

CITY OF THOMPSON FALLS



**Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, June 8, 2026, at 6:00 P.M.**

AGENDA

OPEN MEETING - Call to order

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 – Budget/Finance and Budget/Finance: Attached

INFORMATION:

Main Street – Annie Wooden

City Signage – Katherine Maudrone

ACTION ITEMS:

UNFINISHED BUSINESS

NEW BUSINESS

1. Water Leak Credit – Rimrock
2. Water/Sewer Credit – Oxford
3. Approval of new shed – Thompson Falls Pickleball Association
4. Univision Update
5. Wage Resolution #869
6. Wastewater Project Phases 3 & 4 Pay Application for Reimbursement
7. Water Project Phases 1 & 2 Pay Application for Reimbursement

UNSCHEDULED PUBLIC COMMENT - The public may speak for up to 3 minutes about items not on the agenda.

MAYOR'S REPORT - Mayor Gussie O'Connor's updates.

ADJOURN

Join Zoom Meeting

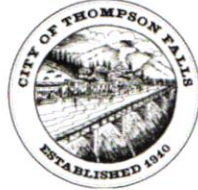
<https://us06web.zoom.us/j/87215499623?pwd=5IxpUjYz9fyL4QY08NaPIZEF3zVJVj.1>

Meeting ID: 872 1549 9623

Passcode: 735994

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

Monday, May 18, 2026



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, City Council Vice President; Rusti Leivestad, Larry Milner, Catherine DeWitt, and Mike Shear.

The City Council meeting was recorded via audio and is available for review on the city website.

City Officials Present:

Gussie O'Connor, Mayor
Kelliann Barton, City Clerk/Treasurer

Others signed in: The sign-in sheet is attached.

Gussie O'Connor opened the meeting at 6:00 p.m. with the Pledge of Allegiance.
Kelliann Barton noted who was present.

The Council passed a 6-0 motion to move Annie Wooden from information to #1 under action items on the Agenda. (Ribeiro, DeWitt)

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

Standing Committee Reports: Committee of the Whole

ACTION TAKEN

New Business:

1. The Council motioned 6-0 to approve the request for a waiver of the open container law for Friday and Saturday, June 26-27, to approve Thompson Falls Main Street having food trucks on city property June 26-27, to approve Veterans on the Road to conduct a car show in the city lot from Mill St to Hill St June 26-27, to approve the Highlead to block off Mill St from Main St to the Alley June 27 for the Block Party, and to approve designating part of the city lot next to First Security Bank as additional handicapped parking. There was no public comment. (Ribeiro, Maudrone)
2. The Council motioned 6-0 to table the water leak credit for the Rimrock until the June 8th meeting. There was no public comment. (Leivestad, DeWitt)
3. The Council motioned 6-0 to approve a parking exemption for the 100 block of S. Columbia St. There was public comment. (Milner, Leivestad)

4. The Council motioned 6-0 to approve having a pool inspection done. There was public comment. (Ribeiro, Milner)
5. The Council motioned 5-1 (Abstained: Shear) to approve Resolution #868 to move forward with the public hearing on June 15th at 6 pm. There was public comment. (Ribeiro, Leivestad)
6. The Council motioned 5-1 (Abstained: Shear) to approve the Wastewater Project Phase 3 & 4 Change Order #3. There was no public comment. (Milner, Leivestad)
7. The Council motioned 5-1 (Abstained: Shear) to approve the Wastewater Project Phase 3 & 4 Pay Application for Reimbursement. There was no public comment. (Leivestad, Milner)
8. The Council motioned 4-2 (Nay: Milner and Abstained: Shear) to approve the Water Project Phases 1 & 2 Change Order #2. There was no public comment. (Ribeiro, DeWitt)
9. The Council motioned 5-1 (Abstained: Shear) to approve the Water Project Phases 1 & 2 Pay Application for Reimbursement. There was no public comment. (Milner, Maudrone)

Unscheduled Public Comment: There was public comment.

MAYOR'S REPORT –

- I've been attending Construction meetings City, Great West, and S&L Contractors every Thursday.
- Attended Team meetings over Zoom with Great West Engineers and Grant Agencies April 27.
- I participated in a conference call with Steve Troendle of RD to discuss the Contingency available from Water Project, May 8th.
- Committee of the Whole May 11th, to review the repairs and costs. We did an onsite visit to the pool with public attending. Neil Harnett and Kevin Whittenburg led the discussion and answered questions.
- I read an Arbor Day proclamation to the 2nd graders of our elementary school at the Baseball field across from the Pool. Great Fun!
- I met with a Biologist with the Army Corp of Engineers from the Northwest Regional Agency to discuss the Flood Plan for City and County.

The meeting was adjourned at 7:46 p.m.

Gussie O'Connor, Mayor

ATTEST:

Kelliann Barton, City Clerk/Treasurer

CITY OF THOMPSON FALLS



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COMMUNITY DECAY AND VIOLATIONS LIST REPORT - Attached

ENGINEER'S REPORT - Attached

STANDING COMMITTEE REPORTS – **Committee of the Whole:** Attached

INFORMATION:

Main Street – Annie Wooden

ACTION ITEMS:

UNFINISHED BUSINESS

NEW BUSINESS

1. Water Leak Credit – Rimrock
2. Water Leak Credit – 208 Church
3. Parking Exemption – S Columbia
4. City Pool Update
5. Resolution #868 - Intent to Increase Water Rates
6. Wastewater Project Change Order #3
7. Wastewater Project Phases 3 & 4 Pay Application for Reimbursement
8. Water Project Change Order #2
9. Water Project Phases 1 & 2 Pay Application for Reimbursement

UNSCHEDULED PUBLIC COMMENT - The public may speak for up to 3 minutes about items not on the agenda.

MAYOR'S REPORT - Mayor Gussie O'Connor's updates.

ADJOURN

Join Zoom Meeting

<https://us06web.zoom.us/j/86401199042?pwd=1VNfTnQCbXIHmSztNRI6xfMqx4DkVW.1>

Meeting ID: 864 0119 9042

Passcode: 626709

CITY OF THOMPSON FALLS



City Council Meeting

In the City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, May 18, 2026, at 6:00 P.M.

Sign-in Sheet

NAME	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER?	STREET ADDRESS
Please Print	√ = yes	Please Print ~ thank you
<i>Hansen</i>		<i>Harlow</i>
<i>Rick Spore</i>		<i>Harlow</i>
<i>✓</i>		<i>Haylety</i>
<i>Mike Terry</i>		110 Scolumbin Ln
<i>Ruth Cheney</i>		1806 PTA
<i>Annie Wooden</i>		<i>Ledger</i>
<i>Tracy Scott</i>		<i>Valley Press</i>
<i>Nathan Bilyon & Grace Bowers</i>		Helena, MT
<i>Beth Suray</i>		T. Falls
<i>ROB VIENS</i>		208 Canyon
<i>Kenny Duback</i>		200 Columbia St.

CITY OF THOMPSON FALLS

BUDGET COMMITTEE MEETING MINUTES

Month: JUNE, Day: 1st, 2024

Council Members Present:

KATHERINE MAURONE
RUSTI LEIVESTAD
KAUUL RIBIERO

City Officials Present:

GUSSE OCONNOR
KELLIANN BARTON

Meeting opened at 4:18 P.m.

Others Present:

MARK SHEETS

Action/Motion made:

UNIVISION - ~~WE~~ WOULD WANT TO SPEAK WITH REPRESENTATIVE
ON MONDAY 6/18 ~~TO~~ BEFORE COUNCIL MTG TO CLARIFY ?'S
REVIEW DRAFT BUDGET - WILL MEET AGAIN TO REVIEW UPDATED DRAFT
6/22 4:15

(_____, _____)

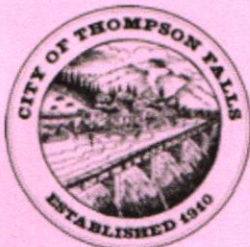
Meeting adjourned at 7:06 P.m.

Sign: [Signature]

Print: RUSTI LEIVESTAD, BUDGET Committee Chair

ATTEST:

Kelliann Barton, City Clerk/Treasurer



City of Thompson Falls

Budget/Finance Committee

Monday, June 1, 2026, at 4:15 p.m. in the City Hall,

108 Fulton Street, Thompson Falls, MT

Agenda: Univision Update and Budget

If you have any questions, please call

City Hall: 406-827-3557

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 Case Statistics
May 2026

All cases Pending as of		May 2026			
Type			Subtype		Count
Civil		33			
			Landlord/Tenant		1
			Order of Protection		30
			Other		2
Criminal		7			7
Search Warrant		3			3
Ticket		98			98
Total:					141

All cases Pending as of		June 2026			
Type			Subtype		Count
Civil		32			
			Landlord/Tenant		1
			Order of Protection		30
			Other		1
Criminal		7			7
Search Warrant		3			3
Ticket		95			95
Total:					137

All cases filed in		May 2026			
Type			Subtype		Count
Ticket		5			5
Total:					5

All cases disposed in		May 2026			
Type			Subtype		Count
Civil		1			
			Other		1
Ticket		13			13
Total:					14

Monthly Case Statistics

May 2026

Orders filed in May 2026

Type	Count
Judgment by Judge Trial	1
Total:	1

Orders disposed in May 2026

Type	Count
Judgment by Judge Trial Entry of Judgment	1
Total:	1

Result		Hearing Results		Count
Type	Subtype	Type	Subtype	Count
Continued by Court				
Civil	Order of Protection			1
	Result Total:			1
Continued by Defendant/Respondent				
Ticket				1
	Result Total:			1
Hearing Held				
Civil	Other			2
Ticket				8
	Result Total:			10
Hearing Held - Continued by Defendant				
Ticket				4
	Result Total:			4
Hearing Not Held				
Ticket				9
	Result Total:			9
Paid				
Ticket				3
	Result Total:			3
	Report Total:			28

Monthly Activity Report

May 2026

Citations and Non-Citations By Issued Date

Financial Type: Fines and Fees

Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	1	1	1	2	1
45-6	2	0	-2	6	2	-4
45-7	0	0	0	1	3	2
45-8	0	0	0	1	2	1
DUI	1	1	0	3	3	0
ORDINANCE	4	2	-2	12	15	3
PARTNER/FAMILY MEMBER ASSAULT	3	0	-3	1	3	2
SEATBELT	0	0	0	1	10	9
SPEEDING	11	2	-9	66	78	12
TRAFFIC	2	1	-1	41	68	27
Totals:	23	7	-16	133	186	53
Non-Citations						
Totals:	0	0	0	0	0	0
Fines and Fees						
Contempt	0.00	0.00	0.00	0.00	90.00	90.00
Court Costs	0.00	0.00	0.00	135.00	195.00	60.00
Fine	2,470.00	1,040.00	(1,430.00)	10,345.00	13,725.00	3,380.00
Law Enforcement Academy	265.00	110.00	(155.00)	875.00	1,520.00	645.00
Misdemeanor Surcharge	390.00	165.00	(225.00)	1,350.00	2,250.00	900.00
Prosecution Fee	0.00	0.00	0.00	150.00	50.00	(100.00)
Technology Surcharge	230.00	110.00	(120.00)	800.00	1,350.00	550.00
Victim Restitution	25.00	500.00	475.00	2,861.45	795.00	(2,066.45)
Victim Witness Admin Fee	1.00	0.00	(1.00)	4.00	5.00	1.00
Victim Witness Surcharge	94.00	0.00	(94.00)	221.00	280.00	59.00
Totals:	\$3,475.00	\$1,925.00	\$(1,550.00)	\$16,741.45	\$20,260.00	\$3,518.55

Thompson Falls City Court

User: CUC710

Citation By Officer
From 05/01/2026 to 05/26/2026
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
13654	5/15/2026	202603/45-5-504(1)(a) [1st] 202603		0.00	TK-795-2026-000014
13655	5/23/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000015

Finding Totals:		Citation	2	Fines:	0.00
Totals For:	Derry, Michael	Citation	2	Fines:	0.00

Citation By Officer
From 05/01/2026 to 05/26/2026
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Nichols, Chris

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13240	5/12/2026	202603/5.3B.4 202603		0.00	TK-795-2026-000014
13240	5/12/2026	202603/5.3B.7 202603		0.00	TK-795-2026-000014
13241	5/15/2026	202603/61-8-333(1)(a) [1] 202603		0.00	TK-795-2026-000014

Finding Totals:

Citation 3 **Fines:** 0.00

Totals For: Nichols, Chris

Citation 3 **Fines:** 0.00

Citation By Officer
From 05/01/2026 to 05/26/2026
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
13633	5/10/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000014
13633	5/10/2026	202603/61-8-1002(1)(a) [2nd] 202603		0.00	TK-795-2026-000014

Finding Totals:		Citation	2	Fines:	0.00
Totals For:	Thornton, Jason	Citation	2	Fines:	0.00
Report Totals:		Citation	7	Fines:	0.00

**VIOLATION LIST FOR COUNCIL
6/3/2026**

May		2026				
Violations Reported:	8					
Number of Certified Letters Sent:	0					
Number of Citations Issued:	<i>X 2</i>					
Arrangements Made for Compliance:	1					
Number of Officer/Police Admin/ Office Contact:	7					
Verbal warning given:	1					
Type of Violation:	A:	B: 1	C:	D: 1	E:	
	F:	G:	H:	I:	Misc: <i>5</i>	

Ledger of Ordinance in Violation/Complaints

- A: Setback**
- B: Parking or Encroachment on city street right of way**
- C: Living in a Camper Trailer**
- D: Placememt Permit**
- E: Dog Tags**
- F: Chicken, Ducks, Quail, Rabbits Roosters**
- G: House Number**
- H: Community Decay**
- I: Open Burn with out permit**
- Misc: Dog Complaint, Speed, Dust, Patrols, Foreign Plates , Water/Sewer, Cats, Illegal dumping Street Obstruction, traffic violations**

Completed By Lisa Gregory Police Admin Asst



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

I, _____ Phone # _____

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: Annie - Thompson Falls
Main St.

Time: 6:00 pm

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, Katherine Maudrone request the following item be placed on the agenda for the June 2026, City Council Meeting:

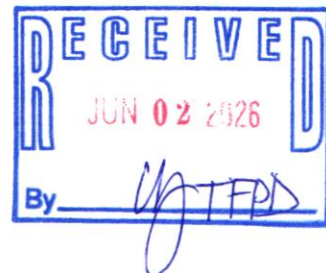
Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.

Information: Present signage to be posted at city play areas and dog park that contain positive messaging for smoke/vape free areas

Time: 5 minutes

Action: None-just informational

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, _____ Phone # _____

request the following item be placed on the agenda for
the June 8 2026, 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: 6:00 pm

Action: Water leak Credit - Pimrock
\$1,599.00

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

Customer Name: RIMROCK LLC
Account: 700080-00
Route - Meter: 07-00080 **From 5-2025 to 6-2026**
Service Address: 6 RIMROCK LANE
Mtr Id - Type - Size: 7449210 B 3.0"

Meter Serial #: 7449210
(Readings in Actual Units)

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
06-2026	13134000	06/01/2026	92000	1217000	HANDHELD
05-2026	13042000	04/30/2026	62000	1125000	HANDHELD
04-2026	12980000	04/01/2026	267000	1063000	HANDHELD
03-2026	12713000	03/02/2026	266000	796000	HANDHELD
02-2026	12447000	02/03/2026	308000	530000	HANDHELD
01-2026	12139000	01/02/2026	222000	222000	HANDHELD
12-2025	11917000	12/01/2025	165000	1416000	HANDHELD
11-2025	11752000	11/03/2025	192000	1251000	HANDHELD
10-2025	11560000	10/01/2025	162000	1059000	HANDHELD
09-2025	11398000	09/02/2025	166000	897000	HANDHELD
08-2025	11232000	08/01/2025	143000	731000	HANDHELD
07-2025	11089000	07/01/2025	113000	588000	HANDHELD
06-2025	10976000	06/02/2025	103000	475000	HANDHELD
05-2025	10873000	05/01/2025	80000	372000	HANDHELD

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

I, _____ Phone # _____

request the following item be placed on the agenda for
the June 8 2021, 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.

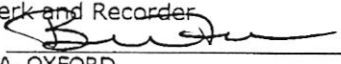
Information: _____

Time: 6:00 pm

Action: Water/Sewer Credit - Oxford

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

After Recording Return To:
Robin A. Oxford
403 Ferry Street
Thompson Falls, MT 59873

327695 AGGREGATION DEED
STATE OF MONTANA SANDERS COUNTY
RECORDED: 10/12/2022 9:56 AM
Nichol Scribner Clerk and Recorder
FEE: \$16.00 BY: 
Return To: ROBYN A. OXFORD

Pages: 2

AGGREGATION DEED

The purpose of this deed is to merge existing lots into a single parcel,
Pursuant to §76-3-103(7)(b)(i), MCA 2019, as amended.

FOR VALUE RECEIVED:

ROBYN A. OXFORD, whose address is, 403 Ferry Street, Thompson Falls, MT 59873,
the Grantor, does hereby convey, release & quitclaim unto

ROBYN A. OXFORD, whose address is, 403 Ferry Street, Thompson Falls, MT 59873,
the Grantees, all of the Grantor's right, title and interest in and to the following described
premises, in Sanders County, Montana, to-wit:

**Aggregated Lot 11, Lot 12, Lot 13, Lot 14 and Lot 15 of Block 74 of the SECOND
SURVEY TO THOMPSON FALLS TOWNSITE, Sanders County, Montana, according
to the map or plat thereof on file in the office of the Clerk and Recorder of
Sanders County, Montana.**

**Said Lots are hereby merged into one parcel, and shall hereinafter be identified
as "LOTS 11-15 AGGREGATION, of Block 74 of SECOND SURVEY TO THOMPSON
FALLS TOWNSITE, Sanders County, Montana".**

**By my signature hereon, as Grantor and Grantee, I acknowledge that this
aggregation is permanent, and the previously separate lots cannot hereinafter
be conveyed as such. Any future divisions of the newly created aggregation will
require a subdivision.**

Tax Statement No: 3656

BLR.

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

I, Nancy Fields for
T-Falls Pickleball Assoc Phone # 949-412-8561

request the following item be placed on the agenda for
the June 8 2026, City Council Meeting:

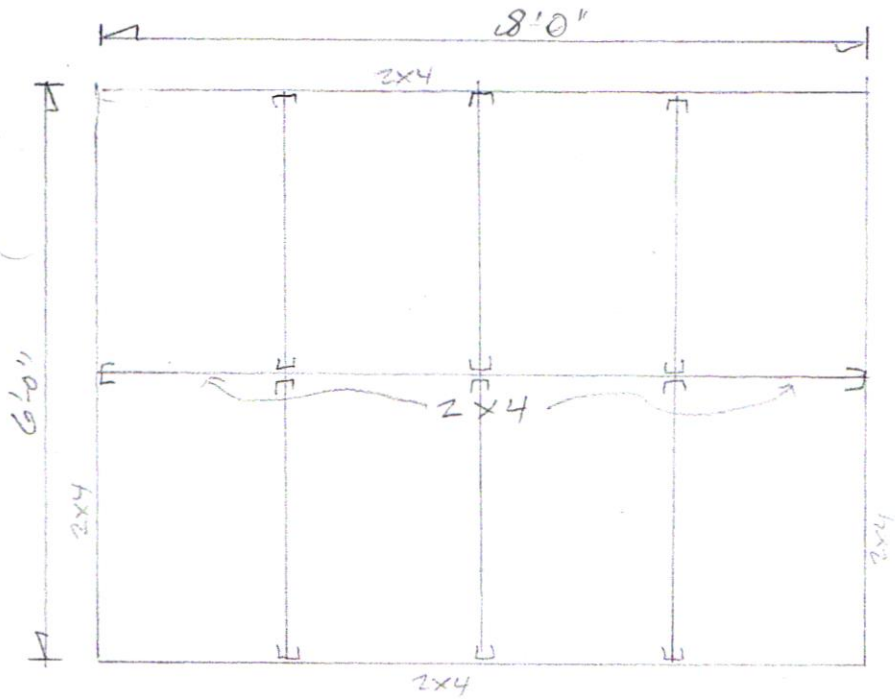
Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: We are looking to replace the existing
plastic shed with a stick built larger one

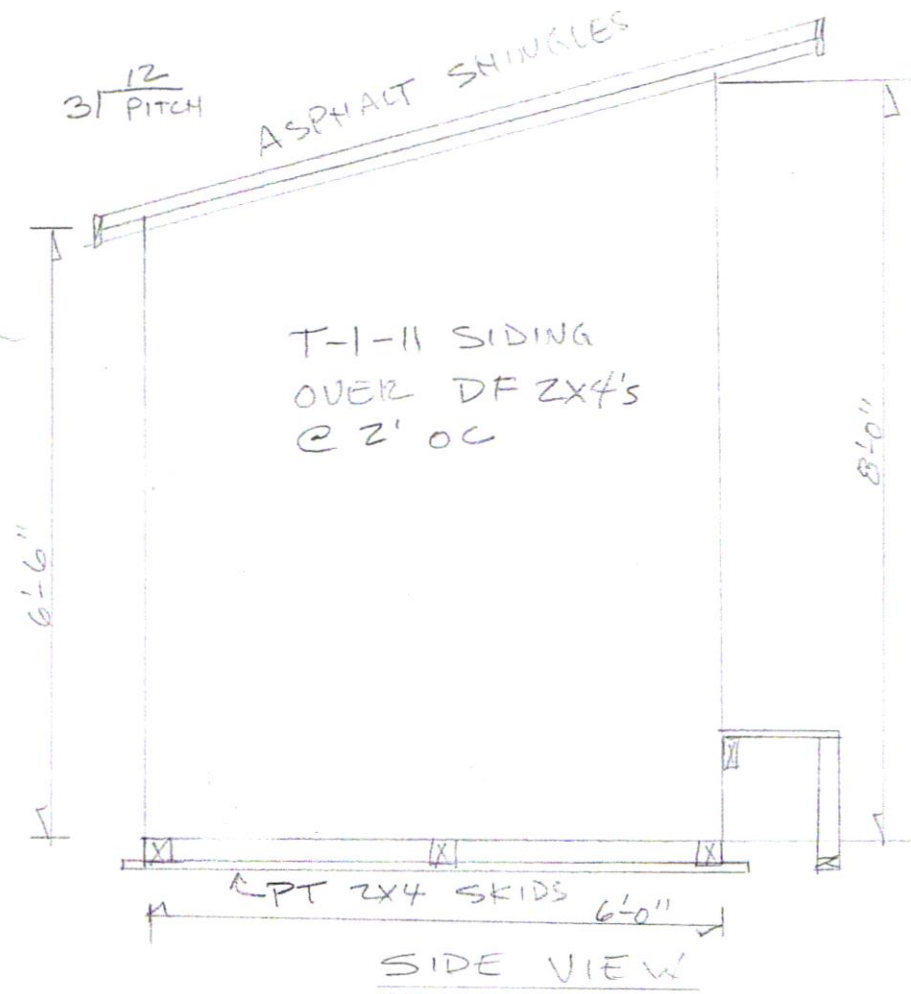
Time: 5 min

Action: Approval of new shed

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



DECKING
DF
3/4" PLY OVER 2x4 FRAME
@ 2' OC W/ HANGERS +
CENTER DF 2x4 SUPPORT.
TO SIT ON PT 2x4
SKIDS.



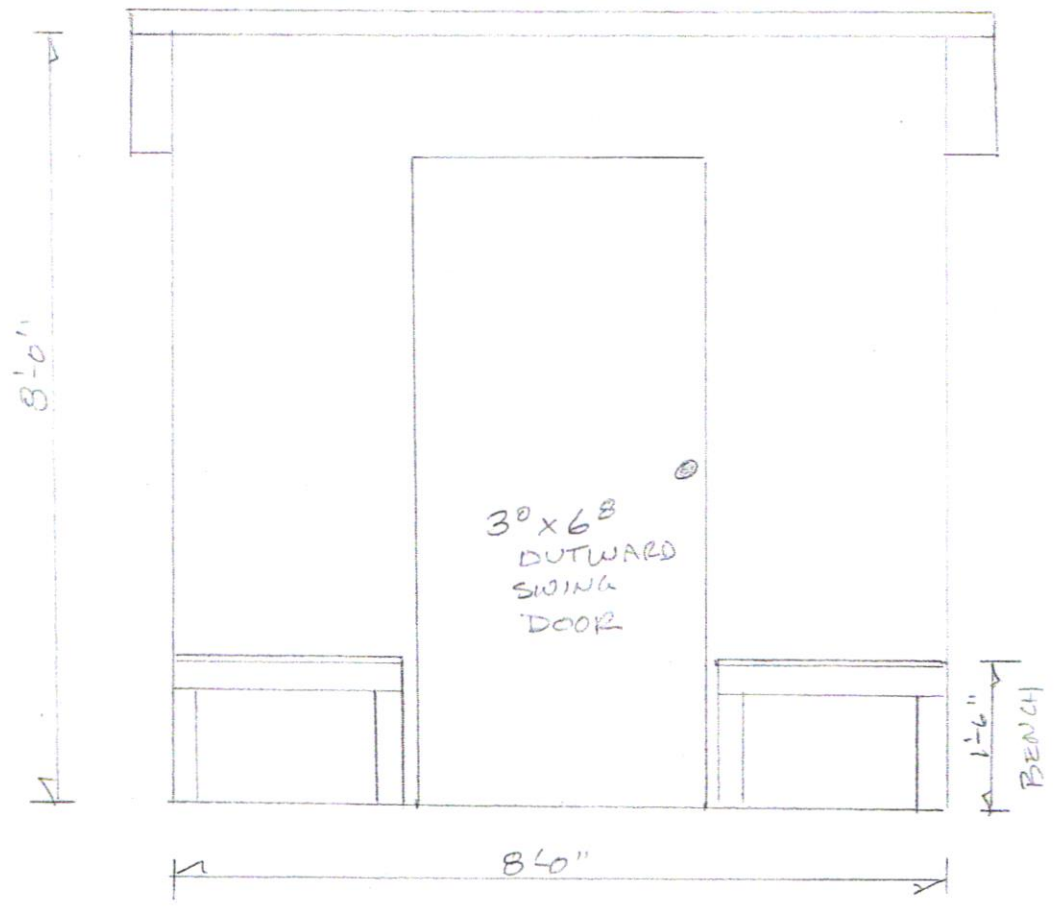
SHED FOR:

THOMPSON FALLS

PICKLEBALL

1/2" = 1' NTS
LMS 5/29/26

(2)



FRONT VIEW

SHED FOR:
THOMPSON FALLS
PICKLEBALL

1/2" = 1' NTS
LWS 5/29/26

①



It will be perpendicular
to the short fence in this
approximate position



+

0-0
Edit

Add to

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

I, _____ Phone # _____

request the following item be placed on the agenda for
the June 8 2026, 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: 6:00pm

Action: Univision Update

**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**

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request the following item be placed on the agenda for
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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: 6:00 pm

Action: Wage Resolution #8269

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

RESOLUTION NO. 869

A RESOLUTION ESTABLISHING WAGES AND SALARIES FOR CITY EMPLOYEES FOR FISCAL YEAR 2026-2027

WHEREAS, § 7-4-4201 MCA requires the City Council to determine by resolution or ordinance the compensation of city employees,

NOW THEREFORE BE IT RESOLVED by the City Council of Thompson Falls, Montana, as follows:

That the following wages and salaries paid to city employees for the fiscal year 2026-2027 shall be as follows:

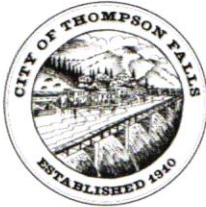
POSITION	AMOUNT	FREQUENCY
Elected and Appointed		
Mayor:	\$1000.00	per month
City Council:	\$200.00	per month
City Court Judge:	\$800.00	per month
City Attorney:	\$2500.00	per month
City Attorney:	\$250.00	per OT hour
Administrative/Finance		
Clerk/Treasurer:	\$28.54	per hour
Assistant City Clerk:	\$20.58	per hour
Court Clerk:	\$22.00	per hour
Public Services		
Director of Public Works:	\$42.35	per hour
Water/Sewer Operator III:	\$37.55	per hour
Water/Sewer Operator II:	\$29.67	per hour
Water/Sewer Operator I:	\$27.14	per hour
Police Department		
Chief of Police:	\$41.23	per hour
Patrol Officer 1:	\$31.39	per hour
Patrol Officer 2:	\$31.39	per hour
Patrol Officer 3:	\$26.34	per hour
Police Administrative Assistant:	\$22.75	per hour

**SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY
CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF COLUMBUS,
MONTANA, AT A DULY CALLED MEETING THIS ____ DAY OF _____, 2025.**

Gussie O'Connor, Mayor

ATTEST:

Kelliann Barton, Clerk/Treasurer



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

I, Gussie Phone # _____

request the following item be placed on the agenda for
the June 8 2026, 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: 6:00 pm

Action: WW Phase 3&4 Pay Application

for Reimbursement

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

Kelliann Barton

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, June 4, 2026 1:06 PM
To: Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Thompson Falls Wastewater Project - Request for Funds
Attachments: T Falls_Ph3_Ph4_Bdg_SOF_Inv_June 2026.xlsx; RD Request for Funds #2 with Supporting Materials.pdf

Good afternoon,

We have sent you all the documents related to this month's request for funds from the RD grant for wastewater project expenses. Please arrange to have the following documents signed and returned to me.

1. RD Request for Funds #2 – PDF page 1
2. Engineering Invoice Summary – PDF page 10
3. S&L Undergrounds Pay App #9 – PDF page 11
4. Contractor's Gross Receipts – PDF page 15
5. MCEP Certification of Grant – PDF page 22

The RD Request for Funds includes a summary of the project costs for which the City is requesting reimbursement.

Please let me know if you have any questions.

Thank you,



Craig Erickson, CGW

Senior Funding Specialist

d: (406) 495-6189

c: (406) 399-0104

250 Helen P Clarke Street
Helena, MT 59601

This message is being sent to you as official business of Great West Engineering. This email and any attachments may be confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

City of Thompson Falls



Mayor
Gussie O'Connor

City Attorney
Timothy Goen

Ward I
Catherine DeWitt
Raoul Ribeiro

Ward II
Mike Shear
Katherine Maudrone

Ward ID
Larry Milner
Rusti Leivestad

June 8, 2026

USDA Rural Development
Attention: Lindsay Volpe
Delivered via Email

RE: Request for Funds – FY2021 USDA Rural Development Grant – Thompson Falls Wastewater System Project

Dear Lindsay Volpe,

The Thompson Falls City Council has reviewed and approved the attached request for funds for eligible costs incurred in connection with Phases 3 and 4 of the wastewater system projects. Accordingly, on behalf of the City of Thompson Falls, I respectfully submit this request for reimbursement under the FY2021 USDA Rural Development Grant and request the Agency's review and processing of the enclosed materials. The attached invoices and supporting documentation are provided for USDA Rural Development's consideration and concurrence, as summarized in the table below.

Vendor Name	Inv No.	Inv Date	Amount	RD FY21 Grant
Great West - Construction Management	39864	05/26/26	\$15,000.00	\$15,000.00
Great West - RPR	39864	05/26/26	\$35,299.30	\$35,299.30
Great West - Gen Grant Admin	39865	05/26/26	\$3,444.00	\$3,444.00
S&L Underground	9	05/27/26	\$426,331.58	\$426,331.58
MT Dept of Revenue 1% Gross Receipts	9	05/27/26	\$4,306.38	\$4,306.38
US Bank SRF Assessment BAN Invoice	SRF26606	07/02/26	\$15,052.03	\$15,052.03
Total			\$499,433.29	\$499,433.29

If additional information or supporting documentation is required to complete the review of this request, please contact Craig Erickson at (406) 399-0104 or cerickson@greatwesteng.com.

Thank you for considering this request.

Sincerely,

Gussie O'Connor, Mayor

**Project Progress Report
Project Status Update**

General Information

Facility Owner: Thompson Falls, City of

Project Title: Thompson Falls Wastewater Improvements Project, Phase 3 & Phase 4

Form Preparer Name: Craig Erickson

Form Preparer Phone: (406) 399-0104

Form Preparer Email: cerickson@greatwesteng.com

Reporting Period: April 19, 2026 – May 27, 2026

Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Report Type

Progress report with financial update.

X

Progress report without financial update.

Supporting Attachments

Check to indicate which supporting attachments are included with this report, as applicable.

Updated project schedule is included with this report, if applicable.

_____ If included, the project schedule should accurately reflect the current status of the project, including procurement, construction, and anticipated milestones.

Updated project budget or financial status summary is included with this report, if applicable.

X

If included, the budget or financial status summary should reflect current and prior expenditures, available funding, and overall budget status through the end of the reporting period.

Progress Reporting

1. Activities During This Reporting Period

Summarize the work completed during the reporting period. Include major project activities, overall progress, milestones achieved, and any tasks completed during this period.

The Thompson Falls Wastewater Improvements Project, Phases 3 and 4, has made significant progress during this reporting period, with active installation work and ongoing abandonment of septic systems throughout the project area.

The project involves installing approximately 32,000 linear feet of new gravity sewer main and connecting around 350 services, including both gravity and grinder pump services. Additionally, it includes the abandonment of about 300 existing septic tanks.

Further components of the project include the installation of approximately 3,500 linear feet of new sewer force main, a triplex grinder pump lift station with a backup generator, and two new packaged submersible lift stations, each equipped with a backup generator. The project will also include approximately 6,000 linear feet of low-pressure sewer main and the rehabilitation of the existing main lift station. This rehabilitation work comprises demolishing the dry well and restoring the wet well to convert it into a submersible lift station.

During this reporting period, the contractor continued installing sewer mains and service lines while proceeding with the abandonment of septic systems in both the Phase 3 and Phase 4 areas.

As of June 8, 2026, the City has spent \$8,422,223 on project-related expenses, which represents approximately 47 percent of the total budget of \$18,257,515.

Problems or Concerns (REQUIRED)

Describe any issues, delays, or concerns that arose during the reporting period, such as schedule, contractor, budget, permitting, or other implementation matters. Include any steps being taken to address them. If there are no issues to report, state that none were identified during this period.

2. Planned Activities for the Next Reporting Period

Summarize the work anticipated during the next reporting period. Include planned activities, expected milestones, and any tasks expected to be completed.

The new lift stations will become operational in June and the process of connecting parcels in the Phase 3 and Phase 4 project areas will begin.



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

Invoice number 39864
Date 05/26/2026

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from April 19, 2026 through May 16, 2026

		<u>Amount</u>	
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	100.00	
	Prior Billed	515,000.00	
	Total Billed	515,000.00	
			Current Billed 0.00
10.3-13 Bidding			
	Contract Amount	75,000.00	
	Percent Complete	100.00	
	Prior Billed	75,000.00	
	Total Billed	75,000.00	
			Current Billed 0.00
10.4-13 Construction Management			
	Contract Amount	805,000.00	
	Percent Complete	37.27	
	Prior Billed	285,000.00	
	Total Billed	300,000.00	
			Current Billed 15,000.00
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 15,000.00
			Total 15,000.00

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	170.75	180.00	30,735.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging	28.00	99.00	2,772.00
Miles	478.00	0.85	406.30
Per Diem	20.00	69.30	1,386.00
Phase subtotal			35,299.30
Task Order No. 5 - Phase 3 & 4 WW subtotal			35,299.30

Invoice total **50,299.30**

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	100.00	515,000.00	515,000.00	0.00	0.00	0.00
10.3-13 Bidding	75,000.00	100.00	75,000.00	75,000.00	0.00	0.00	0.00
10.4-13 Construction Management	805,000.00	37.27	285,000.00	300,000.00	505,000.00	62.73	15,000.00
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	32.83	253,592.78	288,892.08	591,107.92	67.17	35,299.30
64.9-13 Geotechnical Analysis	65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
64.10-13 Right-of-Way/Easement & Permitting	30,000.00	98.89	29,666.28	29,666.28	333.72	1.11	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	61.05	1,798,259.06	1,848,558.36	1,179,441.64	38.95	50,299.30
Total	3,028,000.00	61.05	1,798,259.06	1,848,558.36	1,179,441.64	38.95	50,299.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39589	04/27/2026	66,102.31	66,102.31				
39864	05/26/2026	50,299.30	50,299.30				
	Total	116,401.61	116,401.61	0.00	0.00	0.00	0.00

City of Thompson Falls
Project 1-21204 THOMPSON FALLS ON-CALL 2021

Invoice number 39864
Date 05/26/2026

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

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



REMIT PAYMENT TO:
 250 Helen P Clarke St.
 Helena, MT 59601
 Phone: (406) 449-8627

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

Invoice number 39865
 Date 05/26/2026

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

Professional Services from April 19, 2026 through May 16, 2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	8.50	158.00	1,343.00
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Project review for grant admin</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
Certified Grant Writer 2	11.00	191.00	2,101.00
<i>Responded to RFI from city auditor</i>			
<i>Responded to email from MDOC staff</i>			
<i>Responded to RFI from Lindsay Volpe; Phone call with Erin Lee</i>			
<i>Project stakeholder call</i>			
<i>Read email from Clerk and updated project file</i>			
<i>Funding discussion with Ki-Ai</i>			
<i>May draw package</i>			
<i>Responded to project related email. Funders call, other one and one calls with DNRC and RD staff and bond counsel.</i>			
<i>May draw package</i>			
<i>May RFF</i>			

Phase subtotal 3,444.00

Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal 3,444.00

Invoice total 3,444.00

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	90,756.48	94,200.48	3,444.00
Total	150,000.00	90,756.48	94,200.48	3,444.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39591	04/27/2026	3,748.75	3,748.75				



REMIT PAYMENT TO:
 250 Helen P Clarke St.
 Helena, MT 59601
 Phone: (406) 449-8627

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

Invoice number 39865
 Date 05/26/2026

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39865	05/26/2026	3,444.00	3,444.00				
	Total	7,192.75	7,192.75	0.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

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

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	39589-39590-39591
						Invoice Date:	4/27/2026
						Due Date:	5/27/2026
Project: Wastewater Collection System Phase 3 & 4						Billing Period:	03/22/26-04/18/26
Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 575,000.00	\$ -	\$ 575,000.00	\$ 575,000.00		\$ -
	Final Design Phase	\$ 515,000.00		\$ 515,000.00	\$ 515,000.00		\$ -
	Bidding Phase	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00		\$ -
	Construction Phase	\$ 805,000.00		\$ 805,000.00	\$ 285,000.00	\$ 15,000.00	\$ 505,000.00
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00
					\$ -		
Subtotal		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,450,000.00	\$ 15,000.00	\$ 570,000.00
Exhibit C							
RPR-2	Resident Project Representative	\$ 880,000.00		\$ 880,000.00	\$ 253,592.81	\$ 35,299.30	\$ 591,107.89
Subtotal		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 253,592.81	\$ 35,299.30	\$ 591,107.89
EXIBIT C Additional Services	Additional Services - GeoTech	\$ 65,000.00		\$ 65,000.00	\$ 65,000.00		\$ -
	CDBG Direct Benefit Admin	\$ 60,000.00		\$ 60,000.00	\$ 50,372.87		\$ 9,627.13
	Additional Services - ROW & Easement	\$ 30,000.00		\$ 30,000.00	\$ 29,666.28		\$ 333.72
	Additional Services - O&M Manual	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00
	General Grant Admin	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 90,756.48	\$ 3,444.00	\$ 55,799.52
Subtotal		\$ 323,000.00	\$ -	\$ 323,000.00	\$ 235,795.63	\$ 3,444.00	\$ 83,760.37
Total Current Billing:		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,939,388.44	\$ 53,743.30	\$ 1,244,868.26
Summary							
Basic Services		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,450,000.00	\$ 15,000.00	\$ 570,000.00
RPR		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 253,592.81	\$ 35,299.30	\$ 591,107.89
Add. Services less Project admin		\$ 173,000.00	\$ -	\$ 173,000.00	\$ 145,039.15	\$ -	\$ 27,960.85
Subtotal		\$ 3,088,000.00	\$ -	\$ 3,088,000.00	\$ 1,848,631.96	\$ 50,299.30	\$ 1,189,068.74
Project administration		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 90,756.48	\$ 3,444.00	\$ 55,799.52
Total		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,939,388.44	\$ 53,743.30	\$ 1,244,868.26
Funds Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Is the % of RPR fees claimed in line with the total % of Construction completed?					YES/NO	(If NO, explain on attached sheet)	
					Circle One		
_____ Submitting Engineer's Signature				_____ Owner's Approval Signature			

Contractor's Application for Payment

Owner: <u>City of Thompson Falls</u>	Owner's Project No.: <u>1-21204-T05</u>
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <u>1-21204-T05</u>
Contractor: <u>S & L Underground</u>	Contractor's Project No.: _____
Project: <u>Thompson Falls Wastewater Improvements - Ph. 3 & 4</u>	
Contract: <u>Thompson Falls Wastewater Improvements - Ph. 3 & 4</u>	
Application No.: <u>9</u>	Application Date: <u>5/27/2026</u>
Application Period: From <u>5/7/2026</u> to <u>5/27/2026</u>	

1. Original Contract Price	\$ 12,970,403.00
2. Net change by Change Orders	\$ 95,119.67
3. Current Contract Price (Line 1 + Line 2)	\$ 13,065,522.67
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,591,427.19
5. Retainage	
a. <u>5%</u> X \$ <u>6,591,427.19</u> Work Completed	\$ 329,571.36
b. <u>5%</u> X \$ <u>750,467.52</u> Stored Materials	\$ 37,523.38
c. Total Retainage (Line 5.a + Line 5.b)	\$ 367,094.74
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,224,332.45
7. Less previous payments (Line 6 from prior application)	\$ 5,793,694.49
8. Gross Amount due this application	\$ 430,637.96
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 4,306.38
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 426,331.58
12. Balance to finish (Line 3 - Line 4)	\$ 6,474,095.48

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Shem Johnson - S&L Underground

Signature:  **Date:** 6/3/26

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: <u>6.3.26</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineering
 Contractor: S & L Underground
 Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4
 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4

Owner's Project No.: 1-21204-T05
 Engineer's Project No.: 1-21204-T05
 Contractor's Project No.:

Application No.: 9 Application Period: From 05/07/26 to 05/27/26 Application Date: 05/27/26

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Base Bid											
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.78	936,000.00	-	936,000.00	78%	264,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.78	195,000.00	-	195,000.00	78%	55,000.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	98.00	34,300.00	-	34,300.00	89%	4,200.00
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,300.00	184,000.00	-	184,000.00	100%	-
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	18,794.00	1,221,610.00	86,971.39	1,308,581.39	68%	628,418.61
107	Standard Manholes	163	EA	5,000.00	815,000.00	105.00	525,000.00	17,988.00	542,988.00	67%	272,012.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	79.00	55,300.00	-	55,300.00	32%	115,500.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	4,480.00	215,040.00	122,385.14	337,425.14	26%	944,174.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	4.00	5,600.00	7,159.68	12,759.68	4%	284,040.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	18.00	10,800.00	13,864.59	24,664.59	10%	214,135.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	8.00	9,600.00	-	9,600.00	67%	4,800.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	366.00	23,790.00	13,627.50	37,417.50	24%	116,957.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	2.00	2,700.00	-	2,700.00	17%	13,500.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	17.00	23,800.00	-	23,800.00	6%	401,800.00
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	8.00	8,800.00	-	8,800.00	11%	72,600.00
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	6.00	78,000.00	424,377.16	502,377.16	59%	355,622.84
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	1.00	23,500.00	45,589.72	69,089.72	73%	24,910.28
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	4.00	100,000.00	-	100,000.00	100%	-
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	10.00	18,000.00	-	18,000.00	13%	122,400.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	1,679.00	75,555.00	-	75,555.00	12%	538,695.00
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	1,217.00	54,765.00	-	54,765.00	33%	111,735.00
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	-	106,900.00	99%	600.00
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	6.00	13,200.00	3,474.89	16,674.89	51%	16,325.11
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	5.00	8,000.00	-	8,000.00	14%	49,600.00
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	773.00	3,865.00	-	3,865.00	2%	197,635.00
127	Lift Station #3	1	EA	325,000.00	325,000.00	0.95	308,750.00	-	308,750.00	95%	16,250.00
128	Lift Station #4	1	EA	310,000.00	310,000.00	0.90	279,000.00	-	279,000.00	90%	31,000.00
129	Lift Station #5	1	EA	185,000.00	185,000.00	0.85	157,250.00	7,201.52	164,451.52	89%	20,548.48
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	0.50	12,500.00	-	12,500.00	50%	12,500.00
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	1,165.00	110,675.00	-	110,675.00	95%	6,175.00
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	7.00	4,200.00	-	4,200.00	117%	(600.00)
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	2,280.00	148,200.00	-	148,200.00	102%	(3,575.00)
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	5.00	2,250.00	-	2,250.00	100%	-
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	3.00	25,500.00	-	25,500.00	150%	(8,500.00)
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	3.00	19,500.00	-	19,500.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Thompson Falls
 Engineer: Great West Engineering
 Contractor: S & L Underground
 Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4
 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4
 Owner's Project No.: 1-21204-T05
 Engineer's Project No.: 1-21204-T05
 Contractor's Project No.:

Contractor's Application for Payment

Application No.: 9
 Application Period: From 05/07/26 to 05/27/26
 Application Date: 05/27/26

A Bid Item No.	B Description	C		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Estimated Quantity Incorporated in the Work	Value of Work Completed									
140	Rock Hammer	1,000	HR			175.00	175,000.00	611.00	106,925.00	106,925.00	-	106,925.00	61%	68,075.00
141	Concrete Remove and Replacement for Retaining Walls	7	EA			8,000.00	56,000.00	-	-	-	-	-	0%	56,000.00
142	Landscaping Wall Replacement	33	EA			4,500.00	148,500.00	-	-	-	-	-	0%	148,500.00
143	Sidewalk Removal and Replacement	1,150	SF			30.00	34,500.00	-	-	-	-	-	0%	34,500.00
144	Type A Surface Restoration (AC)	29,600	LF			23.00	680,800.00	4,705.00	108,215.00	108,215.00	-	108,215.00	16%	572,585.00
145	Type B Surface Restoration (Agg)	4,150	LF			14.00	58,100.00	-	-	-	-	-	0%	58,100.00
146	Type C Surface Restoration (Open)	8,050	LF			8.00	64,400.00	-	-	-	-	-	0%	64,400.00
147	Connect to Existing Manhole	1	EA			6,500.00	6,500.00	1.00	6,500.00	6,500.00	-	6,500.00	100%	-
148	Water Main Crossing	36	EA			4,500.00	162,000.00	20.00	90,000.00	90,000.00	7,827.93	97,827.93	60%	64,172.07
149	4 Inch HDPE Casing Pipe	94	LF			125.00	11,750.00	94.00	11,750.00	11,750.00	-	11,750.00	100%	-
150	2 Inch Plug Valve (Fl x FL)	4	EA			4,500.00	18,000.00	2.00	9,000.00	9,000.00	-	9,000.00	50%	9,000.00
151	Grinder Pump Spare Corps	10	EA			4,500.00	45,000.00	10.00	45,000.00	45,000.00	-	45,000.00	100%	-
Additive Alternate #1 - Maiden Lane Gravity Sewer Replacement														
201	Mobilization	1	LS			8,000.00	8,000.00	0.50	4,000.00	4,000.00	-	4,000.00	50%	4,000.00
202	Traffic Control	1	LS			17,500.00	17,500.00	-	-	-	-	-	0%	17,500.00
203	Exploratory Excavation	5	HR			375.00	1,875.00	-	-	-	-	-	0%	1,875.00
204	8 Inch PVC Gravity Sewer Mains	183	LF			155.00	28,365.00	-	-	-	-	-	0%	28,365.00
205	Standard Manholes	2	EA			7,500.00	15,000.00	-	-	-	-	-	0%	15,000.00
206	Type B Surface Restoration (Agg)	183	LF			16.00	2,928.00	-	-	-	-	-	0%	2,928.00
207	Connect to Existing Sewer Main	2	EA			7,500.00	15,000.00	-	-	-	-	-	0%	15,000.00
208	Cut, Plug, and Abandon	2	EA			5,000.00	10,000.00	-	-	-	-	-	0%	10,000.00
Additive Alternate #2 - Main Lift Station Improvements														
301	Mobilization	1	LS			60,000.00	60,000.00	0.50	30,000.00	30,000.00	-	30,000.00	50%	30,000.00
302	Traffic Control	1	LS			25,000.00	25,000.00	-	-	-	-	-	0%	25,000.00
303	Exploratory Excavation	5	HR			375.00	1,875.00	-	-	-	-	-	0%	1,875.00
304	Imported Backfill	10	CY			26.00	260.00	-	-	-	-	-	0%	260.00
305	6 Inch Foremain	40	LF			110.00	4,400.00	-	-	-	-	-	0%	4,400.00
306	6 Inch Foremain Fittings	1	EA			600.00	600.00	-	-	-	-	-	0%	600.00
307	Connect to Existing 6" Foremain	1	EA			4,500.00	4,500.00	-	-	-	-	-	0%	4,500.00
308	Bypass Pumping	1	LS			17,500.00	17,500.00	-	-	-	-	-	0%	17,500.00
309	Abandon Existing Lift Station Dry Well	1	LS			12,500.00	12,500.00	-	-	-	-	-	0%	12,500.00
310	Chemical Grout Existing Wet Well	1	LS			35,000.00	35,000.00	-	-	-	-	-	0%	35,000.00
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS			30,000.00	30,000.00	0.20	6,000.00	6,000.00	-	6,000.00	20%	24,000.00
312	Furnish and Install New Submersible Pump Packaged Lift Station	1	LS			465,000.00	465,000.00	0.50	232,500.00	232,500.00	-	232,500.00	50%	232,500.00
313	Type B Surface Restoration (Agg)	30	LF			14.00	420.00	-	-	-	-	-	0%	420.00
314	Type C Surface Restoration (Open)	10	LF			8.00	80.00	-	-	-	-	-	0%	80.00
							Original Contract Totals	\$ 12,970,403.00		\$ 5,745,840.00	\$ 750,467.52	\$ 6,496,307.52	50%	\$ 6,474,095.48



1% Contractor's Gross Receipts Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 81-6001316	
	Name City of Thompson Falls	
	Address P.O. Box 99	
	City Thompson Falls	State MT Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 86-0915134	
	Name S&L Underground, Inc	
	Address PO Box 1952	
	City Bonners Ferry	State ID Zip Code 82805
3.	Enter the Government Issued Purchase Order Number here.....	3. Not Applicable
4.	Enter the contract award date here.....	4. <u>08 / 11 /20 25</u>
5.	Enter the month and year this payment was earned.....	5. <u>05 /20 26</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....	6. \$ 430,637.90
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7. \$ 4,306.38
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.	8. \$ 426,331.58
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ___ / ___ /20 ___ 9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana	

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: center;"> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/> </div>		
Preparer's Signature		
Preparer's Title City Clerk/Treasurer	Date	
Telephone Number 406.827.3557	Fax Number	

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

Re: Invoice for Loan Payment Due By:

7-2-2024

If payment is made by WIRE or ~~ACH~~, please fax or e-mail this payment memo at least 1 business day prior to payment being made. Please reference the BORROWER NAME and LOAN NUMBER(s) for proper credit.

EMAIL: fay.vang@usbank.com, relo@usbank.com

FAX: 866-316-5883

BORROWER NAME	LOAN NUMBER	DOLLAR AMOUNT
Thompson Falls	SRF-26-606	1,865,052.03
TOTAL PAYMENT:		

REMITTANCE via WIRE:

U.S. Bank NA
ABA 091000022
Account #180121167365
Reference: Petrodata DNRC Loan
Borrower Name/Loan Number

~~REMITTANCE via ACH:~~

~~U.S. Bank Montana
ABA 092900383
Account # 152011599486
Reference: Petrodata DNRC Loan
Borrower Name/Loan Number~~

Contact

Fay Lee
TFM Analyst
Phone: 651-466-6126
Email: fay.vang@usbank.com

~~Greg E Skutnik
Relationship Manager
Phone: 206-344-4607
Email: greg.skutnik@usbank.com~~



State Of Montana
 General Obligation Bonds
Wastewater
 (Revolving Fund Program)

CUSIP:
 Loan Number: SRF-26606
 Borrower: Thompson Falls SID BAN
 Project Name: Ph 3 & Ph 4 Wastewater
Loan Commitment: \$1,850,000.00
Loan Amount:
 Loan Loss Reserve: 0.00%
 Admin Expense: 0.00%
 Interest Rate: 1.75%

Loan Conversion Date:
 Date of Funding: 9/24/2025
 First Payment Date: 9/24/2028
 Final Loan Payment: 9/24/2028
 Number of Years: 3
 Payments Per Year: 1
 # of Loan Payments: 1
 Total Interest Rate: 1.75%
 Accrual Method: 30/360

Pmt No.	Payment Date	Transaction Date	No. of Days (Period)	No. of Days (Year)	Loan Loss Reserve	Admin Expense Surcharge	Interest Payment	Principal Payment	Draw Advance Amount	Outstanding Loan Balance	Total Payment
				360	0.00%	0.00%	1.75%		1,850,000.00		
		9/24/2025						Initial Draw:	80,000.00	\$ 80,000.00	
		12/11/2025	77	360	-	-	299.44		399,342.00	\$ 479,342.00	
		1/5/2026	24	360	-	-	559.23		411,944.00	\$ 891,286.00	
		2/12/2026	37	360	-	-	1,603.08		958,714.00	\$ 1,850,000.00	
		7/2/2026	140	360	-	-	12,590.28			\$ 1,850,000.00	
1	7/2/2026		278	360	-	-	15,052.03	1,850,000.00		\$ -	\$1,865,052.03

Project Completion Report

MCEP recipients must complete the final project completion report, to describe the accomplishments of the project as described in the MCEP contract signed between the grantee and Commerce of Commerce. All certifications must be signed by the MCEP recipient's chief elected official or executive officer.

The final completion report consists of the following components:

1. Final project performance report
 - **Proposed accomplishments:** Describe the accomplishments in quantifiable terms if applicable (e.g. approximately 3,100 feet of water pipe installed and/or 150 people in 45 households served). Also describe the accomplishments, which are not easily quantifiable (e.g. achieved compliance with State water quality standards or eliminated serious threats to public health.)
 - **Actual accomplishments:** Provide an explanation for any differences between the original proposed accomplishments and the final accomplishments.
 - **Open-ended action items:** Describe any liens from contractors or suppliers, open-ended action items pertaining to enforcement of applicable prevailing wage or other labor requirements, or other third-party claims against the project which will require restitution, escrow of funds or liquidated damages.
 - **Citizens summary:** Provide a summary of any citizen comments or complaints regarding the MCEP project received by the local government body or the local MCEP project manager. The summary must include the recipient's assessment of the citizen comments and a description of any action taken in response to the comment or complaint.

2. Statement of cost: MCEP funds and non-MCEP funds (include a final uniform status of funds spreadsheet identifying all expenditures in the project).
3. Certification of grantee
4. Attachments:
 - o **Certificates:** A copy of the project engineer's certificate of substantial completion with the attached punch list, or final inspection report, or letter giving final acceptance of the completed project.
 - o **Operation and maintenance:** Except for bridge projects, a copy of the long-term operations and maintenance plan. At a minimum, include the cover page and index of the plan.

Final Project Performance Report

Name of MCEP recipient: City of Thompson Falls

Grant contract number: MT-ARPA-CG-23-623

Proposed accomplishments
Describe the accomplishments in quantifiable terms if applicable (e.g. approximately 3,100 feet of water pipe installed and/or 150 people in 45 households served.) Also describe the accomplishments, which are not easily quantifiable (e.g. achieved compliance with State water quality standards or eliminated serious threats to public health.)
<p>The Scope of Work in Section 6 of the MCEP grant agreement includes the following improvements.</p> <ul style="list-style-type: none"> • Installation of about 11,700 feet of 8-inch PVC sewer pipe and 40 manholes, construction of lift station #3, • Installation of an emergency generator, • Installation of about 2,700 feet of force main, 26 grinder pumps, and 19 curb stops/check valves,

- Abandonment of 181 existing septic tanks, removal, replacement, or restoration of sidewalk and asphalt streets,
- Construction of 181 service connections to the new main; and
- Grant administration services associated with this project.

Actual accomplishments

Provide an explanation for any differences between the original proposed accomplishments and the final accomplishments. If there are no changes from the proposed accomplishments state "same".

Same.

Open-ended action items

Describe any liens from contractors or suppliers, open-ended action items pertaining to enforcement of applicable prevailing wage or other labor requirements, or other third-party claims against the project which will require restitution, escrow of funds or liquidated damages. If there are no open-ended action items state "not applicable".

The Phase 3 project is not yet substantially complete, and the operations and maintenance manual will not be ready until the first quarter of 2027. However, the grant agreement expires on June 30, 2026. The City will send the Certificate of Substantial Completion and the project's operations and maintenance (O&M) manual to the Montana Department of Commerce as soon as they are available.

Citizen summary

Provide a summary of any citizen comments or complaints regarding the MCEP project received by the local governing body or the local MCEP project manager. The summary must include the recipient's assessment of the citizen comments and a description of any action taken in response to the comment or complaint. If applicable, attach a copy of the comment or complaint and response by the local governing body. If there were no citizen comments or complaints state "no comments or complaints received".

From the earliest planning stages of the project, the City has addressed several complaints regarding the project's cost and its impact on user rates. The complaints are typically presented at public meetings and addressed by the Mayor and City Council at that time.

Statement of Costs: MCEP Funds and Non-MCEP Funds

Attach a final uniform status of funds spreadsheet identifying all expenditures in the project.

Certification of Grantee

It is hereby certified that all activities undertaken by the MCEP grant recipient with funds provided under contract #MT-ARPA-CG-23-623 have been carried out in accordance with said contract, and that

- A. There are no unpaid costs, liens, or third-party claims remaining against the MCEP project, all prevailing wage requirements applicable to this contract have been complied with, and there are, to the recipient's knowledge, no outstanding prevailing wage claims;
- B. Statements and information contained in this Final Project Completion Report are true and correct;
- C. All records related to grant activities are available on request and will be kept for three years after the date of final closeout approval by the Department.
- D. A final audit will be conducted in accordance with state requirements, and all findings, if any, will be resolved.
- E. The average residential monthly user rate is \$102.25, which is at or above the established target rate.
- F. If applicable, any interim loans through the Board of Investment's INTERCAP program have been repaid; and
- G. It is hereby acknowledged that any remaining unexpended balance of MCEP funds for the MCEP project under this contract will be retained or recovered by the Department.

Gussie O'Connor, Mayor

(Printed Name and Title of Chief Elected Official)

_____ (Signature of Chief Elected Official)

_____ (Date)