

CITY OF THOMPSON FALLS



Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, May 18, 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 – 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

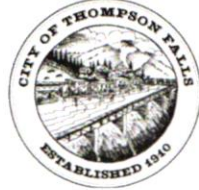
<https://us06web.zoom.us/j/86401199042?pwd=1VNfTnQCbXIHmSztNRI6xfMqx4DkVW.1>

Meeting ID: 864 0119 9042

Passcode: 626709

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

Monday, April 13, 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
Tim Goen, City Attorney

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

Standing Committee Reports: Streets & Alleys, Recreation/Public Property, and Recreation Public/Property

ACTION TAKEN

Old Business:

1. The Council motioned 6-0 to approve a water leak credit for 925 Main. There was no public comment. (Ribeiro, Maudrone)

New Business:

1. The Council motioned 6-0 to table the water leak credit for 709 Main St. There was no public comment. (Ribeiro, Milner)
2. The Council motioned 6-0 to move the May council meeting to May 18th due to clerks training. There was public comment. (Ribeiro, Leivestad)
3. No Action Taken
4. The Council motioned 6-0 to approve the lease for the Community Center for another year. There was public comment. (Leivestad, Milner)

5. The Council motioned 6-0 to send to the Committee of the Whole. There was public comment. (Milner, Leivestad)
6. The Council motioned 6-0 to award the Well Project to Thompson Contracting Inc. There was no public comment. (Ribeiro, Maudrone)
7. The Council motioned 5-1 (abstention Shear) to approve the Wastewater Project Phase 3 & 4 Pay Application for Reimbursement. There was no public comment. (Leivestad, Ribeiro)
8. The Council motioned 5-1 (abstention Shear) to approve the Water Project Phases 1 & 2 Pay Application for Reimbursement. There was no public comment. (Leivestad, Ribeiro)

Unscheduled Public Comment: There was public comment.

MAYOR'S REPORT –

- Assistant Clerk interviews
- Construction Meetings every Thursday 1-2:30
- Streets and Alleys Committee meeting 3/16
- Meet with Andrew Welch from Northwestern Energy about the redesign of Wild Goose Landing. Also, a walkthrough meeting with Engineers Tues, April 7th
- Parks and Rec. committee meeting reference was Vaping in Public areas.
- Final bid meeting for water project.
- Committee of the Whole Council meeting in reference to Vacant Lots sewer charges.
- I met with Main Street Group and Micky Zucker, MMS Coordinator. 3/30 1 pm-2 pm
- I attended the Main Street planning meeting for David Thompson Days. We also discussed a Parade for that same weekend.
- We had a Special City Council meeting to pause charges on Vacant Lots until further study.

The meeting was adjourned at 7:25 p.m.

Gussie O'Connor, Mayor

ATTEST: _____
Kelliann Barton, City Clerk/Treasurer

CITY OF THOMPSON FALLS



**Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, April 13, 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, Planning Board, & Budget/Finance: Attached

INFORMATION:

Recognition of Officer Roy Scott

Main Street – Annie Wooden

ACTION ITEMS:

UNFINISHED BUSINESS

NEW BUSINESS

1. Water Bill – 709 Main St
2. Move the May City Council Meeting to May 18th due to Clerks training
3. Animal Control – Ordinance 273
4. Community Center Lease – Krystal Park
5. City Pool
6. Well Project Notice of Award
7. Wastewater Project Phases 3 & 4 Pay Application for Reimbursement
8. 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/85053864890?pwd=TmNv4UBkaMkvJ0eb9R4Yc7OYalYLam.1>

Meeting ID: 850 5386 4890

Passcode: 028628

CITY OF THOMPSON FALLS



City Council Meeting

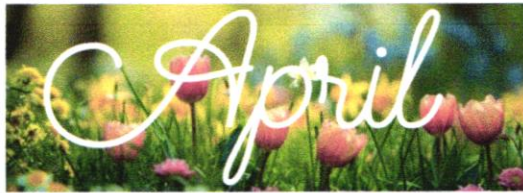
In the City Hall, 108 Fulton Street, Thompson Falls, MT

Monday, April 13, 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
DANIEL MCORE		925 MAIN ST
Karen Sheets		215 CROSBY ST TF
Steve Oswald		203 S. Gallatin
Cheryl Blakney		1810 Pine Tree Hollow.
Melinda Thompson		219 Park St.
Gandy Duffield		219 Park St.
Ruth CHENEY		1806 PTH
Krystal Park		14 spring meadows vw
Terry & Denny Brookshim		204 Woodland
Holly SANDUS		Hallow
Rick SANDUS		Hallow
Seth Alexander		320 Ferry St
Joann Lantz		908 Hailey Ave E.
Tracy Scott		
Anne Ross		
Bill Jones		TF
Rob Viers		208 Church St
Rachel Bower		925 main st.

CITY OF THOMPSON FALLS



City Council Meeting

In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, April 13, 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
Kelly DuBACK		109 S Columbia St.
Nancy Blum		TFalls Res
Dean Johnson		TFalls Res
Lily Buchanan	☒	110 Columbia St.
Jonathan Franzese		110 Columbia St.

CITY OF THOMPSON FALLS

Committee as a whole COMMITTEE MEETING MINUTES

Month: May, Day: 11, 2026

Council Members Present:

Rusti Leivestad Mike Shear
Katherine Mendrone
Larry Milner
Catherine Dewitt

City Officials Present:

Mayor Gussie O'Connor
Kelliann Barton City clerk/Treasurer

Meeting opened at 5:30 p.m.

Others Present:

see attached sign in sheet

* Public Works
Neil > presentation
Kevin

Action/Motion made:

- Larry > look into finding an inspector to look
Rusti > evaluate condition of the pool.
- Rusti > Feeler paper / web site and contacting High
Katherine D School.

(_____)

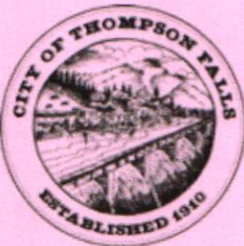
Meeting adjourned at 7:30 p.m.

Sign: Raoul Ribeiro

Print: Raoul Ribeiro, _____ Committee Chair

ATTEST:

Kelliann Barton, City Clerk/Treasurer



City of Thompson Falls

Committee of the Whole

Monday, May 11, 2026, at 5:30 p.m. in the City Hall,
108 Fulton Street, Thompson Falls, MT

Agenda: City Pool

On-site visit to the City Pool with Public Works

If you have any questions, please call

City Hall: 406-827-3557

CITY OF THOMPSON FALLS



Committee of the Whole Meeting
 In the City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, May 11, 2026, at 5:30 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
Ruth Cheney		804 PTH, TF
DAVE ROBBINS		848 HALEY AVE EAST, TF
Holly Sanders		Hawley
Rick Sanders		Hawley, TF
Beth Jung		_____ TF
Dan Egleston		318 Jefferson TF
Melinda Thompson		219 Park St
Randy Duffield		219 Park St
LISA SPANGLER		701 Southwood Ct
Annie Warden		
Krisling King		
TAMPA PACHE		704 Marken Lane

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
April 2026

All cases Pending as of		April 2026			
Type			Subtype		Count
Civil		33			
			Landlord/Tenant		1
			Order of Protection		30
			Other		2
Criminal		7			7
Search Warrant		3			3
Ticket		101			101
Total:					144

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 filed in		April 2026			
Type			Subtype		Count
Ticket		21			21
Total:					21

All cases disposed in		April 2026			
Type			Subtype		Count
Ticket		40			40
Total:					40

Orders filed in		April 2026			
Type					Count
Total:					

Monthly Case Statistics

April 2026

Orders disposed in April 2026

Orders disposed in		April 2026		Count
Type				Total:
Result	Type	Hearing Results	Subtype	Count
Continued by Defendant/Respondent	Ticket			1
				Result Total: 1
Hearing Held	Ticket			19
				Result Total: 19
Hearing Held - Continued by Defendant	Ticket			6
				Result Total: 6
Hearing Not Held	Ticket			24
				Result Total: 24
Paid	Ticket			9
				Result Total: 9
				Report Total: 59

Monthly Activity Report

April 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	1	0	-1	1	1	0
45-6	0	2	2	6	2	-4
45-7	1	0	-1	0	3	3
45-8	2	0	-2	1	2	1
DUI	0	1	1	2	2	0
ORDINANCE	0	4	4	12	13	1
PARTNER/FAMILY MEMBER ASSAULT	0	3	3	1	3	2
SEATBELT	3	0	-3	0	10	10
SPEEDING	11	11	0	58	76	18
TRAFFIC	22	2	-20	26	67	41
Totals:	40	23	-17	107	179	72
Non-Citations						
Totals:	0	0	0	0	0	0
Fines and Fees						
Contempt	90.00	0.00	(90.00)	0.00	90.00	90.00
Court Costs	85.00	0.00	(85.00)	50.00	195.00	145.00
Fine	6,995.00	2,470.00	(4,525.00)	8,570.00	12,685.00	4,115.00
Law Enforcement Academy	650.00	265.00	(385.00)	795.00	1,410.00	615.00
Misdemeanor Surcharge	960.00	390.00	(570.00)	1,210.00	2,085.00	875.00
Prosecution Fee	50.00	0.00	(50.00)	100.00	50.00	(50.00)
Technology Surcharge	570.00	230.00	(340.00)	730.00	1,240.00	510.00
Victim Restitution	45.00	25.00	(20.00)	2,236.45	295.00	(1,941.45)
Victim Witness Admin Fee	2.00	1.00	(1.00)	4.00	5.00	1.00
Victim Witness Surcharge	101.00	94.00	(7.00)	221.00	280.00	59.00
Totals:	\$9,548.00	\$3,475.00	\$(6,073.00)	\$13,916.45	\$18,335.00	\$4,418.55

Citation By Officer
 From 04/01/2026 to 04/28/2026
 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
13593	4/4/2026	202603/61-3-312 202603		0.00	TK-795-2026-000012
13594	4/4/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000012
13595	4/3/2026	202603/5.3B.3 202603		0.00	TK-795-2026-000013
13596	4/10/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000013
13598	4/10/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000013
13651	4/24/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000014
13653	4/26/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000014

Finding Totals: Citation 7 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13597	4/10/2026	202603/61-8-310(1) 202603		20.00	TK-795-2026-000013
13600	4/19/2026	202603/61-8-310(1) 202603		20.00	TK-795-2026-000013

Finding Totals: Bond Forfeited Citation 2 Fines: 40.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13592	4/2/2026	202603/61-6-301(2) [2nd] 202603		350.00	TK-795-2026-000012
13595	4/3/2026	202603/5.3B.8 202603		75.00	TK-795-2026-000013
13599	4/12/2026	202603/5.3B.4 202603		75.00	TK-795-2026-000013
13652	4/26/2026	202603/6.2.1 202603		20.00	TK-795-2026-000014

Citation By Officer
From 04/01/2026 to 04/28/2026
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Derry, Michael

Finding: Guilty

Finding Totals:	Guilty	Citation	4	Fines:	520.00
Totals For:	Derry, Michael	Citation	13	Fines:	560.00

Thompson Falls City Court

User: CUC710

Citation By Officer
From 04/01/2026 to 04/28/2026
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
A41559	4/15/2026	202603/45-5-206(1)(a) [1st] 202603		0.00	TK-795-2026-000013

Finding Totals: Citation 1 Fines: 0.00

Totals For: Nichols, Chris Citation 1 Fines: 0.00

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 04/01/2026 to 04/28/2026
 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
13627	4/3/2026	202603/45-6-101(1) [1] 202603		0.00	TK-795-2026-000013
13627	4/3/2026	202603/45-5-206(1)(a) [2nd] 202603		0.00	TK-795-2026-000013
13630	4/24/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000013
13631	4/24/2026	202603/61-8-1002(1)(a) [1st] 202603		0.00	TK-795-2026-000014
13632	4/26/2026	202603/61-8-310(1) 202603		0.00	TK-795-2026-000014
A13627	4/3/2026	202603/45-5-206(1)(c) [2nd] 202603		0.00	TK-795-2026-000012
A13627	4/3/2026	202603/45-6-101(1) [1] 202603		0.00	TK-795-2026-000012

Finding Totals: Citation 7 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13628	4/11/2026	202603/61-8-310(1) 202603		20.00	TK-795-2026-000013
13629	4/20/2026	202603/61-8-310(1) 202603		20.00	TK-795-2026-000014

Finding Totals: Bond Forfeited Citation 2 Fines: 40.00

Totals For: Thornton, Jason Citation 9 Fines: 40.00

Report Totals: Citation 23 Fines: 600.00

**VIOLATION LIST FOR COUNCIL
5/13/2026**

April		2026			
Violations Reported:	8				
Number of Certified Letters Sent:	0				
Number of Citations Issued:	1				
Arrangements Made for Compliance:		1	found guilty at trial on travel trailer		
		3	Became complaint moved out trailer		
Number of Officer/Police Admin/ Office Contact:	16				
Verbal warning given:	1				
Type of Violation:	A:	B: 2	C: 1	D:	E:
	F:	G:	H: 1	I:	Misc: 65

ug

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

ug

**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: _____

Time: 6:00 pm

Action: Water leak credit Rimrock
\$ 136.20

**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 3-2024 to 5-2026**
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
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
04-2025	10793000	04/01/2025	74000	292000	HANDHELD
03-2025	10719000	03/03/2025	65000	218000	HANDHELD
02-2025	10654000	02/03/2025	74000	153000	HANDHELD
01-2025	10580000	01/02/2025	79000	79000	HANDHELD
12-2024	10501000	12/02/2024	86000	1281000	HANDHELD
11-2024	10415000	11/01/2024	74000	1195000	HANDHELD
10-2024	10341000	10/01/2024	81000	1121000	HANDHELD
09-2024	10260000	09/04/2024	146000	1040000	HANDHELD
08-2024	10114000	08/01/2024	144000	894000	HANDHELD
07-2024	9970000	07/01/2024	128000	750000	HANDHELD
06-2024	9842000	06/03/2024	116000	622000	HANDHELD
05-2024	9726000	05/01/2024	102000	506000	HANDHELD
04-2024	9624000	04/01/2024	106000	404000	HANDHELD
03-2024	9518000	03/01/2024	90000	298000	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 May 18 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 - 208 Church
\$5918.95

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

UTILITY BILLING SYSTEM Report ID: 1137
 CUSTOMER WATER READINGS

CITY OF THOMPSON FALLS

11:14:47 - 05/15/2026

Customer Name: VIENS FAMILY TRUST
Account: 303950-00
Route - Meter: 08-03950
Service Address: 208 CHURCH STREET
Mtr Id - Type - Size: 12199616 B

From 4-2025 to 5-2026

0.750"

Meter Serial #:**(Readings in Actual Units)**

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
05-2026	1382700	04/30/2026	7200	321000	HANDHELD
04-2026	1375500	04/01/2026	59400	313800	HANDHELD
03-2026	1316100	03/02/2026	99900	254400	HANDHELD
02-2026	1216200	02/03/2026	68700	154500	HANDHELD
01-2026	1147500	01/02/2026	85800	85800	HANDHELD
12-2025	1061700	12/01/2025	34500	276100	HANDHELD
11-2025	1027200	11/03/2025	21700	241600	HANDHELD
10-2025	1005500	10/01/2025	25100	219900	HANDHELD
09-2025	980400	09/02/2025	51000	194800	HANDHELD
08-2025	929400	08/01/2025	53600	143800	HANDHELD
07-2025	875800	07/01/2025	35600	90200	HANDHELD
06-2025	840200	06/02/2025	20700	54600	HANDHELD
05-2025	819500	05/01/2025	6200	33900	HANDHELD
04-2025	813300	04/01/2025	6500	27700	HANDHELD

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

I, Mike Terry Phone # 960-605-3993

request the following item be placed on the agenda for
the May 18 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.

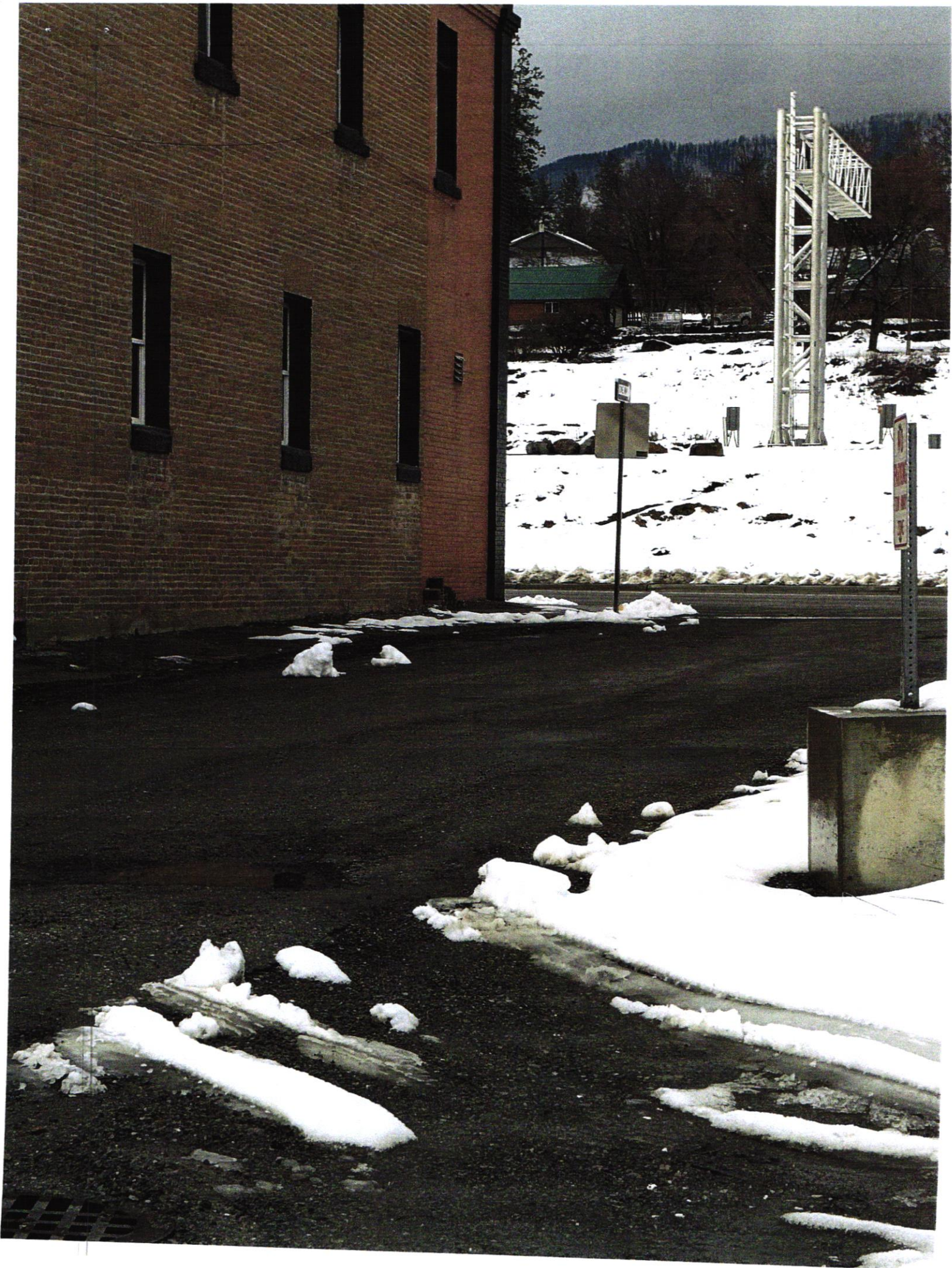
Information: S. Columbia parking exemption

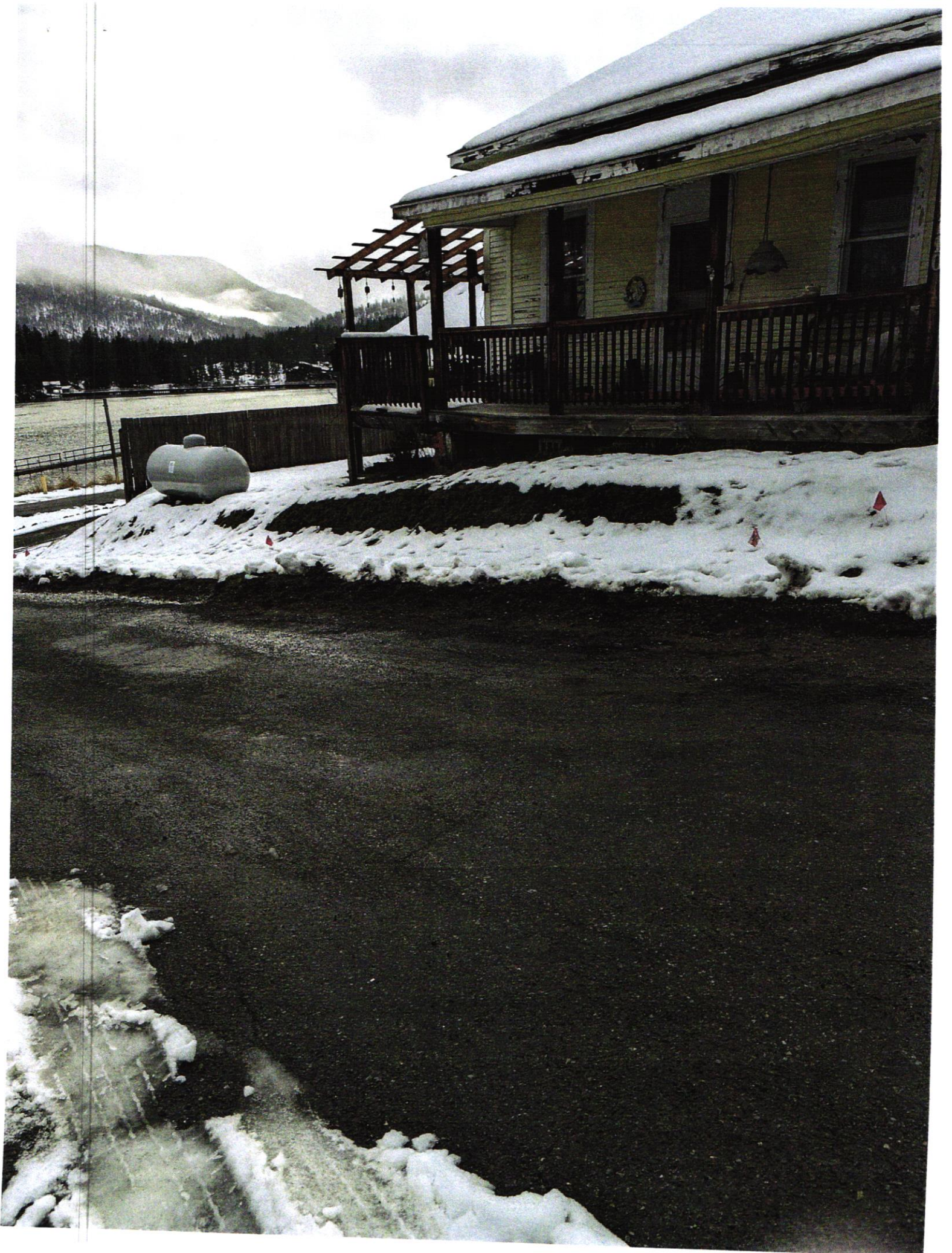
Time: 6:00 pm

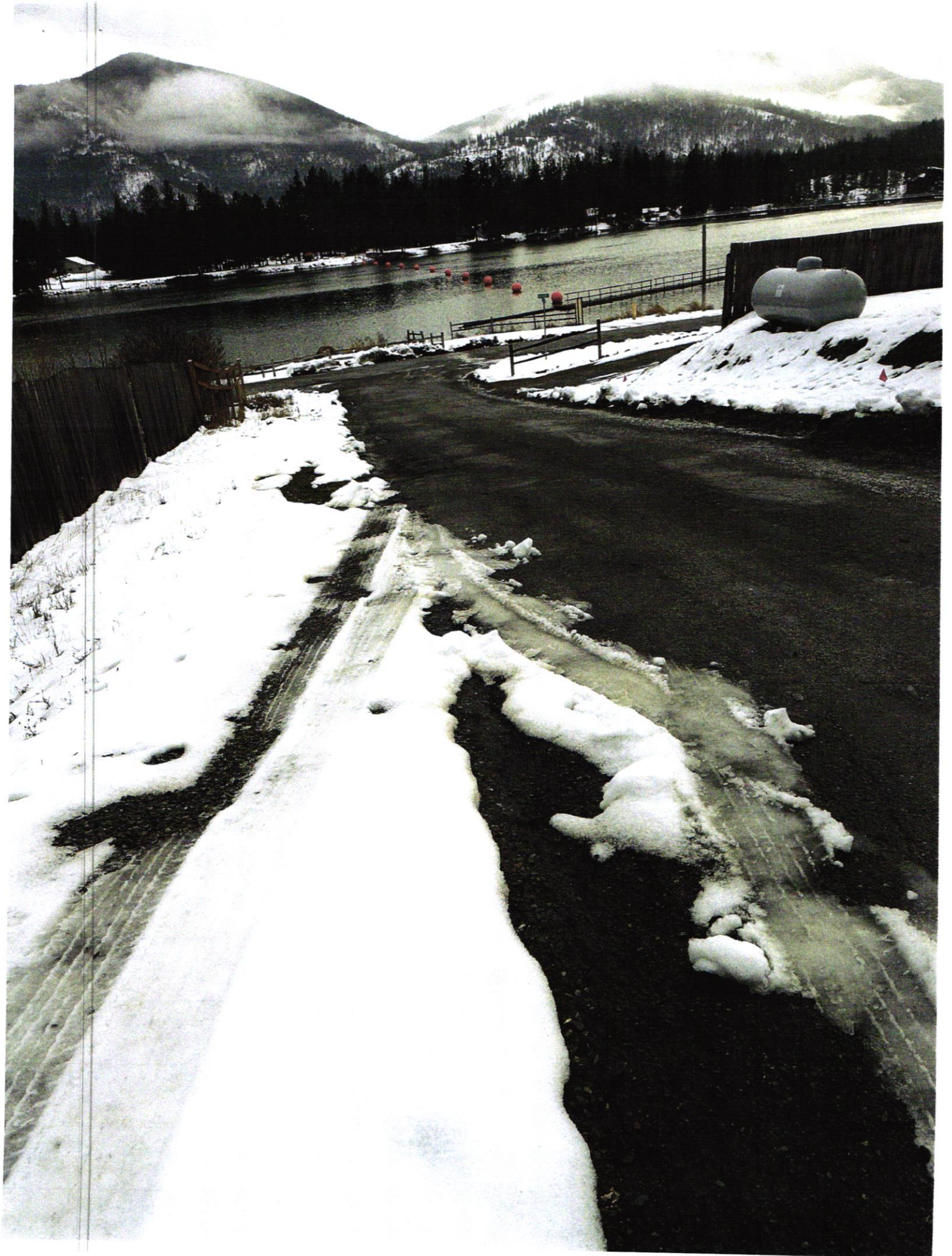
Action: _____

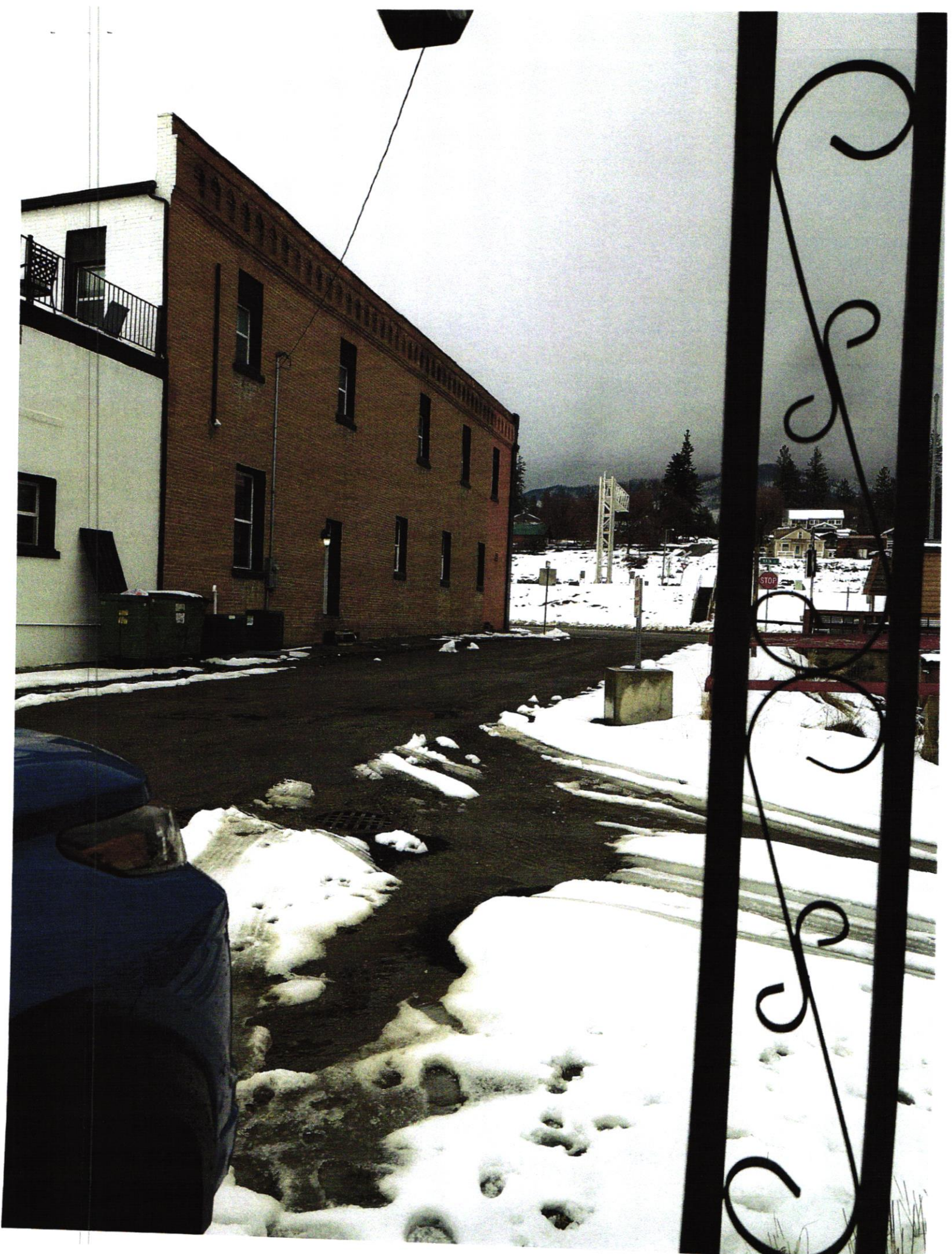
**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**













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

I, Gussie Phone # _____

request the following item be placed on the agenda for
the May 18 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: City Pool Update

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



QUOTE

1345

Issue Date May 13, 2026

Big Sky Outdoor Spaces

2100 Stephens Avenue #101

Missoula, MT 59801

United States

City Of Thompson Falls

Email: tfbc@blackfoot.net

Phone: +14063963020

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Pool inspection	Walk through drained pool and complete a scope of work on repairs needed	1	999.00	\$999.00

TOTAL

\$999.00

Thank you for your purchase.

This quote includes trip charge We are available the first week of June

Big Sky Outdoor Spaces
phone 406-493-0570

email sales@bigskybbsupply.com
website bigskyoutdoorspaces.com

View this document online at

<https://436fa3-01.sufio.com/cxvhtv4qjjsp?duvdbgdz9a>

Created in Sufio

**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 May 18 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: ^{#868} Resolution of intention of
the city of Thompson Falls to increase
rates & charges for the users of the city's
Drinking Water System

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

RESOLUTION NO. 868

RESOLUTION OF INTENTION OF THE CITY OF THOMPSON
FALLS TO INCREASE RATES AND CHARGES FOR THE
USERS OF THE CITY'S DRINKING WATER SYSTEM

RECITALS

WHEREAS, the City of Thompson Falls, in Sanders County, Montana (the "City") owns a Water System; and

WHEREAS, the City hired Great West Engineering to conduct an engineering analysis of the Water System; and

WHEREAS, the City and Great West Engineering have developed a plan for the construction and installation of a new 400,000-gallon storage tank, the replacement of water mains to include new fire hydrants, valves and water meters and boxed and the financing costs thereof, with an estimated cost of approximately \$7,143,413 (the "Water Project"); and

WHEREAS, for the Water Project costs the City has received a commitment for a loan in the amount of \$1,933,000 from the United States Department of Agriculture, through its Rural Utilities Services and Rural Development ("RD") payable over 40 years at 3.125% interest); and

WHEREAS, the City has determined it is necessary to change the rates and charges for the services provided by the Water System in order to collect sufficient revenues to pay bonds issued for Water System improvements and meet bond covenants on coverage, establish reserves, and pay costs associated with the operation and maintenance of the Water System; and

WHEREAS, the City is required to provide notice and a public hearing prior to the passage or enactment of a resolution imposing, establishing, changing or increasing rates, fees, or charges for water services or facilities; and

NOW, THEREFORE, BE IT RESOLVED by the City Council (the "Council") of the City as follows:

Section 1. Reasons for Proposed Increase in Water User Charges. It is the intent of the City to implement a rate increase for users of the Water System as set forth herein. The reason for the proposed increased in rates is that the City will need to issue a revenue bond in the principal amount of \$1,933,000 (the "Series 2026 Bond") payable over 40 years at an interest rate of 3.125% per annum) as part of the City's portion of the construction costs of the Water Project (as defined in Resolution No. 852), and the costs of operating the City's Water System. The debt service coverage requirements for the Series 2026 Bond, including repayment and required reserves, will be approximately \$132,769 per year. The City also has outstanding its \$94,000 Water System Refunding Revenue Bond (DNRC Drinking Water Revolving Loan Program) Series 2013C (the "Series 2013C Bond"); its \$425,000 Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program) Series 2016B (the "Series 2016B Bond"); its \$238,000 Water System

Revenue Bond (DNRC Drinking Water State Revolving Loan Program) Series 2018B (the “Series 2018B Bond”), and its \$500,000 Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program) Series 2021B (the “Series 2021B Bond”). These existing debts require debt service coverage of 110% of annual debt repayment obligations. The existing debt service, coverage, and reserve requirements along with the expenses for the Water System, including operation and maintenance are estimated at \$627,587.88 per year. These obligations require a monthly base rate increase of \$17.88 per month per equivalent dwelling unit (EDU).

Section 2. Existing Water Rates and Charges.

WATER RATES

The City’s current monthly base rate is as follows:

RESIDENTIAL:

Base rate is \$42.75, with 2,000 gallons included.
 Charge \$1.50 for each 1,000 gallons used per month after 2,000 gallons per month.

COMMERCIAL:

Current base rate is \$42.75, with 2,000 gallons per month included.
 Charge \$1.50 for each 1,000 gallons used per month after 2,000 gallons per month.

VACATION:

Vacation Rate--\$32.75 a month after bill showing zero usage.

The monthly minimum charge is determined by multiplying the monthly base rate by the EDU Multiplier associated with the water meter size for the property (the same multiplier as currently used for sewer) as follows:

Meter Size	Multiplier
3/4"	1
1"	1.79
1 1/2"	4
2"	7.14
3"	16
4"	28.57

Section 3. Proposed Changes and Increases in Water Rates and Charges.

The City’s new minimum monthly charges are all increasing the respective current base rates by \$1.25, such that the new base rates are as follows:

RESIDENTIAL:

Base rate is \$60.63, with 2,000 gallons included.

Charge \$1.50 for each 1,000 gallons used per month after 2,000 gallons per month.

COMMERCIAL:

Current base rate is \$60.63, with 2,000 gallons per month included.
Charge \$1.50 for each 1,000 gallons used per month after 2,000 gallons per month.

VACATION:

Vacation Rate—will remain the same at \$32.75 a month after bill showing zero usage.

Section 4. Effective Date of New Rates. The proposed new water rates would go into effect August 1, 2026. Subsequent adjustments to the rates will be made by resolution of the Council duly adopted after a public hearing with notice thereof given as provided by law.

Section 5. Further Rate Study and Changes. The City will conduct further rate studies to determine if rates need to be further adjusted to provide adequate funds to operate and maintain the Water System and to satisfy debt service and covenant obligations and maintain appropriate reserves.

Section 6. Public Hearing. A public hearing on the proposed rate increase will be held on June 15, 2026, commencing at 6:00 p.m. at the Community Center located at 410 Golf Street, Thompson Falls, Montana.

Section 7. Notice. The Clerk is hereby authorized and directed to publish or cause to be published a notice of the passage of this resolution in the Sander County Ledger, a newspaper of general circulation in the City, twice, with the first notice published at least 15 business days before the hearing or action to be taken, in the form and manner prescribed by Section 69-7-111(4) MCA, and to mail or cause to be mailed a copy of said notice to all customers of the System at least 7 days and not more than 30 days prior to the public hearing. The Clerk will also mail a copy of the Notice to the Montana Consumer Counsel.

Passed and approved this 18th day of May, 2026.

Mayor

Attest _____
City Clerk/Treasurer

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

I, Givssie Phone # _____

request the following item be placed on the agenda for
the May 18 2022, 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 Project Change Order #3

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

CHANGE ORDER NO.: 3

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-T05
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-T05
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract Name:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Date Issued:	5/12/2026	Effective Date of Change Order:	5/15/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

The scope of work has changed for several portions of work for Lift Station 3 and the associated forcemain. S&L excavated the trench and completed surface restoration for the three-phase power from Haley Avenue to Lift Station 3. S&L requested 7 calendar days for this work.

In order to complete Field Order #3, S&L had to perform additional work and order new materials for forcemain alignment near water main as required by MDEQ. Invoices attached list the additional materials and additional work for Field Order #3. S&L has requested 7 additional calendar days to complete the work from Field Order #3.

Total Cost Increase: \$30,604.67

Total Calendar Days Added: 14 days.

Attachments: Invoices – S&L and Core & Main & Field Order #3.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>12,970,403.00</u>	Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>30</u>
Increase from previously approved Change Orders No. 1 to No. 2: \$ <u>64,515.00</u>	Increase from previously approved Change Orders No.1 to No. 2: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>13,034,918.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>480</u> Ready for final payment: <u>30</u>
Increase this Change Order: \$ <u>30,604.67</u>	Increase this Change Order: Substantial Completion: <u>14</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>13,065,522.67</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>494</u> Ready for final payment: <u>30</u>

Recommended by Engineer (if required)
By: *Carmie Gardner*
Title: Project Manager/Engineer
Date: 5.13.26

Accepted by Contractor
Shane Johnson
President
5-13-26

	<u>Authorized by Owner</u>	<u>Approved by Funding Agency (if applicable)</u>
By:	_____	_____
Title:	_____	_____
Date:	_____	_____
	<u>Approved by Funding Agency</u>	<u>Approved by Funding Agency</u>
By:	_____	_____
Title:	_____	_____
Date:	_____	_____
	<u>Approved by Funding Agency</u>	<u>Approved by Funding Agency</u>
By:	_____	_____
Title:	_____	_____
Date:	_____	_____
	<u>Approved by Funding Agency</u>	<u>Approved by Funding Agency</u>
By:	_____	_____
Title:	_____	_____
Date:	_____	_____

S & L Underground, Inc.

S & L Underground, Inc.
66304 Hwy 2
P.O. Box 1952
Bonners Ferry, ID 83805
208-267-7996 (Office)

Paul Karcher
Thompson Falls WW System Improvements.
250 Helen P Clarke Street
Helena, MT 59601
406-495-6155
pkarcher@greatwesteng.com

Great West Engineering Change
Order No. 3

May 11, 2026

RE: Change Order No. 4 → Additional days: 14 calendar days
6" Force Main, 6" HDPE

Pipe Welder @ 285.00 per day – 2 days.....	\$570.00
Labor – 3 men @ \$128 – 24 hrs. 3 days.....	\$9,216.00
6" HDPE.....64' @ \$23.64.....	\$1,513.08
6" Backing Rings & Fittings2 @ 575.59.....	\$1,151.18
Excavator.....225.00 @ 24 hrs.....	\$5,400.00
Skid Steer.....174.00 @ 20 hrs.	\$3,480.00
Compactor.....75.00 @ 20 hrs.	\$1,500.00
Bedding..... 15 yds @ 36.00.....	\$540.00
Gravel.....15 yds @ 36.00.....	\$540.00
Stainless Steel Tee Bolts.....90 @ 27.1	\$2,439.00
TOTAL.....	\$26,349.26
P&O - 15%.....	\$3,952.39
TOTAL.....	\$30,301.65
Montana Tax – 1%.....	\$303.02
TOTAL.....	\$30,604.67

If you have any questions, please call me on my cell at (208) 699-1596.

Sincerely,
Shem Johnson



66304 Hwy 2~P.O. Box 1952~Bonners Ferry, ID 83805~(208) 267-7996 Office~(208) 267-8097 Fax



INVOICE

Invoice # Y662023
 Invoice Date 3/18/26
 Account # 147934
 Sales Rep TYLER MILLER
 Phone # 406-728-7336
 Branch # 591 Missoula, MT
 Total Amount Due \$1,055.90

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

684 1 MB 0.672 E0208X I0336 D14975997556 S2 P11014797 0001:0001



Shipped to:
 CLAY STREET AND HALEY AVE
 THOMPSON FALLS, MT



S & L UNDERGROUND SPOKANE
 ACCOUNTS PAYABLE
 PO BOX 1952
 BONNERS FERRY ID 83805-1952

CUSTOMER JOB- T FALLS T FALLS SEWER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/09/26	3/17/26	6" HDPE	T FALLS SEWER	T FALLS		CORE & MAIN LP	Y662023

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0941P0611	6 IPS DR11 HDPE PIPE BLK 200 PSI	60	60		10.06000	FT	603.60
0940F0611AF	6" HDPE SDR11 FLG ADAPT	2	2		27.36000	EA	54.72
0910M061145	6 IPS DR11 HDPE 45 BEND MOLD	2	2		48.84000	EA	97.68
0941BUR0611SS	6" SDR11 SS IPS BACKING RING	2	2		149.95000	EA	299.90
24AFBNKHDS06W	6" HDPE X FLG 316SS BOLT, NUT & WASHER KIT DOMESTIC BOLT KITS	2		2	228.59000	EA	.00
21T06AF401	6 MJXFLG ADPT C153 P401 USA	2		2	574.59000	EA	.00

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud/.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	1,055.90
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$1,055.90

Terms: NET 30
 Ordered By: JUSTIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



INVOICE

Invoice # Y716520
 Invoice Date 3/23/26
 Account # 147934
 Sales Rep TYLER MILLER
 Phone # 406-728-7336
 Branch # 591 Missoula, MT
 Total Amount Due \$457.18

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

680 1 MB 0.672 E0202 I0335 D14983592644 S2 P11016593 0002:0003

Backordered from:

Shipped to: 3/18/26 Y662023
 CLAY STREET AND HALEY AVE
 THOMPSON FALLS, MT



S & L UNDERGROUND SPOKANE
 ACCOUNTS PAYABLE
 PO BOX 1952
 BONNERS FERRY ID 83805-1952

CUSTOMER JOB- T FALLS T FALLS SEWER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/09/26	3/20/26	6" HDPE	T FALLS SEWER	T FALLS		CORE & MAIN LP	Y716520

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFBNKHDS06W	6" HDPE X FLG 316SS BOLT, NUT & WASHER KIT DOMESTIC BOLT KITS	2	2		228.59000	EA	457.18
21T06AF401	6 MJXFLG ADPT C153 P401 USA	2		2	574.59000	EA	.00
/05618605331	2 IPS DR11 HDPE WYE	1		1	15.00000	EA	.00

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	457.18
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$457.18

Terms: NET 30
 Ordered By: JUSTIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



INVOICE

Invoice # Y755431
 Invoice Date 3/27/26
 Account # 147934
 Sales Rep TYLER MILLER
 Phone # 406-728-7336
 Branch # 591 Missoula, MT
 Total Amount Due \$1,149.18


1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

6808 1 MB 0.672 E0172 I0208 D14992958101 S2 P11020678 0002:0002

Backordered from:

Shipped to: 3/18/26 Y662023
 CLAY STREET AND HALEY AVE
 THOMPSON FALLS, MT


 S & L UNDERGROUND SPOKANE
 ACCOUNTS PAYABLE
 PO BOX 1952
 BONNERS FERRY ID 83805-1952

CUSTOMER JOB- T FALLS T FALLS SEWER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/09/26	3/26/26	6" HDPE	T FALLS SEWER	T FALLS		CORE & MAIN LP	Y755431

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T06AF401	6 MJXFLG ADPT C153 P401 USA	2	2		574.59000	EA	1,149.18

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	1,149.18
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$1,149.18

Terms: NET 30
 Ordered By: JUSTIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.



INVOICE

Invoice # Y792739
 Invoice Date 4/14/26
 Account # 147934
 Sales Rep TYLER MILLER
 Phone # 406-728-7336
 Branch # 591 Missoula, MT
 Total Amount Due \$2,441.24

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

660 1 MB 0.672 E0196X I0309 D15028357551 S2 P11031375 0001:0003



S & L UNDERGROUND SPOKANE
 ACCOUNTS PAYABLE
 PO BOX 1952
 BONNERS FERRY ID 83805-1952

Shipped to:
 CLAY STREET AND HALEY AVE
 THOMPSON FALLS, MT

CUSTOMER JOB- T FALLS T FALLS SEWER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
4/01/26	4/13/26	T-FALLS	T FALLS SEWER	T FALLS		CORE & MAIN LP	Y792739

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMB10735S	3/4X3-1/2 316SS T-HEAD BOLT WITH 316SS NUTS	90	90		26.58000	EA	2,392.20

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	2,392.20
\$49.04						Other:	49.04
						Tax:	0.00
						Invoice Total:	\$2,441.24

Terms: NET 30
 Ordered By: JUSTIN

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>.

**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 May 18 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: Wastewater Pay Application
for Reimbursement

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

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

May 18, 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	CDBG	SRF/REV-BAN	RD FY21 Grant
Great West - Construction Management	39589	04/27/26	\$25,000.00		\$25,000.00	
Great West - RPR	39589	04/27/26	\$41,102.31		\$41,102.31	
Great West - CDBG Direct Benefit Admin	39590	04/27/26	\$924.75	\$924.75		
Great West - Gen Grant Admin	39591	04/27/26	\$3,748.75		\$3,748.75	
S&L Underground	8	05/07/26	\$836,652.71		\$801,976.03	\$34,676.68
MT Dept of Revenue 1% Gross Receipts	8		\$8,451.04			\$8,451.04
			\$915,879.56	\$924.75	\$871,827.09	\$43,127.72

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

Montana State Revolving Fund ("WPCSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

1. Borrower: Name: <u>Thompson Falls, City of</u> Address: <u>PO Box 99, Thompson Falls, MT 59873</u> Employer ID: <u>81-6001316</u>		5. Disbursement Number: 4	
2. Project Name: <u>Phase 2B Rev BAN</u> SRF Project Number: <u>SRF-26624 Rev BAN</u> Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>3/22/26</u> To: <u>5/07/26</u> (Mo/Day/Yr) (Mo/Day/Yr)	
3. Committed Amount: \$ <u>2,943,000</u> (From the Binding Commitment Agreement)		7. Payment Instructions: <input checked="" type="checkbox"/> Wire Transfer: Bank: <u>First Security Bank</u> ABA : <u>092901337</u> Account : <u>775684</u> Bank Phone Number: <u>(406) 827-7000</u> Bank Contact Person: _____	
4. Total Loan Amount: \$ <u>2,943,000 BAN</u>		* Check if this is the final disbursement request.	
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
A.	Administrative Charges	\$ 3,749.00	\$ 19,413.00
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 66,102.00	\$ 338,364.00
D.	Equipment	\$	\$ 41,103.00
E.	Construction Improvements	\$ 801,976.00	\$ 2,524,670.00
F.	Miscellaneous	\$	\$ 19,450.00
G.	Total Construction Costs (Add Lines A through F)	\$ 871,827.00	\$ 2,943,000.00
H.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J.	Sub-Total (Add Amounts on Lines G, H, and I)	\$ 871,827.00	\$ 2,943,000.00
K.	Debt Service Reserve Deposit (Multiply the Amount on Line J by .038)	\$ N/A	\$ N/A
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 871,827.00	\$ 2,943,000.00
M.	State Share of Disbursement (For State Use Only)	\$	\$
N.	Percentage of Physical Completion	%	%
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.] Signature of Authorized Certifying Official Typed or Printed Name and Title Gussie O'Connor, Mayor	
		Date Signed: Telephone (Area Code, Number & Extension) (406) 827-3557	
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title	
		Date Signed: Telephone (Area Code, Number & Extension)	
		b. Engineer or other Representative certifying to line 8.N. Signature of "Authorized Certifying Official" Typed or Printed Name and Title Carrie Gardner, PE, Project Manager	
		Date Signed: Telephone (Area Code, Number & Extension) (406) 495-6176	
10. Approval (For State Use Only)		DEQ Signature	Date
		DNRC Signature	Date

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
REQUEST FOR FUNDS FORM

SECTION I - CDBG RECIPIENT INFORMATION				
CDBG CONTRACT NUMBER: MT-CDBG-20PF-03		DRAWDOWN NUMBER: 21		TOTAL AMOUNT REQUESTED \$924.75
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT		Make Deposit Payable To: First Security Bank 107 Fulton Street Thompson Falls, MT 59873 Acct#: 775684 ABA#: 092901337		
	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw
1. TOTAL ADMINISTRATION BUDGET	\$ 60,000.00	\$ 49,448.12	\$ 924.75	\$ 9,627.13
2. Percent	% of Total Grant 0.133333333	% of Column A 0.824135333		
3. TOTAL ACTIVITY BUDGET	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00
4. Percent	% of Total Grant 0.866666667	% of Column A 0.00		
5. TOTAL CDBG GRANT BUDGET	\$ 450,000.00	\$ 49,448.12	\$ 924.75	\$ 399,627.13
6. Cash on Hand		\$		
7. Amount of Requests Submitted and Not Received		\$		
8. Total Previously Drawn from State		\$		
PROGRAM INCOME SUMMARY				
9. Amount Received to Date	\$0.00			
10. Amount Expended to Date	\$0.00			
11. Program Income Balance	\$0.00			
REMARKS:		Amount from line 11.	\$0.00	
		Total Amount Requested: (5C - 11A)	\$924.75	
FOR DOC USE ONLY!		Less 2% Retainage On Final Drawdown	\$	
		Adjusted Amount Requested	\$	
SECTION III - LOCAL APPROVAL				
DATE:	SIGNATURE		TITLE	
DATE:	COUNTERSIGNATURE		TITLE	
SECTION IV - DOC APPROVAL				
EXPENDITURES ARE REASONABLE, APPROPRIATE _____		APPROVED BY:		
FINANCIAL NUMBERS & SIGNATURES CORRECT _____		TITLE:		
CONSISTENT WITH PRECEDING DRAW & SABHRS _____		DATE:		
ADMINISTRATION DOES NOT EXCEED 10% _____				
BUDGET AMENDMENT APPROVED _____				

Computer will Calculate

**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: March 22, 2026 – May 7, 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 May 7, 2026, the City has spent \$6,141,176.42, which represents 47 percent of the total construction contract amount of \$13,065,522.67.

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.

Lift Station #3 is expected to be brought online by the end of May, marking a major construction milestone for the Thompson Falls Wastewater Improvements Project, Phase 3 and Phase 4. As the first new lift station in the project area to become operational, Lift Station #3 will begin providing service to residents in the Phase 3 area and demonstrate continued progress toward full system implementation.

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	\$ 260,000.00	\$ 25,000.00	\$ 520,000.00
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00
	Subtotal	\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,425,000.00	\$ 25,000.00	\$ 585,000.00
Exhibit C							
	RPR-2 Resident Project Representative (\$ 880,000.00		\$ 880,000.00	\$ 212,490.47	\$ 41,102.31	\$ 626,407.22
	Subtotal	\$ 880,000.00	\$ -	\$ 880,000.00	\$ 212,490.47	\$ 41,102.31	\$ 626,407.22
EXHIBIT 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	\$ 49,448.12	\$ 924.75	\$ 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	\$ 87,007.73	\$ 3,748.75	\$ 59,243.52
	Subtotal	\$ 323,000.00	\$ -	\$ 323,000.00	\$ 231,122.13	\$ 4,673.50	\$ 87,204.37
Total Current Billing:		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,868,612.60	\$ 70,775.81	\$ 1,298,611.59
Summary							
Basic Services		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,425,000.00	\$ 25,000.00	\$ 585,000.00
RPR		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 212,490.47	\$ 41,102.31	\$ 626,407.22
Add. Services less Project admin		\$ 173,000.00	\$ -	\$ 173,000.00	\$ 144,114.40	\$ 924.75	\$ 27,960.85
Subtotal		\$ 3,088,000.00	\$ -	\$ 3,088,000.00	\$ 1,781,604.87	\$ 67,027.06	\$ 1,239,368.07
Project administration		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 87,007.73	\$ 3,748.75	\$ 59,243.52
Total		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,868,612.60	\$ 70,775.81	\$ 1,298,611.59
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					