

City of Thompson Falls



Regular City Council Meeting
in the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, July 8, 2024 @ 6:00 P.M.

AGENDA

OPEN MEETING

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA: Claims, Minutes, Financial Reports, Court Report, Water Shut-off List/Arrangements

COMMUNITY DECAY AND VIOLATIONS LIST REPORT: Attached

ENGINEER'S REPORT: Attached

STANDING COMMITTEE REPORTS: None

INFORMATIONAL: None

ACTION ITEMS

UNFINISHED BUSINESS: NONE

NEW BUSINESS: Mayor Rusti Leivestad will present the Agenda Item unless otherwise listed.

1. **Change Dog Ordinance to allow Dog Kennels. Public comment** Michael Liss
2. **Zoning, Subdivision, Board of Adjustment Committee vacancies. Public comment**
3. **2nd Reading of the Zoning Ordinance update/changes. Public comment**
4. **Reappoint Library Board Trustee Karen Dwyer. Public comment**
5. **Water Project Reimbursement. Public comment**
6. **Sewer Project Phases 1 & 2 Reimbursement. Public comment**
7. **Sewer Project Phases 3 & 4 Reimbursement. Public comment**

UNSCHEDULED PUBLIC COMMENT – The public may speak for **up to 3 minutes once** about anything not on the agenda.

MAYOR'S REPORT

ADJOURN

You are invited to a Zoom Meeting.

When: Jul 8, 2024, 06:00 PM Mountain Time (US and Canada)

Topic: City of Thompson July 2024 City Council Meeting

Please click the link below to join the City Council Meeting:

<https://us06web.zoom.us/j/82208648078?pwd=iyslb1ecBV2aK8HrAPx0SS8Zfb8qjg.2KlFkYUyFqmukKo>

Passcode: 077620

Or One tap mobile : +17193594580,,82208648078#,,, *077620# US

Or Telephone: Dial(for higher quality, dial a number based on your current location):

+1 719 359 4580 US

Webinar ID: 822 0864 8078

Passcode: 077620

International numbers available: <https://us06web.zoom.us/j/kc5WC0i6Qy>

**There may be issues discussed during the meeting which may not be listed on the agenda. If a decision is required on items of significant interest, it will be scheduled for another date/time and posted within the required 48-hour notice. This schedule is subject to change without notice but will be posted within the required 48-hour notice. If you have any questions, please contact 406-827-3557.

City of Thompson Falls
Consent Agenda
City Council Meeting
July 8, 2024

07/03/24
16:43:51

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/24

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283057		940004 BLACKFOOT TELEPHONE COOPERATIVE	804.37					
	.FA 15%	Street 10%	Police 25%					
		Mayor 5%						
	Court 15%	Water 15%	Sewer 15%					
		Community Center \$55.00						
		STREET UTILITIES	59.76			1000 430200	340	101000
		POOL UTILITIES	100.00			1000 460445	340	101000
		COURT UTILITIES	99.40			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	99.40			1000 410500	340	101000
		POLICE UTILITIES	100.00			1000 420100	340	101000
		MAYOR UTILITIES	37.01			1000 410400	340	101000
		WATER UTILITIES	99.40			5210 430510	340	101000
		SEWER UTILITIES	99.40			5310 430610	340	101000
		COMMUNITY CENTER	55.00			1000 460442	340	101000
		1300 PRESTON AVE W ALARM	55.00			5210 430510	340	101000
283058		270746 BNSF Railway Company	100.00					
		MRL#100235 water pipeline xing						
		100235 07/01/24 water pipeline xing 100235	100.00			5210 430550	100	101000
283059		270479 Core & Main	2,545.18					
		U968235						
		V019169						
		Water	2,545.18			5210 430550	200	101000
283060		270533 Culligan	49.25					
			49.25			1000 411200	200	101000
283061		270703 CREATIVE PRODUCT SOURCE INC	586.15					
		POLICE						
		06/17/24 Silicone Bracelets	317.95			1000 420100	330	101000
		06/14/24 Police Dept Coloring Tote	268.20			1000 420100	330	101000
283062		1072 DOUG'S TRUE VALUE HARDWARE	574.50					
		Police	0.00			1000 420100	200	101000
		Buildings	75.95			1000 411200	200	101000
		Water	22.99			5210 430550	200	101000
		Sewer	0.00			5310 430630	200	101000
		Water	0.00			5210 430550	200	101000
		Pool	371.50			1000 460445	200	101000
		Parks	104.06			1000 460430	200	101000
		Cemetery	0.00			1000 430900	200	101000
		Parks	0.00			1000 460445	200	101000
		Fire	0.00			1000 420400	200	101000

07/03/24
16:43:51

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/24

Page: 2 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			0.00			5310 430640	360	101000
283063		10039 INLAND EMPIRE BUILDERS	1,513.80					
		Cemetery Supplies	0.00			1000 430900	200	101000
		Park Supplies	339.27			1000 460430	200	101000
		Water Treatment	0.00			5210 430540	200	101000
		Park Supplies WILD GOOSE	0.00			1000 460430	200	101000
		Street Supply shop	175.21			1000 430200	200	101000
		Sewer Treatment Plant Supply	0.00			5310 430640	200	101000
		Police	0.00			1000 420100	100	101000
		Water Source	0.00			5210 430530	200	101000
		POOL	919.00			1000 460445	200	101000
		Water	0.00			5210 430550	200	101000
		Water T&D Supplies	39.15			5210 430550	200	101000
		Building	0.00			1000 410500	200	101000
		Sewer	41.17			5310 430630	200	101000
		Ainsworth	0.00			1000 460430	200	101770
283064		990043 LAW ENFORCEMENT SYSTEMS, INC.	416.00					
		TICKETS, WARNING NOTICE TICKET	416.00			1000 420100	200	101000
283065		270750 Lyla Lammert	1,656.19					
		Fire Truck	1,656.19			1000 420400	200	101000
283066		270750 Lyla Lammert	1,656.20					
		Fire Truck	1,656.20			1000 420400	200	101000
283067		270575 Michael Derry	287.00					
		Training						
		Training meals	287.00			1000 420100	200	101000
283068		10261 MMCT&FOA, Tammy Comer	100.00					
		Montana Municipal Clerks, Treasurers, and Finance Officers						
		24/25 Membership Dues						
		Chelsea Peterson Dues	50.00			1000 410500	330	101000
		Dues	50.00			1000 410500	330	101000
283069		10286 MONTANA MUNICIPAL INTERLOCAL	35,219.00					
		LIABILITY RISK RETENTION PROGRAM INVOICE						
		Fund 2190 63% 5210 28% 5310 9%						
		FY25 LIABILITY RISK RETENTION	22,187.97			1000 510330	510	101000
		LIABILITY RISK RETENTION Water	9,861.32			5210 430510	510	101000
		LIABILITY RISK RETENTION Sewer	3,169.71			5310 430610	510	101000

07/03/24
16:43:51

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/24

Page: 3 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283070		990020 MONTANA MUNICIPAL INTERLOCAL PROPERTY PROGRAM INVOICE	33,339.00					
		FY25 PROPERTY INSURANCE	33,339.00			1000 510330	510	101000
283071		270080 MONTANA MAGISTRATES ASSOCIATION Montana Magistrates Association Annual Dues - ANNUAL DUES - COURT	100.00 100.00			1000 410360	350	101000
283072		270354 Mountain Ink & Toner	180.92					
		Police	0.00			1000 420100	200	101000
		Water Admin	90.46			5210 430510	200	101000
		Court	0.00			1000 410360	200	101000
		FA	90.46			1000 410500	200	101000
283073		220020 NORTHWESTERN ENERGY Cemetery Park - 411 Golf Ainsworth Field - 108 S Lincoln Ballfield - 1240 Mount Silcox Dr. Greenwood Street Light W. Preston Avenue - 1300 Preston	4,048.66					
		Cemetery 411 Golf	6.59			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	18.60			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	6.00			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	6.45			1000 460430	340	101000
		Greenwood Street Light	23.69			1000 430200	340	101000
		1300 W Preston Ave NEW	3,220.96			5310 430630	340	101000
		2 FERRY ST LIFT	116.94			5310 430630	340	101000
		Ferry St Lift Station pump sta	96.04			5310 430630	340	101000
		W Preston Ave Lift station	547.39			5310 430630	340	101000
		500 Main Street	6.00			5310 430630	340	101000
283074		220020 NORTHWESTERN ENERGY STREET LIGHTING	2,177.58 2,177.58			1000 430200	340	101000
283075		220020 NORTHWESTERN ENERGY FIRE 225 GROVE SEWER COLLECTION 903 MAIDEN LN CITY HALL 108 FULTON WATER TREATMENT 143 ASHLEY CRE POOL 507 GOLF WATER SOURCE 610 GOLF STREET 711 GOLF WATER T&D 612 JEFFERSON CEMETERY 506 GOLF	2,383.57 39.17 376.74 198.41 54.63 206.15 6.00 74.17 38.21 16.51					
		FIRE 225 GROVE	39.17			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	376.74			5310 430630	340	101000
		CITY HALL 108 FULTON	198.41			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	54.63			5210 430540	340	101000
		POOL 507 GOLF	206.15			1000 460445	340	101000
		WATER SOURCE 610 GOLF	6.00			5210 430530	340	101000
		STREET 711 GOLF	74.17			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	38.21			5210 430550	340	101000
		CEMETERY 506 GOLF	16.51			1000 430900	340	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		PARK 101 MAIN	6.00			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,189.66			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	33.15			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	31.10			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	7.07			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	100.15			1000 460442	340	101000
		PARK 1040 JEFFERSON	6.45			1000 460430	340	101000
283076		10220 QUILL CORPORATION	107.53					
		All \$318.34 divided by Police, Water, Sewer, Court, FA \$63.67						
		Police	0.00			1000 420100	200	101000
		Water	0.00			5210 430510	200	101000
		Buildings	0.00			1000 411200	200	101000
		Court	0.00			1000 410360	200	101000
		Sewer	0.00			5310 430610	200	101000
		FA	107.53			1000 410500	200	101000
		FA	0.00			1000 410500	200	101000
		Water admin	0.00			5210 430510	200	101000
		Buildings	0.00			1000 411200	200	101000
		Court	0.00			1000 410360	200	101000
		Council	0.00			1000 410100	200	101000
		mayor	0.00			1000 410400	200	101000
283077		270439 RDO EQUIPMENT CO	45.00					
		JOHN DEERE MOWER						
		04/08/21 PARK SUPPLIES	45.00			1000 460430	200	101000
283078		270211 RECSUPPLY	4,290.51					
		Pool Supply	4,290.51			1000 460445	200	101000
283079		270442 S & S Sports Inc	79.98					
		215900 06/13/24	79.98			1000 460430	200	101000
283080		270715 STUDS LLC	439.33					
		55846	401.24			1000 460430	200	101000
		57590	18.10			1000 460445	200	101000
		56083	19.99			1000 460445	200	101000
283081		980002 SORLIE EXCAVATING, INC.	285.00					
		Portable Toilet Rental						
		Rose Garden Park Handicap	95.00			1000 460430	390	101000
		little league field	95.00			1000 460430	390	101000
		baseball field	95.00			1000 460430	390	101000
		Pool Park	0.00			1000 460430	390	101000
		Water leak	0.00			5210 430550	360	101000

07/03/24
16:43:51

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/24

Page: 5 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
283082		990038 SANDERS COUNTY TREASURER	755.00					
		Payments made the the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Conviction COURT COLL.	395.00			7467 410360	540	101000
		State COURT COLL.	360.00			7458 410360	540	101000
283083		10278 THATCHER COMPANY OF MONTANA	4,046.64					
			2,023.32			1000 460445	200	101000
			2,023.32			5210 430540	200	101000
283084		980033 TOWN OF PLAINS	460.00					
		Red cross lifeguard						
		pool	460.00			1000 460445	370	101000
283085		270637 Univision, Inc.	253.00					
		Water	42.16			5210 430510	200	101000
		Sewer	42.16			5210 430510	200	101000
		FA	42.16			1000 410500	360	101000
		Police	42.16			1000 420100	200	101000
		Public Works	42.16			1000 430200	200	101000
		Mayor	42.20			1000 410400	200	101000
		Police Lisa	0.00			1000 420100	200	101000
		Chelsea Password	0.00			1000 410500	360	101000
283086		270751 US DEPARTMENT OF AGRICULTURE	23,700.50					
		SEWER SID LOANS PAYMENT						
		07/03/24 SID1 Wilson	4,302.00			5310 490510	610	101000
		07/03/24 SID1 Abbott	4,440.50			5310 490510	610	101000
		07/03/24 SID2 Sheets	4,986.00			5310 490510	610	101000
		07/03/24 SID2 Carman	4,986.00			5310 490510	610	101000
		07/03/24 SID2 Previs	4,986.00			5310 490510	610	101000
283087		970020 USA BLUE BOOK	204.88					
			0.00			1000 460445	200	101000
		00411132 07/02/24	204.88			5310 430640	200	101000
283088		230040 VERIZON WIRELESS	384.83					
		Streets UTIL - Neil 5991	54.97			1000 420400	340	101000
		WATER T&D UTIL - Neil 7281	54.97			5210 430550	340	101000
		POLICE UTIL-	54.97			1000 420100	340	101000
		POLICE UTIL -	54.98			1000 420100	340	101000
		MAYOR UTIL -	54.98			1000 410400	340	101000
		POLICE UTIL - CHRIS 7604	54.98			1000 420100	340	101000

07/03/24
16:43:51

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/24

Page: 6 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		POLICE UTIL -	54.98			1000 420100	340	101000
283089		230040 VERIZON WIRELESS	288.67					
		Police phone	78.73			1000 420100	200	101000
		Neil phone	104.97			5210 430550	200	101000
		Police phone	104.97			1000 420100	200	101000
283090		270594 Walter E. Nelson	231.38					
		500594 06/05/24 Pool Supplies	231.38			1000 460445	200	101000
283091		270296 WEX BANK	1,360.65					
		Street	213.00			1000 430200	200	101000
		Park	213.01			1000 460430	200	101000
		Pool	0.00			1000 460445	200	101000
		Cemetery	0.00			1000 430900	200	101000
		Community Center	0.00			1000 460442	200	101000
		Water Source	213.00			5210 430530	200	101000
		Water Treatment	0.00			5210 430540	200	101000
		Water T&D	0.00			5210 430550	200	101000
		Sewer Collection	213.00			5310 430630	200	101000
		Sewer Treatment	0.00			5310 430640	200	101000
		Fire	0.00			1000 420400	200	101000
		Police	508.64			1000 420100	230	101000
		Streets Gas Tax	0.00			2820 430200	200	101000
		Cemetery	0.00			1000 430900	200	101000
283092		270749 Lisa Ruen	191.40					
		06/06/24 Pool purchases refund	58.50			1000 460445	200	101000
		06/19/24 Pool purchases refund	30.00			1000 460445	200	101000
		travel refund	102.90			1000 460445	370	101000
283093		270752 Marley Tottingham	102.90					
		travel refund	102.90			1000 460445	370	101000
283094		270753 Olivia Harnett	34.30					
		travel refund	34.30			1000 460445	370	101000
283095		270754 Issac Wilhite	102.90					
		travel refund	102.90			1000 460445	370	101000

07/03/24
16:43:51

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 7/24

Page: 7 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283096		270755 Mackenzie Robinson	68.60					
		travel refund	68.60			1000 460445	370	101000
283097	E	10032 US DEPARTMENT OF AGRICULTURE	9,761.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		Series 2022A	2,918.47			5310 490515	610	101000
		Series 2022A	1,748.53			5310 490515	620	101000
		Series 2022C	2,630.09			5310 490516	610	101000
		Series 2022C	1,575.91			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
		# of Claims	41	Total:	134,931.37			
Total Electronic Claims			9,761.00	Total Non-Electronic Claims	125170.37			

07/03/24
16:43:52

CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 7/24

Page: 8 of 9
Report ID: AF110

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	76,032.99
101770 Ainsworth Park Project	0.00
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	16,589.65
5310 SEWER OPERATING	
101000 Cash	41,553.73
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	360.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	
101000 Cash	395.00
Total:	134,931.37

07/03/24
16:43:52

CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 7 / 24

Page: 9 of 9
Report ID: AP100A

Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	0.00	15,597.00	15,597.00	15,597.00	0%
200	SUPPLIES	0.00	0.00	200.00	200.00	200.00	0%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	500.00	500.00	500.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	50.00	50.00	50.00	0%
350	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	50.00	0%
370	TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	16,897.00	16,897.00	16,897.00	0%
410360 City/Municipal Court							
100	SALARIES	0.00	0.00	25,675.00	25,675.00	25,675.00	0%
130	VACATION AND SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
144	PERS	0.00	0.00	1,334.00	1,334.00	1,334.00	0%
200	SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
340	UTILITY SERVICES	99.40	99.40	1,600.00	1,600.00	1,500.60	6%
350	PROFESSIONAL SERVICES	100.00	100.00	100.00	100.00	0.00	100%
370	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	100.00	100.00	100.00	0%
	Account Total:	199.40	199.40	33,859.00	33,859.00	33,659.60	1%
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	0.00	13,028.00	13,028.00	13,028.00	0%
200	SUPPLIES	42.20	42.20	200.00	200.00	157.80	21%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	200.00	200.00	200.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	250.00	250.00	250.00	0%
340	UTILITY SERVICES	91.99	91.99	1,000.00	1,000.00	908.01	9%
370	TRAVEL & TRAINING	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	200.00	200.00	200.00	0%
	Account Total:	134.19	134.19	16,378.00	16,378.00	16,243.81	1%
410500 Financial Services							
100	SALARIES	0.00	0.00	55,713.00	55,713.00	55,713.00	0%
120	OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	10,762.00	10,762.00	10,762.00	0%
144	PERS	0.00	0.00	4,170.00	4,170.00	4,170.00	0%
200	SUPPLIES	197.99	197.99	4,500.00	4,500.00	4,302.01	4%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	50.00	50.00	50.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	100.00	100.00	1,500.00	1,500.00	1,400.00	7%
340	UTILITY SERVICES	99.40	99.40	1,200.00	1,200.00	1,100.60	8%
350	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
360	REPAIR & MAINTENANCE SERVICES	42.16	42.16	8,075.00	8,075.00	8,032.84	1%
370	TRAVEL & TRAINING	0.00	0.00	4,800.00	4,800.00	4,800.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	439.55	439.55	101,820.00	101,820.00	101,380.45	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410532	Independent Audits						
	350 PROFESSIONAL SERVICES	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
	Account Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	0%
411100	Legal Services						
	100 SALARIES	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
	120 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,297.00	1,297.00	1,297.00	0%
	200 SUPPLIES	0.00	0.00	50.00	50.00	50.00	0%
	370 TRAVEL & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	31,347.00	31,347.00	31,347.00	0%
411200	FACILITIES ADMINISTRATION						
	200 SUPPLIES	125.20	125.20	1,500.00	1,500.00	1,374.80	8%
	340 UTILITY SERVICES	198.41	198.41	7,000.00	7,000.00	6,801.59	3%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	390 OTHER PURCHASED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	920 Buildings	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	323.61	323.61	22,500.00	22,500.00	22,176.39	1%
411800	OTHER GENERAL GOVERNMENT SERVICES						
	390 OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
	Account Group Total:	1,096.75	1,096.75	250,301.00	250,301.00	249,204.25	0%
420000	PUBLIC SAFETY						
420100	Law Enforcement						
	100 SALARIES	0.00	0.00	352,398.00	352,398.00	352,398.00	0%
	120 OVERTIME	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	131 HEALTH INSURANCE BENEFIT	0.00	0.00	64,714.00	64,714.00	64,714.00	0%
	144 PERS	0.00	0.00	2,247.00	2,247.00	2,247.00	0%
	145 Police Pension MPORS	0.00	0.00	38,161.00	38,161.00	38,161.00	0%
	200 SUPPLIES	928.86	928.86	21,000.00	21,000.00	20,071.14	4%
	230 REPAIR AND MAINTENANCE SUPPLIES	508.64	508.64	8,000.00	8,000.00	7,491.36	6%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	586.15	586.15	700.00	700.00	113.85	84%
	340 UTILITY SERVICES	319.91	319.91	5,600.00	5,600.00	5,280.09	6%
	350 PROFESSIONAL SERVICES	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	370 TRAVEL & TRAINING	0.00	0.00	6,750.00	6,750.00	6,750.00	0%
	390 OTHER PURCHASED SERVICES	0.00	0.00	400.00	400.00	400.00	0%
	610 Principal	0.00	0.00	9,930.00	9,930.00	9,930.00	0%
	620 Interest	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	Account Total:	2,343.56	2,343.56	539,250.00	539,250.00	536,906.44	0%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
420400 FIRE CONTROL AND PREVENTION							
100	SALARIES	0.00	0.00	9,473.00	9,473.00	9,473.00	0%
200	SUPPLIES	3,312.39	3,312.39	12,000.00	12,000.00	8,687.61	28%
230	REPAIR AND MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
340	UTILITY SERVICES	127.29	127.29	5,000.00	5,000.00	4,872.71	3%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370	TRAVEL & TRAINING	0.00	0.00	700.00	700.00	700.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	700.00	700.00	700.00	0%
	Account Total:	3,439.68	3,439.68	30,873.00	30,873.00	27,433.32	11%
	Account Group Total:	5,783.24	5,783.24	570,123.00	570,123.00	564,339.76	1%
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	0.00	66,270.00	66,270.00	66,270.00	0%
120	OVERTIME	0.00	0.00	6,445.00	6,445.00	6,445.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	10,146.00	10,146.00	10,146.00	0%
144	PERS	0.00	0.00	5,256.00	5,256.00	5,256.00	0%
200	SUPPLIES	430.37	430.37	39,000.00	39,000.00	38,569.63	1%
340	UTILITY SERVICES	2,335.20	2,335.20	28,000.00	28,000.00	25,664.80	8%
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	4,300.00	4,300.00	4,300.00	0%
	Account Total:	2,765.57	2,765.57	162,917.00	162,917.00	160,151.43	2%
	Account Group Total:	2,788.67	2,788.67	177,780.00	177,780.00	174,991.33	2%
430900 Cemetery Services							
100	SALARIES	0.00	0.00	6,627.00	6,627.00	6,627.00	0%
120	OVERTIME	0.00	0.00	645.00	645.00	645.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	1,015.00	1,015.00	1,015.00	0%
144	PERS	0.00	0.00	526.00	526.00	526.00	0%
200	SUPPLIES	0.00	0.00	3,750.00	3,750.00	3,750.00	0%
340	UTILITY SERVICES	23.10	23.10	300.00	300.00	276.90	8%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	23.10	23.10	14,863.00	14,863.00	14,839.90	0%
	Account Group Total:	2,788.67	2,788.67	177,780.00	177,780.00	174,991.33	2%
440000 Public Health							
440600 Animal Control Services							
200	SUPPLIES	0.00	0.00	125.00	125.00	125.00	0%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	375.00	375.00	375.00	0%
350	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	0%
	Account Total:	0.00	0.00	2,295.00	2,295.00	2,295.00	0%
	Account Group Total:	0.00	0.00	2,295.00	2,295.00	2,295.00	0%
460000 Culture and Recreation							

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
460430 Parks							
100	SALARIES	0.00	0.00	16,818.00	16,818.00	16,818.00	0%
120	OVERTIME	0.00	0.00	1,611.00	1,611.00	1,611.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	2,537.00	2,537.00	2,537.00	0%
144	PERS	0.00	0.00	1,314.00	1,314.00	1,314.00	0%
200	SUPPLIES	1,182.56	1,182.56	6,000.00	6,000.00	4,817.44	20%
340	UTILITY SERVICES	74.60	74.60	1,100.00	1,100.00	1,025.40	7%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
390	OTHER PURCHASED SERVICES	285.00	285.00	2,400.00	2,400.00	2,115.00	12%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	1,542.16	1,542.16	38,780.00	38,780.00	37,237.84	4%
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	0.00	3,464.00	3,464.00	3,464.00	0%
120	OVERTIME	0.00	0.00	322.00	322.00	322.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	508.00	508.00	508.00	0%
144	PERS	0.00	0.00	263.00	263.00	263.00	0%
200	SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
340	UTILITY SERVICES	155.15	155.15	5,000.00	5,000.00	4,844.85	3%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	155.15	155.15	16,057.00	16,057.00	15,901.85	1%
460445 Swimming Pools							
100	SALARIES	0.00	0.00	64,108.00	64,108.00	64,108.00	0%
120	OVERTIME	0.00	0.00	645.00	645.00	645.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	1,015.00	1,015.00	1,015.00	0%
144	PERS	0.00	0.00	526.00	526.00	526.00	0%
200	SUPPLIES	7,962.30	7,962.30	8,500.00	8,500.00	537.70	94%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	200.00	200.00	200.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	50.00	50.00	50.00	0%
340	UTILITY SERVICES	306.15	306.15	8,000.00	8,000.00	7,693.85	4%
350	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	50.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,250.00	1,250.00	1,250.00	0%
370	TRAVEL & TRAINING	871.60	871.60	2,200.00	2,200.00	1,328.40	40%
390	OTHER PURCHASED SERVICES	0.00	0.00	600.00	600.00	600.00	0%
	Account Total:	9,140.05	9,140.05	87,144.00	87,144.00	78,003.95	10%
	Account Group Total:	10,837.36	10,837.36	141,981.00	141,981.00	131,143.64	8%
490000 Debt Service							
490501 STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN							
610	Principal	0.00	0.00	7,220.00	7,220.00	7,220.00	0%
620	Interest	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	8,220.00	8,220.00	8,220.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
490502	RD USDA Dump Truck Loan						
	610 Principal	0.00	0.00	12,675.00	12,675.00	12,675.00	0%
	620 Interest	0.00	0.00	310.00	310.00	310.00	0%
	Account Total:	0.00	0.00	12,985.00	12,985.00	12,985.00	0%
490503	Truck with Plow						
	610 Principal	0.00	0.00	9,550.00	9,550.00	9,550.00	0%
	620 Interest	0.00	0.00	3,285.00	3,285.00	3,285.00	0%
	Account Total:	0.00	0.00	12,835.00	12,835.00	12,835.00	0%
490504	Skid Steer & Trailer						
	610 Principal	0.00	0.00	9,060.00	9,060.00	9,060.00	0%
	620 Interest	0.00	0.00	4,221.00	4,221.00	4,221.00	0%
	Account Total:	0.00	0.00	13,281.00	13,281.00	13,281.00	0%
	Account Group Total:	0.00	0.00	47,321.00	47,321.00	47,321.00	0%
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
	510 INSURANCE	55,526.97	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Account Total:	55,526.97	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Account Group Total:	55,526.97	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Fund Total:	76,032.99	76,032.99	1,259,801.00	1,259,801.00	1,183,768.01	6%
2820 GAS APPORTIONMENT TAX							
430000	Public Works						
430200	Road and Street Services						
	200 SUPPLIES	0.00	0.00	26,000.00	26,000.00	26,000.00	0%
	930 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	334,000.00	334,000.00	334,000.00	0%
	Account Total:	0.00	0.00	360,000.00	360,000.00	360,000.00	0%
	Account Group Total:	0.00	0.00	360,000.00	360,000.00	360,000.00	0%
	Fund Total:	0.00	0.00	360,000.00	360,000.00	360,000.00	0%
5210 WATER OPERATING FUND							
430000	Public Works						
430510	Administration						
	100 SALARIES	0.00	0.00	88,766.00	88,766.00	88,766.00	0%
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0%
	131 HEALTH INSURANCE BENEFIT	0.00	0.00	19,041.00	19,041.00	19,041.00	0%
	144 PERS	0.00	0.00	6,948.00	6,948.00	6,948.00	0%
	200 SUPPLIES	174.78	174.78	10,000.00	10,000.00	9,825.22	2%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	340 UTILITY SERVICES	154.40	154.40	2,000.00	2,000.00	1,845.60	8%
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER OPERATING FUND							
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
370	TRAVEL & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
510	INSURANCE	9,861.32	9,861.32	15,000.00	15,000.00	5,138.68	66%
540	SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	10,190.50	10,190.50	170,855.00	170,855.00	160,664.50	6%
430530 Source of Supply and Pumping							
100	SALARIES	0.00	0.00	64,271.00	64,271.00	64,271.00	0%
120	OVERTIME	0.00	0.00	6,445.00	6,445.00	6,445.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	10,147.00	10,147.00	10,147.00	0%
144	PERS	0.00	0.00	5,256.00	5,256.00	5,256.00	0%
200	SUPPLIES	213.00	213.00	4,000.00	4,000.00	3,787.00	5%
340	UTILITY SERVICES	1,195.66	1,195.66	20,000.00	20,000.00	18,804.34	6%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
370	TRAVEL & TRAINING	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
	Account Total:	1,408.66	1,408.66	125,219.00	125,219.00	123,810.34	1%
430540 Purification and Treatment							
100	SALARIES	0.00	0.00	64,271.00	64,271.00	64,271.00	0%
120	OVERTIME	0.00	0.00	6,445.00	6,445.00	6,445.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	10,147.00	10,147.00	10,147.00	0%
144	PERS	0.00	0.00	5,256.00	5,256.00	5,256.00	0%
200	SUPPLIES	2,023.32	2,023.32	9,750.00	9,750.00	7,726.68	21%
340	UTILITY SERVICES	54.63	54.63	3,000.00	3,000.00	2,945.37	2%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
	Account Total:	2,077.95	2,077.95	107,669.00	107,669.00	105,591.05	2%
430550 Transmission and Distribution							
100	SALARIES	100.00	100.00	64,771.00	64,771.00	64,671.00	0%
120	OVERTIME	0.00	0.00	6,445.00	6,445.00	6,445.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	10,147.00	10,147.00	10,147.00	0%
144	PERS	0.00	0.00	5,256.00	5,256.00	5,256.00	0%
200	SUPPLIES	2,712.29	2,712.29	27,000.00	27,000.00	24,287.71	10%
340	UTILITY SERVICES	100.25	100.25	1,500.00	1,500.00	1,399.75	7%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	7,143,961.00	7,143,961.00	7,143,961.00	0%
	Account Total:	2,912.54	2,912.54	7,279,580.00	7,279,580.00	7,276,667.46	0%
	Account Group Total:	16,589.65	16,589.65	7,683,323.00	7,683,323.00	7,666,733.35	0%
480000 Conservation of Natural Resources							
480200 #1 Water Loan WRF-09124 \$138,000							
610	Principal	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
620	Interest	0.00	0.00	335.00	335.00	335.00	0%
630	Paying Agent Fees (Bank Charges)	0.00	0.00	270.00	270.00	270.00	0%
	Account Total:	0.00	0.00	6,605.00	6,605.00	6,605.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER OPERATING FUND							
	Account Group Total:	0.00	0.00	6,605.00	6,605.00	6,605.00	0%
490000	Debt Service						
	490260 #2 DNRC Water Loan WRF-06080 \$897,596						
	610 Principal	0.00	0.00	58,000.00	58,000.00	58,000.00	0%
	620 Interest	0.00	0.00	550.00	550.00	550.00	0%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	450.00	450.00	450.00	0%
	Account Total:	0.00	0.00	59,000.00	59,000.00	59,000.00	0%
	490290 #4 DNRC Water Loan WRF-16360 \$425,000						
	610 Principal	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	620 Interest	0.00	0.00	5,900.00	5,900.00	5,900.00	0%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	27,400.00	27,400.00	27,400.00	0%
	490295 #5 DNRC Water Loan WRF- 19425 \$238,000						
	610 Principal	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	620 Interest	0.00	0.00	3,510.00	3,510.00	3,510.00	0%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	880.00	880.00	880.00	0%
	Account Total:	0.00	0.00	14,390.00	14,390.00	14,390.00	0%
	490296 #6 DNRC Water Loan WRF- 21487 \$481,445						
	610 Principal	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	620 Interest	0.00	0.00	4,240.00	4,240.00	4,240.00	0%
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	2,100.00	2,100.00	2,100.00	0%
	Account Total:	0.00	0.00	26,340.00	26,340.00	26,340.00	0%
	Account Group Total:	0.00	0.00	127,130.00	127,130.00	127,130.00	0%
	Fund Total:	16,589.65	16,589.65	7,817,058.00	7,817,058.00	7,800,468.35	0%
5310 SEWER OPERATING							
430000	Public Works						
	430610 Administration						
	100 SALARIES	0.00	0.00	19,408.00	19,408.00	19,408.00	0%
	120 OVERTIME	0.00	0.00	200.00	200.00	200.00	0%
	131 HEALTH INSURANCE BENEFIT	0.00	0.00	3,312.00	3,312.00	3,312.00	0%
	144 PERS	0.00	0.00	1,209.00	1,209.00	1,209.00	0%
	200 SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	200.00	200.00	200.00	0%
	340 UTILITY SERVICES	99.40	99.40	1,500.00	1,500.00	1,400.60	7%
	350 PROFESSIONAL SERVICES	0.00	0.00	2,200.00	2,200.00	2,200.00	0%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	0%
	370 TRAVEL & TRAINING	0.00	0.00	700.00	700.00	700.00	0%
	390 OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	510 INSURANCE	3,169.71	3,169.71	4,000.00	4,000.00	830.29	79%
	Account Total:	3,269.11	3,269.11	39,479.00	39,479.00	36,209.89	8%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER OPERATING							
430630 Collection and Transmission							
100	SALARIES	0.00	0.00	19,818.00	19,818.00	19,818.00	0%
120	OVERTIME	0.00	0.00	1,611.00	1,611.00	1,611.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	2,537.00	2,537.00	2,537.00	0%
144	PERS	0.00	0.00	1,314.00	1,314.00	1,314.00	0%
200	SUPPLIES	254.17	254.17	6,000.00	6,000.00	5,745.83	4%
340	UTILITY SERVICES	4,364.07	4,364.07	60,000.00	60,000.00	55,635.93	7%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0%
	Account Total:	4,618.24	4,618.24	10,098,280.00	10,098,280.00	10,093,661.76	0%
430640 Treatment and Disposal							
100	SALARIES	0.00	0.00	19,318.00	19,318.00	19,318.00	0%
120	OVERTIME	0.00	0.00	1,611.00	1,611.00	1,611.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	0.00	2,537.00	2,537.00	2,537.00	0%
144	PERS	0.00	0.00	1,314.00	1,314.00	1,314.00	0%
200	SUPPLIES	204.88	204.88	6,000.00	6,000.00	5,795.12	3%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
390	OTHER PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	204.88	204.88	43,780.00	43,780.00	43,575.12	0%
	Account Group Total:	8,092.23	8,092.23	10,181,539.00	10,181,539.00	10,173,446.77	0%
490000 Debt Service							
490230 #2 Sewer MT Coal Tax							
610	Principal	0.00	0.00	10,500.00	10,500.00	10,500.00	0%
620	Interest	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	Account Total:	0.00	0.00	14,000.00	14,000.00	14,000.00	0%
490510 RD USDA SID 1 LOANS SEWER							
610	Principal	23,700.50	23,700.50	40,000.00	40,000.00	16,299.50	59%
620	Interest	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
	Account Total:	23,700.50	23,700.50	51,000.00	51,000.00	27,299.50	46%
490511 RD USDA SID 2 SEWER LOAN							
610	Principal	0.00	0.00	32,000.00	32,000.00	32,000.00	0%
620	Interest	0.00	0.00	8,100.00	8,100.00	8,100.00	0%
	Account Total:	0.00	0.00	40,100.00	40,100.00	40,100.00	0%
490515 Sewer Bond Payments Series 2022A							
610	Principal	2,918.47	2,918.47	36,000.00	36,000.00	33,081.53	8%
620	Interest	1,748.53	1,748.53	22,000.00	22,000.00	20,251.47	8%
	Account Total:	4,667.00	4,667.00	58,000.00	58,000.00	53,333.00	8%
490516 sewer bond payments series 2022C							
610	Principal	2,630.09	2,630.09	33,000.00	33,000.00	30,369.91	8%
620	Interest	1,575.91	1,575.91	20,000.00	20,000.00	18,424.09	8%
	Account Total:	4,206.00	4,206.00	53,000.00	53,000.00	48,794.00	8%
	Account Group Total:	32,573.50	32,573.50	216,100.00	216,100.00	183,526.50	15%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		40,665.73	40,665.73	10,397,639.00	10,397,639.00	10,356,973.27	0%
7120 Fire Disability & Pension							
510000 Miscellaneous							
510600 Pensions							
	140 EMPLOYER CONTRIBUTIONS	0.00	0.00	21,600.00	21,600.00	21,600.00	0%
	Account Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	0%
	Account Group Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	0%
	Fund Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	0%
7458 COURT TECHNOLOGY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	360.00	360.00	3,000.00	3,000.00	2,640.00	12%
	Account Total:	360.00	360.00	3,000.00	3,000.00	2,640.00	12%
	Account Group Total:	360.00	360.00	3,000.00	3,000.00	2,640.00	12%
	Fund Total:	360.00	360.00	3,000.00	3,000.00	2,640.00	12%
7464 DOMESTIC ABUSE FINE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Fund Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
7467 LAW ENFORCEMENT ACADEMY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	395.00	395.00	4,000.00	4,000.00	3,605.00	10%
	Account Total:	395.00	395.00	4,000.00	4,000.00	3,605.00	10%
	Account Group Total:	395.00	395.00	4,000.00	4,000.00	3,605.00	10%
	Fund Total:	395.00	395.00	4,000.00	4,000.00	3,605.00	10%
	Grand Total:	134,043.37	134,043.37	19,865,098.00	19,865,098.00	19,731,054.63	1%

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 6/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	156,849.32	273,188.24	0.00	0.00	100,826.19	329,211.37
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	30,588.91	0.00	0.00	0.00	0.00	30,588.91
101770 Ainsworth Park Project	28,387.55	0.00	0.00	0.00	868.92	27,518.63
101780 Babe Ruth Baseball Field	3,938.00	0.00	0.00	0.00	0.00	3,938.00
101790 Fire Department Donation	14,267.33	0.00	0.00	0.00	0.00	14,267.33
102220 CASH - RESERVE (FUTURE)	2,616.00	0.00	0.00	0.00	0.00	2,616.00
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	307,651.35	273,188.24			101,695.11	479,144.48
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	340,266.83	6,504.62	0.00	0.00	0.00	346,771.45
5210 WATER OPERATING FUND						
101000 Cash	815,442.30	41,571.66	0.00	64,458.36	62,974.48	729,581.12
102210 CASH - BOND SINKING	0.00	64,167.50	0.00	0.00	64,167.50	0.00
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	1,098,236.41	105,739.16		64,458.36	127,141.98	1,012,375.23
5310 SEWER OPERATING						
101000 Cash	-195,050.79	79,425.48	1,353.17	0.00	165,995.69	-280,267.83
102220 CASH - RESERVE (FUTURE)	27,596.08	0.00	0.00	0.00	-888.00	28,484.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	-151,712.45	79,425.48	1,353.17		165,107.69	-236,041.49
7120 Fire Disability & Pension						
101000 Cash	49,786.15	0.00	0.00	0.00	1,800.00	47,986.15
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	470.00	0.00	0.00	0.00	320.00	150.00
7464 DOMESTIC ABUSE FINE						
101000 Cash	174.50	0.00	0.00	0.00	113.00	61.50
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash	550.00	0.00	0.00	0.00	360.00	190.00
7910 PAYROLL FUND						
101000 Cash	6,264.16	0.00	103,646.14	106,223.87	0.00	3,686.43
7930 CLAIMS CLEARING FUND						
101000 Cash	13,434.71	0.00	292,426.47	293,535.14	0.00	12,326.04
Totals	1,666,902.36	464,857.50	397,425.78	464,217.37	396,537.78	1,668,430.49

*** Transfers In and Transfers Out columns should match, with the following exceptions:

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

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL FUND						
310000 TAXES						
311010	Real Property Tax	157,733.70	484,970.26	460,000.00	-24,970.26	105 %
311020	Personal Property Tax	1,144.00	7,573.35	5,000.00	-2,573.35	151 %
312000	Penalties and Interest on Delinquent Taxes	163.51	1,292.00	1,400.00	108.00	92 %
314140	LIGHT VEHICLE OPTION TAX (1/2%)	9,358.45	94,677.46	88,500.00	-6,177.46	107 %
	Account Group Total:	168,399.66	588,513.07	554,900.00	-33,613.07	106 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses And Permits	0.00	210.00	1,500.00	1,290.00	14 %
322035	Peddlers License	0.00	0.00	100.00	100.00	0 %
323011	Placement/Setback Permit	100.00	1,130.00	1,030.00	-100.00	110 %
323012	Excavation Permits	0.00	90.00	500.00	410.00	18 %
323030	Animal Licenses	80.00	625.00	566.00	-59.00	110 %
	Account Group Total:	180.00	2,055.00	3,696.00	1,641.00	56 %
330000 INTERGOVERNMENTAL REVENUES						
334000	STATE GRANTS	0.00	107,650.00	45,605.00	-62,045.00	236 %
335120	GAMBLING MACHINE PERMITS	0.00	7,250.00	7,000.00	-250.00	104 %
335230	State Entitlement Share	98,313.32	389,517.32	388,272.00	-1,245.32	100 %
	Account Group Total:	98,313.32	504,417.32	440,877.00	-63,540.32	114 %
340000 CHARGES FOR SERVICES						
342010	Special Police Services	20.00	135.00	65.00	-70.00	208 %
343300	MISCELLANEOUS CHARGES FOR SERVICES	0.00	0.00	30.00	30.00	0 %
343310	Cemetery Charges	0.00	8,053.00	1,500.00	-6,553.00	537 %
346030	Swimming Pool Revenue	6,275.26	7,257.61	10,000.00	2,742.39	73 %
346050	RECREATION FEES	0.00	1,575.00	1,150.00	-425.00	137 %
346200	CIVIC CENTER REVENUE	0.00	10,400.00	9,000.00	-1,400.00	116 %
	Account Group Total:	6,295.26	27,420.61	21,745.00	-5,675.61	126 %
350000 FINES AND FORFEITURES						
351030	City Courts	0.00	37,559.14	37,000.00	-559.14	102 %
	Account Group Total:	0.00	37,559.14	37,000.00	-559.14	102 %
360000 Miscellaneous Revenues						
360000	Miscellaneous Revenues	0.00	25,662.31	20,000.00	-5,662.31	128 %
362000	Other Miscellaneous Revenue	0.00	30.00	1,000.00	970.00	3 %
365000	Contributions & Donations	0.00	177,186.48	15,000.00	-162,186.48	*** %
	Account Group Total:	0.00	202,878.79	36,000.00	-166,878.79	564 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	0.00	12,064.75	600.00	-11,464.75	*** %
	Account Group Total:	0.00	12,064.75	600.00	-11,464.75	*** %
380000 OTHER FINANCING SOURCES						
381070	PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
	Fund Total:	273,188.24	1,374,908.68	1,174,818.00	-200,090.68	117 %

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	%
2820 GAS APPORTIONMENT TAX						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Fuel Tax Apportionment	6,504.62	321,209.38	331,000.00	9,790.62	97 %
	Account Group Total:	6,504.62	321,209.38	331,000.00	9,790.62	97 %
	Fund Total:	6,504.62	321,209.38	331,000.00	9,790.62	97 %
5210 WATER OPERATING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	334121 DEPARTMENT OF NATURAL RESOURCES GRANT	0.00	0.00	1,000,000.00	1,000,000.00	0 %
	Account Group Total:	0.00	0.00	1,000,000.00	1,000,000.00	0 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Sales	42,835.15	507,198.34	504,252.00	-2,946.34	101 %
	343023 Bulk and Irrigation Water Sales	0.00	0.00	100.00	100.00	0 %
	343026 Water Installation Charges	0.00	2,425.00	10,000.00	7,575.00	24 %
	343027 Miscellaneous Water Revenue	555.00	9,204.14	5,140.00	-4,064.14	179 %
	343028 Water Testing Charge - (E.P.A.)	0.00	243.78	0.00	-243.78	%
	Account Group Total:	43,390.15	519,071.26	519,492.00	420.74	100 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	0.00	19,811.59	3,000.00	-16,811.59	660 %
	Account Group Total:	0.00	19,811.59	3,000.00	-16,811.59	660 %
	Fund Total:	43,390.15	538,882.85	1,522,492.00	983,609.15	35 %
5310 SEWER OPERATING						
330000 INTERGOVERNMENTAL REVENUES						
	331000 Federal Grants	18,513.74	580,895.73	10,000,000.00	9,419,104.27	6 %
	331901 ARPA FUNDING	0.00	86,520.65	0.00	-86,520.65	%
	334120 TREASURE STATE ENDOWMENT PROGRAM	0.00	6,724.62	0.00	-6,724.62	%
	334121 DEPARTMENT OF NATURAL RESOURCES GRANT	0.00	95,000.00	0.00	-95,000.00	%
	Account Group Total:	18,513.74	769,141.00	10,000,000.00	9,230,859.00	8 %
340000 CHARGES FOR SERVICES						
	343027 Miscellaneous Water Revenue	0.00	892.50	0.00	-892.50	%
	343031 Sewer Service Charges	37,575.43	446,727.32	469,894.00	23,166.68	95 %
	343032 Sewer Installation Charges	26,816.22	101,662.12	90,000.00	-11,662.12	113 %
	Account Group Total:	64,391.65	549,281.94	559,894.00	10,612.06	98 %
360000 Miscellaneous Revenues						
	360000 Miscellaneous Revenues	0.00	6,816.00	0.00	-6,816.00	%
	Account Group Total:	0.00	6,816.00	0.00	-6,816.00	%
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	0.00	6,200.92	3,000.00	-3,200.92	207 %

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER OPERATING						
	Account Group Total:	0.00	6,200.92	3,000.00	-3,200.92	207 %
	Fund Total:	82,905.39	1,331,439.86	10,562,894.00	9,231,454.14	13 %
7120 Fire Disability & Pension						
310000 TAXES						
	311010 Real Property Tax	0.00	0.00	5,000.00	5,000.00	0 %
	311020 Personal Property Tax	0.00	0.00	60.00	60.00	0 %
	312000 Penalties and Interest on Delinquent Taxes	0.00	0.00	20.00	20.00	0 %
	314140 LIGHT VEHICLE OPTION TAX (1/2%)	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	7,080.00	7,080.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment-Fire and	0.00	3,424.00	2,350.00	-1,074.00	146 %
	Account Group Total:	0.00	3,424.00	2,350.00	-1,074.00	146 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	0.00	0.00	150.00	150.00	0 %
	Account Group Total:	0.00	0.00	150.00	150.00	0 %
	Fund Total:	0.00	3,424.00	9,580.00	6,156.00	36 %
7458 COURT TECHNOLOGY SURCHARGE						
350000 FINES AND FORFEITURES						
	351030 City Courts	0.00	2,510.00	2,500.00	-10.00	100 %
	Account Group Total:	0.00	2,510.00	2,500.00	-10.00	100 %
	Fund Total:	0.00	2,510.00	2,500.00	-10.00	100 %
7464 DOMESTIC ABUSE FINE						
350000 FINES AND FORFEITURES						
	351030 City Courts	0.00	789.00	2,000.00	1,211.00	39 %
	Account Group Total:	0.00	789.00	2,000.00	1,211.00	39 %
	Fund Total:	0.00	789.00	2,000.00	1,211.00	39 %

07/03/24
16:45:36

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 4 of 4
Report ID: B110C

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
7467	LAW ENFORCEMENT ACADEMY SURCHARGE					
350000	FINES AND FORFEITURES					
	351030 City Courts	0.00	2,860.00	3,000.00	140.00	95 %
	Account Group Total:	0.00	2,860.00	3,000.00	140.00	95 %
	Fund Total:	0.00	2,860.00	3,000.00	140.00	95 %
	Grand Total:	405,988.40	3,576,023.77	13,608,284.00	10,032,260.23	26 %

**CITY OF THOMPSON FALLS
CITY COUNCIL PUBLIC HEARING MINUTES**

Monday, June 10, 2024



The City Council meeting was held at the City Hall,
108 Fulton Street, Thompson Falls, MT

Council Members Present:

Raoul Ribeiro, City Council President

Katherine Maudrone

Earlene Powell

Larry Lack

Shawni Vaught attended by phone

Not Present:

Hayley Allen-Blakney, City Council Vice President

City Officials Present:

Rusti Leivestad, Mayor

Chelsea Peterson, City Clerk/Treasurer

Tim Goen, City Attorney

Police Officer, Roy Scott

Others signed in The sign-in sheet is attached.

Rusti Leivestad opened the Public Hearing at 5:45 p.m.

Chelsea Peterson made a note of who was present.

The Mayor informed the public of the Zoning Ordinance changes.

There was Public Comment.

Three individuals opposed and five individuals were in favor of the Zoning Ordinance changes that attended the Public Hearing.

The meeting was adjourned at 5:48 p.m.

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer

**CITY OF THOMPSON FALLS
CITY COUNCIL MEETING MINUTES**

Monday, June 10, 2024



The City Council meeting was held at the City Hall,
108 Fulton Street, Thompson Falls, MT

Council Members Present:

Raoul Ribeiro, City Council President

Katherine Maudrone

Earlene Powell

Larry Lack

Shawni Vaught attended by phone due to illness

Not present: Hayley Allen-Blakney, City Council Vice President

*The City Council meeting was recorded via audio and Zoom. Both are on the city website for review.

City Officials Present:

Rusti Leivestad, Mayor

Chelsea Peterson, City Clerk/Treasurer

Tim Goen, City Attorney

Police Officer, Roy Scott

Others signed in The sign-in sheet is attached.

Rusti Leivestad opened the meeting at 6:00 p.m. with the pledge of allegiance.

Chelsea Peterson made note of who was present.

The Council passed a motion 6-0 to approve setting the Agenda. (Maudrone, Ribeiro)

The Council passed a motion 6-0 to approve the Consent Agenda. (Ribeiro, Lack)

Standing Committee Reports—The Zoning Committee met and reviewed recommended changes to the Zoning Ordinance. They recommended adding it to the June 2024 Agenda for the 1st Reading.

Community Decay Update – None

Information: The Main Street Committee discussed the July 6, 2024, festivities, vendors, and kids' games at Ainsworth Park, which will take place from 1:00 to 5:00 p.m.

ACTION TAKEN

1. The Council made a motion 5-0 to approve Resolution #843 regarding Zooming City Council meetings as a Pilot Project for 6 months, keeping audio recordings as the main source of recordings saved and placed on the city's website (Ribeiro, Powell). There was public comment.
2. The Council made a motion 5-0 to table the Big Sky Passenger Rail Authority agenda request. Raoul suggested a motion to write a letter of support and offering paying \$250 again but Katherine said that she would like to table this until after the budget is finalized. Raoul withdrew his motion and made a motion to table this agenda request. (Ribeiro, Powell) There was public comment.
3. The Council made a motion 5-0 to approve the 1st Reading of the Zoning Ordinance. (Ribeiro, Powell) There was public comment.
4. The Council made a motion 5-0 to approve the Water Project Reimbursement. (Ribeiro, Maudrone) There was public comment
5. The Council made a motion 5-0 to approve the Wastewater Project Reimbursement for Phases 1 & 2. (Maudrone, Vaught) There was public comment.
6. The Council made a motion 5-0 to approve the Wastewater Project Reimbursement for Phases 3 & 4. (Lack, Maudrone)
7. The Council made a motion 5-0 to approve sending out the Tax Lien Letters for past due water/sewer bills 60+ days. (Ribeiro, Vaught)
8. The Council made a motion 5-0 to approve appointing Ron Turk and Rusty Kinkade to the Police Commission Committee. (Powel, Lack)
9. The Council made a motion 5-0 to approve appointing Gussie O'Connor to the Zoning, Subdivision, Board of Adjustment Committee. (Ribeiro, Maudrone)

Unscheduled Public Comment: There were Unscheduled Public Comments.

MAYORS REPORT –

Attended meeting led by Montana Rural Water Systems, USFS, and Public Works present
Attended Main Street Meeting with Chamber of Commerce and Women's Club present
Arbor Day at Ainsworth Field with grade schoolers to plant trees
Attended Municipal training in Butte
Wrote Mayor's Corner for June about the City Water system and the need for water conservation

The meeting was adjourned at 7:37 p.m.

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer



City of Thompson Falls

Public Hearing

Monday, June 10, 2024, at 5:45 p.m. in the City Hall,
108 Fulton Street, Thompson Falls, MT

Agenda: Zoning Ordinance update/changes
&

Regular City Council Meeting

in the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, June 10, 2024 @ 6:00 P.M.

AGENDA

OPEN MEETING

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA: Claims, Minutes, Financial Reports, Court Report, Water Shut-off List/Arrangements

STANDING COMMITTEE REPORTS

INFORMATIONAL: The Main Street Committee will discuss July 6, 2024, Festivities, Vendors, and Games, especially for kids, from 1:00 p.m. to 5:00 p.m. at Ainsworth Park.

ACTION ITEMS

UNFINISHED BUSINESS: NONE

NEW BUSINESS: Mayor Rusti Leivestad will present the Agenda Item unless otherwise listed.

1. Resolution regarding Zooming City Council meetings as a Pilot Project for 6 months, keeping audio recordings as the main source of recordings saved and placed on the city's website. **Public comment**
2. Seeking the City's continued support on the work of the Big Sky Passenger Rail Authority. **Public comment** Rich Wallace
3. 1st Reading of the Zoning Ordinance update/changes. **Public comment**
4. Water Project Reimbursement. **Public comment**
5. Sewer Project Phases 1 & 2 Reimbursement. **Public comment**
6. Sewer Project Phases 3 & 4 Reimbursement. **Public comment**
7. Approve sending out the Tax Lien Letters for past due water/sewer bills 60+ days. **Public comment**
8. Police Commission Committee vacancies. **Public comment**
9. Zoning, Subdivision, Board of Adjustment Committee vacancies. **Public comment**

UNSCHEDULED PUBLIC COMMENT – The public may speak for **up to 3 minutes once** about anything not on the agenda.

MAYOR'S REPORT

ADJOURN

You are invited to a Zoom webinar.

When: Jun 10, 2024, 5:30 PM Mountain Time (US and Canada)

Topic: City of Thompson Falls Council Meeting and Public Hearing 6.10.2024

Please click the link below to join the webinar:

https://us06web.zoom.us/j/85764345797?pwd=txPu7NDuY5N-NOu_2vMXKkkQ0iJTHg.O_0clBo4giF9iGLM

Passcode: 414948

Or One tap mobile :

+12532158782,,85764345797#,,,,*414948# US

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 253 215 8782 US

Webinar ID: 857 6434 5797

Passcode: 414948

International numbers available: https://us06web.zoom.us/j/85764345797?pwd=txPu7NDuY5N-NOu_2vMXKkkQ0iJTHg.O_0clBo4giF9iGLM

**There may be issues discussed during the meeting which may not be listed on the agenda. If a decision is required on items of significant interest, it will be scheduled for another date/time and posted within the required 48-hour notice. This schedule is subject to change without notice but will be posted within the required 48-hour notice. If you have any questions, please contact 406-827-3557.



Public Hearing
 Monday, June 10, 2024, at 5:45 p.m. in the City Hall,
 108 Fulton Street, Thompson Falls, MT
Agenda: Zoning Ordinance update/changes
 &
Regular City Council Meeting
 in the City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, June 10, 2024 @ 6:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT PERIOD AND IF YES WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Kristen Winy	✓	1214 Haley
Annie Wooten		
Toba Leivesdal		Maple St.
Donna McQueen		111 Hill
Rick Price		110 Clay
Terry Volkman		11 "
ROB CLARK		409 ADAMS ST
AICKI CLARK		" "
Brian & Coli		1210 W Haley Ave
Rich Wallace		41 Silcox FF
Kamora Spear		704 Maiden Lane



City of Thompson Falls

Public Hearing
 Monday, June 10, 2024, at 5:45 p.m. in the City Hall,
 108 Fulton Street, Thompson Falls, MT

**Agenda: Zoning Ordinance update/changes
 &**

Regular City Council Meeting
 in the City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, June 10, 2024 @ 6:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT PERIOD AND IF YES WHAT AGENDA ITEM NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Catherine DeWitt		102 N. Gallatin Tr
Fiona Walker		17 Weber Gulch Rd.
Lynn Bierwagen	✓	65 Grimes Creek Lane
Jim Elliott	✓	Trout Creek
MARTY DUNK		25 SILVERHANE
Tracy Scott		Prairie Valley Area
JESSE PETERSON		
Cammie & Beth Terry		407 E. 4th Ave
Dea Herndon		12 Mitordonek Tr T.F
Puth Cheney		1806 PTH, TF
Melinda Thompson		219 Park St.
Randy Duffield		219 Park St.
Gussie O'Connor		501 Main
Steve Oswald		203 S. Gallatin TF
MARK SHEETS		215 Grove St.

Court Code Abbreviations

Case Type:

CR	Criminal
CV	Civil
SM	Small Claims
SW	Search Warrant
TK	Ticket

Case Subtype:

CA	Credit Agency
CO	Contract
LT	Landlord/Tenant
OP	Order of Protection
OT	Other Civil (non-domestic)

Citations:

45-5	Crimes – Against the Person
45-6	Crimes – Against Property
45-7	Crimes – Offences Against Public Administration
45-8	Crimes – Offences Against Public Order

Monthly Activity Report

June 2024

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	7	2	-5
45-6	2	0	-2	7	2	-5
45-7	2	0	-2	4	2	-2
45-8	0	0	0	13	4	-9
DRUG OFFENSES	0	0	0	1	0	-1
DUI	0	0	0	3	1	-2
MIP	0	0	0	4	0	-4
Miscellaneous	0	0	0	2	0	-2
ORDINANCE	2	3	1	10	16	6
PARTNER/FAMILY MEMBER ASSAULT	1	0	-1	2	2	0
SEATBELT	0	0	0	2	1	-1
SPEEDING	25	15	-10	64	90	26
TRAFFIC	3	12	9	54	77	23
Totals:	35	30	-5	173	197	24
Non-Citations						
TRAFFIC	0	0	0	0	1	1
Totals:	0	0	0	0	1	1
Fines and Fees						
Contempt	0.00	0.00	0.00	10.00	160.00	150.00
Cost of Prosecution	0.00	0.00	0.00	0.00	50.00	50.00
Court Costs	100.00	0.00	(100.00)	150.00	185.00	35.00
Fine	2,873.00	1,620.00	(1,253.00)	17,729.50	16,267.50	(1,462.00)
Law Enforcement Academy	360.00	395.00	35.00	1,480.00	1,625.00	145.00
Misdemeanor Surcharge	530.00	590.00	60.00	2,115.00	2,445.00	330.00
Prosecution Fee	0.00	0.00	0.00	500.00	0.00	(500.00)
Public Defender Fee (Eff 7.1.2011)	0.00	0.00	0.00	315.00	0.00	(315.00)
Technology Surcharge	320.00	360.00	40.00	1,175.00	1,430.00	255.00
Victim Restitution	0.00	25.00	25.00	1,988.28	507.85	(1,480.43)
Victim Witness Admin Fee	2.00	0.00	(2.00)	25.00	10.00	(15.00)
Victim Witness Surcharge	113.00	15.00	(98.00)	1,305.00	542.50	(762.50)
Totals:	\$4,298.00	\$3,005.00	\$(1,293.00)	\$26,792.78	\$23,222.85	\$(3,569.93)

Monthly Case Statistics

June 2024

All cases Pending as of		June 2024			Count
Type			Subtype		
Civil		22			
			Landlord/Tenant		1
			Order of Protection		21
Criminal		8			8
Search Warrant		3			3
Ticket		86			86
				Total:	119

All cases Pending as of		July 2024			Count
Type			Subtype		
Civil		23			
			Landlord/Tenant		1
			Order of Protection		21
			Other		1
Criminal		8			8
Search Warrant		3			3
Ticket		77			77
				Total:	111

All cases filed in		June 2024			Count
Type			Subtype		
Civil		2			
			Order of Protection		1
			Other		1
Ticket		31			31
				Total:	33

All cases disposed in		June 2024			Count
Type			Subtype		
Civil		1			
			Order of Protection		1
Ticket		44			44
				Total:	45

Monthly Case Statistics

June 2024

Orders filed in June 2024

Type	Count
Temporary Order of Protection	1
Total:	1

Orders disposed in June 2024

Type	Count
Temporary Order of Protection Denied	1
Total:	1

Result	Type	Hearing Results	Subtype	Count
Continued by Court	Ticket			3
			Result Total:	3
Failure to Appear - Held	Ticket			1
			Result Total:	1
Hearing Held	Civil	Order of Protection		1
	Criminal			1
	Ticket			19
			Result Total:	21
Hearing Not Held	Ticket			53
			Result Total:	53
			Report Total:	78

Citation By Officer
 From 06/01/2024 to 06/28/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Derry, Michael

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12880	6/23/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000016
12881	6/24/2024	202401/61-8-303(3) [3rd] 202401		0.00	TK-795-2024-000016

Finding Totals: Citation 2 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12877	6/16/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000016
12879	6/23/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000016

Finding Totals: Bond Forfeited Citation 2 Fines: 40.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
12878	6/23/2024	202401/61-8-310(1) 202401		30.00	TK-795-2024-000016

Finding Totals: Guilty Citation 1 Fines: 30.00

Totals For: Derry, Michael Citation 5 Fines: 70.00

Citation By Officer
 From 06/01/2024 to 06/28/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Scott, Roy

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12915	6/8/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000013
12928	6/16/2024	202401/61-9-406(3) [2] 202401		0.00	TK-795-2024-000013
12929	6/17/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000013
12930	6/17/2024	202401/6.2.1 202401		0.00	TK-795-2024-000013

Finding Totals:

Citation 4 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12910	6/1/2024	202401/61-9-406(3) [1] 202401		50.00	TK-795-2024-000013
12911	6/2/2024	202401/61-8-310(1) 202401		70.00	TK-795-2024-000013
12913	6/2/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000013
12918	6/10/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000014
12920	6/15/2024	202401/61-9-406(3) [2] 202401		50.00	TK-795-2024-000013
12922	6/15/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000014
12923	6/16/2024	202401/61-9-406(3) [2] 202401		50.00	TK-795-2024-000014
12924	6/16/2024	202401/6.2.1 202401		50.00	TK-795-2024-000014
12925	6/16/2024	202401/61-9-406(3) [2] 202401		50.00	TK-795-2024-000014
12926	6/16/2024	202401/61-3-312 202401		50.00	TK-795-2024-000014
12927	6/16/2024	202401/61-9-406(3) [2] 202401		50.00	TK-795-2024-000014

Citation By Officer
 From 06/01/2024 to 06/28/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Scott, Roy

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12927	6/16/2024	202401/61-3-312 202401		60.00	TK-795-2024-000014

Finding Totals: Bond Forfeited **Citation** 12 **Fines:** 540.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
12909	6/1/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000013
12912	6/2/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000013
12914	6/2/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000013
12916	6/8/2024	202401/61-9-406(3) [1] 202401		130.00	TK-795-2024-000014
12917	6/8/2024	202401/61-9-406(3) [2] 202401		50.00	TK-795-2024-000014
12919	6/10/2024	202401/61-9-406(3) [2] 202401		130.00	TK-795-2024-000014
12921	6/15/2024	202401/6.2.1 202401		25.00	TK-795-2024-000013

Finding Totals: Guilty **Citation** 7 **Fines:** 395.00

Totals For: Scott, Roy **Citation** 23 **Fines:** 935.00

Citation By Officer
From 06/01/2024 to 06/28/2024
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Thornhill, Robert

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12854	6/12/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000018

Finding Totals: Citation 1 Fines: 0.00

Totals For: Thornhill, Robert Citation 1 Fines: 0.00

Citation By Officer
From 06/01/2024 to 06/28/2024
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Thornton, Jason

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12855	6/13/2024	202401/61-5-116 [1] 202401		0.00	TK-795-2024-000015

Finding Totals:		Citation	1	Fines:	0.00
Totals For:	Thornton, Jason	Citation	1	Fines:	0.00
Report Totals:		Citation	30	Fines:	1005.00

**City of Thompson Falls
Community Decay and
Violations List Report
City Council Meeting
July 8, 2024**

**VIOLATION LIST FOR COUNCIL
7/3/2024**

Jun-24					
Violations Reported:	6				
Number of Certified Letters Sent:	0				
Number of Citations Issued:	0				
Arrangements Made for Compliance:	0				
Number of Officer/Police Admin/ Office Contact:	13				
Verbal warning given:					
Type of Violation:	A:1	B: 3	C: 2	D:	E:
	F: 1	G:	H: 2	I:	Misc: 1

Ledger of Oridence in Violation

- A: Setback**
- B: Parking or Encroachment on city street right of way**
- C: Living in a Camper Trailer**
- D: Placemnt Permit**
- E: Dog Tags**
- F: Chicken, Ducks, Quail, Rabbits**
- G: House Number**
- H: Community Decay**
- I: Open Burn with out permit**
- Misc: Dog Complaint, etc**

Completed By Lisa Gregory Police Admin Asst

City of Thompson Falls
Engineer Report
City Council Meeting
July 8, 2024

City of Thompson Falls Project Updates:

Wastewater System Improvements Ph. 1 & 2:

- City and Great West have requested RAZZ to sign substantial completion certification (dated back to when the wastewater treatment plant was put into official use as designed)
 - We have not received certification signed back yet.
 - In general, construction is complete, the sewer collection system and wastewater treatment site are operating within permit limits. There are some warranty items still being addressed.
 - We can not formally issue substantial completion until we have this certificate and we are waiting on RAZZ. GWE has requested this form again at the end of June but have not received it yet.
- Great West is currently drafting the Operation and Maintenance Manual, incorporating as-builts received from RAZZ & creating an individual service/grinder pump reference manual.
- Great West is also still completing on-going grant administration and coordinating grant close-out items.
- Great West will have bid documents ready within the next week or two to begin bidding out sludge work (advertising for a couple of weeks before opening bids). This is work that was change ordered out of RAZZ's general contract. This work will be covered in the existing project budget (RD Grant funds).

Wastewater System Improvements Ph 3 & 4:

- Great West plans to submit to DEQ in the next couple of weeks, some of this has been delayed a couple of months as we have finalized sewer main locations/design. The Mayor and Neil have worked with local landowners to get verbal agreement on easement locations, which allows GWE to finalize design and submit to DEQ.
 - While the project is being reviewed at DEQ, the geotechnical report will be finalized and incorporated into the project documents for bidding, electrical engineering will be completed.
 - Other permits (BNSF, MDT as needed) will be submitted concurrently with DEQ review.
- Once DEQ approval and easements are finalized, we will receive funding agency approval to go out for bidding.
- Construction calendar days will be approximately 500 days; therefore the Contractor will have two construction seasons to complete the work, I would assume the contractor will start later this year (barring contractor and bid dates) and work up until winter shutdown.

Water System Improvements

- Field studies are being completed for well source analysis currently. We will be reviewing the findings with the City within the next month
- Water System replacement design has been started.
- Great West has prioritized Church street as an emergency replacement.
 - This has been designed
 - GWE has met with ARPA and discussed this preliminarily with RD to ensure funding agencies are good to go. The plan is to use ARPA funds readily available to complete this work.
 - Construction cost is estimated at \$400,000-\$500,000 and this will be used out of existing water project funds.
 - We are confirming if the City can expedite the bidding process, ARPA is checking what the requirements are, we will likely need the City's legal council to weigh in as well.

Stormwater PER

- The city was awarded planning funds to complete a stormwater PER, recently the City was awarded the MCEP planning grant (previously received RRG) and GWE will work on startup conditions with the City.
 - Once startup conditions are met, GWE will start on the Stormwater PER and develop a schedule with the City for meetings/work sessions and completing the PER.

Growth Policy Update

- The City needs to update the existing Growth Policy. The City has requested Great West assist them on the Growth Policy. A planning grant will open in Nov. from CDBG that Great West recommends the City go after to help fund the Growth Policy update. In the meantime, there are tasks and discussions the City can begin to have.

See what's possible.



June 24, 2024

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

**RE: June 2024 Invoices
Thompson Falls Engineering Services On-Call
Great West Engineering Project No. 1-16137 & 1-21204**

Dear Mayor:

Enclosed are our invoices for work performed under the on-call contracts through May 18, 2024. Specific services reflected by the invoicing are summarized in the Task Order below.

Wastewater Phase 1 & 2: Post Construction (Invoice #32750)

- Work during this period included post construction documentation, substantial completion inspection, coordination from Phase 1 & 2 with Contractor. Work also included preparing preliminary sludge disposal documents (including sludge sampling) for construction bidding of sludge disposal.

Wastewater Phase 1 & 2: Grant Administration (Invoice #32749)

- Work during this period included responding to funding agencies RFI's regarding extensions on grants, continuation of preparing close out documents for funding agencies, substantial completion response, and monthly draw request packages.

Task Order No. 4 – Water System Improvements: Preliminary Design (Invoice #32751)

- Work included water well sight investigation and preliminary report for new water source, beginning preliminary design for water system improvements project and updating scheduling. Work also included hydrogeologic assessment and field work reviewing existing water sources.

Task Order No. 5 – Wastewater Phase 3 & 4: Preliminary Design & Final Design (Invoice #32752)

- Work includes reviewing wastewater system plan layout, updating easements for collection system, coordinating potential locations of easements, and updating mapping and coordination with Geotechnical field work, electrical coordination. Updating the sewer model and design report to prepare for DEQ submittal.

Task Order No. 5 – Wastewater Phase 3 & 4: Grant Administration (Invoice #32756)

- Work included preparing draw applications for funding agencies and preparing progress reports, monthly funding call and responding to funding agency correspondence.

HELENA

2501 Belt View Drive
Helena, MT 59601
Ph: (406) 449-8627
F: (406) 449-8631

BILLINGS

6780 Trade Center Avenue
Billings, MT 59101
Ph: (406) 652-5000
F: (406) 248-1363

BOISE

1921 E Overland Road
Meridian, ID 83642
Ph: (208) 576-6646

GREAT FALLS

702 2nd Street Ste #2
Great Falls, MT 59405
Ph: (406) 952-1109

SPOKANE

10220 N Nevada Street
Suite 130
Spokane, WA 99218
Ph: (509) 413-1430



Please feel free to reach out with any questions/clarifications. As always, thank you for allowing us to work with you.

Sincerely,
Great West Engineering, Inc.

A handwritten signature in blue ink that reads "Carrie Gardner".

Carrie Gardner, PE
Progress Manager
Encl: Invoices

e-copies: Chelsea Peterson, Thompson Falls Clerk



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

Invoice number 32750
Date 06/19/2024

Project 1-16137 THOMPSON FALLS
WASTEWATER PER

Professional Services from May 19, 2024 through June 15, 2024

Secure online payment processing for this invoice via ACH or credit card is available at
<https://www.billandpay.com/go/greatwesteng>.

	Amount	
11-13 Preliminary Design		
Contract Amount	445,000.00	
Percent Complete	99.09	
Prior Billed	440,000.00	
Total Billed	440,961.40	
		Current Billed 961.40
12-13 Final Design		
Contract Amount	412,000.00	
Percent Complete	98.30	
Prior Billed	405,000.00	
Total Billed	405,000.00	
		Current Billed 0.00
13-13 Bidding & Negotiating Phase		
Contract Amount	84,500.00	
Percent Complete	88.76	
Prior Billed	75,000.00	
Total Billed	75,000.00	
		Current Billed 0.00
14-13 Construction		
Contract Amount	667,000.00	
Percent Complete	98.05	
Prior Billed	654,000.00	
Total Billed	654,000.00	
		Current Billed 0.00
15-13 Post-Construction		
Contract Amount	63,000.00	
Percent Complete	29.51	
Prior Billed	14,203.74	
Total Billed	18,589.22	
		Current Billed 4,385.48
		Total 5,346.88

Invoice total **5,346.88**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
11-13 Preliminary Design	445,000.00	99.09	440,000.00	440,961.40	4,038.60	0.91	961.40
12-13 Final Design	412,000.00	98.30	405,000.00	405,000.00	7,000.00	1.70	0.00
13-13 Bidding & Negotiating Phase	84,500.00	88.76	75,000.00	75,000.00	9,500.00	11.24	0.00
14-13 Construction	667,000.00	98.05	654,000.00	654,000.00	13,000.00	1.95	0.00
15-13 Post-Construction	63,000.00	29.51	14,203.74	18,589.22	44,410.78	70.49	4,385.48
66-13 Resident Project Representative	687,500.00	93.62	643,611.68	643,611.68	43,888.32	6.38	0.00
67-13 Additional Services - MPDES Permitting Assistance	800.00	100.01	800.10	800.10	-0.10	-0.01	0.00
68-13 Additional Services - TSEP Grant	9,000.00	100.00	9,000.00	9,000.00	0.00	0.00	0.00
69-13 Additional Services - RRGL Grant	2,000.00	100.08	2,001.50	2,001.50	-1.50	-0.08	0.00
70-13 Additional Services - CDBG Grant	12,000.00	5.72	686.78	686.78	11,313.22	94.28	0.00
71-13 Additional Services - USDA RD Loan & Grant	4,000.00	96.71	3,868.50	3,868.50	131.50	3.29	0.00
74-13 Additional Services: Geotechnical Analysis	55,000.00	100.00	55,000.00	55,000.00	0.00	0.00	0.00
75-13 Additional Services: Right-of-Way/Easements & Permitting	30,000.00	99.96	29,987.14	29,987.14	12.86	0.04	0.00
76-13 Additional Services: O&M Manual	15,000.00	0.00	0.00	0.00	15,000.00	100.00	0.00
77-13 Additional Services: DLA Grant Application	5,000.00	100.43	5,021.71	5,021.71	-21.71	-0.43	0.00
78-13 Additional Services: Railroad Easement	9,800.00	81.62	7,999.05	7,999.05	1,800.95	18.38	0.00
Total	2,501,600.00	94.00	2,346,180.20	2,351,527.08	150,072.92	6.00	5,346.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32365	04/29/2024	2,964.99		2,964.99			
32536	05/22/2024	10,009.50	10,009.50				
32750	06/19/2024	5,346.88	5,346.88				
Total		18,321.37	15,356.38	2,964.99	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Thank you.



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

Invoice number 32749
Date 06/19/2024

Project **1-16137 Thompson Falls Wastewater
PER**

Professional Services from May 19, 2024 through June 15, 2024

Secure online payment processing for this invoice via ACH or credit card is available at
<https://www.billandpay.com/go/greatwesteng>.

Additional Services: Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4			
Carrie A. Gardner	4.50	185.00	832.50
<i>PM PM Update with Craig Erickson Draw questions Summary for council meeting Draw package project summary Status of project to RD</i>			
Project Administrator			
Ki-Ai L. Pierson	0.25	145.00	36.25
<i>Project review</i>			
Certified Grant Writer 2			
Craig R. Erickson	3.00	175.00	525.00
<i>Discussed funding question with Carrie June draw package Discussed labor compliance with Paul Karcher. Complete reimbursement request and sent it to Chelsea to be signed by the mayor. Sent RFF to RD</i>			
Phase subtotal			1,393.75
Invoice total			1,393.75

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
73-13 ADDITIONAL SERVICES: GRANT ADMINISTRATION	160,000.00	135,017.01	136,410.76	1,393.75
Total	160,000.00	135,017.01	136,410.76	1,393.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32367	04/29/2024	4,120.50		4,120.50			
32535	05/22/2024	1,418.75	1,418.75				



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
Project 1-16137 Thompson Falls Wastewater PER

Invoice number 32749
Date 06/19/2024

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32749	06/19/2024	1,393.75	1,393.75				
	Total	6,933.00	2,812.50	4,120.50	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Thank you.



2501 Belt View Drive
 Helena, MT 59601
 Phone: (406) 449-8627

City of Thompson Falls
 P.O. Box 99
 Thompson Falls, MT 59873

Invoice number 32751
 Date 06/19/2024

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from May 19, 2024 through June 15, 2024

Secure online payment processing for this invoice via ACH or credit card is available at
<https://www.billandpay.com/go/greatwesteng>.

Task Order No. 4 - Water System PER Update

Preliminary Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4	3.50	185.00	647.50
Certified Grant Writer 2	6.25	158.00	987.50
Phase subtotal			1,635.00

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	0.75	145.00	108.75
Certified Grant Writer 2	3.00	175.00	525.00
Phase subtotal			633.75

Hydrogeologic Assessment

Professional Fees

	Hours	Rate	Billed Amount
Senior Hydrogeologist	4.00	194.00	776.00
Task Order No. 4 - Water System PER Update subtotal			3,044.75

Invoice total **3,044.75**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PER UPDATE				
63.1-13 STUDY & REPORT PHASE	30,000.00	29,998.99	29,998.99	0.00
63.2-13 PRELIMINARY DESIGN	250,000.00	27,842.57	29,477.57	1,635.00
63.3-13 FINAL DESIGN	235,000.00	0.00	0.00	0.00
63.4-13 GRANT WRITING - MCEP APPLICATION	12,500.00	12,497.75	12,497.75	0.00
63.5-13 GRANT WRITING - DNRC APPLICATION	4,500.00	4,494.00	4,494.00	0.00
63.6-13 RD FUNDING APPLICATION	5,000.00	4,978.25	4,978.25	0.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PER UPDATE				
63.7-13 RD ENVIRONMENTAL REPORT	5,000.00	4,976.50	4,976.50	0.00
63.8-13 GRANT ADMINISTRATION	76,000.00	7,291.50	7,925.25	633.75
63.9-13 GEOTECHNICAL ANALYSIS	25,000.00	0.00	0.00	0.00
63.10-13 RIGHT-OF-WAY EASEMENTS/PERMITS	20,000.00	0.00	0.00	0.00
63.11-13 HYDROGEOLOGIC ASSESSMENT	20,000.00	9,510.40	10,286.40	776.00
Subtotal	683,000.00	101,589.96	104,634.71	3,044.75
Total	683,000.00	101,589.96	104,634.71	3,044.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32369	04/29/2024	8,078.25		8,078.25			
32601	05/23/2024	11,857.35	11,857.35				
32751	06/19/2024	3,044.75	3,044.75				
	Total	22,980.35	14,902.10	8,078.25	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Thank you.



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

Invoice number 32752
Date 06/19/2024

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from May 19, 2024 through June 15, 2024

Secure online payment processing for this invoice via ACH or credit card is available at
<https://www.billandpay.com/go/greatwesteng>.

	Amount
64-13 Task Order No. 5 - Phase 3 & 4 WW	
10.1-13 Preliminary Design	
Contract Amount	575,000.00
Percent Complete	100.00
Prior Billed	575,000.00
Total Billed	575,000.00
	Current Billed 0.00
10.2-13 Final Design	
Contract Amount	515,000.00
Percent Complete	23.30
Prior Billed	60,000.00
Total Billed	120,000.00
	Current Billed 60,000.00
10.3-13 Bidding	
Contract Amount	75,000.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00
	Current Billed 0.00
10.4-13 Construction Management	
Contract Amount	805,000.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00
	Current Billed 0.00
10.5-13 Post Construction	
Contract Amount	65,000.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00
	Current Billed 0.00
	Subtotal 60,000.00
	Total 60,000.00

Invoice total **60,000.00**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
64-13 Task Order No. 5 - Phase 3 & 4 WW							
10.1-13 Preliminary Design	575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
10.2-13 Final Design	515,000.00	23.30	60,000.00	120,000.00	395,000.00	76.70	60,000.00
10.3-13 Bidding	75,000.00	0.00	0.00	0.00	75,000.00	100.00	0.00
10.4-13 Construction Management	805,000.00	0.00	0.00	0.00	805,000.00	100.00	0.00
10.5-13 Post Construction	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.6-13 Resident Project Representative (RPR)	880,000.00	0.00	0.00	0.00	880,000.00	100.00	0.00
64.9-13 Geotechnical Analysis	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.10-13 Right-of-Way/Easement & Permitting	30,000.00	8.97	2,691.00	2,691.00	27,309.00	91.03	0.00
64.11-13 Operation & Maintenance Manual	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
Subtotal	3,028,000.00	23.04	637,691.00	697,691.00	2,330,309.00	76.96	60,000.00
Total	3,028,000.00	23.04	637,691.00	697,691.00	2,330,309.00	76.96	60,000.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32370	04/29/2024	20,000.00		20,000.00			
32602	05/23/2024	50,000.00	50,000.00				
32752	06/19/2024	60,000.00	60,000.00				
	Total	130,000.00	110,000.00	20,000.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Thank you.



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

Invoice number 32756
Date 06/19/2024

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from May 19, 2024 through June 15, 2024

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>.

Task Order No. 5 - Phase 3 & 4 WW Grant Administration

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	5.00	175.00	875.00
<i>Responded to RFI from Chelsea; June draw package Ph3 & Ph 4 ARPA draw Finalized draw package ARPA reporting discussion with Ki-Ai; responded to RFI from funding agency Sent RFI to Carrie and responded to email from Chelsea Sent request for funds to ARPA</i>			
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			875.00
		Invoice total	875.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	29,566.23	30,441.23	875.00
Total	150,000.00	29,566.23	30,441.23	875.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32371	04/29/2024	1,952.00		1,952.00			
32603	05/23/2024	393.75	393.75				
32756	06/19/2024	875.00	875.00				
	Total	3,220.75	1,268.75	1,952.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Thank you.

City of Thompson Falls
Standing Committee Reports
City Council Meeting
July 8, 2024
NONE

City of Thompson Falls
Informational
City Council Meeting
July 8, 2024
NONE

**City of Thompson Falls
New Business Agenda
Requests
City Council Meeting
July 8, 2024**

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Michael Liss Phone # 510-207-2509

request the following item be placed on the agenda for
the _____ 20____, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: REQUEST CHANGE OF SECTION 8.06.18

< SEE ATTACHED >

Time: _____

Action: _____

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

Request for item to be placed on Agenda – Thompson Falls City Council

I am writing to respectfully request a change of Section 8.06.18 of the city ordinance, to allow operation and maintenance of dog kennels within the city limits. The current ordinance is:

“Section 8.06.18 Private Dog Kennels. It shall be unlawful for any person to maintain or operate or cause to be maintained or operated, any place within the city any dog kennel.”

I believe regulated dog kennels can benefit our community, offering:

1. **Support for Pet Owners:** Providing a safe, clean, and reliable place for dog boarding.
2. **Economic Benefits:** Creating job opportunities within the city.
3. **Animal Welfare:** Offering well-maintained and supervised environments for dogs.
4. **Community Engagement:** Foster a more pet-friendly community with pet events.

In support of this request, a very short (5-day) survey of local residents was conducted. Over 100 citizens emphasized a need for such a facility when they traveled or had unexpected care needs.

Additionally, our city faces issues with loose dogs, posing safety risks and requiring police resources. A regulated dog kennel could mitigate this by securing stray dogs, promoting responsible pet ownership and contributing to a safer community.

To address concerns about public health and safety, I propose that the city implement regulations for dog kennels, which could include:

- Licensing requirements.
- Mandatory health and safety standards to ensure clean and humane conditions.
- Regular inspections by city officials to ensure compliance with all regulations.
- Noise control measures to minimize disturbances to neighboring properties.

By changing Section 8.06.18 to allow for regulated dog kennels, we can balance the needs and interests of pet owners and the broader community. I would be happy to discuss this proposal further and provide any additional information needed.

Thank you for considering this request.

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Rusti Phone # _____

request the following item be placed on the agenda for
the 7-8 2024, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: _____

Action: Zoning, Subdivision, Board
of Adjustment Committee
Vacancy

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

From: Kristen Wing <kristen_wing@msn.com>
Sent: Tuesday, June 11, 2024 3:31 PM
To: Chelsea; tfallsmayor@blackfoot.net; Hayley Allen-Blakney;
tfcouncilshawnie@blackfoot.net; Katherine Maudrone; Raoul Ribeiro; Larry Lack; Earlene Powell
Subject: Letter of interest

Dear appointed Mayor and Council,

I would like to express my interest in being on the Zoning Committee. I believe my experience working for Eagle County Community Development in Eagle, Co, in their building and planning department, working for multiple construction companies as well as assisting in the day-to-day operations of an engineering department in a large hospital gives me a unique perspective and makes a great candidate for this committee. I also have strong organizational skills and I pay close attention to details.

I care about the future of Thompson Falls and Sanders County, and I believe a good zoning committee person should ask the questions that aren't commonly asked to make sure the interest of the people it represents are being addressed. I like to be well informed before ever making any kind of decision that will affect the future of this community and I also believe I will bring a commonsense approach to the table.

I am confident that my ability to work well as a team, my work experience, and skills will be an asset to the committee.

Please accept this email as a formal request.

Sincerely,

Kristen Wing

970.209.1103

Catherine DeWitt
102 N. Gallatin
P.O. Box 2143
Thompson Falls, MT 59873
406-304-9425
cattde Witt6@gmail.com

LETTER OF INTENT

This is to inform you that I am interested in joining the Thompson Falls Zoning Committee as a citizen of Thompson Falls.

This is an important and sometimes controversial committee, and I would like to offer my assistance to the project. Below I have listed some of the reasons I think I might be able to contribute to the committee:

- I am reasonably intelligent and well-educated
- I listen more than I talk. For that reason, people tend to listen to me when I DO speak.
- I am good at analyzing and problem-solving (40 years as an ICU nurse taught me a lot). I like to study things and I like to learn.
- I am generally respected, and I work hard at communicating with people who may disagree with me. My years as an RN, dealing with people during some of the most difficult times of their lives taught me a lot about diplomacy.

I have lived in Thompson Falls for 7 years, but my history in Sanders County is much longer than that. I can provide details but suffice it to say I have been in Sanders County (at least part of the year) for my whole life.

One of the things I have learned since my husband died 2 years ago is how very important our community here is to me. My involvement in the community and the

support I have received from the community has helped me heal so much. It is important to me to try to give something back to the community in whatever way I can.

Most notably the TF Woman's Club has given me strength. Also, I have been attending BOC meetings for several years. Commissioner Tony Cox told me about a year and a half ago "What is good about you is that you work on doing POSITIVE things for our community!"

Here are some of the local things I have been involved in:

The Old Jail Museum

The recycling program via the Solid Waste issues and recycling programs with the Woman's Club.

Plains Day activities and even riding on a float at the Sanders County Fair!

I am on the Sanders County Board of Health. I have been "retired" from nursing since 2017, but still find myself very involved. I have been working helping a very complex patient here in TF (and got the Woman's Club members to go and help me organize his medical supplies). Also, when friends are ill I find myself going over to listen to their lungs, take their vital signs, etc. I try to care for the people of our town/County the way they take care of me.

I know people who are supportive of the Zoning Plan and others who are very much opposed to it. I listen to both sides.

Attached you will find my abbreviated resume



Catherine DeWitt

6/24/2024

Catherine De Witt

102 N. Gallatin
P.O. Box 2143
Thompson Falls, MT 59873

Cell: 406-304-9425
Email cattdewitt6@gmail.com

RESUME

QUALIFICATIONS

I am a retired Registered Nurse with 35 years of critical care experience. I have worked as a staff nurse, charge nurse and assistant nurse manager in critical care, Invasive diagnostics and hemodialysis.

I worked as a Travel nurse for 10 years all over the country.

Before that, I worked in the cardiothoracic ICU at the University of Washington for 13 years as a staff nurse, charge nurse and eventually as Assistant Nurse Manager

My main clinical specialties are critical care (especially cardiac and open-heart surgery recovery) and acute hemodialysis. I have also worked as a recovery room (PACU) nurse, and in Cardiac Catheterization labs.

I have had many charge nurse positions and have frequently served as a preceptor and mentor for nurses with less experience. In addition, I was a certified ACLS *instructor* for 15 years. And an ACLS *provider* for my entire career

My specialty skills include the following: **Intra-aortic balloon pump, hemodialysis, Continuous Renal Replacement Therapy, Open Heart Recovery, Ventricular Assist Devices.**

EDUCATION

1978-1981 BSN, Magna Cum Laude, University of Pennsylvania. Philadelphia, PA

University Scholarship, University of Pennsylvania, 1978-1981

Sigma Theta au Scholarship, 1980

Ralph g. Treen Memorial Scholarship, 1980-1981

Sigma Theta Tau, 1980-1981

1972-1976 B.A., Anthropology, University of Washington, Seattle, WA

EMPLOYMENT HISTORY

Retired 2017

2009-2017

Fresenius Acute Dialysis

Hospitals included:

Sacred Heart Medical Center, Spokane

Holy Family Hospital, Spokane, WA

North Idaho Acute Care Hospital, Post Falls, ID
Kootenai Medical Center, Coeur d'Alene, ID Charge Nurse Acute Hemodialysis.

2008-2009

Charge Nurse-Cardiac Catheterization lab/Interventional Radiology
St. Vincent Regional Medical Center, Santa Fe New Mexico

June 2000-2008

Staff Nurse/Travel Assignments ICU/CCU

Queens Hospital, Honolulu, HI

Mt Sinai Hospital, New York, NY

Cedars Hospital, Miami, FL

Mount Clemens Hospital, Mount Clemens MI

Lourdes Hospital, New Jersey

Long Beach Memorial Medical Center, Long Beach California

Medical College of Pennsylvania, Philadelphia, PA

Doctors Medical Center, San Pablo, CA

Northern Michigan Medical Center, Petoskey, MI

Stanford University Medical Center, Palo Alto CA

St. John's Regional Medical Center, Oxnard CA

Fairview-Southdale Hospital, Minneapolis, MN

Youngstown-Forum Hospital, Youngstown, OH

Washoe Medical Center, Reno, NV

Hollywood Presbyterian Hospital, Los Angeles, CA

Maui Memorial Medical Center, Maui, HI

Oregon Health Sciences Medical Center, Portland OR

Scripps Memorial Hospital, La Jolla, CA

University of California Medical Center, San Diego, CA

Good Samaritan Medical Center, Puyallup, WA

1987-1999 University of Washington Medical Center

November 1997-JULY 1999

Assistant Nurse Manager:

22-bed Cardiothoracic Intensive Care Unit. 24-hour responsibility for daily operations in ICU. 30 % management (including scheduling, performance evaluations, disciplinary actions, staff education and various educational projects), 30 % charge, and 30 % direct patient care.

During this period, I was closely involved in preparing for a JCAHO visit, QA, helping to implement computerized nursing charting, and helping to open a new intermediate/Step-down ICU.

I also helped establish a cross-training program between the adult ICUs and the Neonatal ICU.

February 1988-November 1997

Charge Nurse/Staff Nurse

22-bed Cardiothoracic Intensive Care Unit. As a charge nurse, I was responsible for staffing, patient flow, nurse supervision, and unit supervision.

As a Staff Nurse, I provided direct patient care for patients with various problems including heart surgery, post-intervention cardiology, and heart and lung transplant patients. I also cared for complex patients *on ventricular assist devices (VADS)* including the **Abiomed** and **Novacor LVAS**. During this period, I learned the skill of *acute hemodialysis* and we ran hemodialysis on some very complex patients.

In addition, I served on numerous committees (including Early Extubation QAT), Cardiac Effectiveness, Staff Scheduling, Clinical Issues, and others. I was also a major participant in establishing the ACLS training program for the ICUs at the Medical Center and helped to coordinate that program. I taught ACLS at least twice a year.

I was involved in numerous education programs in Critical Care Nursing at UWMC and served as a preceptor for new orientees, as well as an informal mentor. I helped teach the Annual Critical Care Skills review on several occasions. In 1997 I helped set up an education program in Open Heart Surgery at Northwest Hospital in Seattle (a new Joint surgery program).

- 1997** **St. Joseph's Medical Center**, Tacoma, WA
Staff Nurse, Per diem position, Cardiothoracic ICU (April-Nov 1997)
- 1987-1988** Per Diem/temporary Nursing Agencies
Staff Nurse, working for several agencies (Kimberly Nurses, Staffbuilders) in numerous hospitals in Seattle WA including:
Harborview Medical Center, Providence Hospital, Swedish Medical Center
- 1985-1987** **Camden Clark Memorial Hospital**, Parkersburg, West Virginia
Staff nurse/Charge nurse in both Coronary Care unit and Adult Med-Surg ICU
- 1983-1985** **Lancaster General Hospital**, Lancaster Pennsylvania
Staff nurse/Charge Nurse in 30-bed adult combined ICU/CCU (including heart surgery and level III Trauma)
- 1982-1983** **Seattle Veteran's Administration Medical Center**, Seattle, WA
Staff Nurse, Medical ICU
- 1981-1982** **Monangalia General Hospital**, Morgantown, West Virginia
Staff Nurse, Med-Surg ICU

1979-1981. Children's Hospital of Philadelphia, Children's Seashore House, Philadelphia, PA
Nurse's Aide in a chronic care facility for children.

RN LICENSURE

I am currently licensed in Montana
(Previously I have been licensed in as many as 23 states)

CERTIFICATIONS

1. **CCRN # 30597, 1984-2017**
2. **ACLS INSTRUCTOR 1986-2001**
3. **ACLS PROVIDER 1984-2006**
4. **CPR Healthcare Provider 1981-2017**
5. **IABP CERTIFICATION 1982, Datascope Corporation**
6. **HEMODIALYSIS_CERTIFICATION 1996 (University of Washington)**
7. **Left ventricular assist devices: Abiomed, Novacor 1998(University of Washington)**
8. **Critical Care and Arrhythmia Courses: 1981 (Monangalia General Hospital) and 1982 (Lancaster General Hospital)**

PERSONAL

Married to Donald DeWitt for 33 years (he expired in 2022)

Numerous hobbies including gardening, quilting, knitting, sewing, and many other handicrafts.
I also love reading, cooking, and gardening.

Committee/Functions
June, 2024

Committee of the Whole

Council President

Budget/Finance

Grants

Katherine Maudrone, Chair

Insurance

Hayley Allen-Blakney

Revenue

Shawni Vaught

Budget Review

Recreation/Public Properties

Community Center

Hayley Allen-Blakney, Chair

Cemetery

Raoul Ribeiro

Swimming Pool/Parks

Earlene Powell

Cemetery

Baseball Fields

Police Commission

Police Commission Functions

Katherine Maudrone, Chair

Ron Turk

Rusty Kinkade

Planning Committee

Earlene Powell

Shawni Vaught

Raoul Ribeiro, Chair

Streets and Alleys

Larry Lack

Street Closure Requests

Earlene Powell, Chair

Street Opening Requests

Raoul Ribeiro

Water & Sewer

Public Facility Planning

Shawni Vaught

Consideration of Water Bill Errors

Larry Lack, Chair

Project Reviews

Earlene Powell

Community & Public Relations

Grievances & Complaints

Katherine Maudrone

Interviews for Employment

Raoul Ribeiro

Litigation

Larry Lack, Chair

Zoning/Subdivision/Board of Adjustment

Mark Sheets

Ole Leivestad

Katherine Maudrone

Hayley Allen-Blakney

Shawni Vaught, Chair

Gussie O'Connor

Vacant