

CITY OF BOULDER

AGENDA CITY COUNCIL MEETING MONDAY, NOVEMBER 20, 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)**
10/16/2023 Council Meeting
- **Approval of Agenda**
- **Requests of elected city officials for absences exceeding 10 days or participation by telecommunications.**
- **Communication for Public Record (Ex parte Communications)**
- **Constituent issues-reports from the Mayor and Council members**
- **Consent Agenda to include:**
 - Mayor Report
 - Ambulance Report
 - Fire Report
 - Public Works Report
 - City Court/Sheriff Reports
 - City Attorney Report
 - Community Improvement Coordinator Report

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

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

CITY OF BOULDER

- Reports from Clerk
 - Cash/Bank Reconciliation, October 2023
 - Statement of Revenue Budget vs Actual, October 2023
 - Statement of Expenditure Budget vs Actual, October 2023
 - Utility Billing Adjustments, Charges, Receipts, Delinquent Accounts for October 2023
 - Ambulance Write-offs & Collections for October 2023
- **Correspondence:**
- **Committee Reports**
 - Planning Board
 - Chamber of Commerce
 - Cemetery Advisory Committee
 - Finance/Investment Committee
- **Old Business**
 1. Update Fee Schedule
- **New Business**
 1. Discussion & determination on renewal of City Judge Contract
 2. Discussion & determination on Betty DeMers Hering requesting reimbursement for legal and survey fees.
 3. Discussion on HB 355 – SLIP Act. Determination on starting a priority list and setting Public Hearing date.
 4. Update on Christmas Parade and Lighting Ceremony
 5. Approval of City record destruction request

Unscheduled Matters

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

- **Open Public Comment**
- **Authorization to pay bills**
- **Council Agenda suggestions for the next meeting to be held on Monday, December 18, 2023, at 6:30 p.m.**
- **Adjournment**

CITY OF BOULDER
P.O. BOX 68
BOULDER, MONTANA 59632
CITY COUNCIL MEETING MINUTES
MONDAY, October 16, 2023

DRAFT

CALL TO ORDER:

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

ROLL CALL:

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

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

APPROVAL OF MINUTES OF PREVIOUS MEETING:

The minutes from the 9/18/2023 Council Meeting – Lewis moved, Dawson seconded, carried with 4 aye votes.

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

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

COMMUNICATION FOR PUBLIC RECORD (Ex parte): None.

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

CONSENT AGENDA TO INCLUDE:

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

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

CORRESPONDENCE:

COMMITTEE REPORTS:

- **Planning Board:** LaDana Hintz stated the Board did not meet in October. The Commissioners are going to be holding a leadership training on Nov 8 and she would like the Planning Board and anyone else in the City interested in going. It is free and MSU is presenting
- **Chamber of Commerce:** Lewis reported they are working on the Holiday Bizarre for Nov 18
- **Cemetery Advisory Committee:** Lewis reported they are meeting at 5 p.m. tomorrow to go over proposed rules for the columbarium
- **Finance/Investment Committee:** Taylor reported no new update

OLD BUSINESS:

1. Fee Schedule – discussing and determining Dog Licenses Fees. Lewis motioned to approve the animal fees as presented, Nix seconded. Carried with 4 aye votes.

NEW BUSINESS:

1. Morrison-Maierle – Elly Schmeltzer went over the standard agreement and the scope and fees. This is their services to cover the cost and design, implementation of the new well. All fees were broken out. It was brought before the Council to look over and see if it was fair so they can move forward with the next steps. This is all covered under the ARPA funding. John Nash would be the subcontractor.
 - Dawson moved to enter into the agreement with Morrison-Maierle, Taylor seconded. The motion carried with 4 aye votes.
2. General Election for City Council Members will not be held. Resolution #2023-13
 - Dawson moved to adopt Resolution #2023-13, Nix seconded. The motion carried with 4 aye votes.
3. Tree Advisory Board being part of Planning Board Duties.
 - Dawson moved, Taylor seconded. The motion carried with 4 aye votes.
4. Writing new or updating existing Tree Ordinance
 - Tabled until next meeting
5. Deferred Compensation Plan for City Employees. Resolution #2023-14.
 - Lewis moved to accept the plan, Taylor seconded. Motion carried with 4 aye votes
6. Sheridan Street
 - Dennis reported that the cost would be about \$150/hour, 3 operators, 3 machines, yards and material will be a couple grand. He believes it will cost the city around \$15,000 to move that road
 - Lewis asked what time of year would be best, Giulio reported the window is probably missed because the weather is getting cold
 - Dawson moved that they move Sheridan Street off of Betty DeMers property, Lewis seconded.
 - Cheryl Haasaker asked about 2nd Street and if it would be more feasible to do it at the same time, Giulio reported that if it can be budgeted, we may do that.
 - The motion carried with 4 aye votes
 - Dawson suggested getting a cost estimate for 2nd Street, Taylor reported that they are working on it. Giulio said we can discuss it at a later time
 - Betty DeMers asked about the phone company line being moved to the right-of-way. She's going to have them contact the City.
7. Childcare Recommendations for Southwest Montana Youth Partners, Inc.

- Tim Norbec, VP of SMYP, reported that as a Superintendent of Schools, he had a hard time getting childcare for his employees. And affordable childcare is harder to find. They had an RFP with an original provider, but it did not work out. SMYP would like to move forward to Nature Story Montessori. They have a working daycare in Boulder and have made relationships with people within the community. SMYP is requesting that the City of Boulder to approve the Nature Story Montessori taking over the childcare facility.
 - Jessica Shaddock, the owner of Nature Story Montessori, reported that she is excited to make the move
 - Hessford brought contractual documents for the Clerk to file with the
 - Taylor made a motion for approval of Nature Story Montessori pending the matters being approved. Nix seconded, passed with 3 aye votes as Dawson abstained from voting due to a conflict of interest
8. Approval of City record destruction request – Taylor moved for approval of record destruction request. Lewis seconded. Motion passed with 4 aye votes.

UNSCHEDULED MATTERS:

Taylor brought up having a discussion about City Christmas festivities. He talked with the Clerk and others around town about having a Christmas Parade before the lighting festivities. The parade would go down Main Street and end at the Lighting Ceremony.

Taylor and McCauley will start promoting it once a date has been set. Parade at 6, Lighting Ceremony at 6:30

Will put a date approval on the next agenda

OPEN PUBLIC COMMENT:

AUTHORIZATION TO PAY BILLS: The bills were presented for payment authorization using checks #17348-17386 in the amount of \$227,759.91, and ACH payments #99768-99776 the amount of \$15,838.69 for a total of \$243,598.60. Taylor made a motion to approve the bills and payments as presented. Nix seconded the motion and the motion carried with 4 aye votes.

COUNCIL AGENDA SUGGESTIONS TO THE MAYOR FOR THE NEXT MEETING:

Date approval for Christmas Parade and Lighting Ceremony
Cemetery Rules/Procedures for Columbarium

ADJOURNMENT: With no further business, the meeting was adjourned at 7:11 p.m. The next regularly scheduled meeting will be held on Monday, November 20, 2023, at 6:30 p.m.

DATE: _____

Mayor

Attest: _____

Boulder Ambulance Report October 2023

Service Statistics Since April

Personnel
Vehicles
Equipment
Training

New Members = 3, Reactivated Members = 2

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

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

EMT Class started October 2 - 2 current members, 1 from Basin, 1 Possible new

Incidents in Our Area Month to Month Comparison

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

Boulder Ambulance Incidents

Date	Call #	Description	Billing Status
10/3/23	9452	JCDC Inmate requires Insulin - Not in our Scope	Not
10/3/23	9462	Fall - Life Alert - Fell in back Yard, No injuries lift Assist	Not
10/4/23	9484	Fire Assis - High School Fire Alarm - Accidental pull - Cancelled	Not
10/9/23	9639	Fall down stairs possible seizure - Transported to St. Pete's	Billed
10/10/23	9664	Psych transport Outbursts - Transported to St. James	Billed
10/13/23	9714	Fire assist - Gas Smell Staged for response	Not
10/13/23	9746	MVC - Hwy 69 - 2 Refusals	Not
10/17/23	9864	Fall in Yard - Basin - Transported to St. James	Billed
10/17/23	9875	Slip on rug - Possible femur or hip Injury - Transported to St. J.	Billed
10/18/23	9906	Diabetic Issue at Riverside QRU for St. Pete's	Not
10/20/23	9992	Domestic Violence victim #1 - Basin Transported to St. James	Billed
10/20/23	9992	Domestic Violence victim #2 - Basin Transported to St. James	Billed
10/24/23	10097	Fire Assist - Alarm Malfunction - Cancelled before response	Not
10/29/23	10277	MVC - I15, Vehicle gone on arrival	Not
10/29/23	10279		Pending
10/29/23	10295	MVC - I15, Vehicle gone on arrival	Not
10/30/23	10312	MVC - I 15, Minor Injuries - Transported to St. James	Billed
10/30/23	10317	MVC - I 15, Minor Injuries - Transported to St. James	Billed
10/27/02	10368	Lioft Assist - Cancelled enroute	Not

Handled by St. Peter's or A-1

10/8/23	9607	Fall - Possible Hip or Leg Injury to St. Pete's	Billable
10/18/23	9906	Diabetic issue - Riverside transported to St. Pete's	Billable
10/22/23	10041	Medical patient transported private vehicle	Not
10/26/23	19160	Low Oxygen Sats to St. Pete's	Billable
10/27/23	10224	Fall possible hip injury to St. Pete's	Billable
10/28/23	10256	Fall to St. Pete's	Billable
10/30/23	10305	MVC Medical Response cancelled by Basin Fire	Not

Boulder Volunteer Fire Department Boulder City Council Report October 2023

Activities & Incidents Report

Meeting Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
10/5/23	Business Meeting	1 (11)

Training & Community Activities

<u>Date</u>	<u>Activity</u>	<u>Hours/Attendance</u>
10/19/23	Truck Ops	2(6)
10/20/23	Haunted House	3(2)
10/21/23	Haunted House	3(2)

Incidents

<u>Date</u>	<u>Type</u>	<u>Location</u>	<u>Units</u>	<u>Crew</u>
10/4/23	AFA	312 S Main St	Canceled	—
10/12/23	Smell of Gas	104 S Main St		0
10/15/23	MVA	HWY 69 MM 28	3301	1
10/24/23	Wildland	149 Bear Gulch	Canceled	—
10/29/23	MVA	I 15 MM 160 SB	3211	1
10/29/23	MVA	HWY 69 MM 33	3232	1
10/29/23	MVA	I 15 MM 159 NB		0
10/30/23	MVA	I 15 MM 160 SB		0
10/30/23	MVA	I 15 MM 160 SB		0
10/30/23	MVA	I 15 MM 155 SB	3211	1

Prepared by:
Amanda Cochran, Secretary
11/4/23

Monthly Activity Report

October 2023

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

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	0	0	1	0	-1
45-7	0	0	0	1	0	-1
45-8	1	0	-1	5	3	-2
DRUG OFFENSES	0	0	0	2	0	-2
DUI	1	0	-1	2	3	1
Miscellaneous	0	0	0	1	4	3
PARTNER/FAMILY MEMBER ASSAULT	1	0	-1	1	2	1
SPEEDING	1	0	-1	6	5	-1
TRAFFIC	5	1	-4	32	23	-9
Totals:	9	1	-8	51	40	-11
Non-Citations						
45-5	0	0	0	2	0	-2
TRAFFIC	0	0	0	6	0	-6
Totals:	0	0	0	8	0	-8
Fines and Fees						
Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
Fine	0.00	140.00	140.00	3,825.00	3,202.50	(622.50)
Law Enforcement Academy	0.00	20.00	20.00	320.00	231.18	(88.82)
Misdemeanor Surcharge	0.00	30.00	30.00	480.00	321.76	(158.24)
Overdue Processing Late Fee	0.00	0.00	0.00	0.00	1.00	1.00
Technology Surcharge	0.00	20.00	20.00	300.00	211.18	(88.82)
Victim Restitution	0.00	0.00	0.00	0.00	37.50	37.50
Victim Witness Admin Fee	0.00	0.00	0.00	4.00	1.12	(2.88)
Victim Witness Surcharge	0.00	0.00	0.00	196.00	54.76	(141.24)
Totals:	\$0.00	\$210.00	\$210.00	\$5,125.00	\$4,061.00	\$(1,064.00)



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



Sheriff Tom A Grimsrud

Undersheriff James Everett

City of Boulder Calls

Printed on November 1, 2023

[CFS Date/Time] is between '2023-10-01 00:00:00' and '2023-10-31 23:59:59' and [Zone->Zone] contains 'Boulder'

CFS Date/Time	Descriptions	Disposition
911 Hang Up		
10/17/23 09:30:31	911 Hang Up	Information
10/08/23 11:28:38	911 Hang Up	Handled By Officer / Deputy
10/15/23 04:51:52	911 Hang Up	Handled By Officer / Deputy
10/24/23 12:26:06	911 Hang Up	Information
911 Hang Up Total: 4		
Abandoned Vehicle		
10/23/23 11:52:55	Abandoned Vehicle	Handled By Officer / Deputy
Abandoned Vehicle Total: 1		
Abuse		
10/04/23 11:12:22	Abuse	Handled By Officer / Deputy
Abuse Total: 1		
Administrative		
10/02/23 19:45:04	Administrative	Information
Administrative Total: 1		
Agency Assist		
10/23/23 13:33:08	Agency Assist	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
10/19/23 10:54:14	Agency Assist	Handled By Officer / Deputy
Agency Assist Total: 2		
Agency Standby		
10/06/23 18:06:10	Agency Standby	Information
Agency Standby Total: 1		
Animal		
10/10/23 13:16:03	Animal	Handled By Officer / Deputy
10/01/23 12:46:28	Animal	Handled By Officer / Deputy
10/27/23 10:47:11	Animal	Handled By Officer / Deputy
10/04/23 05:57:52	Animal	Referred to Other Agency
10/04/23 14:26:30	Animal	Information
10/05/23 01:20:27	Animal	Handled By Officer / Deputy
10/21/23 04:35:14	Animal	Information
10/06/23 10:33:55	Animal	Handled By Officer / Deputy
10/16/23 22:33:08	Animal	Handled By Officer / Deputy
10/16/23 21:32:22	Animal	Information
10/08/23 14:30:28	Animal	Handled By Officer / Deputy
10/08/23 22:28:07	Animal	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Animal Total: 12		
Animal-Dog at Large		
10/19/23 12:08:13	Animal-Dog at Large	Handled By Officer / Deputy
10/01/23 18:05:52	Animal-Dog at Large	Handled By Officer / Deputy
Animal-Dog at Large Total: 2		
Assist		
10/10/23 10:09:20	Assist	Handled By Officer / Deputy
Assist Total: 1		
Citizen Assist		
10/30/23 18:10:54	Citizen Assist	Information
10/24/23 09:31:34	Citizen Assist	Information
10/26/23 15:12:04	Citizen Assist	Assignment Completed/Settled by Phone
10/27/23 16:26:37	Citizen Assist	Handled By Officer / Deputy
10/03/23 01:48:35	Citizen Assist	Assignment Completed/Settled by Phone
10/15/23 09:23:03	Citizen Assist	Handled By Officer / Deputy
10/22/23 05:25:31	Citizen Assist	Information
10/16/23 16:10:05	Citizen Assist	Handled By Officer / Deputy
10/16/23 15:44:50	Citizen Assist	Handled By Officer / Deputy
10/31/23 07:44:17	Citizen Assist	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
10/15/23 14:41:15	Citizen Assist	Handled By Officer / Deputy
Citizen Assist Total: 11		
Civil		
10/01/23 11:26:46	Civil	Information
10/02/23 08:09:21	Civil; Warrant	Handled By Officer / Deputy
10/02/23 12:22:30	Civil	Gone On Arrival (GOA)/Unable to Locate
10/04/23 09:49:47	Civil; Warrant	Handled By Officer / Deputy
10/19/23 13:55:09	Civil	Handled By Officer / Deputy
10/21/23 17:25:43	Civil	Handled By Officer / Deputy
10/23/23 11:57:54	Civil	Handled By Officer / Deputy
10/23/23 11:59:25	Civil	Handled By Officer / Deputy
Civil Total: 8		
Civil Standby		
10/28/23 10:52:53	Civil Standby	Handled By Officer / Deputy
Civil Standby Total: 1		
County Attorney Request		
10/30/23 07:46:44	County Attorney	Referred to County Attorney
County Attorney Request Total: 1		
Criminal Mischief		
10/05/23 21:11:38	Criminal Mischief	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
10/19/23 15:39:51	Criminal Mischief	Handled By Officer / Deputy
Criminal Mischief Total: 2		
Custodial Interference		
10/14/23 15:30:42	Custodial Interference	Handled By Officer / Deputy
Custodial Interference Total: 1		
Disorderly		
10/01/23 19:09:24	Disorderly	Handled By Officer / Deputy
10/18/23 10:48:41	Disorderly	Arrest
10/06/23 12:15:19	Disorderly	Handled By Officer / Deputy
Disorderly Total: 3		
Domestic Non-Violent		
10/26/23 23:30:54	Domestic Non-Violent	Report Taken
Domestic Non-Violent Total: 1		
Drugs		
10/26/23 10:21:16	Drugs	Citation Issued
10/13/23 12:04:46	Drugs	Handled By Officer / Deputy
10/03/23 09:22:30	Drugs	Handled By Officer / Deputy
Drugs Total: 3		
Extra Patrol		
10/31/23 13:40:09	Extra Patrol	Handled By Officer / Deputy
10/19/23 11:19:58	Extra Patrol	Assignment Completed/Settled by Phone

CFS Date/Time	Descriptions	Disposition
Extra Patrol Total: 2		
Fight		
10/27/23 12:22:45	Fight	Handled By Officer / Deputy
Fight Total: 1		
Fire Alarm		
10/04/23 08:32:06	Fire Alarm	Cancelled (Prior to Arrival at Scene)
Fire Alarm Total: 1		
Fraud		
10/20/23 16:37:42	Fraud	Handled By Officer / Deputy
10/27/23 12:45:33	Fraud	Handled By Officer / Deputy
10/30/23 13:51:57	Fraud	Handled By Officer / Deputy
Fraud Total: 3		
Gas Leak/Odor		
10/12/23 09:51:14	Gas Leak/Odor	Standby-Public Safety, Fire, or EMS
Gas Leak/Odor Total: 1		
Larceny/Theft		
10/27/23 14:17:12	Larceny/Theft	Handled By Officer / Deputy
Larceny/Theft Total: 1		
Littering		
10/06/23 21:50:29	Littering; Welfare Check	Handled By Officer / Deputy
Littering Total: 1		
Lost Property		
10/19/23 09:56:31	Lost Property	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Lost Property Total: 1		
Medical Alarm		
10/03/23 11:22:09	Medical Alarm	Patient Evaluated, No Treatment/Transport
Medical Alarm Total: 1		
Medical BLS-RED		
10/08/23 09:47:31	Medical BLS-RED	Patient Treated, Transported by EMS
10/25/23 23:39:08	Medical BLS-RED	Patient Treated, Transported by EMS
10/17/23 15:19:02	Medical BLS-RED	Patient Treated, Transported by EMS
10/03/23 02:33:03	Medical BLS-RED	Patient Evaluated, No Treatment/Transport
Medical BLS-RED Total: 4		
Medical BLS-YEL		
10/31/23 20:51:00	Medical BLS-YEL	Cancelled (Prior to Arrival at Scene)
10/10/23 12:08:06	Medical BLS-YEL	Patient Treated, Transported by EMS
Medical BLS-YEL Total: 2		
Motor Vehicle Accident-Non Injury		
10/26/23 11:18:25	Motor Vehicle	Handled By Officer / Deputy
Motor Vehicle Accident-Non Injury Total: 1		
Noise		
10/19/23 22:20:45	Noise	Handled By Officer / Deputy
Noise Total: 1		
Report Not Needed		
10/26/23 20:58:24	Report Not Needed	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Report Not Needed Total: 1		
Runaway		
10/24/23 11:50:42	Runaway	Handled By Officer / Deputy
Runaway Total: 1		
Sexual/Violent Offender House Check		
10/23/23 12:46:44	Sexual/Violent Offender	Handled By Officer / Deputy
Sexual/Violent Offender House Check Total: 1		
Suspicious		
10/05/23 08:46:08	Suspicious	Handled By Officer / Deputy
10/11/23 08:17:55	Suspicious	Handled By Officer / Deputy
Suspicious Total: 2		
Suspicious Person		
10/21/23 01:38:41	Suspicious Person	Gone On Arrival (GOA)/Unable to Locate
Suspicious Person Total: 1		
Suspicious Vehicle		
10/04/23 15:10:59	Suspicious Vehicle	Handled By Officer / Deputy
Suspicious Vehicle Total: 1		
Test Page		
10/13/23 17:57:00	Test Page	Information
10/01/23 17:57:00	Test Page	Information
Test Page Total: 2		
Tobacco Violation		
10/04/23 08:10:27	Tobacco Violation	Handled By Officer / Deputy

CFS Date/Time	Descriptions	Disposition
Tobacco Violation Total: 1		
Traffic Stop		
10/18/23 11:33:24	Traffic Stop	Handled By Officer / Deputy
10/18/23 16:01:56	Traffic Stop	Handled By Officer / Deputy
10/11/23 12:34:21	Traffic Stop	Citation Issued
Traffic Stop Total: 3		
Transport (Prisoner or Other)		
10/04/23 07:00:00	Transport (Prisoner or	Handled By Officer / Deputy
10/06/23 08:19:45	Transport (Prisoner or	Handled By Officer / Deputy
Transport (Prisoner or Other) Total: 2		
Vin Inspection		
10/13/23 12:01:30	Vin Inspection	Handled By Officer / Deputy
10/20/23 11:19:37	Vin Inspection	Handled By Officer / Deputy
10/06/23 10:35:54	Vin Inspection	Handled By Officer / Deputy
10/13/23 09:27:43	Vin Inspection	Handled By Officer / Deputy
Vin Inspection Total: 4		
Welfare Check		
10/25/23 20:00:39	Welfare Check	Handled By Officer / Deputy
10/18/23 15:32:21	Welfare Check	Handled By Officer / Deputy
Welfare Check Total: 2		

CFS Date/Time	Descriptions	Disposition
10/04/23 08:50:46		Created In Error

Total: 1

Total Records: 98

City of Boulder MT

From: City Clerk
Sent: Wednesday, November 1, 2023 7:19 AM
To: City of Boulder MT
Subject: FW: A bill from Delli Bovi, Martin, and Reed, LLC

From: Delli Bovi, Martin, and Reed, LLC (via Clio Notifications) <notifications@clio.com>
Sent: Wednesday, November 1, 2023 6:42 AM
To: City Clerk <cityclerk@cityofbouldermt.com>
Subject: A bill from Delli Bovi, Martin, and Reed, LLC

Delli Bovi, Martin, and Reed, LLC

Dear City of Boulder,

Your bill is ready. You can see your account summary below.

Thank you for your business.

Account summary


Amount due on Bill 1355 ([Download](#)) \$1,259.50

Due date: 12/01/2023


Amount due on 1 other bill ~~-\$2,878.50~~

Paid

Total amount due \$4,138.00

 Pay online now

The payment link will expire 90 days from receipt.

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E.J. GUZA & ASSOCIATES

A PROFESSIONAL LAW CORPORATION

BOZEMAN | WHITEHALL

Edward J Guza PC

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

INVOICE

Number	6325
Issue Date	10/6/2023
Due Date	11/6/2023
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
9/6/2023 Appear for court by phone; Email to opposing regarding missing written restitution agreement.	Ryan Lorenz	0.30	\$55.50
9/8/2023 Download and send discovery to counsel. (1'	Jessi Yulga	0.20	\$20.00
9/11/2023 Phone call with victim; Emails to and from court and counsel; Phone call with Deputy Kosola.	Ryan Lorenz	0.50	\$92.50
9/12/2023 Phone call with witness regarding upcoming trial.	Ryan Lorenz	0.30	\$55.50
		1.30	\$223.50

Total (USD)	\$223.50
Paid	\$0.00
Balance	\$223.50
Total Outstanding	\$223.50

Trust Account Balance

Date	Item	Amount	Balance
11/7/2023	Current Balance		\$0.00

E.J. GUZA & ASSOCIATES

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 jyulga@ejguzalaw.com
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INVOICE

Number	6410
Issue Date	11/6/2023
Due Date	12/8/2023
Matter	City of Boulder
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By Hours		Sub
10/11/2023 Email to client, re: easement issue.	Ed Guza	0.20	\$45.00
10/13/2023 Sent email to Mac Smith on easement issues.	Ed Guza	0.20	\$45.00
10/19/2023 Researched CCJI release issues and email to client.	Ed Guza	0.40	\$90.00
10/25/2023 Reviewed all CCJI information; t/c w/clerk; emails to client.	Ed Guza	1.00	\$225.00
		1.80	\$405.00

Total (USD)	\$405.00
Paid	\$0.00
Balance	\$405.00
Total Outstanding	\$405.00

Trust Account Balance

Date	Item	Amount	Balance
11/9/2023	Current Balance		\$0.00

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

INVOICE

Number	6411
Issue Date	11/6/2023
Due Date	12/8/2023
Matter	City of Boulder - Prosecution
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
10/4/2023 Review new conflict cases for possible charges; Draft subpoena to witness for upcoming bench trial; Phone call with Clerk regarding evidence disposal forms.	Ryan Lorenz	0.80	\$148.00
10/10/2023 Phone call with opposing regarding upcoming bench trial; Email to opposing plea offer.	Ryan Lorenz	0.50	\$92.50
10/11/2023 Email to Clerk regarding subpoena for bench trial.	Ryan Lorenz	0.10	\$18.50
10/12/2023 Phone call with witness for upcoming trial; Email to Deputy regarding the same.	Ryan Lorenz	0.20	\$37.00
10/13/2023 Phone call with Deputy Kosola regarding upcoming trial; Emails to and from JCSO deputies regarding upcoming trial.	Ryan Lorenz	0.20	\$37.00

Time Entries	Billed By	Hours	Sub
10/16/2023 Phone calls with opposing; Emails to and from JCSO regarding upcoming trial; Prepare for trial.	Ryan Lorenz	1.10	\$203.50
10/17/2023 Phone call with opposing regarding plea deal; Draft/revise plea deal; Phone calls with victims regarding plea agreement.	Ryan Lorenz	1.40	\$259.00
10/18/2023 Travel for and attend change of plea hearing at court.	Ryan Lorenz	4.00	\$740.00
10/26/2023 Review Judgment for accuracy against plea deal.	Ryan Lorenz	0.20	\$37.00
		8.50	\$1,572.50

Expenses

Expenses	Billed By	Price	Qty	Sub
Travel	Hannah Espenschied	\$112.66	1.00	\$112.66
10/18/2023 Mileage to and from court				
		Expenses Total:		1.00 \$112.66

Total (USD)	\$1,685.16
Paid	\$0.00
Balance	\$1,685.16
Total Outstanding	\$1,685.16

Trust Account Balance

Date	Item	Amount	Balance
11/9/2023	Current Balance		\$0.00

E.J. GUZA & ASSOCIATES
A PROFESSIONAL LAW CORPORATION

BOZEMAN | WHITEHALL

Edward J Guza PC

INVOICE

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

Number	6462
Issue Date	11/6/2023
Due Date	12/8/2023
Matter	McCauley Lawsuit
Email	cityclerk@cityofbouldermt.com

Bill To:

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

Time Entries

Time Entries	Billed By	Hours	Sub
10/8/2023	Ed	0.50	\$112.50
Read filings and email to co-counsel.			
10/10/2023	Ed	0.20	\$45.00
Reviewed complaint and email to co-counsel.			
10/11/2023	Ed	0.10	\$22.50
Read disclosures.			
10/13/2023	Ed	0.20	\$45.00
Telephone call with co-counsel.			
10/17/2023	Ed	1.50	\$337.50
Reviewed and revised motion for summary judgment and reviewed 2nd motion to stay discovery; email to co-counsel; email to mediator.			
10/26/2023	Ed	0.30	\$67.50
Emails exchanged concerning mediation; t/c w/MMIA counsel.			
	Guza	2.80	\$630.00

Total (USD) \$630.00
 Paid \$0.00
Balance \$630.00
Total Outstanding \$630.00

Trust Account Balance

Date	Item	Amount	Balance
11/14/2023	Current Balance		\$0.00

CITY OF BOULDER
Cash/Bank Reconciliation
For the Accounting Period: 10/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	452,483.41	16,237.20	0.00	210,496.66	0.00	258,223.95
103000 Cash on Hand	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	452,583.41	16,237.20		210,496.66		258,323.95
2190 COMPREHENSIVE LIABILITY						
101000 Cash - Operating	4,687.19	213.66	0.00	0.00	0.00	4,900.85
2220 LIBRARY						
101000 Cash - Operating	3,224.29	183.64	0.00	355.90	0.00	3,052.03
2250 SUBDIVISION FEES						
101000 Cash - Operating	5,851.82	461.25	0.00	1,488.75	0.00	4,824.32
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	345.35	5.53	0.00	0.00	0.00	350.88
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
101000 Cash - Operating	456.16	6.12	0.00	0.00	0.00	462.28
2386 MT DOC GRANTS						
100000 CASH/INVESTMENTS						
101000 Cash - Operating	29.76	0.00	0.00	0.00	0.00	29.76
100000 CASH/INVESTMENTS						
101000 Cash - Operating	104,800.06	45.54	0.00	0.00	0.00	104,845.60
Total Fund	104,829.82	45.54				104,875.36
2752 Perpetual Care Expendable						
101000 Cash - Operating	49,079.08	992.61	0.00	770.01	0.00	49,301.68
2760 Swimming Pool						
101000 Cash - Operating	22,758.33	636.55	0.00	421.95	0.00	22,972.93
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
101000 Cash - Operating	8,698.40	0.00	0.00	0.00	0.00	8,698.40
2820 OLD GAS TAX APPORTIONMENT						
101000 Cash - Operating	272,700.12	8,337.92	0.00	1,290.00	0.00	279,748.04
2821 BARSAA GAS TAX HB 473						
101000 Cash - Operating	106,546.52	237.65	0.00	0.00	0.00	106,784.17
2990 ARPA FUNDS						
101000 Cash - Operating	241,613.02	521.66	0.00	7,735.00	0.00	234,399.68
4000 C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
101000 Cash - Operating	133,295.86	297.31	0.00	0.00	0.00	133,593.17
101000 Cash - Operating	33,799.96	0.00	0.00	0.00	0.00	33,799.96
101003 CASH - CD						
Total Fund	167,095.82	297.31				167,393.13
5210 WATER UTILITY						
101000 Cash - Operating	365,174.59	28,868.64	0.00	22,145.21	1,254.44	370,643.58
5310 SEWER UTILITY						
101000 Cash - Operating	501,933.80	36,300.11	1,254.44	32,807.81	0.00	506,680.54
102016 DEBT SERVICE RESERVE						
102016 DEBT SERVICE RESERVE	107,912.00	0.00	0.00	0.00	0.00	107,912.00
102017 REPLACEMENT ACCOUNT						
102017 REPLACEMENT ACCOUNT	143,828.00	0.00	0.00	0.00	0.00	143,828.00
Total Fund	753,673.80	36,300.11	1,254.44	32,807.81		758,420.54
5510 AMBULANCE						
101000 Cash - Operating	27,417.23	1,738.06	0.00	13,394.44	0.00	15,760.85
101006 CASH - CD						
101006 CASH - CD	7,101.54	0.00	0.00	0.00	0.00	7,101.54
Total Fund	34,518.77	1,738.06		13,394.44		22,862.39

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received
1000	GENERAL					
	310000 TAXES					
	311010 Real Property Taxes	580.65	15,920.47	216,255.00	200,334.53	7 %
	311020 Personal Property Taxes	0.00	5,347.72	1,500.00	-3,847.72	357 %
	311030 Motor Vehicle Taxes	7,377.70	30,815.15	80,000.00	49,184.85	39 %
	312000 Penalty & Interest on Delinquent Taxes	28.00	356.31	564.00	207.69	63 %
	314140 Local Option Tax	1,972.54	7,814.85	20,000.00	12,185.15	39 %
	Account Group Total:	9,958.89	60,254.50	318,319.00	258,064.50	19 %
	320000 LICENSES AND PERMITS					
	322020 Business License	50.00	7,121.50	6,921.00	-200.50	103 %
	323010 Building & Related Permits	250.00	1,175.00	1,100.00	-75.00	107 %
	323030 Animal Licenses	0.00	70.00	900.00	830.00	8 %
	Account Group Total:	300.00	8,366.50	8,921.00	554.50	94 %
	330000 INTERGOVERNMENTAL REVENUES					
	335110 Live Card Game Table Permit	300.00	300.00	150.00	-150.00	200 %
	335120 Video Gaming Machine Permits	3,700.00	3,800.00	3,840.00	40.00	99 %
	335230 HOUSE BILL #124 ENTITLEMENT	0.00	49,555.46	198,222.00	148,666.54	25 %
	Account Group Total:	4,000.00	53,655.46	202,212.00	148,556.54	27 %
	340000 Charges for Services					
	342020 Special Fire Services (Fire Protection)	0.00	3,200.00	3,200.00	0.00	100 %
	Account Group Total:	0.00	3,200.00	3,200.00	0.00	100 %
	350000 FINES AND FORECLOSURES					
	351030 City Courts	0.00	560.00	5,000.00	4,440.00	11 %
	Account Group Total:	0.00	560.00	5,000.00	4,440.00	11 %
	360000 MISCELLANEOUS REVENUE					
	362000 Other Miscellaneous Revenue	58.55	234.20	0.00	-234.20	** %
	365000 Contributions and Donations	0.00	0.00	1,655.00	1,655.00	0 %
	Account Group Total:	58.55	234.20	1,655.00	1,420.80	14 %
	370000 INVESTMENT EARNINGS					
	371010 Investment Earnings	0.00	2,342.35	1,000.00	-1,342.35	234 %
	373000 Other Principal/Interest	0.00	0.00	12,123.00	12,123.00	0 %
	Account Group Total:	0.00	2,342.35	13,123.00	10,780.65	18 %
	Fund Total:	14,317.44	128,613.01	552,430.00	423,816.99	23 %
	2190 COMPREHENSIVE LIABILITY					
	310000 TAXES					
	311010 Real Property Taxes	0.00	13.66	0.00	-13.66	** %
	311020 Personal Property Taxes	0.00	8.29	0.00	-8.29	** %
	311030 Motor Vehicle Taxes	210.46	879.05	0.00	-879.05	** %
	312000 Penalty & Interest on Delinquent Taxes	3.20	40.67	0.00	-40.67	** %
	Account Group Total:	213.66	941.67	0.00	-941.67	** %

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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

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Fund	Account	Received		Estimated Revenue	Revenue		%
		Current Month	Received YTD		To Be Received	Received	
2190	COMPREHENSIVE LIABILITY						
360000	MISCELLANEOUS REVENUE						
362000	Other Miscellaneous Revenue	0.00	948.00	0.00	-948.00	**	%
	Account Group Total:	0.00	948.00	0.00	-948.00	**	%
	Fund Total:	213.66	1,889.67	0.00	-1,889.67	**	%
2220	LIBRARY						
310000	TAXES						
311010	Real Property Taxes	10.66	294.74	3,926.00	3,631.26	8	%
311020	Personal Property Taxes	0.00	100.80	58.00	-42.80	174	%
311030	Motor Vehicle Taxes	171.67	717.01	1,844.00	1,126.99	39	%
312000	Penalty & Interest on Delinquent Taxes	1.31	16.68	35.00	18.32	48	%
	Account Group Total:	183.64	1,129.23	5,863.00	4,733.77	19	%
	Fund Total:	183.64	1,129.23	5,863.00	4,733.77	19	%
2250	SUBDIVISION FEES						
340000	Charges for Services						
344036	SUBDIVISION FEES	461.25	9,131.00	15,000.00	5,869.00	61	%
	Account Group Total:	461.25	9,131.00	15,000.00	5,869.00	61	%
	Fund Total:	461.25	9,131.00	15,000.00	5,869.00	61	%
2370	P.E.R.S. - EMPLOYER CONTRIBUTION						
310000	TAXES						
311020	Personal Property Taxes	0.00	8.76	0.00	-8.76	**	%
312000	Penalty & Interest on Delinquent Taxes	5.53	70.36	0.00	-70.36	**	%
	Account Group Total:	5.53	79.12	0.00	-79.12	**	%
	Fund Total:	5.53	79.12	0.00	-79.12	**	%
2371	HEALTH INSURANCE - EMPLOYER CONTRIBUTION						
310000	TAXES						
311020	Personal Property Taxes	0.00	13.64	0.00	-13.64	**	%
312000	Penalty & Interest on Delinquent Taxes	6.12	77.93	0.00	-77.93	**	%
	Account Group Total:	6.12	91.57	0.00	-91.57	**	%
	Fund Total:	6.12	91.57	0.00	-91.57	**	%

11/01/23
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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

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Report ID: B110C

Fund	Account	Received			Revenue		Received %
		Current Month	Received YTD	Estimated Revenue	To Be Received		
2386	MT DOC GRANTS						
370000	INVESTMENT EARNINGS						
	371010 Investment Earnings	0.00	172.25	0.00	-172.25	** %	** %
	Account Group Total:	0.00	172.25	0.00	-172.25	** %	** %
	Fund Total:	0.00	172.25	0.00	-172.25	** %	** %
2752	Perpetual Care Expendable						
340000	Charges for Services						
	343320 Sale of Cemetary Plots	800.00	6,000.00	5,600.00	-400.00	107 %	17 %
	343340 Cemetary Opening and Closing	75.00	75.00	450.00	375.00	100 %	100 %
	Account Group Total:	875.00	6,075.00	6,050.00	-25.00	100 %	100 %
	Fund Total:	875.00	6,075.00	6,050.00	-25.00	100 %	100 %
360000	MISCELLANEOUS REVENUE						
	365000 Contributions and Donations	0.00	0.00	500.00	500.00	0 %	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	0 %	0 %
370000	INVESTMENT EARNINGS						
	371010 Investment Earnings	6.52	300.45	661.00	360.55	45 %	45 %
	Account Group Total:	6.52	300.45	661.00	360.55	45 %	45 %
	Fund Total:	6.52	300.45	661.00	360.55	45 %	45 %
2760	Swimming Pool						
310000	TAXES						
	311010 Real Property Taxes	68.06	1,844.90	23,498.00	21,653.10	8 %	8 %
	311020 Personal Property Taxes	0.00	617.95	215.00	-402.95	287 %	39 %
	311030 Motor Vehicle Taxes	536.82	2,242.18	5,767.00	3,524.82	52.49 %	48 %
	312000 Penalty & Interest on Delinquent Taxes	3.73	47.51	100.00	52.49	48 %	16 %
	Account Group Total:	608.61	4,752.54	29,580.00	24,827.46	16 %	16 %
340000	Charges for Services						
	346030 Swimming Pool Fees	0.00	7,569.20	5,787.00	-1,782.20	131 %	131 %
	Account Group Total:	0.00	7,569.20	5,787.00	-1,782.20	131 %	131 %
360000	MISCELLANEOUS REVENUE						
	362000 Other Miscellaneous Revenue	0.00	0.00	9.00	9.00	0 %	0 %
	365000 Contributions and Donations	0.00	0.00	500.00	500.00	0 %	0 %
	Account Group Total:	0.00	0.00	509.00	509.00	0 %	0 %
	Fund Total:	608.61	12,321.74	35,876.00	23,554.26	34 %	34 %

11/01/23
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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

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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	1,918.00	1,918.00	0 %
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0 %
2820	OLD GAS TAX APPORTIONMENT					
330000	INTERGOVERNMENTAL REVENUES					
335040	Gasoline Tax Apportionment	7,715.34	169,273.98	220,000.00	50,726.02	77 %
	Account Group Total:	7,715.34	169,273.98	220,000.00	50,726.02	77 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	1,210.12	7,000.00	5,789.88	17 %
	Account Group Total:	0.00	1,210.12	7,000.00	5,789.88	17 %
	Fund Total:	7,715.34	170,484.10	227,000.00	56,515.90	75 %
2821	BARSSA GAS TAX HB 473					
330000	INTERGOVERNMENTAL REVENUES					
335041	Gasoline Tax Special Rd Allocation	0.00	64,355.53	64,355.00	-0.53	100 %
	Account Group Total:	0.00	64,355.53	64,355.00	-0.53	100 %
370000	INVESTMENT EARNINGS					
371010	Investment Earnings	0.00	475.68	1,125.00	649.32	42 %
	Account Group Total:	0.00	475.68	1,125.00	649.32	42 %
	Fund Total:	0.00	64,831.21	65,480.00	648.79	99 %
2865	DNRC GRANT					
330000	INTERGOVERNMENTAL REVENUES					
334121	DNRC GRANTS	0.00	0.00	125,000.00	125,000.00	0 %
	Account Group Total:	0.00	0.00	125,000.00	125,000.00	0 %
	Fund Total:	0.00	0.00	125,000.00	125,000.00	0 %
2892	TSEP GRANTS COAL ENDOWMENT					
330000	INTERGOVERNMENTAL REVENUES					
334120	TREASURE STATE ENDOWMENT PROGRAM (TSEP)	0.00	0.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	0 %

11/01/23
14:01:04

CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

Fund	Account	Received		Received YTD	Estimated Revenue	Revenue	
		Current Month	YTD			To Be Received	% Received
2990	ARPA FUNDS						
330000	INTERGOVERNMENTAL REVENUES						
338000	Local Shared Revenue	0.00	10,000.00	250,000.00	240,000.00	4%	
	Account Group Total:	0.00	10,000.00	250,000.00	240,000.00	4%	
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	1,478.25	0.00	-1,478.25	**%	
	Account Group Total:	0.00	1,478.25	0.00	-1,478.25	**%	
380000	OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	0.00	-60,000.00	0.00	60,000.00	**%	
	Account Group Total:	0.00	-60,000.00	0.00	60,000.00	**%	
	Fund Total:	0.00	-48,521.75	250,000.00	298,521.75	-19%	
4000	C.I.F. / FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND						
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	541.94	2,233.00	1,691.06	24%	
	Account Group Total:	0.00	541.94	2,233.00	1,691.06	24%	
	Fund Total:	0.00	541.94	2,233.00	1,691.06	24%	
5210	WATER UTILITY						
340000	Charges for Services						
343022	Unmetered Water Sales	25,189.07	100,700.61	303,000.00	202,299.39	33%	
343023	Bulk Water Sales	10.00	70.00	100.00	30.00	70%	
	Account Group Total:	25,199.07	100,770.61	303,100.00	202,329.39	33%	
360000	MISCELLANEOUS REVENUE						
362000	Other Miscellaneous Revenue	0.00	68.32	0.00	-68.32	**%	
	Account Group Total:	0.00	68.32	0.00	-68.32	**%	
370000	INVESTMENT EARNINGS						
371010	Investment Earnings	0.00	1,859.49	9,328.00	7,468.51	20%	
	Account Group Total:	0.00	1,859.49	9,328.00	7,468.51	20%	
	Fund Total:	25,199.07	102,698.42	312,428.00	209,729.58	33%	
5310	SEWER UTILITY						
340000	Charges for Services						
343031	Sewer Service Charges	34,753.18	139,019.80	415,000.00	275,980.20	33%	
	Account Group Total:	34,753.18	139,019.80	415,000.00	275,980.20	33%	
360000	MISCELLANEOUS REVENUE						
362000	Other Miscellaneous Revenue	0.00	10,177.63	10,081.00	-96.63	101%	

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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 23

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Fund	Account	Received		Estimated Revenue	Revenue		% Received
		Current Month	Received YTD		To Be Received	Received	
5310 SEWER UTILITY							
	Account Group Total:	0.00	10,177.63	10,081.00	-96.63	101 %	
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	0.00	1,971.17	13,471.00	11,499.83	15 %	
	Account Group Total:	0.00	1,971.17	13,471.00	11,499.83	15 %	
	Fund Total:	34,753.18	151,168.60	438,552.00	287,383.40	34 %	
5510 AMBULANCE							
340000 Charges for Services							
	342050 Emergency Services (Charges)	0.00	15,111.00	25,000.00	9,889.00	60 %	
	Account Group Total:	0.00	15,111.00	25,000.00	9,889.00	60 %	
360000 MISCELLANEOUS REVENUE							
	365000 Contributions and Donations	300.00	300.00	500.00	200.00	60 %	
	365020 PRIVATE GRANTS	0.00	2,062.42	0.00	-2,062.42	** %	
	Account Group Total:	300.00	2,362.42	500.00	-1,862.42	472 %	
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	0.00	61.89	0.00	-61.89	** %	
	Account Group Total:	0.00	61.89	0.00	-61.89	** %	
380000 OTHER FINANCING SOURCES							
	383000 Interfund Operating Transfer	0.00	60,000.00	0.00	-60,000.00	** %	
	Account Group Total:	0.00	60,000.00	0.00	-60,000.00	** %	
	Fund Total:	300.00	77,535.31	25,500.00	-52,035.31	304 %	
5512 AMBULANCE - EMS BUILDING-CARES Funds							
370000 INVESTMENT EARNINGS							
	371010 Investment Earnings	228.66	679.26	0.00	-679.26	** %	
	Account Group Total:	228.66	679.26	0.00	-679.26	** %	
380000 OTHER FINANCING SOURCES							
	383000 Interfund Operating Transfer	0.00	0.00	2,350.00	2,350.00	0 %	
	Account Group Total:	0.00	0.00	2,350.00	2,350.00	0 %	
	Fund Total:	228.66	679.26	2,350.00	1,670.74	29 %	

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CITY OF BOULDER
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received
						\$
7120 FIRE RELIEF AGENCY FUND						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment	0.00	0.00	1,918.00	1,918.00	0 %
	Account Group Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Fund Total:	0.00	0.00	1,918.00	1,918.00	0 %
	Grand Total:	84,874.02	679,220.13	2,568,759.00	1,889,538.87	26 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 Legislative Services							
100	SALARIES, WAGES,	945.00	945.00	3,912.00	3,912.00	2,967.00	24 %
142	Workers' Compensation	6.06	6.06	29.00	29.00	22.94	21 %
143	Social Security	58.59	58.59	242.00	242.00	183.41	24 %
144	Medicare	13.70	13.70	57.00	57.00	43.30	24 %
147	P.E.R.S.	20.41	20.41	85.00	85.00	64.59	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	900.00	900.00	900.00	0 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,043.76	1,043.76	7,225.00	7,225.00	6,181.24	14 %
410200 Executive Services							
100	SALARIES, WAGES,	625.00	625.00	2,596.00	2,596.00	1,971.00	24 %
142	Workers' Compensation	4.01	4.01	20.00	20.00	15.99	20 %
143	Social Security	38.75	38.75	161.00	161.00	122.25	24 %
144	Medicare	9.06	9.06	37.00	37.00	27.94	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	676.82	676.82	4,014.00	4,014.00	3,337.18	17 %
410360 City/Municipal Court							
100	SALARIES, WAGES,	397.44	1,549.44	6,045.00	6,045.00	4,495.56	26 %
141	Unemployment Insurance	1.79	6.95	27.00	27.00	20.05	26 %
142	Workers' Compensation	0.64	4.01	18.00	18.00	13.99	22 %
143	Social Security	24.64	96.02	375.00	375.00	278.98	26 %
144	Medicare	5.78	22.51	88.00	88.00	65.49	26 %
147	P.E.R.S.	36.03	140.44	549.00	549.00	408.56	26 %
148	Health Insurance	0.00	0.00	1,782.00	1,782.00	1,782.00	0 %
151	Supp Life	0.56	2.24	7.00	7.00	4.76	32 %
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage	50.79	84.54	400.00	400.00	315.46	21 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
350	Professional Services	975.00	2,876.64	25,000.00	25,000.00	22,123.36	12 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
394	Jury and Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,492.67	4,782.79	37,041.00	37,041.00	32,258.21	13 %
410370 Victim Advocacy Surcharge							
350	Professional Services	0.00	50.00	1,200.00	1,200.00	1,150.00	4 %
	Account Total:	0.00	50.00	1,200.00	1,200.00	1,150.00	4 %
410400 Administrative Services							
100	SALARIES, WAGES,	133.44	520.29	6,365.00	6,365.00	5,844.71	8 %
141	Unemployment Insurance	0.60	2.34	29.00	29.00	26.66	8 %
142	Workers' Compensation	0.22	1.37	18.00	18.00	16.63	8 %
143	Social Security	8.14	31.73	394.00	394.00	362.27	8 %
144	Medicare	1.90	7.40	92.00	92.00	84.60	8 %
147	P.E.R.S.	12.12	47.15	184.00	184.00	136.85	26 %
148	Health Insurance	36.00	143.98	432.00	432.00	288.02	33 %
151	Supp Life	0.28	1.13	3.00	3.00	1.87	38 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
220	Operating Supplies	360.14	414.31	1,500.00	1,500.00	1,085.69	28 %
311	Postage	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	3.33	80.39	7,000.00	7,000.00	6,919.61	1 %
340	Utility Services	9.52	85.82	350.00	350.00	264.18	25 %
350	Professional Services	109.47	780.97	5,000.00	5,000.00	4,219.03	16 %
	Account Total:	675.16	2,116.88	21,467.00	21,467.00	19,350.12	10 %
410500	Financial Services	1,061.76	4,139.72	16,153.00	16,153.00	12,013.28	26 %
100	SALARIES, WAGES,	4.77	18.62	72.00	72.00	53.38	26 %
141	Unemployment Insurance	1.74	10.99	47.00	47.00	36.01	23 %
142	Workers' Compensation	65.57	255.66	1,000.00	1,000.00	744.34	26 %
143	Social Security	15.33	59.76	234.00	234.00	174.24	26 %
144	Medicare	96.30	375.48	1,466.00	1,466.00	1,090.52	26 %
147	P.E.R.S.	72.00	288.05	4,410.00	4,410.00	4,121.95	7 %
148	Health Insurance	1.68	6.73	20.00	20.00	13.27	34 %
151	Supp Life	8.07	58.07	500.00	500.00	441.93	12 %
220	Operating Supplies	50.79	84.55	300.00	300.00	215.45	28 %
311	Postage	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	156.35	543.44	4,000.00	4,000.00	3,456.56	14 %
340	Utility Services	57.95	2,821.44	6,500.00	6,500.00	3,678.56	43 %
350	Professional Services	41.15	164.60	0.00	0.00	-164.60	*** %
351	Medical, Dental, Veterinary Services	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	1,633.46	8,827.11	35,402.00	35,402.00	26,574.89	25 %
410530	Auditing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	10,250.00	10,250.00	10,250.00	0 %
410600	Elections	0.00	0.00	400.00	400.00	400.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
359	Elections	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
411100	Legal Services-Civil & Criminal	2,878.50	4,227.90	36,000.00	36,000.00	31,772.10	12 %
350	Professional Services	2,878.50	4,227.90	36,000.00	36,000.00	31,772.10	12 %
	Account Total:	2,878.50	4,227.90	36,000.00	36,000.00	31,772.10	12 %
411200	Facilities Administration	68.98	232.79	2,000.00	2,000.00	1,767.21	12 %
220	Operating Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230	Repair and Maintenance Supplies	82.00	328.00	1,200.00	1,200.00	872.00	27 %
340	Utility Services	256.33	888.99	3,000.00	3,000.00	2,111.01	30 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
590	Other Fixed Charges	407.31	1,449.78	9,700.00	9,700.00	8,250.22	15 %
	Account Total:	407.31	1,449.78	9,700.00	9,700.00	8,250.22	15 %
	Account Group Total:	8,807.68	23,175.04	157,999.00	157,999.00	134,823.96	15 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
420000 PUBLIC SAFETY							
420100 Law Enforcement Services		190,000.00	190,000.00	190,000.00	190,000.00	0.00	100 %
350 Professional Services		190,000.00	190,000.00	190,000.00	190,000.00	0.00	100 %
Account Total:		190,000.00	190,000.00	190,000.00	190,000.00	0.00	100 %
420180 CODE ENFORCEMENT OFFICER							
100 SALARIES, WAGES,		0.00	75.00	31,152.00	31,152.00	31,077.00	0 %
141 Unemployment Insurance		0.00	0.34	149.00	149.00	148.66	0 %
142 Workers' Compensation		-0.35	2.35	1,167.00	1,167.00	1,164.65	0 %
143 Social Security		0.00	4.65	2,047.00	2,047.00	2,042.35	0 %
144 Medicare		0.00	1.09	478.00	478.00	476.91	0 %
147 P.E.R.S.		0.00	6.80	2,994.00	2,994.00	2,987.20	0 %
212 Small Items of Equipment		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220 Operating Supplies		0.00	0.00	500.00	500.00	500.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330 Publicity, Subscriptions & Dues		0.00	0.00	50.00	50.00	50.00	0 %
331 Publication of Formal & Legal Notices		0.00	0.00	150.00	150.00	150.00	0 %
340 Utility Services		52.66	157.08	500.00	500.00	342.92	31 %
350 Professional Services		0.00	0.00	20.00	20.00	20.00	0 %
Account Total:		52.31	247.31	41,707.00	41,707.00	41,459.69	1 %
420400 Fire Protection & Control							
100 SALARIES, WAGES,		200.00	800.00	2,695.00	2,695.00	1,895.00	30 %
141 Unemployment Insurance		0.90	3.60	12.00	12.00	8.40	30 %
142 Workers' Compensation		139.91	139.91	666.00	666.00	526.09	21 %
143 Social Security		12.40	49.60	167.00	167.00	117.40	30 %
144 Medicare		2.90	11.60	39.00	39.00	27.40	30 %
147 P.E.R.S.		18.14	72.56	244.00	244.00	171.44	30 %
220 Operating Supplies		2,900.00	4,332.41	9,200.00	9,200.00	4,867.59	47 %
230 Repair and Maintenance Supplies		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231 Gas, Oil, Diesel Fuel, Grease, etc.		141.60	727.47	1,000.00	1,000.00	272.53	73 %
335 Membership & Registration Fees		0.00	0.00	500.00	500.00	500.00	0 %
340 Utility Services		232.24	852.04	3,700.00	3,700.00	2,847.96	23 %
350 Professional Services		19.50	345.78	10,000.00	10,000.00	9,654.22	3 %
590 Other Fixed Charges		0.00	0.00	500.00	500.00	500.00	0 %
940 Machinery & Equipment		0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
Account Total:		3,667.59	7,334.97	48,723.00	48,723.00	41,388.03	15 %
Account Group Total:		193,719.90	197,582.28	280,430.00	280,430.00	82,847.72	70 %
430000 Public Works							
430200 Road & Street Services							
100 SALARIES, WAGES,		1,180.60	4,621.17	16,651.00	16,651.00	12,029.83	28 %
141 Unemployment Insurance		5.31	20.81	75.00	75.00	54.19	28 %
142 Workers' Compensation		10.64	66.77	275.00	275.00	208.23	24 %
143 Social Security		69.63	272.27	1,010.00	1,010.00	737.73	27 %
144 Medicare		16.30	63.69	236.00	236.00	172.31	27 %
147 P.E.R.S.		107.12	419.24	1,510.00	1,510.00	1,090.76	28 %
148 Health Insurance		71.99	287.95	864.00	864.00	576.05	33 %
151 Supp Life		1.56	6.17	18.00	18.00	11.83	34 %
220 Operating Supplies		87.27	2,322.06	10,000.00	10,000.00	7,677.94	23 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
1000 GENERAL							
430263	Street Lighting	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	0.00	262.27	10,000.00	10,000.00	9,737.73	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	497.23	1,536.86	8,000.00	8,000.00	6,463.14	19 %
340	Utility Services	34.86	100.11	1,300.00	1,300.00	1,199.89	8 %
350	Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	2,082.51	9,979.37	76,939.00	76,939.00	66,959.63	13 %
430300	Airport	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
513	Liability	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
	Account Total:	0.00	0.00	3,792.00	3,792.00	3,792.00	0 %
440000	PUBLIC HEALTH	3,666.42	14,622.88	98,731.00	98,731.00	84,108.12	15 %
440600	Animal Control Services	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
450000	Social and Economic Services	0.00	0.00	250.00	250.00	250.00	0 %
450610	Day Care Centers	158.80	562.55	4,500.00	4,500.00	3,937.45	13 %
340	Utility Services	58.00	232.00	700.00	700.00	468.00	33 %
350	Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
590	Other Fixed Charges	216.80	794.55	5,500.00	5,500.00	4,705.45	14 %
	Account Total:	216.80	794.55	5,500.00	5,500.00	4,705.45	14 %
460000	CULTURE AND RECREATION	216.80	794.55	5,500.00	5,500.00	4,705.45	14 %
460430	Parks	659.43	2,624.85	9,157.00	9,157.00	6,532.15	29 %
100	SALARIES, WAGES,	2.97	11.81	41.00	41.00	29.19	29 %
141	Unemployment Insurance	5.82	37.54	151.00	151.00	113.46	25 %
142	Workers' Compensation	40.88	162.74	568.00	568.00	405.26	29 %
143	Social Security	9.56	38.06	132.00	132.00	93.94	29 %
144	Medicare	59.81	238.06	830.00	830.00	591.94	29 %
147	P.E.R.S.	0.98	3.91	12.00	12.00	8.09	33 %
151	Supp Life	677.56	995.01	8,500.00	8,500.00	7,504.99	12 %
220	Operating Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230	Repair and Maintenance Supplies	127.86	395.18	3,000.00	3,000.00	2,604.82	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	8,000.00	8,000.00	6,115.31	24 %
340	Utility Services	480.91	1,884.69	5,000.00	5,000.00	2,626.96	47 %
350	Professional Services	675.00	2,373.04	2,500.00	2,500.00	2,500.00	0 %
450	Raw Materials	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	500.00	500.00	500.00	0 %
590	Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Available Appropriation	Committed %
1000 GENERAL								
	930 Improvements Other than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	2,740.78	8,764.89	56,966.00	56,966.00	56,966.00	48,201.11	15 %
	Account Group Total:	2,740.78	8,764.89	56,966.00	56,966.00	56,966.00	48,201.11	15 %
490000 DEBT SERVICE								
	490540 INTERCAP (POLICE VEH/ROOF)							
	610 Principal	0.00	3,905.99	7,500.00	7,500.00	7,500.00	3,594.01	52 %
	620 Interest	0.00	231.63	250.00	250.00	250.00	18.37	93 %
	Account Total:	0.00	4,137.62	7,750.00	7,750.00	7,750.00	3,612.38	53 %
	Account Group Total:	0.00	4,137.62	7,750.00	7,750.00	7,750.00	3,612.38	53 %
510000 MISCELLANEOUS								
	510330 Comprehensive Liability Insurance							
	510 Insurance	0.00	15,005.60	6,750.00	6,750.00	6,750.00	-8,255.60	222 %
	513 Liability	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	15,005.60	12,000.00	12,000.00	12,000.00	-3,005.60	125 %
	Account Group Total:	0.00	15,005.60	12,000.00	12,000.00	12,000.00	-3,005.60	125 %
	Fund Total:	209,151.58	264,082.86	619,626.00	619,626.00	619,626.00	355,543.14	43 %
2220 LIBRARY								
	460000 CULTURE AND RECREATION							
	460100 Library Services							
	340 Utility Services	355.90	1,425.77	6,000.00	6,000.00	6,000.00	4,574.23	24 %
	590 Other Fixed Charges	0.00	0.00	325.00	325.00	325.00	325.00	0 %
	Account Total:	355.90	1,425.77	6,325.00	6,325.00	6,325.00	4,899.23	23 %
	Account Group Total:	355.90	1,425.77	6,325.00	6,325.00	6,325.00	4,899.23	23 %
	Fund Total:	355.90	1,425.77	6,325.00	6,325.00	6,325.00	4,899.23	23 %
2250 SUBDIVISION FEES								
	410000 GENERAL GOVERNMENT							
	41050 SUBDIVISION FEES							
	331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	1,488.75	3,647.25	15,000.00	15,000.00	15,000.00	11,352.75	24 %
	Account Total:	1,488.75	3,647.25	16,000.00	16,000.00	16,000.00	12,352.75	23 %
	Account Group Total:	1,488.75	3,647.25	16,000.00	16,000.00	16,000.00	12,352.75	23 %
	Fund Total:	1,488.75	3,647.25	16,000.00	16,000.00	16,000.00	12,352.75	23 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2251	ANNEXATION PLANNING FEES						
410000	GENERAL GOVERNMENT						
411000	Planning & Research Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2386	MT DOC GRANTS						
470000	Housing and Community Development						
470330	SM Montana Grant	0.00	5.00	0.00	0.00	0.00	-5.00 *** %
850	RIF Bank Charges	0.00	5.00	0.00	0.00	0.00	-5.00 *** %
	Account Total:	0.00	5.00	0.00	0.00	0.00	-5.00 *** %
	Account Group Total:	0.00	5.00	0.00	0.00	0.00	-5.00 *** %
	Fund Total:	0.00	5.00	0.00	0.00	0.00	-5.00 *** %
2752	Perpetual Care Expendable						
430000	Public Works						
430900	Cemetery Services	188.30	750.33	2,616.00	2,616.00	1,865.67	29 %
100	SALARIES, WAGES,	0.85	3.40	11.00	11.00	7.60	31 %
141	Unemployment Insurance	1.66	10.75	43.00	43.00	32.25	25 %
142	Workers' Compensation	11.67	46.51	162.00	162.00	115.49	29 %
143	Social Security	2.72	10.88	38.00	38.00	27.12	29 %
144	Medicare	17.08	68.05	237.00	237.00	168.95	29 %
147	P.B.R.S.	0.28	1.12	3.00	3.00	1.88	37 %
151	Supp Life	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230	Repair and Maintenance Supplies	14.21	43.92	1,450.00	1,450.00	1,406.08	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	75.00	75.00	75.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	344.80	14 %
340	Utility Services	18.36	55.20	5,000.00	5,000.00	4,217.50	16 %
350	Professional Services	513.50	782.50	2,500.00	2,500.00	2,500.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
950	Construction on Capital Project	0.00	0.00	26,610.00	26,610.00	24,837.34	7 %
	Account Total:	768.63	1,772.66	26,610.00	26,610.00	24,837.34	7 %
	Account Group Total:	768.63	1,772.66	26,610.00	26,610.00	24,837.34	7 %
	Fund Total:	768.63	1,772.66	26,610.00	26,610.00	24,837.34	7 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2760 Swimming Pool							
460000 CULTURE AND RECREATION							
460445	Swimming Pool	208.40	12,138.47	25,000.00	25,000.00	12,861.53	49 %
	100 SALARIES, WAGES,	0.92	54.64	90.00	90.00	35.36	61 %
	141 Unemployment Insurance	-24.46	175.83	332.00	332.00	156.17	53 %
	142 Workers' Compensation	12.76	751.97	1,229.00	1,229.00	477.03	61 %
	143 Social Security	2.98	175.87	288.00	288.00	112.13	61 %
	144 Medicare	18.90	76.30	300.00	300.00	223.70	25 %
	147 P.E.R.S.	43.20	172.80	519.00	519.00	346.20	33 %
	148 Health Insurance	0.34	1.36	4.00	4.00	2.64	34 %
	151 Supp Life	0.00	0.00	200.00	200.00	200.00	0 %
	213 Pool Toys	29.94	382.55	500.00	500.00	117.45	77 %
	220 Operating Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	222 Chemicals	0.00	0.00	300.00	300.00	300.00	0 %
	226 Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	400.00	400.00	400.00	0 %
	335 Membership & Registration Fees	93.10	2,024.03	4,500.00	4,500.00	2,475.97	45 %
	340 Utility Services	0.00	0.00	100.00	100.00	100.00	0 %
	345 Telephone & Telegraph	7.93	80.89	35,000.00	35,000.00	34,919.11	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	380 Training Services	0.00	0.00	550.00	550.00	-200.28	136 %
	510 Insurance	0.00	750.28	350.00	350.00	350.00	0 %
	513 Liability	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	86,862.00	86,862.00	70,077.01	19 %
	Account Total:	394.01	16,784.99	86,862.00	86,862.00	70,077.01	19 %
	Account Group Total:	394.01	16,784.99	86,862.00	86,862.00	70,077.01	19 %
	Fund Total:	394.01	16,784.99	86,862.00	86,862.00	70,077.01	19 %
2820 OLD GAS TAX APPORTIONMENT							
430000 Public Works							
430200	Road & Street Services	1,290.00	1,290.00	0.00	0.00	-1,290.00	*** %
	220 Operating Supplies	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
	369 Road and Street Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	940 Machinery & Equipment	1,290.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %
	Account Total:	1,290.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %
	Account Group Total:	1,290.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %
	Fund Total:	1,290.00	1,290.00	227,000.00	227,000.00	225,710.00	1 %

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2821 BARSAA GAS TAX HB 473							
430000 Public Works							
430200 Road & Street Services							
	230 Repair and Maintenance Supplies	0.00	0.00	64,335.00	64,335.00	64,335.00	0 %
	Account Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0 %
	Account Group Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0 %
	Fund Total:	0.00	0.00	64,335.00	64,335.00	64,335.00	0 %
2865 DNRC GRANT							
430000 Public Works							
430500 Water Operating							
	940 Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Group Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Fund Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
2892 TSEP GRANTS COAL ENDOWMENT							
430000 Public Works							
430500 Water Operating							
	940 Machinery & Equipment	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
2990 ARPA FUNDS							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
	940 Machinery & Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
420730 Emergency Services Ambulance							
	940 Machinery & Equipment	0.00	1,069.74	60,000.00	60,000.00	58,930.26	2 %
	Account Total:	0.00	1,069.74	60,000.00	60,000.00	58,930.26	2 %
	Account Group Total:	0.00	1,069.74	67,500.00	67,500.00	66,430.26	2 %
430000 Public Works							
430520 Water Facilities							
	350 Professional Services	7,735.00	23,453.25	251,000.00	251,000.00	227,546.75	9 %
	Account Total:	7,735.00	23,453.25	251,000.00	251,000.00	227,546.75	9 %
	Account Group Total:	7,735.00	23,453.25	251,000.00	251,000.00	227,546.75	9 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
2990 ARPA FUNDS							
450000	Social and Economic Services						
450610	Day Care Centers	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
460000	CULTURE AND RECREATION						
460440	Participant Recreation	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
	930 Improvements Other than Buildings	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
	Account Total:	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
	Account Group Total:	0.00	3,313.48	10,000.00	10,000.00	6,686.52	33 %
	Fund Total:	7,735.00	27,836.47	343,500.00	343,500.00	315,663.53	8 %
5210	WATER UTILITY						
430000	Public Works						
430520	Water Facilities						
	100 SALARIES, WAGES,	5,108.66	20,077.75	75,336.00	75,336.00	55,258.25	27 %
	141 Unemployment Insurance	23.00	90.32	339.00	339.00	248.68	27 %
	142 Workers' Compensation	46.38	292.72	1,246.00	1,246.00	953.28	23 %
	143 Social Security	299.51	1,175.49	4,563.00	4,563.00	3,387.51	26 %
	144 Medicare	70.06	274.91	1,067.00	1,067.00	792.09	26 %
	147 P.E.R.S.	463.34	1,820.45	6,833.00	6,833.00	5,012.55	27 %
	148 Health Insurance	662.50	2,649.85	7,949.00	7,949.00	5,299.15	33 %
	151 Supp Life	6.82	27.32	82.00	82.00	54.68	33 %
	220 Operating Supplies	5,940.52	12,120.80	45,000.00	45,000.00	32,879.20	27 %
	230 Repair and Maintenance Supplies	0.00	111.95	10,000.00	10,000.00	9,888.05	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	355.16	1,097.76	8,700.00	8,700.00	7,602.24	13 %
	240 Tools	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	311 Postage	0.00	0.00	350.00	350.00	350.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	335 Membership & Registration Fees	0.00	30.00	100.00	100.00	70.00	30 %
	340 Utility Services	2,501.51	10,743.80	38,000.00	38,000.00	27,256.20	28 %
	350 Professional Services	2,738.30	14,906.36	205,000.00	205,000.00	190,093.64	7 %
	370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	510 Insurance	0.00	7,502.80	3,500.00	3,500.00	-4,002.80	214 %
	513 Liability	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	533 Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	545 State Water Users Fee	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	590 Other Fixed Charges	0.00	0.00	150.00	150.00	150.00	0 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	18,215.76	72,922.28	460,015.00	460,015.00	387,092.72	16 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5210 WATER UTILITY							
430570 Water Customer Accounting & Collection							
100	SALARIES, WAGES,	2,359.20	9,198.22	35,693.00	35,893.00	26,694.78	26 %
141	Unemployment Insurance	10.61	41.39	161.00	161.00	119.61	26 %
142	Workers' Compensation	3.87	24.28	105.00	105.00	80.72	23 %
143	Social Security	145.26	566.24	2,219.00	2,219.00	1,652.76	26 %
144	Medicare	33.96	132.42	519.00	519.00	386.58	26 %
147	P.E.R.S.	213.98	834.32	3,255.00	3,255.00	2,420.68	26 %
148	Health Insurance	288.00	1,152.00	9,248.00	9,248.00	8,096.00	12 %
151	Supp Life	4.06	16.24	49.00	49.00	32.76	33 %
220	Operating Supplies	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage	459.15	897.17	1,950.00	1,950.00	1,052.83	46 %
330	Publicity, Subscriptions & Dues	3.33	32.49	725.00	725.00	692.51	4 %
350	Professional Services	367.30	2,111.39	30,000.00	30,000.00	27,888.61	7 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,888.72	15,006.16	85,674.00	85,674.00	70,667.84	18 %
	Account Group Total:	22,104.48	87,928.44	545,689.00	545,689.00	457,760.56	16 %
	Fund Total:	22,104.48	87,928.44	545,689.00	545,689.00	457,760.56	16 %
5310 SEWER UTILITY							
430000 Public Works							
430620 Sewer Facilities							
100	SALARIES, WAGES,	5,106.84	20,072.93	75,336.00	75,336.00	55,263.07	27 %
141	Unemployment Insurance	23.00	90.30	339.00	339.00	248.70	27 %
142	Workers' Compensation	46.36	292.67	1,246.00	1,246.00	953.33	23 %
143	Social Security	299.40	1,175.19	4,563.00	4,563.00	3,387.81	26 %
144	Medicare	70.01	274.81	1,067.00	1,067.00	792.19	26 %
147	P.E.R.S.	463.17	1,820.00	6,833.00	6,833.00	5,013.00	27 %
148	Health Insurance	662.31	2,649.40	7,949.00	7,949.00	5,299.60	33 %
151	Supp Life	6.82	27.32	82.00	82.00	54.68	33 %
220	Operating Supplies	259.35	1,488.15	25,000.00	25,000.00	23,511.85	6 %
230	Repair and Maintenance Supplies	607.86	1,491.29	25,000.00	25,000.00	23,508.71	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	426.19	1,317.51	8,700.00	8,700.00	7,382.49	15 %
240	Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
340	Utility Services	2,435.19	8,026.43	37,000.00	37,000.00	28,973.57	22 %
350	Professional Services	4,869.86	29,086.49	45,000.00	45,000.00	15,913.51	65 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
450	Raw Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
510	Insurance	0.00	11,254.20	5,700.00	5,700.00	-5,554.20	197 %
513	Liability	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
533	Rental-Machinery and Equip	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
590	Other Fixed Charges	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	15,276.36	79,066.69	317,515.00	317,515.00	238,448.31	25 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available	Committed %
5310 SEWER UTILITY							
430670 Sewer Customer Accounting & Collection							
100	SALARIES, WAGES,	2,359.20	9,198.22	35,893.00	35,893.00	26,694.78	26 %
141	Unemployment Insurance	10.61	41.39	161.00	161.00	119.61	26 %
142	Workers' Compensation	3.87	24.28	105.00	105.00	80.72	23 %
143	Social Security	145.26	566.24	2,219.00	2,219.00	1,652.76	26 %
144	Medicare	33.96	132.42	519.00	519.00	386.58	26 %
147	P.E.R.S.	213.98	834.32	3,255.00	3,255.00	2,420.68	26 %
148	Health Insurance	288.00	1,152.00	9,248.00	9,248.00	8,096.00	12 %
151	Supp Life	4.06	16.24	49.00	49.00	32.76	33 %
220	Operating Supplies	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage	459.15	897.17	2,500.00	2,500.00	1,602.83	36 %
330	Publicity, Subscriptions & Dues	3.34	32.52	700.00	700.00	667.48	5 %
345	Telephone & Telegraph	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	867.30	4,111.40	35,000.00	35,000.00	30,888.60	12 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
805	Refund of Overpayments	0.00	0.00	300.00	300.00	300.00	0 %
Account Total:		4,388.73	17,006.20	91,949.00	91,949.00	74,942.80	18 %
Account Group Total: 19,665.09 96,072.89 409,464.00 409,464.00 313,391.11 23 %							
490000 DEBT SERVICE							
490101 General Obligation Bonds #1							
610	Principal	0.00	36,636.00	146,544.00	146,544.00	109,908.00	25 %
Account Total:		0.00	36,636.00	146,544.00	146,544.00	109,908.00	25 %
490102 General Obligation Bonds #2							
610	Principal	0.00	2,670.00	10,680.00	10,680.00	8,010.00	25 %
Account Total:		0.00	2,670.00	10,680.00	10,680.00	8,010.00	25 %
Account Group Total:		0.00	39,306.00	157,224.00	157,224.00	117,918.00	25 %
Fund Total:		19,665.09	135,378.89	566,688.00	566,688.00	431,309.11	24 %
5510 AMBULANCE							
420000 PUBLIC SAFETY							
420730 Emergency Services Ambulance							
100	SALARIES, WAGES,	5,357.06	12,869.81	37,401.00	37,401.00	24,531.19	34 %
141	Unemployment Insurance	24.11	57.92	169.00	169.00	111.08	34 %
142	Workers' Compensation	155.09	523.92	1,990.00	1,990.00	1,466.08	26 %
143	Social Security	332.02	797.42	2,318.00	2,318.00	1,520.58	34 %
144	Medicare	77.65	186.49	542.00	542.00	355.51	34 %
147	P.E.R.S.	414.27	1,095.72	3,307.00	3,307.00	2,211.28	33 %
148	Health Insurance	36.00	143.97	432.00	432.00	288.03	33 %
151	Supp Life	6.16	24.62	74.00	74.00	49.38	33 %
220	Operating Supplies	3,621.16	8,024.93	13,000.00	13,000.00	4,975.07	62 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	65.80	496.32	3,000.00	3,000.00	2,503.68	17 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
340	Utility Services	71.53	1,162.07	2,000.00	2,000.00	837.93	58 %
350	Professional Services	124.22	1,241.40	8,575.00	8,575.00	7,333.60	14 %

11/01/23
13:53:42

CITY OF BOULDER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 23

Page: 12 of 12
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
5510 AMBULANCE							
373	Lodging Costs	950.00	3,800.00	10,450.00	10,450.00	6,650.00	36 %
380	Training Services	2,089.92	2,089.92	5,000.00	5,000.00	2,910.08	42 %
510	Insurance	0.00	3,001.12	1,500.00	1,500.00	-1,501.12	200 %
513	Liability	0.00	0.00	600.00	600.00	600.00	0 %
590	Other Fixed Charges	0.00	0.00	500.00	500.00	500.00	0 %
805	Refund of Overpayments	0.00	549.60	500.00	500.00	-49.60	110 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	13,324.99	36,065.23	114,158.00	114,158.00	78,092.77	32 %
	Account Group Total:	13,324.99	36,065.23	114,158.00	114,158.00	78,092.77	32 %
	Fund Total:	13,324.99	36,065.23	114,158.00	114,158.00	78,092.77	32 %
7120 FIRE RELIEF AGENCY FUND							
420000 PUBLIC SAFETY							
420400 Fire Protection & Control							
540 Special Assessments							
	Account Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Account Group Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Fund Total:	0.00	0.00	1,950.00	1,950.00	1,950.00	0 %
	Grand Total:	276,278.43	576,217.56	3,253,743.00	3,253,743.00	2,677,525.44	18 %

ADJUSTMENTS

For Postdate from 10/01/2023 to 10/31/2023 Ordered by ADJUSTMENT NUMBER from AP and Year 10 - 2023

13:38:43 - 11/01/2023

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	
22439	BOULDER SWIMMING POOL	569-00	01-02750		
ADJUSTMENT	WATER			-35.41	10/04/2023
ADJUSTMENT	SEWER			-46.12	10/04/2023
COMMENTS: ADJUSTED TO BASE RATE SINCE POOL IS CLOSED FOR SUMMER. RP 10/04/2023				Subtotal for Account 569-00	: -81.53
22440	WESTLAKE, DORIAN	522-00	01-00700		
ADJUSTMENT	WATER			-19.78	10/04/2023
ADJUSTMENT	SEWER			-25.77	10/04/2023
COMMENTS: Water shut off for October after billing. 10/04/2023				Subtotal for Account 522-00	: -45.55
22441	HEMMESCH, ANNIE	465-00	01-00800		
ADJUSTMENT (Balance Transfer)	WATER			38.76	10/17/2023
ADJUSTMENT (Balance Transfer)	SEWER			44.14	10/17/2023
COMMENTS: transferred balance to new owner. 10/17/2023 rp				Subtotal for Account 465-00	: 82.90
22442	LEFFLER, DAVID	465-06	01-00800.01		
ADJUSTMENT (Balance Transfer)	WATER			-38.76	10/17/2023
ADJUSTMENT (Balance Transfer)	SEWER			-44.14	10/17/2023
COMMENTS: transferred balance to new owner. 10/17/2023 rp				Subtotal for Account 465-06	: -82.90
22443	BAUDOIN, JONATHAN AND EMMA	240-00	01-00445		
ADJUSTMENT (Balance Transfer)	WATER			34.16	10/20/2023
ADJUSTMENT (Balance Transfer)	SEWER			47.84	10/20/2023
COMMENTS: balance transferred from Molitor to Baudoin (new owners). 10/20/2023 rp				Subtotal for Account 240-00	: 82.00
22444	MOLITOR, MORRIS	240-01	01-00445.01		
ADJUSTMENT (Balance Transfer)	WATER			-34.16	10/20/2023
ADJUSTMENT (Balance Transfer)	SEWER			-47.84	10/20/2023
COMMENTS: balance transferred from Molitor to Baudoin (new owners). 10/20/2023 rp				Subtotal for Account 240-01	: -82.00

Grand Total of Adjustments: -127.08

COLLECTIONS All collections for Postdate from 10/01/2023 to 10/31/2023

13:40:25 - 11/01/2023

HISTORY ALL RECEIPT NUMBERS

Service	Cash	Check	Lock-Box	Credit	Payment
WATER	722.10	14703.26		10121.45	
					TOTAL RECEIPTS FOR WATER 25546.81
SEWER	1012.78	20287.51		13964.56	
					TOTAL RECEIPTS FOR SEWER 35264.85
OVERPAYMENT	66.00	1648.92		927.78	
					TOTAL RECEIPTS FOR OVERPAYMENT 2642.70
					Total Cash: 1800.88
					Total Checks: 36639.69
					Total Lock Box: 0.00
					Total Credit: 25013.79
					Grand Total of Collections: 63454.36

ALL ACCOUNTS
Primary Accounts Only

SECTIONS: ALL

Service	Balance	Past Due 30+	Past Due 60+	Past Due 90+	Past Due 120+
WATER	28737.49	3529.44	858.12	315.44	143.36
SEWER	39134.47	4362.92	760.60	223.54	77.04
STATE FEE					
MISC FEES					
OVERPAYMENT	-4498.60				

Total Balance: 63373.36
Current Balance: 55481.00
Total Past Due 30+: 7892.36
Total Past Due 60+: 1618.72
Total Past Due 90+: 538.98
Total Past Due 120+: 220.40

JV NUMBER

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

RECEIPT ITEMS

All collections for Postdate from 10/01/2023 to 10/31/2023

13:27:44 - 11/01/2023

ACCOUNTING

ALL TRANSACTION NUMBERS

MISC RECEIPT ITEMS: AMB-COLLEC AMBULANCE COLLECTIONS

BATCHES: ALL

Code	Description	Amount
AMB-COLLEC	AMBULANCE COLLECTIONS	1333.53
Net Cash Receipts:		1333.53

APRIL 2023 CREDITS	\$0.00	\$28,690.81	APRIL 2023 CREDITS	\$0.00	\$11,155.96
APRIL 2023 ADJUSTMENTS	-\$303.76		APRIL 2023 ADJUSTMENTS	\$1,058.56	
APRIL 30,2023	AGING BALANCE	\$28,994.57	APRIL 30,2023	AGING BALANCE	\$10,097.40
				TOTAL AGING	\$39,091.47
APRIL 30,2023	\$28,994.57		APRIL 30,2023	\$10,097.40	
MAY 2023 CHARGES	\$0.00		MAY 2023 CHARGES	\$0.00	
		\$28,994.57			\$10,097.40
MAY 2023 CREDITS	\$0.00		MAY 2023 CREDITS	\$2,056.75	
MAY 2023 ADJUSTMENTS	\$0.00		MAY 2023 ADJUSTMENTS	\$0.00	
MAY 31,2023	AGING BALANCE	\$28,994.57	MAY 31,2023	AGING BALANCE	\$8,040.65
				TOTAL AGING	\$37,035.22
MAY 31,2023	\$28,994.57		MAY 31,2023	\$8,040.65	
JUNE 2023 CHARGES	\$0.00		JUNE 2023 CHARGES	\$11,161.80	
		\$28,994.57			\$19,202.45
JUNE 2023 CREDITS	\$76.60		JUNE 2023 CREDITS	\$0.00	
JUNE 2023 ADJUSTMENTS	\$1,061.00		JUNE 2023 ADJUSTMENTS	\$0.00	
JUNE 30,2023	AGING BALANCE	\$27,856.97	JUNE 30,2023	AGING BALANCE	\$19,202.45
				TOTAL AGING	\$47,059.42
JUNE 30,2023	\$27,856.97		JUNE 30,2023	\$19,202.45	
JULY 2023 CHARGES	\$0.00		JULY 2023 CHARGES	\$8,063.00	
		\$27,856.97			\$27,265.45
JULY 2023 CREDITS	\$62.24		JULY 2023 CREDITS	\$0.00	
JULY 2023 ADJUSTMENTS	\$0.00		JULY 2023 ADJUSTMENTS	\$0.00	
JULY 31,2023	AGING BALANCE	\$27,794.73	JULY 31,2023	AGING BALANCE	\$27,265.45
				TOTAL AGING	\$55,060.18
JULY 31,2023	\$27,794.73		JULY 31,2023	\$27,265.45	
AUGUST 2023 CHARGES	\$0.00		AUGUST 2023 CHARGES	\$4,462.00	
		\$27,794.73			\$31,727.45
AUG 2023 CREDITS	\$768.87		AUG 2023 CREDITS	\$1,999.27	
AUG 2023 ADJUSTMENTS	-\$549.60		AUG 2023 ADJUSTMENTS	\$146.53	
AUGUST 31,2023	AGING BALANCE	\$27,575.46	AUGUST 31,2023	AGING BALANCE	\$29,581.65
				TOTAL AGING	\$57,157.11
AUGUST 31,2023	\$27,575.46		AUGUST 31,2023	\$29,581.65	
SEPT 2023 CHARGES	\$0.00		SEPT 2023 CHARGES	\$2,586.00	
		\$27,575.46			\$32,167.65
SEPT 2023 CREDITS	\$63.48		SEPT 2023 CREDITS	\$994.93	
SEPT 2023 ADJUSTMENTS	\$0.00		SEPT 2023 ADJUSTMENTS	\$163.07	
SEPTEMBER 30,2023	AGING BALANCE	\$27,511.98	SEPTEMBER 30,2023	AGING BALANCE	\$31,009.65
				TOTAL AGING	\$58,521.63
SEPTEMBER 30,2023	\$27,511.98		SEPTEMBER 30,2023	\$31,009.65	
OCT 2023 CHARGES	\$0.00		OCT 2023 CHARGES	\$8,261.00	
		\$27,511.98			\$39,270.65
OCT 2023 CREDITS	\$552.07 - payments		OCT 2023 CREDITS	\$1,454.96 - payments	
OCT 2023 ADJUSTMENTS	\$0.00		OCT 2023 ADJUSTMENTS	\$1,654.67 - write-offs	
OCTOBER 31,2023	AGING BALANCE	\$26,959.91	OCTOBER 31,2023	AGING BALANCE	\$36,161.02
				TOTAL AGING	\$63,120.93

OFFICE OF THE GOVERNOR
STATE OF MONTANA

GREG GIANFORTE
GOVERNOR



KRISTEN JURAS
LT. GOVERNOR

October 23, 2023

Mr. Rusty Guilio, Mayor
City of Boulder
PO Box 68
Boulder, MT 59632

Dear Mayor Guilio:

On behalf of the State of Montana, it is my pleasure to notify you that the City of Boulder has been selected for a Community Development Block Grant Program (CDBG) planning grant award in the amount of \$30,000 for a zoning regulations update.

The CDBG Program assists towns, cities, and counties in promoting access to affordable housing, providing services to the most vulnerable in our communities, and creating and retaining jobs. CDBG provides funding and technical assistance to help local governments plan for future growth and development, develop specific plans for individual projects, and take action to address community needs.

All planning grant awardees will be contacted directly with more information in the coming weeks by program staff. If you have any questions, call Community Planning Program Manager Cody Ferguson in the Community MT Division at the Montana Department of Commerce at 406-841-2819, or email cody.ferguson@mt.gov.

Congratulations. I wish you great success in the completion of your project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Greg Gianforte".

Greg Gianforte
Governor

Columbarium Niches
Policy: Right to Interment

Upon enactment of this policy, it is recognized that issuance of a right to inter certificate will be issued in lieu of a deed of ownership. Each certificate will include the legal name of the owner or owners, heirs if known, and the specific niche space location as assigned. The City of Boulder retains ownership of the ground and columbarium niche wall.

A right of interment certificate issued by the City of Boulder permits the owner or designee of that certificate the following: 1) the right to be interred; 2) or to determine the cremated remains that can be interred; 3) or the right to transfer or surrender the right of interment; and 4) to memorialize the niche cover/door, at purchaser's expense, subject to current city standards at time of purchase.

Purchase

Upon payment in full for each columbarium niche and any associated administrative fees, the City of Boulder will prepare a right to inter certificate for each niche purchased. The name or names on the right to inter certificate will signify ownership for a specific columbarium niche or niches. Heirs, if any, may also be noted. Right to inter certificates are filed with the Jefferson County Clerk and Recorder. Original right to inter certificates are given to certificate holders and a copy of the certificate will remain on file with the City of Boulder. A copy of current columbarium niche policy shall be given to the certificate holder at time of purchase.

Contact and Transfer of Ownership

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

Length of Interred Tenure

A niche that accommodates cremated remains is considered perpetual.

Unused or Unclaimed Columbarium Niche Spaces

If legal owners or heirs are unknown, unused columbarium niche space(s) will revert to the City of Boulder if the space(s) remain unused during a period of sixty (60) years **after** any of the following events:

- The last burial date that is part of a group of niches purchased.
(Example: if four (4) niche spaces were purchased at the same time and two niches are used, the remaining two niches will be considered abandoned and will revert back to the City of Boulder 60 years after the date of the second interment within that lot).
- The last date of assignment of ownership.
(Example: a niche purchased on January 1 that remains unused for a period of 60 years, is considered abandoned and will revert back to the City of Boulder 60 years later).

Buy-back or Surrender of Unused Columbarium Niche Assignments

Unused niche spaces may be purchased by the City of Boulder for the price paid to the City of Boulder at the time of the original transaction and upon receipt of evidence of legal ownership. If original price is unknown due to absence of documentation, then buy-back is for the sum of half the current fee.

- Evidence of legal ownership documentation: 1) the original right to inter certificate; 2) will or estate noting the conveyance of ownership; and/or 3) an alternate legal document verifying right of survivorship and entitlement.
- If the City of Boulder does not offer to buy back an unused niche, the right holder may transfer ownership as noted in this policy.

Cruelty to Animals - §90.015	Penalty consistent with 45-8-211 and/or 45-8-217, MCA
Impounding of Animals - §90.031	All costs incurred by the city to enforce the provisions
Unredeemed Animals - §90.032	All costs incurred by the city to enforce the provisions
Violation for No Proper Enclosure for Vicious Animal	Same as "Vicious Animal" offense(s)
POULTRY LICENSE - §90.045	\$25 (Annual)
CONTROL OF FOWL	All costs incurred by the city to enforce the provisions of §90.045, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
REGISTRATION OF HORSE(S)	????? Need to take to council
CONTROL OF LIVESTOCK	All costs incurred by the city to enforce the provisions of §90.046, plus: 1 st Offense Misdemeanor: \$100 2 nd Offense Misdemeanor: \$200 3 rd Offense: \$400 Subsequent Offense(s): \$500
ANIMALS KENNELS	\$100 + individual dog license(s)
WATER/SEWER FEES	
Activation/Suspension after hours	\$40
Delinquency Reconnect	\$25
Reactivation of Services	\$25
Initial Sewer Application Connection Fee	\$350
Capacity system letter from the city engineer	\$1,500
Initial Water Application Connection Fee	\$300
Capacity system letter from the city engineer	\$1,500
Bulk Water Sales	1 cent/gal. -1000 gal. minimum
PUBLIC WORKS CALL-OUT FEES	
M-F after 4:30 p.m.	\$200 + hourly rate for labor, materials & equipment

Weekends	\$300 + hourly rate for labor, material & equipment
Holidays	\$400 + hourly rate for labor, material & equipment
CITY COURT FEES	
Certified Copies	\$1.00 per page for first 5 pgs. & \$.75 for additional
Civil Forms Self-Help Packet	\$7.50 per case
Copy Costs	\$.50 per page
Electronic Reports/Statistics	\$10, plus copy fee per page
Fax Fee	\$2 for 1 st pg. & \$1 per page thereafter
Records Check	\$20 per records check
Redacted Copies	\$1 per page
PUBLIC RECORDS FEES	
Routine Public Records	\$.10 per page
Non-Routine Public Records	\$.10 per page: less than 10 min.
	\$.50 per page: more than 10 min.
	\$15.50/hr. if over 30 minutes
VIOLATION OF CURFEW - §130.01	1 st Offense Misdemeanor: \$25 2 nd Offense Misdemeanor: \$50 3 rd Offense Misdemeanor: \$100 Subsequent Offense(s): \$300
PUBLIC RESTROOM FEE	\$50
BEER/WINE/LIQUOR LICENSE	
Beer OR Wine (State \$200)	\$125, plus business license fee
Beer AND Wine (State \$200)	\$150, plus the business license fee
All Beverage Liquor (State \$400)	\$250, plus the business license fee
3-Day License	\$25, plus the business license fee

16-4-501 thru 16-4-503 The City may fix license fees, not to exceed a sum equal to five-eighths (62.5%) for an all-beverage license or 100% of the fee for a beer or beer and wine license collected by the Dept. of Revenue. Current state fees: \$200 beer or wine, \$200 wine & beer, \$400 all-beverage for cities with a population of less than 2,000.

EMPLOYMENT AGREEMENT
CITY COURT JUDGE FOR THE CITY OF BOULDER, MONTANA

This Agreement by and between the CITY of BOULDER, Montana, hereinafter referred to as the "CITY," and Attorney Steve Andersen, hereinafter referred to as the "Judge" is as follows:

WHEREAS, the CITY Mayor has appointed Steve Andersen to serve as Judge of the CITY's City Court; and

WHEREAS, the CITY's Council has confirmed that continuation of the appointment on January 1, 2024; and,

WHEREAS Steve Andersen has accepted the appointment and confirmation; and WHEREAS, Steve Andersen understands this is a part time position while overseeing and supervising full time court staff; and,

WHEREAS, in order to provide for the services of Judge of the City Court and to establish compensation for such services, it is appropriate for the CITY to enter into an Employment Agreement with the City Court Judge for such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and terms contained herein, the CITY and Judge agree as follows:

1. TERM OF APPOINTMENT: Steve Andersen accepts the position of Judge of the City Court of the CITY of BOULDER, Montana in accordance with the provisions of Section 3

Chapter 11 of the Montana Code Annotated as supplemented by this Agreement for a four-year term commencing on January 1, 2024, and terminating on December 31, 2028. The Judge shall be, and remain, an attorney admitted to practice law before the courts of record for the State of Montana. The Judge must also be a citizen of the United States of America and a full-time resident of Jefferson County in the State of Montana, The Judge must immediately report to

the City Mayor any change affecting his membership in good standing in the Montana State Bar Association.

2. SCOPE OF SERVICES: The Judge shall perform all duties legally prescribed for a judicial officer serving as a Judge of a lawfully constituted City Court according to the requirements of the Montana Constitution, the Montana Code Annotated, the Montana Code Of Judicial Conduct, the Montana Rules of Court, such other rules as may be prescribed by the Supreme Court of the State of Montana and the Montana Rules of Professional Conduct. The Judge shall at all times faithfully and to the best of his ability administer activities of the court, assign and hear all civil and criminal cases and fulfill obligations of the Court as established by State or local law, rules statute, regulation and CITY ordinance. The Judge shall appoint judges pro tempore if necessary for unavoidable absences, affidavits of prejudice, recusal from a pending case, Illness, and required judicial continuing education and training. Compensation for any appointed judges pro tempore will be paid by the CITY at the same rate as the Judge. Appointed judges pro tempore shall be attorneys in good standing with the Montana Bar Association. The Judge shall advise appointed judges pro tempore on customary sentences and procedures to ensure uniformity and consistency to the extent possible.

3. JUDICIAL INDEPENDENCE AND ADMINISTRATION:

a.) The Legislative, Executive and Judicial branches of government are co-equal. Each has the responsibility for the criminal justice system and cooperation with each other is necessary to meet its separate responsibility and is fundamental to our system of government. The CITY is organized as a Council-Mayor CITY, under which the CITY Mayor is primarily accountable to assure that each branch of government cooperates with the other to assure an effective, efficient, and just court system. The Judge is accorded independence from the Executive and

Legislative branches when performing judicial responsibilities and nothing contained herein shall be construed to interfere with the Judge when performing judicial duties.

b.) Furthermore, the Judge is responsible for ensuring that clerical staff and officials subject to the Judge's direction and control comply with applicable provisions of the Code of Judicial Conduct, court rules, ordinances, and statutes. Clerical staff shall be provided by the CITY and such staff shall be subject to CITY rules and regulations and subject to the Judge's approval, The Judge will confer with the CITY Mayor to coordinate administrative activities concerning City Court procedures, policies, and the budget in an effort to retain and insure consistency and common practices. As of the time of the Judge's reappointment on January 1, 2024, the CITY will not appoint a designated City Court Clerk. However, if funding is available and the court case load increases, the CITY may designate a City Court Clerk and such clerk will be a city employee subject to CITY rules and regulations and the CITY's personnel policies.

c.) The CITY agrees to provide the proper courtroom facilities and clerical assistance necessary for the Judge to conduct court business in dignified and confidential surroundings as required under Section 3-11-206 MCA. The CITY shall provide all the necessary legal resources such as the one copy of the latest addition of the Montana Code Annotated, latest CITY Ordinances, forms, office equipment such as computers, and supplies for the proper and confidential keeping of records.

4. COMPENSATION:

a.) Mileage will be paid in accordance with the current federal standard rate set and regulated by the US Internal Revenue Service annually. (Current 2023 rate: .655 cents per mile). Mileage rates set by the IRS are subject to change annually, actual and necessary travel expenses shall be paid by the CITY incurred by the Judge in the performance of official duties only (Section 3-11-202 MCA). Such monthly

salary shall be paid for a court schedule that includes a bi-monthly docket whereas City Court convenes twice a month, on the first and third Wednesday commencing at 1:30 PM excluding holidays. Additional days shall be scheduled as needed for trials or hearings requiring more time, to be arranged and agreed upon between the City Court Clerk and the Judge as needed. The Judge reserves the right to alter the scheduled as needed in consultation with court staff and other interested parties.

b.) Beginning on January 1, 2024, and up to and through December 31, 2028, the CITY of BOULDER agrees to pay the Judge an hourly rate commensurate with the hourly rate of \$225 per hour for judicial services rendered plus mileage under the mileage terms set forth above. This salary shall constitute compensation for all responsibilities and duties in the administration of the City Court. The Judge will receive his agreed upon hourly rate while attending any required conferences or training sessions necessary to maintain current knowledge and certifications under 3-11-204 MCA including meal and mileage expenses— unless such required training is waived by the Montana Supreme Court for good causes unless pro-rated compensation is agreed upon between the CITY and Judge for training sessions only.

5. METHOD OF PAYMENT: The Judge shall submit a timesheet for compensation on a monthly basis for services in accordance with payroll procedures and timelines established by the CITY.

6. BENEFITS: As an independent contractor under the terms of this agreement, the Judge shall not receive any CITY benefits available to full time CITY personnel, nor shall the judge be considered a CITY employee as defined.

7. INDEMNIFICATION: The Judge agrees to indemnify, defend, and hold the CITY harmless for any and all claims, losses, actions or liabilities to or by any persons or entities including their respective agents (including attorney fees) for any acts of the Judge that are outside the scope of his official duties.

8. TERM OF AGREEMENT: The Judge's term of office shall be for a period of four (4) years beginning January 1, 2024, and ending on December 31, 2028,

9. CONTRACT ADMINISTRATION: This Agreement shall be administered by the CITY Mayor and/or designee on behalf of the CITY and by the Judge.

10. TERMINATION OF AGREEMENT: This Agreement may be terminated during the Judges term of office as follows: By the Judge if he provides a minimum of 120 days written notice prior to his effective date of termination, unless otherwise mutually agreed by the parties. By the CITY only upon action of the Commission on Judicial Conduct or the Montana State Supreme Court as provided in the Montana State Constitution,

11. MERGER AND AMENDMENT: This Agreement contains the entire understanding of the CITY and the Judge with respect to the matters set forth herein, and any prior or contemporaneous understandings are merged herein. This Agreement shall not be modified except by written instruments executed by the CITY and Judge hereto. This Employment Agreement shall be governed under the laws of the State of Montana, and any dispute regarding this Employment Agreement shall be resolved in Jefferson County District of the State of Montana.

12. SEVERABILITY: If any provision of this Agreement or their application to any circumstance is held invalid, the remainder of this Agreement and their application to other circumstances is not affected.

We the undersigned attest that we have read and understand the document entitled "Employment Agreement; City Court Judge for the CITY of BOULDER, Montana" and agree to all terms set forth therein.

Mayor Rusty Giulio

Steve Andersen, Attorney at
Law City Court Judge

Attest: Megan McCauley
City Court Clerk

IN WITNESS WHEREOF the parties hereto do hereby execute this Agreement effective on: THIS FIRST DAY OF JANUARY 2024.

10/18/2023

Dear Mayor Guilio and City Council Members

First, I would like to thank you for correcting the right of way as it is reflected in survey date 8/14/2023.

As a result of being asked to produce a survey with pins and then receiving the prescriptive easement letter dated 7/27/2023 I felt compelled to seek professional council. Therefore, I am requesting reimbursement for the following survey and legal fees.

- Vista Law office invoice #184 date 9/14/2023 in the amount of \$5,115.00.
- Vista Law office invoice #207 dated 10/09/2023 in the amount of \$5,178.60.
- Triple R Surveying Inc Estimate # 4924 6/28/2023 in the amount of \$1,500.00.
- Triple R Surveying Inc Invoice # 4924A 9/19/2023 in the amount of \$450.00.

I have included copies of the above noted survey and invoices and would appreciate your prompt attention in this matter.

I am happy to answer any questions.

With all respect and thankfulness,

Betty DeMers Hering

Po Box 415

Boulder, MT 59632

406-461-8688

betts7@charter.net



CITY OF BOULDER

304 N Main Street
PO Box 68
Boulder, MT 59632

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

July 7, 2023

Betty Hering DeMers
PO Box 415
Boulder, MT 59632

Dear Ms. DeMers Hering:

Thank you for your email sent Monday, June 19, 2023, at 6:23 p.m. to the City Council where you asked whether the City would pay for a survey of your property, and if it is found that your property is part of the road, to move Sheridan Street off your property.

We have passed your request on to the City Attorney to review. He was unable to find any authority to comply with your request and further, advised that the road in question has been a public road for decades through prescriptive use and/or other mechanisms under Montana law. Thus, we must respectfully decline your request.

I note that your email was titled to the "Boulder City Council." By the time we received your email, it was too late to add that item to the agenda or bring it up during public comment during the Monday meeting.

Please let me know if you would like to add this item to the agenda or whether you want it added to the public comment section of next month's meeting.

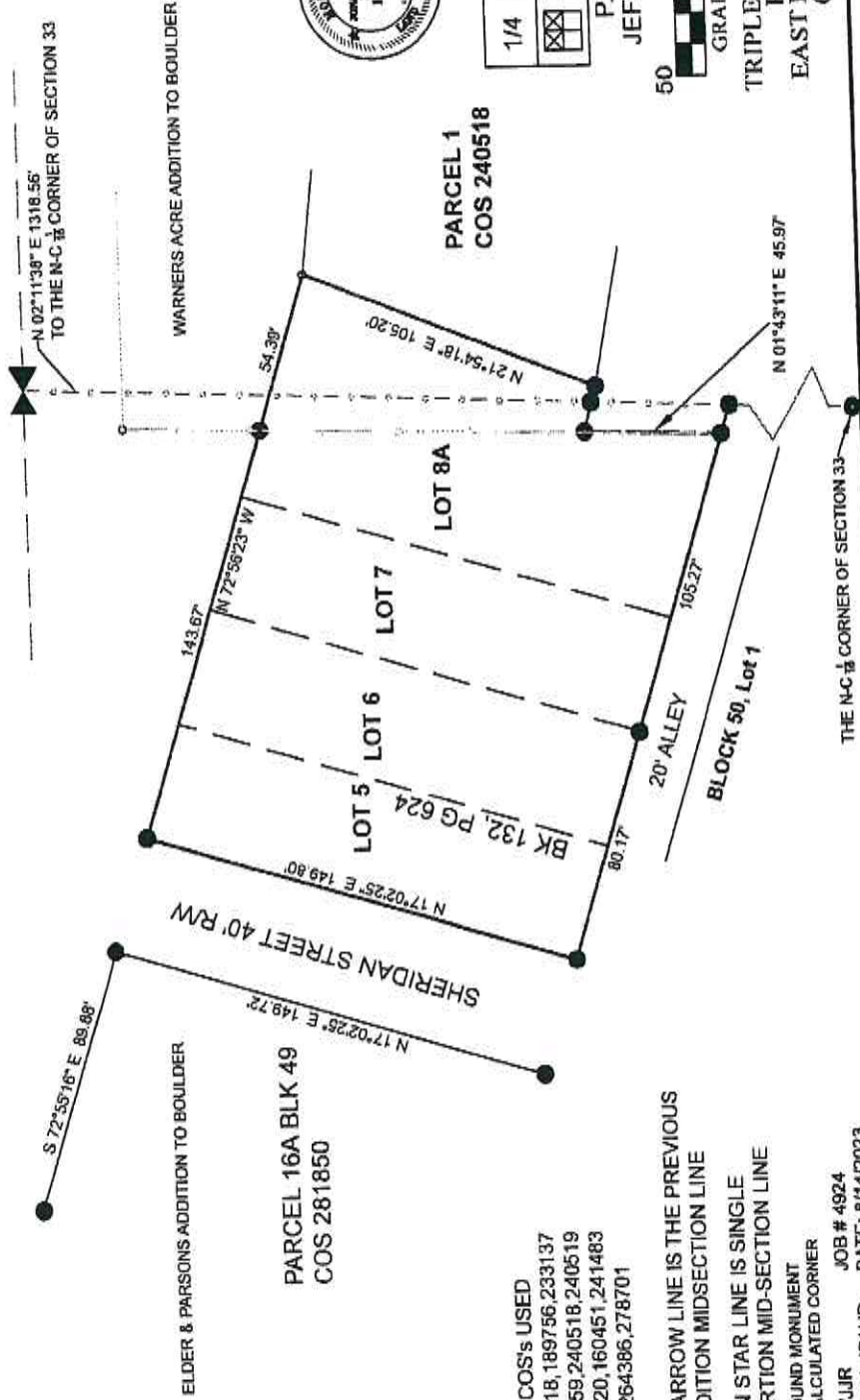
Sincerely,

Russell S. Giulio
Mayor
(406) 225-3381

EXHIBIT A

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

SECOND AVENUE 80' R/W



1/4	SEC.	T.	R.
<input checked="" type="checkbox"/>	33	6N	4W

P.M. MONTANA,
 JEFFERSON COUNTY



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

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

- LEGEND
- YELLOW ARROW LINE IS THE PREVIOUS ADDITION MIDSECTION LINE
 - CYAN STAR LINE IS SINGLE PORPORTION MID-SECTION LINE
 - = FOUND MONUMENT
 - = CALCULATED CORNER

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



Triple R Surveying, Inc.

PO Box 2201
East Helena, MT 59635

Phone # 406-227-8844

beth@triplersurveying.com

Estimate

Date	Estimate #
6/28/2023	4924

Name / Address
Betty Demers PO Box 415 Boulder, MT 59632-0415

Project
4924 602 E. 2nd Ave, Boulder

Description	Qty	Rate	Total
Set Corners N/S Line Lot 5, Corner Forms		1,500.00	1,500.00
			\$1,500.00

Handwritten notes in the Description column:
 Ck# 3866
 Paid 750.00
 Ck# 2179
 750.00



Triple R Surveying, Inc.

PO Box 2201
East Helena, MT 59635

Phone # 406-227-8844

beth@triplersurveying.com

Invoice

Date	Invoice #
9/19/2023	4924A

Bill To
Betty Demers PO Box 415 Boulder, MT 59632-0415

Project Description 602 East 2nd Ave, Boulder	P.O. No.	Terms
	Betty DeMers	Net 30

Item Description	Qty	Rate	Amount
Consulting Fees		450.00	450.00
<i>OK # 232</i>			

Thank you for your business.	Total	\$450.00
------------------------------	--------------	-----------------

Please add invoice number on checks.



Outstanding and Recently Paid Invoices for Betty Hering

2023-034 - Hering

**1 invoice,
\$5,115.00 due**

PAY NOW

DUE
OCT 04
2023

DOWNLOAD ▾

Outstanding Amount \$5,115.00
Invoice Number 184
Invoice Date 09/14/2023

Fees

> Staff/Date	Subject	Subtotal
> Mac Smith	8.70 hour(s) over 6 day(s)	\$2,392.50
> Jessica Wiles	11.50 hour(s) over 4 day(s)	\$2,587.50
> Paralegal null	1.00 hour(s) over 1 day(s)	\$135.00
		\$5,115.00

Notes

If you prefer to send a check, please remit payment to:
Vista Law, PLLC
2601 E. Broadway
Helena, MT 59601

Subtotal	\$5,115.00
Total	\$5,115.00
Total Balance Due	\$5,115.00



VISTA
LAW OFFICES

Vista Law, PLLC
2601 E. Broadway
Helena, MT 59601
(406) 545-3567

Ms. Betty Hering

Invoice

Invoice Number 184
Invoice Date 09/14/2023
Payment Due On 10/04/2023

Amount Due \$5,115.00

Pay Now



Scan to pay

2023-034 - Hering - Land Use

Fees

Date	Subject	Staff	Rate	Hours	Total
08/04/2023	Review email with City; respond to email from Ms. Hering.	MS	\$275.00	0.30	\$82.50
08/07/2023	Review documents from Ms. Hering; teleconference with Ms. Hering regarding case; open matter; respond to email from Mr. Guza, City Attorney.	MS	\$275.00	2.10	\$577.50
08/09/2023	Research regarding prescriptive easement issue; review various documents in record.	MS	\$275.00	1.50	\$412.50
08/09/2023	Teleconference with Ms. Hering.	MS	\$275.00	0.40	\$110.00
08/10/2023	Teleconference with Ms. Wiles regarding research project; share notes with same to start; teleconference to EJ Guza, City Attorney.	MS	\$275.00	0.60	\$165.00

08/10/2023	Speak with Ms. Wiles regarding research project, compile and send notes to same regarding same; teleconference with City Attorney regarding issues; teleconference to Ms. Hering.	MS	\$275.00	1.20	\$330.00
08/11/2023	Review all materials, notes, and surveyor documents relating to Hering encroachment issue; begin drafting memorandum regarding background, surveyor documents, potential establishment of public prescriptive easements; liability related to the current road; review potential options.	JW	\$225.00	4.80	\$1,080.00
08/11/2023	Exchange emails with Ms. Hering.	MS	\$275.00	0.20	\$55.00
08/14/2023	Complete first draft of memorandum regarding background, surveyor documents, potential establishment of public prescriptive easements; liability related to the current road; damages, condemnation and inverse condemnation; review potential next steps; send to MMS with notes.	JW	\$225.00	2.90	\$652.50
08/24/2023	Review memo from Ms. Wiles; video conference with Ms. Hering, Mr. Ries, and Ms. Wiles; brief conference with Ms. Wiles after call to discuss; exchange, review emails.	MS	\$275.00	2.40	\$660.00
08/24/2023	Review updated information from BH and surveyor; teleconference with BH, MMS, and JR regarding easement location, history, and facts.	JW	\$225.00	1.80	\$405.00
08/28/2023	Update draft memorandum on BH easement issue after call with surveyor JR, BH, and MMS last week, including information regarding potential reverse prescription; send to MMS for review.	JW	\$225.00	2.00	\$450.00
08/31/2023	Paralegal review, revision of legal memorandum.	P	\$135.00	1.00	\$135.00
					\$5,115.00
			Subtotal		\$5,115.00
			Total		\$5,115.00
			Total Balance Due		\$5,115.00



VISTA
LAW OFFICES

Vista Law, PLLC
2601 E. Broadway
Helena, MT 59601
(406) 545-3567

Ms. Betty Hering

Invoice

Invoice Number 207
Invoice Date 10/09/2023
Payment Due On 10/29/2023
Amount Due \$5,178.60

Pay Now



Scan to pay

2023-034 - Hering - Land Use

Fees

Date	Subject	Staff	Rate	Hours	Total
09/05/2023	[REDACTED]	MS	\$275.00	1.80	\$495.00
09/06/2023	[REDACTED]	JW	\$225.00	1.00	\$225.00
09/07/2023	[REDACTED]	MS	\$275.00	2.00	\$550.00
09/07/2023	[REDACTED]	JW	\$225.00	2.50	\$562.50
09/08/2023	[REDACTED]	MS	\$275.00	2.40	\$660.00

09/08/2023	[REDACTED]	JW	\$225.00	0.50	\$112.50
09/10/2023	[REDACTED]	MS	\$275.00	0.30	\$82.50
09/11/2023	[REDACTED]	MS	\$275.00	1.50	\$412.50
09/11/2023	[REDACTED]	MS	\$275.00	0.40	\$110.00
09/12/2023	[REDACTED]	MS	\$275.00	0.30	\$82.50
09/12/2023	[REDACTED]	MS	\$100.00	1.00	\$100.00
09/12/2023	[REDACTED]	MS	\$275.00	0.50	\$137.50
09/12/2023	[REDACTED]	MS	\$275.00	0.50	\$137.50
09/13/2023	[REDACTED]	MS	\$275.00	0.40	\$110.00
09/18/2023	[REDACTED]	MS	\$275.00	4.40	\$1,210.00
09/18/2023	[REDACTED]	MS	\$100.00	1.00	\$100.00
09/18/2023	[REDACTED]	MS	\$275.00	1.50	\$412.50
					\$5,300.00

Expenses

Date	Subject	Cost	Qty	Total
09/12/2023	Travel to and from Boulder for site visit	\$39.30	1.00	\$39.30
09/18/2023	Travel to and from Boulder for City Commission meeting (60 miles)	\$39.30	1.00	\$39.30
				\$78.60

Subtotal	\$5,578.60
Write Offs	\$200.00
Discounts	\$200.00
<hr/>	
Total	\$5,178.60
<hr/>	
Prior Balances	\$5,115.00
Payments Since Last Invoice	\$5,115.00
<hr/> <hr/>	
Total Balance Due	\$5,178.60

STATE-LOCAL INFRASTRUCTURE PARTNERSHIP ACT

PROGRAM OVERVIEW

The State-Local Infrastructure Partnership Program is a state-funded program to help cities and towns fund the maintenance/repair of local government facilities on a partnership basis, with local governments submitting a cash match. This program was authorized during the 2023 legislative session via House Bill 355 (HB 355).

For the biennium beginning July 1, 2023, \$20 million is appropriated from the general fund to the Montana Department of Commerce ("Commerce") to distribute funds as allocated to grant recipients awarded in compliance with HB 355 for eligible projects as recommended by each legislative body of a city or town.

For more information, refer to [House Bill 355](#) or visit the [League of Cities and Towns](#) webpage.

[Eligible Projects](#)

[Grant Limits](#)

[Project Application](#)

[Trainings and Recordings](#)

Eligible projects include:

- Drinking water systems
- Wastewater treatment systems
- Fire suppression systems (if independent of a drinking water system)
- Streets
- Roads
- Bridges
- Landfills
- Streetlights
- Airports
- Public grounds and buildings
- Projects that expand existing water and wastewater treatment plants that are being operated at 90% of design capacity or greater

Priority must be given to projects that maintain or repair publicly owned drinking water systems, publicly owned wastewater treatment systems and municipal fire suppression systems that are independent of a water system.



PLEASE JOIN US FOR THE





First Annual Christmas Parade

December 1, 2023




06:00 PM



Main Street, Boulder MT
Line up your car/ride/float on
Hauser St. at 5:30 PM, Parade to
start at 6 PM



**Lighting Festival
and Celebration
to immediately
follow parade at
City Hall**



**Pictures with Santa, Hot
Cocoa, Cookies and
more!**



RECORDS DESTRUCTION DOCUMENT (RM88)

NO.

PAGE 1 OF 1 PAGES

1. **AGENCY NAME AND DIVISION/PROGRAM:**
City of Boulder

2. **AGENCY CONTACT:**
NAME: Rosemary Perna

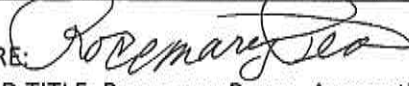
PHONE #: 406-225-3081
EMAIL: cityofboulder@cityofbouldermt.com

3. **NOTICE OF INTENTION:** The schedule records listed in Item 5 are to be disposed of in the manner checked below (specify only one).

- Delete
 Incinerate
 Shred as Classified
 Toss without Restriction

 Other: Explain

4. **SUBMITTED BY:** I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements or **Offer to the State Historical Society Archives** has been fully justified, and that further retention is not required for any litigation pending or imminent. *Documentation attached from Historical Society.*

SIGNATURE: 
 NAME AND TITLE: Rosemary Perna, Accounting Assistant
 DATE: 11/16/2023

5. LIST OF RECORD SERIES

NOTE: Attach any inventories or Excel spreadsheets to this form to help validate records destroyed.

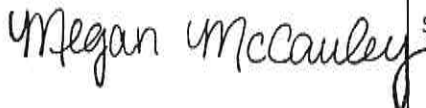
a. Retention Schedule Number	b. Item number listed on Retention Schedule	c. Record Series Title	d. Retention in months/years	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date completed after Authorization
Schedule 8	pg 48 #2	Deposit Records	3 years	F/Y 2018	1	dispose
Schedule 8	PG46 #2	Grant Administration Records	3 years after close of grant	October 2020	1	dispose
Schedule 8						
Schedule 8						

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

Custodian/Records Manager

Name: Megan McCauley
Date: November 16, 2023

Signature:



7. **DISPOSAL CERTIFICATE:** The above listed records have been disposed of in the manner and on the date shown in column g.

Name and Title: Rosemary Perna, Accounting Assistant

Signature:

11/16/23
12:08:29

CITY OF BOULDER
Check Register
For the Accounting Period: 11/23

Page: 1 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17388	S	1550 360 OFFICE SOLUTIONS	725.76	11/21/23		CL 978601	725.76
17389	S	1892 373 CONSULTING LLC	982.46	11/21/23		CL 978630	982.46
-99760	C	1790 A & I DISTRIBUTORS	298.30	11/21/23	11/23	CL 978648	298.30
17390	S	1851 ACE HARDWARE	96.56	11/21/23		CL 978623	96.56
17391	S	1388 ANDERSEN, STEPHEN MICHAEL	1125.00	11/21/23		CL 978602	1125.00
17392	S	1898 BOULDER AREA CHAMBER OF COMMERCE	6000.00	11/21/23		CL 978647	6000.00
-99764	C	1875 BOULDER MINE MOTEL	950.00	11/21/23	11/23	CL 978616	950.00
17393	S	155 BOULDER MONITOR	52.50	11/21/23		CL 978606	52.50
17394	S	107 BOULDER POSTMASTER	202.00	11/21/23		CL 978614	202.00
17395	S	1163 BOUND TREE MEDICAL, LLC.	463.58	11/21/23		CL 978637	463.58
17396	S	568 CHEMICAL MONTANA COMPANY	1980.50	11/21/23		CL 978644	1980.50
-99765	C	12 CITY OF BOULDER	986.88	11/21/23	11/23	CL 978611	986.88
17397	S	1783 CLEARFLY	402.50	11/21/23		CL 978604	201.25
						CL 978617	201.25
17398	S	1818 CV CLEANING, LLP	211.00	11/21/23		CL 978603	211.00
17399	S	1890 DELLI BOVI, MARTIN, AND REED, LLC	1259.50	11/21/23		CL 978619	1259.50
17400	S	1747 DIS TECHNOLOGIES	666.50	11/21/23		CL 978613	666.50
17401	S	1352 DPHHS-EHES	200.00	11/21/23		CL 978645	200.00
17402	S	1272 DR. PONTIAC LERUM AUTO	179.00	11/21/23		CL 978636	179.00
17403	S	1897 E & I C/O MCNISH CORPORATION	566.00	11/21/23		CL 978640	566.00
17404	S	1789 EDWARD J. GUZA P.C.	2720.16	11/21/23		CL 978618	2720.16
17405	S	288 ENERGY LABORATORIES INC	2046.00	11/21/23		CL 978605	2046.00
17406	S	58 GENERAL DISTRIBUTING CO	75.70	11/21/23		CL 978594	75.70
17407	S	1491 GET PLOWED SNOWPLOWING	600.00	11/21/23		CL 978646	600.00

11/16/23
12:08:29

CITY OF BOULDER
Check Register
For the Accounting Period: 11/23

Page: 2 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17408	S	413 GIULLIO DISPOSAL	137.00	11/21/23		CL 978609	137.00
17409	S	1482 HARDWARE HANK	327.72	11/21/23		CL 978624	327.72
17410	S	1722 JEFFERSON COUNTY	30.00	11/21/23		CL 978607	30.00
17411	S	57 JEFFERSON COUNTY TREASURER	1762.83	11/21/23		CL 978634	1762.83
17412	S	1858 KEIKER'S KUSTOMS	8489.95	11/21/23		CL 978635	8489.95
-99766	C	665 L & P GROCERY, INC.	7.58	11/21/23	11/23	CL 978610	7.58
17413	S	1031 LAWSON PRODUCTS, INC.	270.72	11/21/23		CL 978627	270.72
17414	S	1404 MARC	215.37	11/21/23		CL 978643	215.37
17415	S	1730 MASTERCARD	1260.72	11/21/23		CL 978633	1260.72
17416	S	1551 MMIA-EMPLOYEE BENEFITS	41.15	11/21/23		CL 978593	41.15
17417	S	452 MONTANA BROOM AND BRUSH	779.02	11/21/23		CL 978621	779.02
-99763	C	292 MONTANA CITY TOWING, LLC	525.00	11/21/23	11/23	CL 978622	525.00
17418	S	1499 MONTANA DEPARTMENT OF ENVIRONMENTAL QUAL	1112.00	11/21/23		CL 978620	1112.00
17419	S	1717 MONTANA INTERNET CORP.	1000.00	11/21/23		CL 978597	1000.00
-99761	C	764 MORRISON-MAIERLE, INC.	5158.09	11/21/23	11/23	CL 978638	5158.09
17420	S	1878 MOUNTAIN ALARM	58.00	11/21/23		CL 978615	58.00
17421	S	1796 NAPA AUTO PARTS	1344.45	11/21/23		CL 978641	1344.45
17422	S	1283 NASH ELECTRIC	16062.50	11/21/23		CL 978639	16062.50
17423	S	421 NORTHWEST PIPE FITTINGS, INC.	3098.19	11/21/23		CL 978631	3098.19
17424	S	725 NORTHWESTERN ENERGY	6526.73	11/21/23		CL 978608	6526.73
17425	S	1772 P-PODS /SWEET PEA SEWER & SEPTIC	145.00	11/21/23		CL 978600	145.00
17426	S	1895 QRS SIGNS	200.00	11/21/23		CL 978625	200.00
17427	S	1445 SOLE STONE REIMBURSEMENT HEALTHCARE BILL	160.56	11/21/23		CL 978595	160.56
-99762	C	1879 STRYKER SALES, LLC	6752.66	11/21/23	11/23	CL 978629	6752.66

11/16/23
12:08:29

CITY OF BOULDER
Check Register
For the Accounting Period: 11/23

Page: 3 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
17428	S	1896 TRETHERNEY, JACK	359.97	11/21/23		CL 978628	359.97
-99767	C	372 Utilities Underground Loc. Ctr.	7.85	11/21/23	11/23	CL 978599	7.85
17429	S	498 VERIZON WIRELESS	1056.87	11/21/23		CL 978612	1056.87
17430	S	1745 WARREN, SCOTT	29.99	11/21/23		CL 978632	29.99
17431	S	1216 WORTMAN, DENNIS	992.00	11/21/23		CL 978649	992.00
17432	S	403 Wright Express/MEX BANK	2059.75	11/21/23		CL 978598	2059.75

Total for Claim Checks
Count for Claim Checks

* denotes missing check number(s)
of Checks: 53 Total: 82761.57

Regular Check #s 17388 → 17432 in the amount of \$ 68,075.21
ACH Check #s -99760 → -99767 in the amount of \$ 14,686.36

