.84	705.45	880.00	880.00	174.55	80 %
144	Medicare	455.24	4,596.82	5,685.00	5,685.00	1,088.18	81 %
147	P.F.R.S.	608.12	6,081.31	5,552.00	5,552.00	-529.31	110 %
148	Health Insurance	6.83	68.34	72.00	72.00	3.66	95 %
151	Supp Life	1,562.61	20,964.82	45,000.00	45,000.00	24,035.18	47 %
220	Operating Supplies	412.17	1,494.16	4,500.00	4,500.00	3,005.84	33 %
230	Repair and Maintenance Supplies	248.70	3,536.17	8,700.00	8,700.00	5,163.83	41 %
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	0.00	3,201.56	2,000.00	2,000.00	-1,201.56	160 %
330	Publicity, Subscriptions & Dues	2,118.87	29,259.86	38,000.00	38,000.00	8,740.14	77 %
340	Utility Services	1,643.72	47,264.75	125,000.00	125,000.00	77,735.25	38 %
350	Professional Services	648.68	648.68	1,500.00	1,500.00	851.32	43 %
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							
	Account Total:	13,260.71	187,194.71	372,719.00	372,719.00	185,524.29	50 %
430570	Water Customer Accounting & Collection						
	100 SALARIES, WAGES,	1,026.85	25,587.69	37,690.00	37,690.00	12,102.31	68 %
	120 Overtime	0.00	283.05	1,300.00	1,300.00	1,016.95	22 %
	141 Unemployment Insurance	5.65	142.27	215.00	215.00	72.73	66 %
	142 Workers' Compensation	3.64	91.81	125.00	125.00	33.19	73 %
	143 Social Security	62.65	1,586.32	2,395.00	2,395.00	808.68	66 %
	144 Medicare	14.65	370.97	560.00	560.00	189.03	66 %
	147 P.E.R.S.	92.10	2,320.59	3,500.00	3,500.00	1,179.41	66 %
	148 Health Insurance	264.41	4,577.50	5,751.00	5,751.00	1,173.50	80 %
	151 Supp Life	2.24	38.81	49.00	49.00	10.19	79 %
	220 Operating Supplies	0.00	577.24	750.00	750.00	172.76	77 %
	311 Postage	178.50	1,608.55	1,800.00	1,800.00	191.45	89 %
	330 Publicity, Subscriptions & Dues	37.33	548.69	500.00	500.00	-48.69	110 %
	350 Professional Services	1,058.25	17,529.84	30,000.00	30,000.00	12,470.16	58 %
	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:	2,746.27	55,286.71	85,435.00	85,435.00	30,148.29	65 %
	Account Group Total:	16,006.98	242,481.42	458,154.00	458,154.00	215,672.58	53 %
490000	DEBT SERVICE						
	490500 Other Debt Service Payments						
	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:	0.00	0.00	181,912.00	181,912.00	181,912.00	0 %
	Fund Total:	16,006.98	242,481.42	640,066.00	640,066.00	397,584.58	38 %
5310 SEWER UTILITY							
430000 Public Works							
	430620 Sewer Facilities						
	100 SALARIES, WAGES,	5,074.81	50,874.33	62,375.00	62,375.00	11,500.67	82 %
	120 Overtime	0.00	368.06	975.00	975.00	606.94	38 %
	141 Unemployment Insurance	27.91	281.82	350.00	350.00	68.18	81 %
	142 Workers' Compensation	84.35	864.25	1,075.00	1,075.00	210.75	80 %
	143 Social Security	298.54	3,016.08	3,765.00	3,765.00	748.92	80 %
	144 Medicare	69.84	705.39	880.00	880.00	174.61	80 %
	147 P.E.R.S.	455.22	4,596.45	5,685.00	5,685.00	1,088.55	81 %
	148 Health Insurance	608.12	6,081.04	5,552.00	5,552.00	-529.04	110 %
	151 Supp Life	6.83	68.32	72.00	72.00	3.68	95 %
	220 Operating Supplies	6,983.83	11,776.98	25,000.00	25,000.00	13,223.02	47 %
	230 Repair and Maintenance Supplies	630.03	2,205.06	21,000.00	21,000.00	18,794.94	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	298.44	4,243.36	8,700.00	8,700.00	4,456.64	49 %
	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	3,523.34	32,694.08	37,000.00	37,000.00	4,305.92	88 %
	350 Professional Services	15,513.01	52,188.97	41,000.00	41,000.00	-11,188.97	127 %

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:	33,574.27	195,153.07	292,429.00	292,429.00	97,275.93	67 %
430670 Sewer Customer Accounting & Collection							
100	SALARIES, WAGES,	1,026.85	25,587.70	37,960.00	37,960.00	12,372.30	67 %
120	Overtime	0.00	283.05	1,300.00	1,300.00	1,016.95	22 %
141	Unemployment Insurance	5.65	142.27	215.00	215.00	72.73	66 %
142	Workers' Compensation	3.64	91.81	120.00	120.00	28.19	77 %
143	Social Security	62.65	1,586.32	2,395.00	2,395.00	808.68	66 %
144	Medicare	14.65	370.97	560.00	560.00	189.03	66 %
147	P.E.R.S.	92.10	2,320.60	3,500.00	3,500.00	1,179.40	66 %
148	Health Insurance	254.41	4,577.50	5,751.00	5,751.00	1,173.50	80 %
151	Supp Life	2.24	38.81	49.00	49.00	10.19	79 %
220	Operating Supplies	0.00	577.24	500.00	500.00	-77.24	115 %
311	Postage	534.01	2,072.94	1,800.00	1,800.00	-272.94	115 %
330	Publicity, Subscriptions & Dues	37.34	548.69	500.00	500.00	-48.69	110 %
345	Telephone & Telegraph	0.00	0.00	1,750.00	1,750.00	0	0 %
350	Professional Services	1,558.26	22,529.86	35,000.00	35,000.00	12,470.14	64 %
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:	3,601.80	60,751.14	92,200.00	92,200.00	31,448.86	66 %
	Account Group Total:	37,176.07	255,904.21	384,629.00	384,629.00	128,724.79	67 %
490000 DEBT SERVICE							
490101	General Obligation Bonds #1	0.00	109,908.00	146,544.00	146,544.00	36,636.00	75 %
	Account Total:	0.00	109,908.00	146,544.00	146,544.00	36,636.00	75 %
490102	General Obligation Bonds #2	0.00	8,010.00	10,680.00	10,680.00	2,670.00	75 %
	Account Total:	0.00	8,010.00	10,680.00	10,680.00	2,670.00	75 %
	Account Group Total:	0.00	117,918.00	157,224.00	157,224.00	39,306.00	75 %
	Fund Total:	37,176.07	373,822.21	541,853.00	541,853.00	168,030.79	69 %
5510 AMBULANCE							
420000 PUBLIC SAFETY							

Fund Account Object

5510 AMBULANCE

	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
420730 Emergency Services Ambulance	1,128.23	9,873.17	10,350.00	10,350.00	476.83	95 %
100 SALARIES, WAGES,	0.00	43.57	115.00	115.00	71.43	38 %
120 Overtime	6.20	54.57	60.00	60.00	5.43	91 %
141 Unemployment Insurance	69.61	300.00	300.00	300.00	43.39	86 %
142 Workers' Compensation	69.82	612.42	650.00	650.00	37.58	94 %
143 Social Security	16.34	143.21	155.00	155.00	11.79	92 %
144 Medicare	11.50	648.17	770.00	770.00	121.83	84 %
147 P.E.R.S.	33.02	627.12	397.00	397.00	-230.12	158 %
148 Health Insurance	0.28	5.27	3.00	3.00	-2.27	176 %
151 Supp Life	175.68	2,040.05	6,000.00	6,000.00	3,959.95	34 %
220 Operating Supplies	0.00	342.94	2,000.00	2,000.00	1,657.06	17 %
230 Repair and Maintenance Supplies	165.92	858.81	3,000.00	3,000.00	2,141.19	29 %
231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	19.80	300.00	300.00	280.20	7 %
330 Publicity, Subscriptions & Dues	201.53	1,286.76	2,000.00	2,000.00	713.24	64 %
340 Utility Services	235.91	3,349.16	8,575.00	8,575.00	5,225.84	39 %
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	600.00	600.00	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	882.27	500.00	500.00	-382.27	176 %
805 Refund of Overpayments	303.76	0.00	500.00	500.00	500.00	0 %
810 Losses (Bad debt expense - Enterprise	0.00	4,368.71	20,000.00	20,000.00	15,631.29	22 %
940 Machinery & Equipment	0.00	27,638.54	63,225.00	63,225.00	35,586.46	44 %
Account Total:	2,417.80	27,603.65	63,225.00	63,225.00	35,621.35	44 %

420731 AMBULANCE OPERATIONS	2,417.80	27,603.65	63,225.00	63,225.00	35,621.35	44 %
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:	2,417.80	27,603.65	63,225.00	63,225.00	35,621.35	44 %
Fund Total:	2,417.80	27,603.65	63,225.00	63,225.00	35,621.35	44 %

7120 FIRE RELIEF AGENCY FUND

420000 PUBLIC SAFETY	90,561.07	1,136,185.48	3,047,043.00	3,042,043.00	1,905,857.52	37 %
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:	90,561.07	1,136,185.48	3,047,043.00	3,042,043.00	1,905,857.52	37 %
Fund Total:	90,561.07	1,136,185.48	3,047,043.00	3,042,043.00	1,905,857.52	37 %

ADJUSTMENTS

For Postdate from 04/01/2023 to 04/30/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 4 - 2023

14:13:06 - 05/04/2023

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	
22222	BURK, STEVEN AND TAMMY	308-00	01-00140		
ADJUSTMENT (Balance Transfer)	WATER			34.16	04/06/2023
ADJUSTMENT (Balance Transfer)	SEWER			47.84	04/06/2023
COMMENTS:			Subtotal for Account 308-00	:	82.00
22223	SMITH, LORI	308-04	01-00140.01		
ADJUSTMENT (Balance Transfer)	WATER			-34.16	04/06/2023
ADJUSTMENT (Balance Transfer)	SEWER			-47.84	04/06/2023
COMMENTS:			Subtotal for Account 308-04	:	-82.00
22224	OLSEN, JORY AND MARISSA STREIB	351-00	01-02395		
ADJUSTMENT (Balance Transfer)	WATER			14.38	04/11/2023
ADJUSTMENT (Balance Transfer)	SEWER			22.07	04/11/2023
COMMENTS:			Subtotal for Account 351-00	:	36.45
22225	STREIB, JAMES	351-03	01-02395.01		
ADJUSTMENT (Balance Transfer)	WATER			-14.38	04/11/2023
ADJUSTMENT (Balance Transfer)	SEWER			-22.07	04/11/2023
COMMENTS:			Subtotal for Account 351-03	:	-36.45
22226	STREIB, RICK	361-00	01-00330		
ADJUSTMENT (Balance Transfer)	WATER			8.92	04/14/2023
ADJUSTMENT (Balance Transfer)	OVERPAYMENT			-10.92	04/14/2023
COMMENTS:			Subtotal for Account 361-00	:	-2.00
22227	STREIB, RICK	365-00	01-00335		
ADJUSTMENT (Balance Transfer)	WATER			-8.92	04/14/2023
ADJUSTMENT (Balance Transfer)	OVERPAYMENT			10.92	04/14/2023
COMMENTS:			Subtotal for Account 365-00	:	2.00

Grand Total of Adjustments: 0.00

AGED BALANCE SUMMARY

For target date 04/30/2023 ordered by Account from 000-00 to 635-00

14:03:41 - 05/04/2023

ALL ACCOUNTS
Primary & Secondary Accounts

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	4277.71	4277.71	1476.47	753.95	509.51
SEWER	5312.67	5312.67	1639.89	800.89	517.81
STATE FEE	14.00	14.00	14.00	14.00	14.00
MISC FEES					
OVERPAYMENT	-6198.01				

Total Balance:	3408.37
Current Balance:	-6196.01
Total Past Due 30+:	9604.38
Total Past Due 60+:	3130.36
Total Past Due 90+:	1568.84
Total Past Due 120+:	1041.32

COLLECTIONS

All collections for Postdate from 04/01/2023 to 04/30/2023

14:01:58 - 05/04/2023

HISTORY

ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	1046.19	13697.09		9556.07	
		TOTAL RECEIPTS FOR WATER			24299.35
SEWER	1428.99	18953.83		13043.12	
		TOTAL RECEIPTS FOR SEWER			33425.94
STATE FEE	2.00				
		TOTAL RECEIPTS FOR STATE FEE			2.00
OVERPAYMENT	94.72	1125.29		916.00	
		TOTAL RECEIPTS FOR OVERPAYMENT			2136.01
		Total Cash:		2571.90	
		Total Checks:		33776.21	
		Total Lock Box:		0.00	
		Total Credit:		23515.19	
		Grand Total of Collections:			59863.30

JV NUMBER

Fund	Account	Debit Amount	Credit Amount
JV: UB 886 Billing JV			
5210	122000	25090.17	
5210	343022		25090.17
	Subtotal of Charges for Fund 5210:	25090.17	25090.17
5310	122000	34624.33	
5310	343031		34624.33
	Subtotal of Charges for Fund 5310:	34624.33	34624.33
	Total Debits and Credits:	59714.50	59714.50

Net Charges: 59714.50

BOULDER AMBULANCE			BOULDER AMBULANCE		
December 31, 2021	\$35,872.59		December 31, 2021		
Jan Charges	\$5,206.00	\$41,078.59	Jan Charges New System	\$0.00	\$0.00
Jan Cash Credits	\$879.48		New System Jan Cash		
Jan Adjustments	\$2,462.42		New System Jan Adjustments	\$0.00	
January 31, 2022	Aging Balance	\$37,736.69	January 31, 2022	Aging Balance	\$0.00
January 1, 2022	\$37,736.69		January 1, 2022	\$0.00	
FEB CHARGES	\$0.00	\$37,736.69	FEB CHARGES NEW SYSTEM	\$1,295.00	\$1,295.00
FEB CASH CREDITS	\$1,440.54		New System Feb Cash	\$0.00	
FEB ADJUSTMENTS	\$1,210.46		New system Feb Adjustments	\$0.00	
February 28, 2022	Aging Balance	\$35,085.69	February 28, 2022	Aging Balance	\$1,295.00
FEBRUARY 28, 2022	\$35,085.69		FEBRUARY 28, 2022	TOTAL AGING	\$36,380.69
MARCH CHARGES		\$35,085.69	MARCH CHARGES	\$1,295.00	
MARCH CASH CREDITS	\$552.08		MARCH CASH CREDITS	\$0.00	\$1,295.00
MARCH ADJUSTMENTS	-\$150.14		MARCH ADJUSTMENTS	\$0.00	
March 31, 2022	Aging Balance	\$34,683.75	MARCH 31, 2022	Aging Balance	\$1,295.00
MARCH 31, 2022	\$34,683.75		MARCH 31, 2022	TOTAL AGING	\$35,978.75
APRIL CHARGES		\$34,683.75	APRIL CHARGES	\$1,295.00	
APRIL CASH CREDITS	\$2,680.61		APRIL CASH CREDITS	\$0.00	
APRIL ADJUSTMENTS	\$314.62		APRIL ADJUSTMENTS	\$0.00	
April 30, 2022	Aging Balance	\$31,688.52	APRIL 30, 2022	Aging Balance	\$1,295.00
APRIL 30, 2022	\$31,688.52		APRIL 30, 2022	TOTAL AGING	\$32,983.52
MAY CHARGES		\$31,688.52	MAY CHARGES	\$1,295.00	
MAY CASH CREDITS	\$626.68		MAY CASH CREDITS	\$2,170.00	\$3,465.00
MAY ADJUSTMENTS	\$2,142.00		MAY ADJUSTMENTS	\$0.00	
May 31, 2022	Aging Balance	\$28,919.84	MAY 31, 2022	Aging Balance	\$3,465.00
MAY 31, 2022	\$28,919.84		MAY 31, 2022	TOTAL AGING	\$32,384.84
JUNE CHARGES		\$28,919.84	MAY 31, 2022	\$3,465.00	
JUNE CASH CREDITS	\$267.51		JUNE CHARGES	\$10,488.00	\$13,953.00
JUNE ADJUSTMENTS			JUNE CASH CREDITS	\$711.90	
			JUNE ADJUSTMENTS	\$215.24	
June 30, 2022	Aging Balance	\$28,652.33	JUNE 30, 2022	Aging Balance	\$13,025.86
JUNE 30, 2022	\$28,652.33		JUNE 30, 2022	TOTAL AGING	\$41,678.19
JULY 2022 CHARGES		\$28,652.33	JULY 2022 CHARGES	\$13,025.86	
JULY CASH CREDITS	\$0.00		JULY 2022 CHARGES	\$0.00	\$13,025.86
JULY ADJUSTMENTS	-\$578.01		JULY CASH CREDITS	\$177.98	
			JULY ADJUSTMENTS	\$7.12	
July 31, 2022	Aging Balance	\$29,230.34	JULY 31, 2022	Aging Balance	\$12,840.76
JULY 31, 2022	\$29,230.34		JULY 31, 2022	TOTAL AGING	\$42,071.10
AUGUST 2022 CHARGES		\$29,230.34	AUGUST 2022 CHARGES	\$1,229.00	\$14,069.76
AUGUST CASH CREDITS	\$0.00		AUGUST CASH CREDITS	\$0.00	
AUGUST ADJUSTMENTS	\$0.00		AUGUST ADJUSTMENTS	\$0.00	

payments
write-offs

Billings

payments
write offs

RECEIPT ITEMS

All collections for Postdate from 04/01/2023 to 04/30/2023

15:55:29 - 05/04/2023

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	1295.00
Net Cash Receipts:		1295.00

FIRE SERVICES AGREEMENT



THIS AGREEMENT is made and entered into this 1st day of July, 2022, by and between the City of Boulder, Montana, P.O. Box 68, Boulder, Montana 59632, hereinafter called "City", and Boyd Andrew Community Services, Inc., P.O. Box 1153, Helena, Montana 59624, hereinafter called "Boyd Andrew".

In consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

1. Purpose: Boyd Andrew owns real property with a building thereon used for the Elkhorn Treatment Center (ETC). The real property is in Jefferson County and outside of the city limits of the City of Boulder. Boyd Andrew has requested that the City of Boulder provide fire protection services to ETC.

2. Real Property Description: The real property where the Boyd Andrew building is located is described as: Tract 2B - 1A of the Amended Plat of the Pishkin Minor Subdivision, Jefferson County, Montana.

3. Effective Date, Term and Renewal: This Agreement is effective from July 1, 2022, through June 30, 2025, unless sooner terminated as provided in this Agreement. This Agreement may be renewed on mutual agreement of the parties.

4. Duties of the City: The City, through its volunteer fire department, shall provide usual fire protection services as available to residences, businesses, and public buildings in the City, including fire control, fire investigation and response to emergency fire calls. Nothing in this Agreement shall be interpreted to prevent the City from otherwise providing fire protection services in the City or County.

5. Duties of Boyd Andrew: Boyd Andrew will maintain and operate ETC in a manner that will reduce the risk of fire hazards and false alarms. Boyd Andrew will promptly notify the City fire department of all fires, explosions, and hazardous conditions.

6. Limitations on Services: Boyd Andrew is aware that the City of Boulder is a city of the third class with fire protection provided by a volunteer fire department. The City will endeavor to provide the same level of service to ETC as to residences, businesses, and public buildings in the City. However, nothing in this Agreement shall be construed as requiring the City to procure additional equipment or personnel to serve ETC.

7. Compensation: Boyd Andrew shall pay the City the sum of \$1,600.00 for each fiscal year, beginning on July 1, 2022, and every July 1st on subsequent years, through June 30, 2025.

8. Agency Assistance: To the extent possible, the City will use its own equipment in providing the services under this Agreement. If necessary, the City may use Boyd Andrew's equipment to perform the purposes of this Agreement.

9. Liaisons and Notice:

For the City: Mayor Russell S. Giulio, or his successor; P.O. Box 68, Boulder, MT 59632.

For Boyd Andrew: Amy Tenney, Boyd Andrew Community Services, Inc., P.O. Box 1153, Helena, MT 59624

All notices and invoices required under this Agreement shall be in writing, addressed to the liaisons noted above, and hand delivered or sent by U.S. Mail, postage prepaid.

10. Ownership and Publication of Materials. All materials developed or utilized in performing the services set forth in this Agreement are public records. Both parties are entitled to copies of such materials.

11. Compliance with Workers Compensation Act. The volunteer firefighters who will be performing services under this Agreement are covered by the City's workers compensation insurance policy through the Montana Municipal Insurance Authority.

12. Insurance. The City will maintain liability insurance for all covered occurrences which may arise from providing services under this Agreement. The City and the volunteer firefighters who will be performing services under this Agreement are covered by the City's liability insurance policy through the Montana Municipal Insurance Authority. The City will provide a certificate of insurance to Boyd Andrew on request. The City will inform Boyd Andrew on request of any material change in insurance coverage, such as changes in limits, coverages, and policy status.

13. Access and Retention of Records: The City agrees to provide Boyd Andrew with access to any records necessary to determine contract compliance. The City agrees to create and retain all records supporting the services rendered for a period of three years after either the completion date of this Agreement, or the conclusion of any claim, litigation or exception relating to this Agreement taken by Boyd Andrew or a third party.

14. Public Information: The parties recognize that this Agreement may be subject to public inspection pursuant to Article 2, Section 9, of the Montana Constitution. The parties waive any objection to inspection of this Agreement insofar as it may be disclosed as a public document.

15. Amendments: All amendments to this Agreement shall be in writing and signed by the parties hereto.

16. The City will, in performance of this Agreement, comply with all applicable federal, state, or local laws, rules and regulations, including the Montana Human Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Any subletting or subcontracting by the City subjects' subcontractors to these same provisions.

17. Termination. Either party may terminate this Agreement without cause upon thirty days written notice to the other.

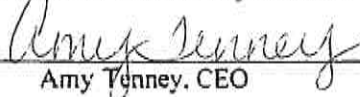
18. Modification and Assignability: This document contains the entire agreement between the parties and no statements, promises or inducements made by any party or agents of either party, which are not contained in this written Agreement, may be considered valid or binding. This Agreement may not be enlarged, modified, or altered except by written agreement signed by all parties hereto. This Agreement may not be subcontracted or assigned without the prior written consent of all parties hereto.

19. Severability. If, for any reason, any provision of this agreement is held invalid, all other provisions of this agreement shall remain in effect.

20. Litigation and Venue: This Agreement and any extensions hereof shall be governed and construed in accordance with the laws of the State of Montana. Venue to resolve any disputes arising from this agreement shall be in the courts of Jefferson County, Montana.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

Boyd Andrew Community Services, Inc.


By: 
Amy Tenney, CEO

Date: 6/22/2022

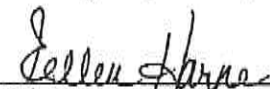
City of Boulder

By: 
Russell S. Giulio, Mayor

Date: 5/16/2022

By: 
Ed Guza, City Attorney

Date: 5/16/2022

Attest: 
Ellen Harne, City Clerk

City Clerk

From: Bilotto, Shane <SBilotto@mt.gov>
Sent: Wednesday, May 3, 2023 7:05 AM
To: City Clerk
Subject: Fire Service Agreement
Attachments: City of Boulder Fire Service Agreement COR-SVCS-2021-0421-MSP.pdf

We are looking to renew this fire agreement contract for Riverside. Russell Giulio is listed as the liaison for this contract and this was the email given to us. I would like to verify with you that we are good to move forward with another year of this contract and would also like to see if there are any changes with the services, rates/payments, liaison, or signature person.

Thank you,

Shane Bilotto

Lieutenant

Riverside Special Needs Unit | SBilotto@mt.gov
Office: 406-225-4507 | Fax: 406-225-4511
2 Riverside Road | PO Box 88 | Boulder, MT 59632-0088



FIRE SERVICES AGREEMENT
COR-SVCS-2021-0421-MSP

THIS AGREEMENT is made and entered into this 1st day of July, 2021, by an between the City of Boulder, Montana, P.O. Box 68, Boulder, Montana 59632, hereinafter called "City", and the Department of Corrections of the State of Montana, P.O. Box 201301, Helena, Montana 59620-1301, hereinafter called "State".

In consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

1. Purpose: The State owns real property with a building thereon used for the Riverside Special Needs Facility (RSNF). The real property is in Jefferson County and outside of the city limits of the City of Boulder. The State has requested that the City of Boulder provide fire protection services to RSNF.

2. Effective Date and Term: This Agreement is effective from July 1, 2021, through June 30, 2023, unless sooner terminated as provided in this Agreement. The term of this Agreement may be renewed for up to five (5) additional years on mutual agreement of the parties. This Agreement, including all renewals may not exceed a total of seven (7) years.

3. Duties of the City: The City, through its volunteer fire department, shall provide usual fire protection services as available to residence, businesses, and public buildings in this City, including fire control, fire investigation, and response to emergency fire calls. Nothing in this Agreement shall be interpreted to prevent the City from otherwise providing fire protection services in the City or County.

4. Duties of the State: The State will maintain and operate RSNF in a manner that will reduce the risk of fire hazards and false alarms. The State will promptly notify the City fire department of all fires, explosions, and hazardous conditions.

5. Limitations on Services: The State is aware that the City of Boulder is a city of the third class with fire protection provided by a volunteer fire department. The City will endeavor to provide the same level of service to RSNF as to residences, businesses, and public buildings in the City. However, nothing in this Agreement shall be construed as requiring the City to procure additional equipment or personnel to serve RSNF.

6. Compensation: The State shall pay the City the sum of \$1,600.00 per fiscal year, beginning July 1, 2021 and July 1, 2022.

7. Agency Assistance: To the extent possible the City will use its own equipment in providing the services under this Agreement. If necessary, the City may use the State's equipment to perform the purposes of this Agreement.

8. Liaisons and Notice:

For the City: Mayor Russell S. Giulio, or his successor; P.O. Box 68, Boulder, MT 59632; phone (406) 225-3381, cityclerk@cityofbouldermt.com.

For the State: Shane Bilotft, 2 Riverside Road, Boulder, MT 59632, (406) 225-4507, SBilotft@mt.gov.

9. Ownership and Publication of Materials. All materials developed or utilized in performing the services set forth in this Agreement are public records. Both parties are entitled to copies of such materials.

10. Compliance with Workers' Compensation Act. The volunteer firefighters who will be performing services under this Agreement are covered by the City's workers compensation insurance policy through the Montana Municipal Insurance Authority.

11. Insurance. The City will maintain liability insurance for all covered occurrences which may arise from providing services under this Agreement. The City and the volunteer firefighters who will be performing services under this Agreement are covered by the City's liability insurance policy through the Montana Municipal Insurance Authority. The City will provide a certificate of insurance to the State. The City will inform the State on request of any material change in insurance coverage, such as changes in limits, coverages, and policy status.

12. Access and Retention of Records. The City agrees to provide the State, the Legislative Auditor, and their authorized agents with access to any records necessary to determine contract compliance. (§ 18-1-118, MCA). The City agrees to create and retain all records supporting the services rendered for a period of eight years after either the competition date of this Agreement, or after the conclusion of any claim, litigation, or exception relating to this Agreement taken by the State of Montana, the Department of Corrections, or a third party.

13. Public Information. The City recognizes that this Agreement may be subject to inspection pursuant to Article 2, Section 9, of the Montana Constitution. The City waives any objection to inspection of this Agreement insofar as it may be disclosed as a public document.

14. Amendments. All amendments to this Agreement shall be in writing and signed by the parties hereto.

15. Compliance with Laws. The City will, in performance of this Agreement, comply with all applicable federal, state or local laws, rules and regulations, including the Montana Human Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. The City will comply with the Prison Rape Elimination Act 34 U.S.C. § 30301 et seq., the Prison Rape Elimination Act final rule 28 CFR Part 115, MDOC Policy 1.1.17, Prison Rape Elimination Act, and ACCD 1.3.1400 PREA to include incident reporting. State has a zero-tolerance policy as to incidents of sexual assault/rape or sexual misconduct in its correctional facilities or premises. The City is referred to

§ 45-5-501 MCA. Any subletting or subcontracting by the City, subjects subcontractors to these same provisions.

16. Termination. Either party may terminate this Agreement without cause upon thirty days' written notice to the other.

17. Modification and Assignability. This document contains the entire agreement between the parties and no statements, promises, or inducements made by any party or agents of either party, which are not contained in this written Agreement, may be considered valid or binding. This Agreement may not be subcontracted or assigned without the prior written consent of all parties hereto.

18. Severability. If, for any reason, any provision of this agreement is held invalid, all other provisions of this agreement shall remain in effect.


19. Litigation and Venue. This Agreement and any extensions hereof shall be governed and construed in accordance with the laws of the State of Montana. Venue to resolve any disputes arising from this Agreement shall be in the courts of Jefferson County, Montana.

20. Indemnification. The City shall hold harmless, indemnify, and defend the State and its employees, including attorney fees, from any and all claims for damages resulting from personal misconduct, negligence, or intentional acts of the City, its employees, and volunteer firefighters arising out of the performance of this Agreement. The State agrees to hold harmless, indemnify, and defend the City and its officers, employees, and volunteer firefighters including attorney fees, from any and all claims for damages arising from any personal misconduct, negligence, or intentional acts of the State, its deputies or employees, in the performance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

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Department of Corrections
Riverside Special Needs Unit

DocuSigned by:

EE1FC4A27D4B40E

Jim Salmonsens, Warden
Montana State Prison

7/26/2021

Date

City of Boulder

DocuSigned by:

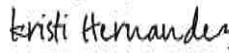
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Russell S. Giulio, Mayor
City of Boulder

7/26/2021

Date

Approved as to Form:

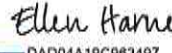
DocuSigned by:

3C5059C70704382

Kristi Hernandez
Contracts Officer
Department of Corrections

7/16/2021

Date

Attest:


DocuSigned by:

DAD04A19C983497

Ellen Harne, City Clerk
City of Boulder

7/19/2021

Date

Approved as to Legal Content:


DocuSigned by:

41E9154928274F1

Legal Counsel
Department of Corrections

7/16/2021

Date

Approved as to Legal Content:

DocuSigned by:

1C5547E1A8434A5

Ed Guza, City Attorney
City of Boulder

7/19/2021

Date

Letter of Intent

April 30, 2023

Rusty Giulio
Mayer of Boulder
304 North Main Street
Boulder, MT. 59632

Dear Mr. Giulio,

I am writing this letter to express my interest in the Board of Adjustment position. Thank you for the consideration.

Respectfully,

Dave Schell

Dave Schell
5-1-23

D. Workplace Violence

The City is committed to preventing workplace violence and to maintaining a safe work environment. The City has adopted the following guidelines to deal with ~~intimidation, harassment~~intimidation, harassment or other threats of or actual violence that may occur onsite or offsite during work-related activities.

All employees, citizens, vendors, and business associates should ~~be treated with courtesy and respect at all times~~always be treated with courtesy and respect. Employees are expected to refrain from fighting, "horseplay" or other conduct that may be dangerous to others.

Conduct that threatens, intimidates, or coerces another employee, citizen, vendor or business associate will not be tolerated. City resources may not be used to threaten, stalk, or harass anyone at or outside the workplace, in person or via electronic communication such as email, social media, etc. The City treats threats coming from an abusive personal relationship as it does other forms of violence.

Indirect or direct threats of violence, incidents of actual violence and suspicious individuals or activities should be reported as soon as possible to a supervisor, the Mayor or the ~~Mayor and / or City Administrator or their designee~~Clerk. When reporting a threat or incident of violence, the employee should be as specific and detailed as possible. Employees should not place themselves in peril, nor should they attempt to intercede during an incident.

The City will promptly investigate all reports of threats of violence or incidents of actual violence and of suspicious individuals or activities. The identity of the individual making a report will be protected as much as possible. The City will not retaliate against employees making good-faith reports of violence, threats or suspicious individuals or activities. To maintain workplace safety and the integrity of its investigation, the City may suspend employees suspected of workplace violence or threats of violence, either with or without pay, pending investigation.

Anyone found to be responsible for threats of or actual violence or other conduct that is in violation of these guidelines will be subject to disciplinary action up to and including termination of employment.

The City encourages employees to bring their disputes to the attention of their supervisor, the Mayor or the ~~Mayor and / or City Administrator~~Clerk or their designee before the situation escalates. The City will not discipline employees for raising such concerns in good faith.

This policy prohibits employees from bringing unauthorized personal firearms or other weapons (including pepper spray, stun guns, batons, etc.) onto City premises. Employees are also prohibited from carrying unauthorized firearms or other weapons in City vehicles at any time or in personal vehicles when conducting City business.

This policy does not prohibit employees such as police officers from carrying approved firearms or other weapons on their persons or in vehicles ~~in the regular course of business~~.

RESOLUTION
CORPORATION



BUSINESS ENTITY NAME AND ADDRESS

CITY OF BOULDER
P O BOX 68
BOULDER, MT 59632

This Resolution supersedes all previous Resolutions, effective May 10, 2023.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
January 26, 2022		81-6006799

By signing below, we certify to MADISON VALLEY BANK ("Financial Institution") that: we are the AUTHORIZED SIGNER and AUTHORIZED SIGNER of the above named for profit Corporation ("Corporation"), validly organized and operating under the laws of the State of Montana; the following is a true and complete copy of the Resolution, properly adopted at a duly called meeting held on January 26, 2022 by a quorum of the Corporation's Board of Directors in accordance with the By-Laws of the Corporation, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the By-Laws of the Corporation, if any; the Financial Institution has been provided a true and complete copy of the Articles or Certificate of Incorporation and the By-Laws of the Corporation, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon our certification as to our authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

BORROW MONEY. As in their judgment, to borrow from time to time from this Financial Institution, on such terms as may be agreed upon between the Corporation and Financial Institution, such sum or sums of money without limitation.

Number of signers required: 2

EXECUTE NOTES. To execute and deliver to Financial Institution the promissory note(s), or other evidence of credit accommodations of the Corporation, on Financial Institution's forms, at such rates of interest and on such terms as may be agreed upon evidencing the sums of money so borrowed or any indebtedness of the Corporation to Financial Institution, and also to execute and deliver to Financial Institution one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Number of signers required: 2

GRANT SECURITY. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Financial Institution, as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed including any amendments to or modifications, renewals, and extensions of such promissory notes, or any other or further indebtedness of the Corporation to Financial Institution at any time owing, however the same may be evidenced, any property now or hereafter belonging to the Corporation or in which the Corporation now or hereafter may have an interest, including without limitation all real property and all personal property (tangible or intangible) of the Corporation. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated, or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated, or encumbered.

Number of signers required: 2

EXECUTE SECURITY DOCUMENTS. To execute and deliver to Financial Institution the forms of mortgage, deed of trust, pledge, agreement, hypothecation agreement, and other security agreements and financing statements which may be submitted by Financial Institution, and which shall evidence the terms and conditions under and pursuant to which liens and encumbrances, or any of them are given; and also to execute and deliver to Financial Institution any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which they may at their discretion deem reasonably necessary or proper in connection with or pertaining to the giving of liens and encumbrances. Notwithstanding the foregoing, any one of the authorized persons may execute, deliver, or record financing statements.

Number of signers required: 2



Form must be completed.

NEGOTIATE ITEMS. To draw, endorse, and discount with Financial Institution all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Corporation in which the Corporation may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the account of the Corporation with Financial Institution, or to cause such other disposition of the proceeds derived therefrom as they may deem advisable.

Number of signers required: 2

ADVANCE UNDER LINE OF CREDIT. In the case of lines of credit, to designate additional or alternative individuals as being authorized to request advances thereunder, and in all cases, to perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, (including agreements waiving the right to a trial by jury) as they may in their discretion deem reasonably necessary or proper in order to carry into effect the provisions of these Resolutions. The persons indicated herein are currently authorized to request advances and authorize payments under the line of credit until Financial Institution receives written notice or revocation of their authority.

Number of signers required: 2

GUARANTEE INDEBTEDNESS. To give the guarantee of this Corporation for the debts of the Guaranteed Borrower to Financial Institution, from time to time, on Financial Institution's forms and upon such terms as this Corporation, Guaranteed Borrower, and Financial Institution may deem necessary.

Number of signers required: 2

ENTER INTO LEASE AGREEMENTS. To enter into any form of personal property or fixture lease with Financial Institution, upon such terms as this Corporation and Financial Institution may agree.

Number of signers required: 2

OTHER LENDING POWERS.

Number of signers required: 2

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Corporation, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Corporation account(s).
Number of signers required: 1
- **Make Deposits.** Make deposits to the Corporation account(s).
Number of signers required: 1
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Corporation, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 2
- **Make withdrawals.** Make withdrawals from the Corporation account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 2
- **Transfer Funds.** Transfer funds from the Corporation account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Corporation and execute any agreements related to such transfers.
Number of signers required: 2
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Corporation or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 2
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 1

SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 2

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 1

IT IS FURTHER RESOLVED THAT:



Form must be completed.

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Corporation for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Corporation for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Corporation by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Corporation any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Corporation, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Corporation.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Corporation.

WARRANTY. That the Financial Institution may rely upon the certification as to the Corporation authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Corporation shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Corporation, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
DREW DAWSON AUTHORIZED SIGNER		Account Opening and Maintenance; Lease Safe; Night Depository; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority; Borrow Money; Execute Notes; Grant Security; Execute Security; Negotiate Items; LOC Advances; Guarantee Indebtedness; Lease Agreements; Other Lending Powers



Form must be completed.

<p>RUSSELL S GIULIO AUTHORIZED SIGNER</p>	<hr/>	<p>Account Opening and Maintenance; Lease Safe; Night Depository; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority; Borrow Money; Execute Notes; Grant Security; Execute Security; Negotiate Items; LOC Advances; Guarantee Indebtedness; Lease Agreements; Other Lending Powers</p>
<p>ELLEN HARNE AUTHORIZED SIGNER</p>	<hr/>	<p>Account Opening and Maintenance; Lease Safe; Night Depository; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority; Borrow Money; Execute Notes; Grant Security; Execute Security; Negotiate Items; LOC Advances; Guarantee Indebtedness; Lease Agreements; Other Lending Powers</p>
<p>MEGAN E MCCAULEY AUTHORIZED SIGNER</p>	<hr/>	<p>Account Opening and Maintenance; Lease Safe; Night Depository; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority; Borrow Money; Execute Notes; Grant Security; Execute Security; Negotiate Items; LOC Advances; Guarantee Indebtedness; Lease Agreements; Other Lending Powers</p>
<p>MICHAEL C TAYLOR AUTHORIZED SIGNER</p>	<hr/>	<p>Account Opening and Maintenance; Lease Safe; Night Depository; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority; Borrow Money; Execute Notes; Grant Security; Execute Security; Negotiate Items; LOC</p>



Form must be completed.

		Advances; Guarantee Indebtedness; Lease Agreements; Other Lending Powers
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By signing this Resolution, we acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Corporation, that all statements made in this Resolution are true and correct.

RUSSELL S GIULIO Date
AUTHORIZED SIGNER

MEGAN E MCCAULEY Date
AUTHORIZED SIGNER



Account Holder:

Business Name CITY OF BOULDER	Business TIN # 816006799	Company ID # (Bank Use Only) 02006646
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Options and Information:
 Changes in Authorized Principal(s)
 Remove:

Name Ellen Harne	Position with the Business City Clerk
---------------------	--

Reason for Change Ellen left this position

 Add:

Name Megan McCauley	Email cityclerk@cityofbouldermt.com	Phone # (406) 225-3381
Position with the Business City Clerk	Reason for Change New hire	

 Change in Entity Name (attach Articles of Amendment filed with the Secretary of State)

New Name

 Change in Tax ID # (attach documentation)

New Tax ID # and Explanation for Change

Authorization:

The undersigned (the "Authorized Principal," whether one or more) is an authorized owner or officer of the Business identified above. Authorized Principal, and the Business through Authorized Principal, hereby certifies that Authorized Principal is authorized pursuant to Business action to bind the Business.

 Authorized Principal Name (type or print)

 Title

 Authorized Principal Signature

 Date



Business Account Administrator Designation Form and Acknowledgement

Account Holder:

Business Name CITY OF BOULDER	Business TIN # 816006799	Company ID # (Bank Use Only) 02006646
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Banker Information:

Banker First Name Deb	Banker Last Name Hayes	Banker Email deb.hayes@fib.com
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Business Account Administrator(s) Options and Information:

Select one or more of the following:

- Add New Business Account Administrator(s)
- Remove Business Account Administrator(s)

New Business Account Administrator(s) will be authorized to act in the following capacity:

General Authorization

- Close Individual Credit Cards
- Obtain balance and payment information
- Make Payments
- Obtain transaction information
- Activate Credit Cards

Enhanced Authorization

(allows Business Account Administrators all the capabilities of General Authorization plus ability to perform these additional maintenance requests)

- Adding additional Credit Cards
- Updating Cardholder information
 - Name, address, phone number changes
- Close Account Relationship
- Assign Merchant Category Code (MCC) restrictions
- Adjust individuals Cardholder credit limits (increase or decrease)
- Request increases to overall business credit limit
- FirstRewards points transfers
- Requesting Virtual Card Access

Online Account Management Tool (optional):

Online Account Access is in addition to the General or Enhanced Authorization type designation selected above. A user id, initial password, and training guide for eZBusiness Card Maintenance will be sent to the designated Business Administrator by email.

General Access (allows Business Account Administrators to perform the following):

- View Cardholder details including balances and credit limits
- View statements online or download pdf copies
- View transaction details on all business Credit Cards
- Make payments
- Download transaction reports on any or all business Credit Cards
- Emulates individual online account profiles for individual Cardholders

Enhanced Access (allows Business Account Administrators all the capabilities of View Only Access plus the ability to perform the following in real-time):

- Add additional Credit Cards within eZBusiness, including Virtual Cards
- Temporarily block a Credit Card from being used
- Adjust Credit Card limits
- Close Credit Cards

Business Account Administrator(s) Options and Information (continued):

New Account Administrator Information:

Name	Email Address	Phone #
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Authorization Type: General Enhanced Online Account Access: Yes No

Name	Email Address	Phone #
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Authorization Type: General Enhanced Online Account Access: Yes No

Name	Email Address	Phone #
------	---------------	---------

Authorization Type: General Enhanced Online Account Access: Yes No

Name	Email Address	Phone #
------	---------------	---------

Authorization Type: General Enhanced Online Account Access: Yes No

Remove the following individual as an Account Administrator(s):

Name	Email Address	Phone #
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Name	Email Address	Phone #
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ACKNOWLEDGEMENT

Account Holder acknowledges that the following terms and conditions govern the Account Holders designation of Business Account Administrators and the use of Special Account Services specified in this Designation Form.

1. **Terminology.** For purposes of this Designation Form the Business that is the account holder is referred to as "Account Holder" or "you;" the Account Holder and all persons to whom the Account Holder directs us to issue a Credit Card are collectively referred to as "Cardholder;" and First Interstate Bank is referred to as "Bank," "Issuer," "us," or "we." The term "Credit Card" shall refer to all credit cards issued to or at the direction of the Account Holder relating to your Credit Card account ("Account"). The term "Authorized Principal" means the owner or officer of the Account Holder with authority to bind the Account Holder.
2. **Business Account Administrators.** Your Authorized Principal who signed your Application, together with anyone else identified by you, will serve as a Business Account Administrator for the Account. Each Business Account Administrator can be designated by you to have authority to manage the Account, to the extent specified by you, to: 1) designate who may receive and use Credit Cards issued to you; 2) inquire about Account information; 3) make adjustments to the Account, including but not limited to closing accounts, increasing Account limits, transferring FirstRewards points, and changing addresses; and/or 4) utilize Special Account Services as described herein. You agree to use prudence in appointing Business Account Administrators for your Account and all Business Account Administrators shall use prudence in accessing the Account, using the Special Account Services, in selecting Cardholders with access to the, and in selecting others who may access the Special Account Services and the Account. You will have total responsibility for supervising and maintaining control over the Business Account Administrators and their authority. You must promptly notify us of changes in Business Account Administrators.

You hereby indemnify and hold us harmless from and against all claims, demands, causes of action, judgments, costs, liabilities, losses and damages; arising from the actions or misuse of the Credit Card, the Account, or Special Account Services by a Business Account Administrator or others who may have access to the Special Account Services and the Account. All communication from a Business Account Administrator via email, in writing or over the telephone may be relied upon by us. To the extent that we receive conflicting instructions from more than one Business Account Administrator, we may rely upon the instructions of any Business Account Administrator.

3. **Special Account Services.** If you elect to receive any of the following Special Account Services, they will be provided subject to the following terms and conditions, together with any additional terms, conditions and pricing supplied by us from time to time. Requests for Special Account Services must be made by an Authorized Principal.
 - a. Online Account Management Tool. The Online Account Management Tool allows your Business Account Administrators to manage your Account online through a secure online system ("System") using a User ID and Initial Password ("Access Credentials"). The System will permit Business Account Administrators, to the extent specified by you, to: view Cardholder details, including balances and credit limits; view or download statements; view transactions on all Credit Cards; make payments; modify credit limits (within established credit limits) and/or temporarily block the use of a Credit Card.
 - b. Merchant Category Code Restrictions ("MCC Restrictions"). MCC Restrictions allow Business Account Administrators, as specified by you, to restrict Cardholders from using Credit Cards with certain types of merchants. You acknowledge that there are limitations inherent in the Merchant Category Code System used to implement MCC Restrictions which affect the ability to entirely block all functions associated with a particular Merchant Category Code (for example, although the ability to obtain cash advances may be blocked for a particular Cardholder, that Cardholder may be able to obtain cash from other sources (Quasi Cash Merchant) who gives credit card cash advances).
4. **Access Credentials.** Access Credentials and instructions for the use of the Special Account Services are confidential. You are responsible for the security of such information and any transactions authorized using the Access Credentials. Unique Access Credentials shall be assigned to each Business Account Administrator accessing any of the Special Account Services and Access Credentials should be changed by you when an individual is no longer a Business Account Administrator or there is reason to believe that Access Credentials have been compromised. You assume all risk of accidental or inadvertent use of Access Credentials or instructions for use of the Special Account Services by any person whatsoever, whether or not such disclosure or risk is the result, in whole or in part, of your negligence. We are not liable for any claims, demands, cause of action, judgments, costs, liabilities, losses and damages ("Losses") caused by the improper or negligent maintenance of secure information or the actions of a third party as a result of unauthorized use of Access Credentials. We are entitled to act upon instructions received through any Special Account Service under the applicable Access Credentials without inquiring into the identity of the person using the Access Credentials or the validity of the transaction. We may deny access to a Special Account Service without prior notice if we are unable to confirm to our satisfaction any persons authority to access a service or if we believe such action is necessary for security or any other reason.
5. **Security and Indemnification.** You will be responsible for implementing and maintaining commercially reasonable in-house security measures and methods for the prevention and detection of fraud, and shall abide by all security related requirements established by us from time to time. We are not responsible for any Losses caused by the actions of Business Account Administrators and other users for whom you or a Business Account Administrator authorizes use of the Special Account Services. You hereby indemnify and hold us harmless from and against all Losses arising from the actions of the Business Account Administrators and other users for whom you or a Business Account Administrator authorizes access to the Special Account Services, and for honoring or allowing any actions or transactions where the proper Access Credentials are utilized. Some of the Special Account Services feature Internet-based or Internet-accessible applications or features. For such services, communications of any type between you and us travels over the Internet, which is an open communication network not within our control. You understand and agree that we cannot and do not provide any assurance that communications in connection with use of the Special Account Services will not be intercepted, corrupted, disclosed or misused by third persons. You accept the Special Account Services on this basis and acknowledges that we have no liability for any interception, corruption, disclosure, misuse or similar event involving any communication in connection with the Special Account Services unless attributable solely to our gross negligence or willful misconduct.

6. **Availability of Special Account Services.** We will make all reasonable efforts to ensure the availability of the Special Account Services, but we make no representations or warranties that the Special Account Services will be continuously available.

7. **Modifications.** We may change and update operating procedures and terms and conditions for us of the Special Account Services upon providing notice to you. Your continued use of Special Account Services constitutes your acceptance of such modifications.

8. **Disclaimer of Warranties.** YOU AGREE THAT YOUR USE OF THE SPECIAL ACCOUNT SERVICES IS AT YOUR OWN RISK. EXCEPT AS OTHERWISE SPECIFICALLY PROVIDED IN THIS CARDHOLDER AGREEMENT, WE MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED WITH RESPECT TO THE SERVICES, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PUPOSE AND NONINFRINGEMENT. WE SHALL NOT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE ARISING DIRECTLY OR INDIRECTLY FROM FURNISHING THE SPECIAL ACCOUNT SERVICES.

The undersigned (the "Authorized Principal," whether one or more) is an authorized owner or officer of the Business identified above. Authorized Principal, and the Business through Authorized Principal, hereby certify that Authorized Principal is authorized pursuant to Business action to bind the Business and designate who may serve as a Business Account Administrator, upon whom First Interstate Bank may rely when receiving instruction.

CITY OF BOULDER

 Name of Account Holder (Business Name)

Authorized Principal Name (Print)	Title	Email Address
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Authorized Principal Signature	Date
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RESOLUTION NO. 2023-05
ANNEXING CERTAIN REAL PEOPERTY INTO THE CITY OF BOULDER

The City Council of Boulder, Montana met at their regular meeting place in City Hall, 304 N. Main Street, Boulder, Montana on May 15, 2023, at 6:30 PM.

WHEREAS, Title 7, Chapter 2, Part 46, MCA, authorizes the City to annex real property into the City of Boulder.

WHEREAS, the City Council adopted a Services Plan pursuant to Section 7-2-4732, MCA, prior to the adoption of this resolution at its regular scheduled meeting on May 15, 2023.

WHEREAS, a petition dated May 8, 2023, has been filed with the City of Boulder for the annexation to the City limits of the City of Boulder of the territory described below, and

WHEREAS, The City Council believes that it would be in the best interests of the City to annex the Property under the terms and conditions of the Service Plan approved by the City Council.

NOW THEREFORE, the City Council hereby adopts a resolution of annexation of the Property as follows:

**Lot 1 of South Campus Minor Subdivision, As Shown on Certificate of Survey
Number 255073, Folio 897B. All Located in Jefferson County Montana.**

BE IT RESOLVED, by the City Council of the City of Boulder that the boundaries of the City of Boulder are hereby extended to include the above-described Property subject to the terms and conditions of the Services Plan for the Property approved by the City Council. The terms and conditions of the Services Plan are incorporated herein by this reference.

BE IT FURTHER RESOLVED, the City Clerk is hereby directed to file this Resolution with the Jefferson County Clerk and Recorder as required by Section 7-2-4607, MCA.

DATED this 15th day of May, 2023.

Mayor

Attested by: _____
City Clerk

PETITION FOR ANNEXATION FORM

City of Boulder, Montana
304 North Main Street, Boulder, MT 59632
cityclerk@cityofbouldermt.com
(406) 224-3381

This Annexation Application is required by the City of Boulder for all Annexation by Petition and Annexation with Provision of Services requests addressed under the provisions of Title 7, Chapter 2, MCA. **All property being proposed for annexation are required to undergo the zoning process in conjunction with the annexation process.**

Application fee: \$500.00 + all actual consultant costs including but not limited to engineering and attorney fees.

The application fee is payable to the City of Boulder and all fees are non-refundable. Application fee must accompany application. Consultant fees will be billed to the City of Boulder and the applicant will be required to remit payment to the City prior to the City recording annexation documents.

The undersigned, being all the property owner(s) or as legally authorized by all the property owner(s), of the property herein described, petitions the City of Boulder to annex the same under the provisions of Title 7, Chapter 2, Part 46, MCA. In support of this Petition, undersigned provides the following information:

PROPERTY OWNER: *Primary Contact?*

Name: Jefferson Local Development Corporation Phone Number: _____

Address: 103 W Legion Ave, Whitehall, MT 59759 Other Phone: _____

Email: mtman2820@hotmail.com

APPLICANT (If different from property owner). *Primary Contact?*

Name: C & N Boulder, LLC Phone Number: (435) 734-2012

Address: 1835 South Highway 89, Perry, Utah 84302 Other Phone: (801) 471-0572

Email: Alexis@Ltdevco.com

AUTHORIZED REPRESENTATIVE: *Primary Contact?*

Name: Alexis Riggs

Phone Number: (801) 471-0572

Address: 1835 South Highway 89, Perry, Utah 84302

Other Phone: (435) 734-2012

Email: Alexis@Ltdevco.com

ADDRESS OF PROPERTY: Corner of Venture Way & Highway 69 Boulder, MT 59632
Address City State Zip Code

Legal Description (Block & Lots, Subdivision, COS#): See Attached

Geocode: 51-1490-33-3-01-28-0000

Is the property contiguous to existing city limits? Yes No

Are there other related Land Use Applications being submitted? Yes No

Is annexation for the entire property being proposed for annexation? Yes No

Is the property served by a private garbage service? Yes No No service active right now

Submit proof of current paid taxes

I HEREBY CERTIFY AND ACKNOWLEDGE THE STATEMENTS IN THIS APPLICATION AND ANY ATTACHED INFORMATION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. If multiple property owners, please submit the signature page at the end of this application with all property owners' signatures and address/property legal description and geocode.

Property Owner: *Alexis Riggs*

Date: 4/3/2023

Applicant: *Alexis Riggs*
(If different from Owner)

Date: 4/3/2023

Please provide all the information requested below. An incomplete application may delay the review of your request. Please Note: N/A is not an acceptable answer alone and requires an explanation if used.

APPLICATION INSTRUCTIONS

- Provide a current deed and plat/CPS of the subject property showing the metes and bounds of the property.
- Provide a description of the present use of the property and any anticipated changes to the use if annexed.
- Site Plan, including:
 - legal description of property – name of addition/subdivision with block and lot number(s);
 - lot dimensions and square footage;
 - location, names, and widths of boundary streets, alleys, and existing sidewalks;
 - location and size of existing and proposed utilities such as sewer, water lines, fire hydrants, phone, gas, power, etc.;
 - locations, dimensions, and square footage of all structures and uses on the property and distance from property lines (front/side/rear yard setbacks);
- Indicate whether the proposal meets the zoning dimensional standards for the proposed zoning;
- Vicinity map of the area showing the locations of the property in relation to surrounding land and zoning in the immediate area, water, and wastewater mains, other utilities, and city streets;
- NA Traffic analysis for any use that will generate more than two hundred (200) additional vehicle trips a day based on city pre-zoning;
- Describe how city services including water, wastewater, city standards streets, and storm water drainage will be provided;
- Describe how the proposed annexation conforms and is supported by the Boulder Growth Policy and Land Use Map.

IT IS RECOMMENDED THAT THE APPLICANT CONTACT NEIGHBORS TO INFORM THEM OF THIS PROPOSED ANNEXATION AND IDENTIFY ANY CONCERNS THAT THE APPLICANT MAY BE ABLE TO ADDRESS.

It is the policy of the Boulder City Council not to act on a proposal if the applicant/applicant's representative is not present at the council meeting. City staff represents the City; staff cannot answer questions for the applicant.

NEW CONSTRUCTION:

The subject property might not be annexed if new construction or remodels of structures on the property after the adoption of a resolution of intention to annex and prior to annexation were not constructed in accordance with all building and fire codes, if applicable or required by the State of Montana.

NOTE: ANNEXATION IS EFFECTIVE ONLY AFTER THE CONDITIONS OF ANNEXATION HAVE BEEN MET AND THE CITY COUNCIL HAS PASSED THE RESOLUTION OF ANNEXATION. THE CITY COUNCIL MAY GRANT CONDITIONAL APPROVALS FOR ANNEXATION PROPOSALS IF THE PROPERTY OWNER FULFILLS ALL THE CITY'S CONDITIONS. INSTALLATION OF CITY WATER AND SEWER MAINS, FIRE HYDRANTS, STREETS, SIDEWALKS, CURBS AND GUTTERS MAY BE REQUIRED PRIOR TO THE ANNEXATION.

Taxes and assessments must be paid and current at the time of filing the Resolution of Annexation.

A waiver of the right to protest certain special districts may be required for annexation into the city.

The undersigned, (being all the property owners) or as legally authorized by all the property owner(s), of the property herein described, petitions the City of Boulder to annex the same under the provisions of Title 7, Chapter 2, Part 46, MCA In support of this Petition, the undersigned provides the attached information. The attached information is true and correct to the best of my knowledge.

PROPERTY OWNER:

Name: Jefferson Local Development Corporation

Phone Number: _____

Address: PO Box 1079, Whitehall, MT 59759

Email Address: mtman2820@hotmail.com

Legal Description: See Attached

Signature: 

Date: 4/3/2023

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

PROPERTY OWNER:

Name: _____

Phone Number: _____

Address: _____

Email Address: _____

Legal Description: _____

Signature: _____

Date: _____

State of Montana
Department of Environmental Quality

Scott F. Warren

has fulfilled the requirements of the Montana Water and Wastewater Operators Law,
Section 37-42-101 through 37-42-322, MCA, and ARM 17.40.101 through 17.40.214 for

**Drinking Water Treatment System Operator
Class 3B**

Operator Number: 9166
Exam Passed: March 24, 2023



Department of Environmental Quality



BUSINESS LICENSES Fiscal Year Renewal	12 months: July through June	6 months July through December January through June
Business: new or renew	\$50	\$25
Non Profit license: new or renew	\$20	n/a
Late fee for expired licenses: 30 days after due date	add \$25	n/a
Peddler/Hawker/Transient/ Day Use	n/a	\$20
Civic Organizations & Clubs		

Business license fees are based upon EIN. Each EIN is a business.

- A "for-profit" business must have an EIN - or show tax ID# - and/or be in good standing with State and Federal requirements.
- A "non-profit" business must have an EIN and be in good standing with State and Federal requirements.

Civic Organizations & Clubs - should strive to meet State and Federal guidelines.

CONSIDER: no license required however, registering with the city allows your organization to be recognized and identified as a community resource.

Events on City property: vendors participating, at the invite or solicitation of a business or non-profit, will fall under the umbrella of the organizing entity. Such participating vendors are exempt from licensing fees however must comply with sanitation and/or other City regulations that may be required of them.



Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17136	S	1550 360 OFFICE SOLUTIONS	53.00	05/16/23		CL 978276	53.00
17137	S	1851 ACE HARDWARE	269.92	05/16/23		CL 978296	269.92
17138	S	1388 ANDERSEN, STEPHEN MICHAEL	900.00	05/16/23		CL 978277	900.00
-99815	C	1496 ANNETTE SMITH ELECTRIC, INC.	80.00	05/16/23	5/23	CL 978297	80.00
17139	S	1873 BAUM, KRISIN	100.00	05/16/23		CL 978299	100.00
-99820	C	1711 BLAKELEY, MICHAEL J.	550.00	05/16/23	5/23	CL 978271	550.00
17140	S	155 BOULDER MONITOR	35.00	05/16/23		CL 978282	35.00
17141	S	107 BOULDER POSTMASTER	197.00	05/16/23		CL 978291	197.00
-99817	C	12 CITY OF BOULDER	986.88	05/16/23	5/23	CL 978290	986.88
17142	S	1783 CLEARFLY	199.52	05/16/23		CL 978280	199.52
17143	S	1818 CV CLEANING, LLP	186.00	05/16/23		CL 978278	186.00
17144	S	1747 DIS TECHNOLOGIES	396.50	05/16/23		CL 978289	396.50
17145	S	288 ENERGY LABORATORIES INC	2926.35	05/16/23		CL 978281	2926.35
17146	S	58 GENERAL DISTRIBUTING CO	1092.25	05/16/23		CL 978269	1092.25
17147	S	1491 GET PLOWED SNOWPLOWING	200.00	05/16/23		CL 978309	200.00
17148	S	413 GIULIO DISPOSAL	100.00	05/16/23		CL 978287	100.00
-99814	C	1758 GREAT WEST ENGINEERING, INC	990.00	05/16/23	5/23	CL 978303	990.00
17149	S	1482 HARDWARE HANK	11.99	05/16/23		CL 978295	11.99
-99816	C	1733 HARNE, ELLEN	1653.80	05/16/23	5/23	CL 978292	1653.80
17150	S	1386 HOME DEPOT CREDIT SERVICES	69.74	05/16/23		CL 978301	69.74
17151	S	1566 INDEPENDENT INSPECTION SERVICES	400.00	05/16/23		CL 978294	400.00
-99818	C	665 L & P GROCERY, INC.	12.08	05/16/23	5/23	CL 978288	12.08
17152	S	423 L.N. CURTIS & SONS	399.60	05/16/23		CL 978310	399.60
17153	S	323 MARKS MILLER POST AND POLE	23.10	05/16/23		CL 978300	23.10

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17154	S	1786 MARLIN CAPITAL SOLUTIONS	361.91	05/16/23		CL 978279	361.91
17155	S	1730 MASTERCARD	1211.65	05/16/23		CL 978298	1211.65
17156	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	05/16/23		CL 978268	41.15
17157	S	452 MONTANA BROOM AND BRUSH	48.97	05/16/23		CL 978302	48.97
17158	S	1158 MONTANA INTERACTIVE	100.00	05/16/23		CL 978306	100.00
17159	S	1717 MONTANA INTERNET CORP.	1000.00	05/16/23		CL 978272	1000.00
17160	S	406 NORTHERN TOOL & EQUIP.	39.99	05/16/23		CL 978308	39.99
17161	S	725 NORTHWESTERN ENERGY	7291.99	05/16/23		CL 978284	7291.99
17162	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	145.00	05/16/23		CL 978275	145.00
17163	S	1809 SUDDUTH LAW PLLC	940.80	05/16/23		CL 978307	940.80
-99819	C	372 Utilities Underground Loc. Ctr.	15.70	05/16/23	5/23	CL 978274	15.70
17164	S	498 VERIZON WIRELESS	249.84	05/16/23		CL 978286	249.84
17165	S	1874 WESTSTAFF	5300.80	05/16/23		CL 978305	5300.80
17166	S	403 Wright Express/WEX BANK	1678.65	05/16/23		CL 978273	1678.65

Total for Claim Checks
Count for Claim Checks

30259.18
38

* denotes missing check number(s)

of Checks: 38 Total: 30259.18

Regular Check # 17136 → # 17166 in the amount of \$25,970.7.
 Ach Check #s - 99814 → -99820 in the amount of \$4,288.46
 And Check # 17135 for Big Sky Fire Equipment
 in the amount of \$7,736.65

