

CITY OF POLSON COMMISSION MEETING AGENDA

Commission Chambers

June 15, 2020

7:00 P.M.

1. CALL TO ORDER

Mayor Briney

2. PLEDGE OF ALLEGIANCE

Mayor Briney

3. APPROVAL OF PROPOSED AGENDA

Mayor Briney

4. PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC **NOT ON THE AGENDA (address items to the Chair. Commission takes no action on items discussed)**

5. CONSENT AGENDA

- a. May 16-29, 2020 Claims
- b. June 1-12, 2020 Claims
- c. City Commission Electronic Meeting Minutes May 18 2020
- d. City Commission Written Summary Meeting Minutes May 18, 2020

6. CITY MANAGER COMMENTS

Interim City Manager Wade Nash

NEW BUSINESS

pg. 19 **7. SUBDIVISION VARIANCE REQUEST: PRELIMINARY PLAT SUBDIVISION #19-05: AMENDED PLAT OF LOT 1, BLOCK 1, SLACK VILLA AND ORDCHARD TRACTS-2-LOT SUBSEQUENT**
City Planner Kyle Roberts *vote required*

pg. 20 **8. PRELIMINARY PLAT SUBDIVISION #19-05: AMENDED PLAT OF LOT 1, BLOCK 1 SLACK VILLA AND ORCHARD TRACTS-2-LOT SUBSWQUENT MINOR**
City Planner Kyle Roberts *vote required*

pg. 21 **9. PRA/TIF GRANT AGREEMENT TIME EXTENSION REQUEST: POLSON THEATRES, INC. DBA SHOWBOAT CINEMA**
City Planner Kyle Roberts *vote required*

pg. 25 **10. CITY OF POLSON RESOLUTION 2020-TBD, TO ANNEX LOTS 11, 12, 13, AND 14 OF BLOCK 4, EAST SIDE ADDITION TO GRANDVIEW TOWNSITE AND 27.5 FEET OF ABANDONED STREET AND 8 FEET OF ABANDONED ALLEY.**
City Planner Kyle Roberts *vote required*

pg 41 **11. RIDGEWATER (PHASES 5 AND 6) SUBDIVISION IMPROVEMENT AGREEMENT EXTENSION**
City Planner Kyle Roberts *vote required*

12. CITY OF POLSON RESOLUTION 2020-TBD, TO IMPLEMENT SECOND STEP IN RATE INCREASE FOR USERS OF THE CITY OF POLSON MUNICIPAL SEWER SYSTEM.

City Finance Officer Cindy Dooley

vote required

13. ADJOURNMENT

The City of Polson encourages public participation in its public meetings and hearings. In doing so the City holds its meetings in handicapped accessible facilities. Any persons desiring accommodations for a handicapping condition should call the City Clerk at 883-8203 for more information.

For doc #s from 136479 to 136562

5a.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	410360 Municipal Court	000010 CENTURYLINK	CORT-SHARED FAX SERV	14.20
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-CITY HALL	193.08
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-FIRE HALL	146.10
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000011 MISSION VALLEY POWER	FACL-HVAC SYSTEM	509.71
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5149 NETWORK SERVICES COMPANY	FACL-MULTI-FOLD PAPE	64.74
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5149 NETWORK SERVICES COMPANY	FACL-TOILET TISSUE	84.71
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4928 BLACK DIAMOND BUILDERS	FACL-SEPARATION GLAS	2,160.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000010 CENTURYLINK	FACL-FAX SERVICE	32.69
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3929 CARSON BROTHERS, INC.	FACL-SPRING MAINT HV	870.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2943 CLICK HERE DESIGNS	FACL-MAINT, UPDATE W	18.75
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2943 CLICK HERE DESIGNS	FACL-DOMAIN REG	35.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2943 CLICK HERE DESIGNS	FACL-DISC HOSTING	120.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2943 CLICK HERE DESIGNS	FACL-EMAIL ADDRESSES	98.75
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	2943 CLICK HERE DESIGNS	FACL-ON-LINE STORAGE	13.00
1000 General All-Purpose Fund	420140 Crime Control and	5244 LEEDSWORLDREFILL LLC	POLC-WRITING PADS	31.02
1000 General All-Purpose Fund	420140 Crime Control and	000011 MISSION VALLEY POWER	POLC-STORAGE SHED	145.78
1000 General All-Purpose Fund	420140 Crime Control and	000011 MISSION VALLEY POWER	POLC-1ST ST E STRG B	15.00
1000 General All-Purpose Fund	420140 Crime Control and	000010 CENTURYLINK	POLC-SHARED FAX SERV	14.19
1000 General All-Purpose Fund	420400 Fire Protection and	4995 PINNACLE INVESTIGATIONS	FIRE-J HALL BCKGROUN	59.00
1000 General All-Purpose Fund	420400 Fire Protection and	5211 KENETREK BOOTS	FIRE-SOCKS	191.74
1000 General All-Purpose Fund	420400 Fire Protection and	4849 JOHN DEERE FINANCIAL	FIRE-PS ANGLE, SPRY	41.94
1000 General All-Purpose Fund	420400 Fire Protection and	4849 JOHN DEERE FINANCIAL	FIRE-DRILL PIB, PS A	41.60
1000 General All-Purpose Fund	420400 Fire Protection and	000026 POLSON AUTO PARTS, INC.	FIRE-BLISTER PACK CA	14.54
1000 General All-Purpose Fund	420400 Fire Protection and	000026 POLSON AUTO PARTS, INC.	FIRE-RUBBER WIRING GR	4.99
1000 General All-Purpose Fund	420400 Fire Protection and	000026 POLSON AUTO PARTS, INC.	FIRE-PRIMARY WIRE	13.76
1000 General All-Purpose Fund	420400 Fire Protection and	000026 POLSON AUTO PARTS, INC.	FIRE-MOLDING TAPE	8.66
1000 General All-Purpose Fund	420400 Fire Protection and	4148 MUNICIPAL EMERGENCY	FIRE-PARTICULATE FIL	373.97
1000 General All-Purpose Fund	420400 Fire Protection and	000046 BEACON TIRE CENTER	FIRE-4 TIRES MT/BAL,	152.00
1000 General All-Purpose Fund	420400 Fire Protection and	000046 BEACON TIRE CENTER	FIRE-PATCH TIRES 230	16.00
1000 General All-Purpose Fund	420520 Code Enforcement	000026 POLSON AUTO PARTS, INC.	PLNG-BATTERY CABLES	34.02
1000 General All-Purpose Fund	430240 Road and Street	4825 IBS, INC	STRT-BIMETAL BANDSAW	155.09
1000 General All-Purpose Fund	430240 Road and Street	000011 MISSION VALLEY POWER	STRT-CITY SHOP	295.75
1000 General All-Purpose Fund	430240 Road and Street	4849 JOHN DEERE FINANCIAL	STRT-BOLT CUTTER	49.99
1000 General All-Purpose Fund	430240 Road and Street	4849 JOHN DEERE FINANCIAL	STRT-LEAD WIRE, ROUN	77.98
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-NAPA 15W40 55GA	549.99
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-GR HOSE, COUPLE	11.02
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-AIR FILTER	25.50
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-FILTER ELEMENT	150.23
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-ADAPTER	19.99
1000 General All-Purpose Fund	430240 Road and Street	000026 POLSON AUTO PARTS, INC.	STRT-MOLDING TAPE	7.91
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-DISINFECTANAT	90.76
1000 General All-Purpose Fund	460430 Parks	000011 MISSION VALLEY POWER	PRKS-CITY PARKS	347.11
1000 General All-Purpose Fund	460430 Parks	000011 MISSION VALLEY POWER	PRKS-KERR DAM BB FIE	0.00
1000 General All-Purpose Fund	460430 Parks	4849 JOHN DEERE FINANCIAL	PRKS-ROUND UP PRO CO	69.99
1000 General All-Purpose Fund	460430 Parks	000026 POLSON AUTO PARTS, INC.	PRKS-IMPACT SOCKET	14.53
1000 General All-Purpose Fund	460430 Parks	5232 THE CHEMNET CONSORTIUM	PRKS-PRE EMPLYMNT TE	40.00
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-FENCE, CITADL	49.98
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-SCREW, FASTENER	3.60
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-HAMMER, 7.25" H	48.77
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-GALV NIPPLE	2.79
1000 General All-Purpose Fund	460430 Parks	000034 WESTERN BUILDING CENTER	PRKS-QUICK LINK	9.58
1000 General All-Purpose Fund	460430 Parks	5149 NETWORK SERVICES COMPANY	PRKS-HAND SANITIZER	118.26

For doc #s from 136479 to 136562

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				7,657.76
2020 Police Municipal Services	420140 Crime Control and	5140 POLSON LUBE CENTER, LLC	POLC-'09 IMPALA OIL	64.99
2020 Police Municipal Services	420140 Crime Control and	5140 POLSON LUBE CENTER, LLC	POLC-VEH #8 OIL SERV	44.99
2020 Police Municipal Services	420140 Crime Control and	5140 POLSON LUBE CENTER, LLC	POLC-VEH #17 OIL SER	44.99
2020 Police Municipal Services	420140 Crime Control and	000046 BEACON TIRE CENTER	POLC-ATKINS 4 TIRE R	32.00
2020 Police Municipal Services	420140 Crime Control and	000046 BEACON TIRE CENTER	POLC-VEH #19 TIRES M	68.00
2020 Police Municipal Services	420140 Crime Control and	000046 BEACON TIRE CENTER	POLC-VEH #8 TIRES MT	68.00
2020 Police Municipal Services	420140 Crime Control and	000046 BEACON TIRE CENTER	POLC-VEH #8 NEW TIRE	140.00
Total for Fund:				462.97
2390 Drug Forfeiture Fund	420140 Crime Control and	000010 CENTURYLINK	POLC-TELEPHONE SERVI	82.81
Total for Fund:				82.81
2401 Light Maintenance	430263 Street Lighting	000011 MISSION VALLEY POWER	FACL-STRT LGHTS 0301	1,496.40
Total for Fund:				1,496.40
2402 Light Maintenance	430263 Street Lighting	000011 MISSION VALLEY POWER	FACL-STRT LGHTS 0301	478.08
Total for Fund:				478.08
2820 Gas Apportionment Tax	430240 Road and Street	000046 BEACON TIRE CENTER	STRT-1 RUBBER MASTER	75.00
Total for Fund:				75.00
5010 Golf Fund	346021 Golf Season Pass Fees	999999 BOBBY RADTKE	GLFP-REIMBURSE CART	346.00
5010 Golf Fund	460446 Golf Course -	4995 PINNACLE INVESTIGATIONS	GLFM-EMPLYMNT BACKGR	171.00
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-GOLF SHED	176.18
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-25 HP PUMP	1.59
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-60 HP PUMP	16.70
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-155 HP PUMP	94.15
5010 Golf Fund	460446 Golf Course -	000011 MISSION VALLEY POWER	GLFM-BAYVIEW PUMP ST	786.40
5010 Golf Fund	460446 Golf Course -	1864 CHS/MOUNTAIN WEST	GLFM-FUEL	218.26
5010 Golf Fund	460446 Golf Course -	1864 CHS/MOUNTAIN WEST	GLFM-FUEL	692.32
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-TORO DUAL NOZ	495.77
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-SOCKET ADAPTRS,	121.04
5010 Golf Fund	460446 Golf Course -	000026 POLSON AUTO PARTS, INC.	GLFM-TORQUE WRNCH RE	-108.99
5010 Golf Fund	460446 Golf Course -	5232 THE CHEMNET CONSORTIUM	GLFM-PRE-EMPLYMNT TE	40.00
5010 Golf Fund	460446 Golf Course -	4955 PACIFIC GOLF & TURF LLC	GLFM-ASST JD PARTS	459.26
5010 Golf Fund	460446 Golf Course -	5245 TRADITIONAL HOMES, LLC	GLFM-DRIVWAY-SHADOW	5,900.00
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	50.47
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	50.47
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-COURSE RESTROOM	55.09
5010 Golf Fund	460446 Golf Course -	000644 CITY OF POLSON WATER	GLFM-MAINT SHOP/OLDE	105.79
5010 Golf Fund	460447 Golf Course - Pro Shop	000011 MISSION VALLEY POWER	GLFP-PRO SHOP/STRT L	193.79
5010 Golf Fund	460447 Golf Course - Pro Shop	4664 CHARTER COMMUNICATIONS	GLFP-BUSINESS INTERN	79.99
5010 Golf Fund	460447 Golf Course - Pro Shop	000010 CENTURYLINK	GLFP-TELEPHONE SERVI	219.98
5010 Golf Fund	460447 Golf Course - Pro Shop	5232 THE CHEMNET CONSORTIUM	GLFP-PRE-EMPLYMNT TE	40.00

For doc #s from 136479 to 136562

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5010 Golf Fund	460447 Golf Course - Pro Shop	4920 OFFICE DEPOT, INC	GLFP-PAPER	33.05
5010 Golf Fund	460447 Golf Course - Pro Shop	000644 CITY OF POLSON WATER	GLFP-PRO SHOP UTILIT	68.35
5010 Golf Fund	460450 Golf Course Restaurant	999999 MORGAN RODRIGUEZ	GLFR-REIMBURSE FOR C	45.00
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-ASST WINES	162.36
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	60.40
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-OUTSTANDING BAL	10.00
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	143.80
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	80.42
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	151.05
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	511.28
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	191.56
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	226.00
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	564.06
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-KITCHEN SUPPLY	100.75
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	793.92
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-JANITORIAL SUPP	99.71
5010 Golf Fund	460450 Golf Course Restaurant	3922 BARGREEN-ELLINGSON, INC.	GLFR-PINEAPPLE JUICE	24.99
5010 Golf Fund	460450 Golf Course Restaurant	5103 CLARK FORK CUSTOM MEATS	GLFR-ASST SNACKS	292.00
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-ASST WINES	40.77
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	1,273.17
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-ASST FOOD SUPPL	99.60
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	123.95
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-STIEGL GRAPFRU	47.57
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-A&W ROOTBEER	23.85
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	11.09
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-JANITORIAL SUPP	108.74
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	800.22
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-DNR NAPKINS	55.21
5010 Golf Fund	460460 G. C. Restaurant O & M	2054 FLATHEAD LOCK & SAFE	GLFR-NEW KEYS	35.00
5010 Golf Fund	460460 G. C. Restaurant O & M	5192 JOHN'S FUEL FARM	GLFR-PROPANE	337.80
5010 Golf Fund	460460 G. C. Restaurant O & M	000011 MISSION VALLEY POWER	GLFR-T10204 METER	120.66
5010 Golf Fund	460460 G. C. Restaurant O & M	5232 THE CHEMNET CONSORTIUM	GLFR-PRE-EMPLYMNT TE	120.00
5010 Golf Fund	460460 G. C. Restaurant O & M	000034 WESTERN BUILDING CENTER	GLFR-TORX SCREW, LUM	85.93
5010 Golf Fund	460460 G. C. Restaurant O & M	000644 CITY OF POLSON WATER	GLFR-RESTAURANT UTIL	68.34
Total for Fund:				17,115.86
5210 Water Fund	430530 Source of Supply and	000011 MISSION VALLEY POWER	WATR-WELLS, BOOSTER	2,688.82
5210 Water Fund	430530 Source of Supply and	000011 MISSION VALLEY POWER	WATR-WELLS 6 & 7	401.28
5210 Water Fund	430530 Source of Supply and	5163 HDR ENGINEERING INC	WATR-T.O. #1 WELL HO	3,772.39
5210 Water Fund	430550 Transmission and	5233 AMERIGAS	WATR-PROANE CITY SHO	322.06
5210 Water Fund	430550 Transmission and	000026 POLSON AUTO PARTS, INC.	WATR-ATM-15 FUSE	3.36
5210 Water Fund	430550 Transmission and	4550 TROY JENSEN ELECTRIC, LLC	WATR-GENERATOR	880.70
5210 Water Fund	430550 Transmission and	000010 CENTURLINK	WATR-TELEPHONE SERVI	222.95
5210 Water Fund	430550 Transmission and	000034 WESTERN BUILDING CENTER	WATR-PVC, PVC PRIME/	22.78
5210 Water Fund	430550 Transmission and	000034 WESTERN BUILDING CENTER	WATR-SAFETY GLASSES,	13.91
5210 Water Fund	430550 Transmission and	000046 BEACON TIRE CENTER	WATR-4 TIRES MT/BAL	34.00
5210 Water Fund	430550 Transmission and	000046 BEACON TIRE CENTER	WATR-4 TIRES MT/BAL	34.00
5210 Water Fund	430550 Transmission and	000046 BEACON TIRE CENTER	WATR-4 TIRES MT/BAL	34.00
5210 Water Fund	430550 Transmission and	000046 BEACON TIRE CENTER	WATR-4 TIRES MT/BAL	34.00

For doc #s from 136479 to 136562

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				8,464.25
5310 Sewer Fund	430600 Sewer Utilities	000010 CENTURYLINK	SEWR-TELEPHONE SERVI	111.42
5310 Sewer Fund	430600 Sewer Utilities	000010 CENTURYLINK	SEWR-TELEPHONE SERVI	194.13
5310 Sewer Fund	430630 Collection and	000011 MISSION VALLEY POWER	SEWR-PUMP/LIFT STATI	1,168.50
5310 Sewer Fund	430630 Collection and	5233 AMERIGAS	SEWR-PROPANE CITY SH	322.06
5310 Sewer Fund	430630 Collection and	5163 HDR ENGINEERING INC	SEWR-T.O. #7 SWR COL	16,760.58
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-NAPA OIL, BRAKE	69.36
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-BOOSTER PAC	155.00
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-BOOSTER PAK	20.00
5310 Sewer Fund	430630 Collection and	000026 POLSON AUTO PARTS, INC.	SEWR-BRAKE PADS, ROT	244.86
5310 Sewer Fund	430630 Collection and	000034 WESTERN BUILDING CENTER	SEWR-MOWER BLADE	251.70
5310 Sewer Fund	430630 Collection and	000046 BEACON TIRE CENTER	SEWR-4 TIRES MT /BAL	34.00
5310 Sewer Fund	430630 Collection and	000046 BEACON TIRE CENTER	SEWR-4 TIRES MT/BAL	34.00
5310 Sewer Fund	430630 Collection and	000046 BEACON TIRE CENTER	SEWR-4 TIRES MT/BAL	34.00
5310 Sewer Fund	430630 Collection and	000046 BEACON TIRE CENTER	SEWR-4 TIRES MT/BAL	34.00
5310 Sewer Fund	430645 Wastewater Resource	000011 MISSION VALLEY POWER	SEWR-WWRF	5,082.99
5310 Sewer Fund	430645 Wastewater Resource	3177 POWER SERVICE, INC.	SEWR-WWRF SERVICE/MA	3,410.16
5310 Sewer Fund	430645 Wastewater Resource	000034 WESTERN BUILDING CENTER	SEWR-WWRF PLYWD, RAT	60.53
Total for Fund:				27,987.29
7120 Fire Disability & Pension	212510 Due to Others	000361 POLSON FIRE DEPT. RELIEF	FINC-2019 PASSTHRU I	14,985.00
7120 Fire Disability & Pension	212510 Due to Others	000361 POLSON FIRE DEPT. RELIEF	FINC-INTEREST REVENU	32.11
Total for Fund:				15,017.11
Total:				78,837.53

For doc #s from 136563 to 136743

5b.

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	410100 Legislative Services	4895 8x8, INC.	ADMN-MAY PHONE SERVI	33.87
1000 General All-Purpose Fund	410100 Legislative Services	4895 8x8, INC.	ADMN-MAY PHONE SERVI	21.08
1000 General All-Purpose Fund	410100 Legislative Services	4895 8x8, INC.	EXEC-MAY PHONE SERVI	34.90
1000 General All-Purpose Fund	410360 Municipal Court	2031 DENNIS DEVRIES	CORT-CITY JUDGE CONT	1,850.00
1000 General All-Purpose Fund	410360 Municipal Court	4895 8x8, INC.	CORT-MAY PHONE SERVI	67.74
1000 General All-Purpose Fund	410360 Municipal Court	4880 ACCESS MONTANA	CORT-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	410360 Municipal Court	2075 MONTANA MAGISTRATES	CORT-MEMBERSHIP ANNU	200.00
1000 General All-Purpose Fund	410360 Municipal Court	4356 NATIONAL JUDGES	CORT-MEMBERSHIP RENE	100.00
1000 General All-Purpose Fund	410360 Municipal Court	5232 THE CHEMNET CONSORTIUM	CORT-RANDOM TESTING	40.00
1000 General All-Purpose Fund	410400 Administrative Services	4880 ACCESS MONTANA	ADMN-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	410500 Financial Services	4895 8x8, INC.	FINC-MAY PHONE SERVI	21.08
1000 General All-Purpose Fund	410500 Financial Services	4895 8x8, INC.	FINC-MAY PHONE SERVI	67.74
1000 General All-Purpose Fund	410500 Financial Services	4880 ACCESS MONTANA	FINC-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	411100 Legal Services	5139 CLINTON J FISCHER LAW	FACL-CITY ATTORNEY C	3,500.00
1000 General All-Purpose Fund	411100 Legal Services	4757 O'NEILL LAW OFFICE PLLC	FACL-CONTRACT CITY AT	2,400.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000877 JOHNCO STORAGE	FACL-UNIT STORAGE 07	158.00
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	4895 8x8, INC.	FACL-MAY PHONE SERVI	116.11
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3025 FIRST BANKCARD	FACL-4 WEBCAMS COVID	214.95
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3068 WALMART COMMUNITY CREDIT	FACL-CLEANING SUPPLI	3.94
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	3068 WALMART COMMUNITY CREDIT	FACL-BREAKROOM SUPPL	47.42
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5217 MCGOWAN WATER	FACL-BOTTLED WATER, C	55.50
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000282 QUILL CORPORATION	FACL-ASSORTED OFFICE	164.34
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000282 QUILL CORPORATION	FACL-BINDERS	11.98
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	001145 MISSOULA TEXTILE SERVICES	FACL-RUGS	78.06
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	001145 MISSOULA TEXTILE SERVICES	FACL-RUGS	78.06
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000317 MONTANA LEAGUE OF CITIES	FACL-2020-2021 MEMBE	1,872.20
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	5119 DANA SAFETY SUPPLY INC	FACL-HAND SANITIZER	252.80
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	000044 REPUBLIC SERVICES #889	FACL-WASTE DISPOSAL	68.38
1000 General All-Purpose Fund	411200 Facilities (Shared Costs)	999999 TIM MOLENDIA	FACL-PORTABLE AIR CO	300.00
1000 General All-Purpose Fund	420140 Crime Control and	4743 WEX BANK	POLC-FUEL 05/01-31/2	1,536.34
1000 General All-Purpose Fund	420140 Crime Control and	4895 8x8, INC.	POLC-MAY PHONE SERVI	245.38
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-SATELITE 1003 1	19.31
1000 General All-Purpose Fund	420140 Crime Control and	4880 ACCESS MONTANA	POLC-WIRELESS INTERN	62.94
1000 General All-Purpose Fund	420140 Crime Control and	2234 ACE HARDWARE/ TREMPER'S	POLC-CABLE TIES	11.99
1000 General All-Purpose Fund	420140 Crime Control and	4605 THIRD EYE TECHNOLOGIES,	POLC-REMOTE SUPPORT-	20.00
1000 General All-Purpose Fund	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-I PHONES	384.62
1000 General All-Purpose Fund	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-BASIC PHONES	323.89
1000 General All-Purpose Fund	420140 Crime Control and	3560 AXON ENTERPRISE INC	POLC-BATTERY PACK, S	1,077.50
1000 General All-Purpose Fund	420140 Crime Control and	5140 POLSON LUBE CENTER, LLC	POLC-VHE #9 OIL CHAN	44.99
1000 General All-Purpose Fund	420140 Crime Control and	000044 REPUBLIC SERVICES #889	POLC-SHARED WASTE DI	34.98
1000 General All-Purpose Fund	420140 Crime Control and	5211 KENETREK BOOTS	POLC-HARD TACTICAL B	191.90
1000 General All-Purpose Fund	420140 Crime Control and	5211 KENETREK BOOTS	POLC-SOCKS	93.84
1000 General All-Purpose Fund	420140 Crime Control and	5211 KENETREK BOOTS	POLC-MOUNTAIN EXTREM	273.11
1000 General All-Purpose Fund	420140 Crime Control and	5232 THE CHEMNET CONSORTIUM	POLC-RANDOM TESTING	200.00
1000 General All-Purpose Fund	420140 Crime Control and	000150 PETTY CASH FUND	POLC-MISC PURCHASE	164.90
1000 General All-Purpose Fund	420140 Crime Control and	3908 DELL MARKETING L.P.	POLC-6-CELL LITHIUM-	195.02
1000 General All-Purpose Fund	420400 Fire Protection and	4743 WEX BANK	FIRE-FUEL 05/01-31/2	126.35
1000 General All-Purpose Fund	420400 Fire Protection and	4895 8x8, INC.	FIRE-MAY PHONE SERVI	33.87
1000 General All-Purpose Fund	420400 Fire Protection and	3025 FIRST BANKCARD	FIRE-HOCI CLEANER CO	234.96
1000 General All-Purpose Fund	420400 Fire Protection and	4668 GLACIER BANK	FIRE-FIRE ENG NOTE	4,531.73
1000 General All-Purpose Fund	420400 Fire Protection and	4668 GLACIER BANK	FIRE-FIRE ENG NOTE	1,451.32

For doc #s from 136563 to 136743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	420400 Fire Protection and	000281 BISHOP INSURANCE SERVICE	FIRE-ACCIDENT/SICKNE	3,099.00
1000 General All-Purpose Fund	420400 Fire Protection and	5208 NORTH RIDGE FIRE	FIRE-2.6" NH SUB-ASS	199.29
1000 General All-Purpose Fund	420400 Fire Protection and	4880 ACCESS MONTANA	FIRE-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	420400 Fire Protection and	2234 ACE HARDWARE/ TREMPER'S	FIRE-FASTENERS	16.90
1000 General All-Purpose Fund	420400 Fire Protection and	2888 MISSION VALLEY SECURITY	FIRE-FENDER MOUNT BR	45.99
1000 General All-Purpose Fund	420400 Fire Protection and	4148 MUNICIPAL EMERGENCY	FIRE-SCBA FLOW TEST	1,758.11
1000 General All-Purpose Fund	420400 Fire Protection and	000259 PETER BISHOP	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	2858 BRIT SCHLIEP	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5204 PAUL AGLIANO	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	3269 CHRIS MCGUINNESS	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	3495 STEVE MCCOY	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	3665 JODI O'SULLIVAN	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	3876 KEITH PAUL	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	3958 BRUCE GERLACH	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4162 JANE CLAPP	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5205 COLE BICK	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4378 MATT SISLER	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4533 KEVIN STRAUB	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4601 JULIE SISLER	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4775 REGGIE HEISER	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4776 JAMES MC KEE	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4852 BLAKE HOLMAN	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4919 TAYLER HAYES	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	4977 ROBYN SMITH	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5039 TOBY HAYES	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5077 KARLEE JENNISON	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5247 CARA DUBERSTEIN	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5107 NICK BAUGHMAN	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5248 ADAM REED	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5117 MATT ELLERMANN	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420400 Fire Protection and	5249 DAVID BITTINGER	FIRE-CLTHNG ALLOW JA	150.00
1000 General All-Purpose Fund	420520 Code Enforcement	4743 WEX BANK	PLNG-CDE CMPL FUEL 0	90.97
1000 General All-Purpose Fund	420520 Code Enforcement	4895 8x8, INC.	CODE-MAY PHONE SERVI	29.72
1000 General All-Purpose Fund	420520 Code Enforcement	2074 VERIZON WIRELESS	PLNG-CC CELL PHONE S	52.47
1000 General All-Purpose Fund	420520 Code Enforcement	2074 VERIZON WIRELESS	PLNG-CC COMPTR MBB	40.01
1000 General All-Purpose Fund	420540 Land Use	4895 8x8, INC.	PLAN-MAY PHONE SERVI	16.94
1000 General All-Purpose Fund	420540 Land Use	4895 8x8, INC.	PLAN-MAY PHONE SERVI	33.87
1000 General All-Purpose Fund	420540 Land Use	3025 FIRST BANKCARD	PLAN-MALWAREBYTES RE	39.99
1000 General All-Purpose Fund	420540 Land Use	4880 ACCESS MONTANA	PLNG-INTERNET SERVIC	16.67
1000 General All-Purpose Fund	420540 Land Use	2234 ACE HARDWARE/ TREMPER'S	BLDG-WASP SAFETY, PA	25.48
1000 General All-Purpose Fund	420540 Land Use	000080 LAKE COUNTY LEADER	PLNG-PUB HEARING ADV	78.00
1000 General All-Purpose Fund	420540 Land Use	5163 HDR ENGINEERING INC	PLNG-T.O. #9 CAPTL I	2,664.95
1000 General All-Purpose Fund	420540 Land Use	000150 PETTY CASH FUND	PLNG-MISC PURCHASE	22.50
1000 General All-Purpose Fund	430240 Road and Street	4895 8x8, INC.	STRT-MAY PHONE SERVI	33.87
1000 General All-Purpose Fund	430240 Road and Street	4880 ACCESS MONTANA	STRT-SATELITE @ 1003	19.32
1000 General All-Purpose Fund	430240 Road and Street	2234 ACE HARDWARE/ TREMPER'S	STRT-SQUEEGE	11.99
1000 General All-Purpose Fund	430240 Road and Street	001145 MISSOULA TEXTILE SERVICES	STRT-LAUNDRY	7.48
1000 General All-Purpose Fund	430240 Road and Street	001145 MISSOULA TEXTILE SERVICES	STRT-LAUNDRY	9.81
1000 General All-Purpose Fund	430240 Road and Street	001145 MISSOULA TEXTILE SERVICES	STRT-LAUNDRY	7.48
1000 General All-Purpose Fund	430240 Road and Street	001145 MISSOULA TEXTILE SERVICES	STRT-LAUNDRY	4.00
1000 General All-Purpose Fund	430240 Road and Street	2074 VERIZON WIRELESS	STRT-CELL PHONE SERV	69.09
1000 General All-Purpose Fund	430240 Road and Street	000044 REPUBLIC SERVICES #889	STRT-SHARED WASTE DI	34.98

For doc #s from 136563 to 136743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 General All-Purpose Fund	460430 Parks	000832 DELANEY'S LANDSCAPE CTR.	PRKS-SOLENOID WEATHE	26.99
1000 General All-Purpose Fund	460430 Parks	4743 WEX BANK	PRKS-FUEL 05/01-31/2	421.33
1000 General All-Purpose Fund	460430 Parks	4895 8x8, INC.	PARK-MAY PHONE SERVI	33.87
1000 General All-Purpose Fund	460430 Parks	4895 8x8, INC.	PARK-MAY PHONE SERVI	16.94
1000 General All-Purpose Fund	460430 Parks	4880 ACCESS MONTANA	PRKS-SATELITE @ 1003	19.31
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-FASTENERS	65.00
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-FASTENERS RETUR	-65.00
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-ADAPTR BARBXMPT	4.98
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-KEYS	7.00
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-TRASH CAN	15.98
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-ASST PRODUCT	56.93
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-GRASS SEED	41.99
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-ASST PRODUCT	10.27
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-TRASH CAN	63.92
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-DR STOP, CHAIN	9.98
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-MISC PRODUCT	44.53
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-VIDEO SURVEILLA	17.43
1000 General All-Purpose Fund	460430 Parks	2234 ACE HARDWARE/ TREMPER'S	PRKS-BARRICADE TAPE	17.48
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	12.47
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	11.76
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	11.29
1000 General All-Purpose Fund	460430 Parks	001145 MISSOULA TEXTILE SERVICES	PRKS-LAUNDRY	11.52
1000 General All-Purpose Fund	460430 Parks	2074 VERIZON WIRELESS	PRKS-CELL PHONE SERV	117.95
1000 General All-Purpose Fund	460430 Parks	000044 REPUBLIC SERVICES #889	PRKS-WASTE DISPOSAL	698.56
1000 General All-Purpose Fund	460430 Parks	5232 THE CHEMNET CONSORTIUM	PRKS-PRE EMPLOYMENT	40.00
Total for Fund:				36,991.80
2020 Police Municipal Services	420140 Crime Control and	3614 TOBY'S CARWASH LLC	POLC-VEH WASH 05/01-	52.87
2020 Police Municipal Services	420140 Crime Control and	2074 VERIZON WIRELESS	POLC-MBB EMBEDDED	600.31
2020 Police Municipal Services	420140 Crime Control and	4793 AUTOZONE, INC	POLC-ANTIFREEZE/COOL	39.98
2020 Police Municipal Services	420140 Crime Control and	4684 WASH N' GO, LLC	POLC-VEY WASH MAY 20	93.64
Total for Fund:				786.80
2225 Employee Christmas Fund	411200 Facilities (Shared Costs)	000185 SUPER 1 FOODS	FACL-VENDING MACHINE	20.74
2225 Employee Christmas Fund	411200 Facilities (Shared Costs)	3068 WALMART COMMUNITY CREDIT	FACL-VENDING MACHINE	19.06
Total for Fund:				39.80
2380 Stormwater System Fund	214100 Refunds Payable	3791 POLSON CITY COURT FINES	FINC-REFUND TO CITY	8.00
Total for Fund:				8.00
2390 Drug Forfeiture Fund	420140 Crime Control and	5246 QUADROCOPTER LLC	POLC-INVESTIGATIVE E	4,868.00
Total for Fund:				4,868.00
2394 Building Code Enforcement	420500 Protective Inspections	4743 WEX BANK	BLDG-FUEL 05/01-31/2	20.26
2394 Building Code Enforcement	420500 Protective Inspections	4895 8x8, INC.	BLDG-MAY PHONE SERVI	33.87
2394 Building Code Enforcement	420500 Protective Inspections	4895 8x8, INC.	BLDG-MAY PHONE SERVI	16.93
2394 Building Code Enforcement	420500 Protective Inspections	3025 FIRST BANKCARD	BLDG-INTL FIRE CODE	72.37

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
2394 Building Code Enforcement	420500 Protective Inspections	3025 FIRST BANKCARD	BLDG-BLDGS & FACILIT	45.63
2394 Building Code Enforcement	420500 Protective Inspections	4880 ACCESS MONTANA	BLDG-INTERNET SERVIC	16.67
2394 Building Code Enforcement	420500 Protective Inspections	2074 VERIZON WIRELESS	BLDG-CELL PHONE SERV	52.47
2394 Building Code Enforcement	420500 Protective Inspections	5232 THE CHEMNET CONSORTIUM	BLDG-RANDOM TESTING	40.00
Total for Fund:				298.20
2395 Tree Fund	480150 Tree Conservation	000011 MISSION VALLEY POWER	PRKS-SPORTS CMLX, W	15.00
Total for Fund:				15.00
2820 Gas Apportionment Tax	430240 Road and Street	4743 WEX BANK	STRT-FUEL 05/01-31/2	219.91
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-3/8 CHIPS, CRS-	963.96
2820 Gas Apportionment Tax	430240 Road and Street	2547 TREASURE STATE CONCRETE	STRT-3/8 CHIPS, CRS-	850.32
2820 Gas Apportionment Tax	430240 Road and Street	5049 FLATHEAD SIGNS & GRAPHICS	STRT-NO PUBLIC ACCES	25.00
Total for Fund:				2,059.19
5010 Golf Fund	460446 Golf Course -	2090 MISSION VIEW GREENHOUSE	GLFM-ASST FLWRS	415.00
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-ASST PARTS	138.30
5010 Golf Fund	460446 Golf Course -	000048 MIDLAND IMPLEMENT CO.	GLFM-ASST PARTS	127.27
5010 Golf Fund	460446 Golf Course -	4895 8x8, INC.	GLFM-MAY PHONE SERVI	33.87
5010 Golf Fund	460446 Golf Course -	4895 8x8, INC.	GLFM-MAY PHONE SERVI	16.93
5010 Golf Fund	460446 Golf Course -	2323 R & R PRODUCTS, INC.	GLFM-TWISTED POLY RO	135.20
5010 Golf Fund	460446 Golf Course -	2323 R & R PRODUCTS, INC.	GLFM-CABLE, HOLLOW B	95.95
5010 Golf Fund	460446 Golf Course -	4880 ACCESS MONTANA	GLFM-SATELITE SERVIC	77.94
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-SANITIZER W/ALO	8.99
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-SCREWS, CLAMP,	41.17
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-PEAT MOSS	14.99
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-CAP SLIP 1.25"	7.45
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-FLWRS, POT SOIL	26.46
5010 Golf Fund	460446 Golf Course -	2234 ACE HARDWARE/ TREMPER'S	GLFM-FLEX TEE, ELBOW	32.94
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	6.73
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	16.81
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	6.73
5010 Golf Fund	460446 Golf Course -	001145 MISSOULA TEXTILE SERVICES	GLFM-LAUNDRY	11.87
5010 Golf Fund	460446 Golf Course -	2074 VERIZON WIRELESS	GLFM-CELL PHONE SERV	104.94
5010 Golf Fund	460446 Golf Course -	1864 CHS/MOUNTAIN WEST	GLFM-FUEL	1,274.76
5010 Golf Fund	460446 Golf Course -	2094 WILBUR ELLIS COMPANY	GLFM-QUICKSILVER T&O	2,226.56
5010 Golf Fund	460446 Golf Course -	000044 REPUBLIC SERVICES #889	GLFM-WASTE DISPOSAL	220.61
5010 Golf Fund	460446 Golf Course -	5232 THE CHEMNET CONSORTIUM	GLFM-PRE EMPLOYMENT	60.00
5010 Golf Fund	460447 Golf Course - Pro Shop	000076 LINK'S MANAGEMENT, INC.	GLFP-POR CONTRACT SE	11,368.95
5010 Golf Fund	460447 Golf Course - Pro Shop	000076 LINK'S MANAGEMENT, INC.	GLFP-CONTRCT AMENDMN	833.33
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	4.00
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	4.00
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	4.65
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	12.55
5010 Golf Fund	460447 Golf Course - Pro Shop	001145 MISSOULA TEXTILE SERVICES	GLFP-LAUNDRY	4.00
5010 Golf Fund	460447 Golf Course - Pro Shop	000044 REPUBLIC SERVICES #889	GLFP-SHARED WASTE DI	103.40
5010 Golf Fund	460447 Golf Course - Pro Shop	5232 THE CHEMNET CONSORTIUM	GLFP-PRE EMPLOYMENT	60.00
5010 Golf Fund	460448 Golf Course - Carts	1864 CHS/MOUNTAIN WEST	GLFP-FUEL	257.71
5010 Golf Fund	460448 Golf Course - Carts	1864 CHS/MOUNTAIN WEST	GLFP-FUEL	447.80

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5010 Golf Fund	460450 Golf Course Restaurant	999999 KIM LEIBENGUTH	GLFR-KITCH PAPER PRO	132.69
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	352.17
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-ASST WINES	63.57
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	456.90
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	1,326.73
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-EMPTY KEG P/U	-120.00
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	284.70
5010 Golf Fund	460450 Golf Course Restaurant	3922 BARGREEN-ELLINGSON, INC.	GLFR-CRANBERRY JUICE	25.55
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	79.50
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-FOOD SUPPLY	2,007.15
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	4.42
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	21.95
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	49.62
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	8.99
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	48.61
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	9.85
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	241.50
5010 Golf Fund	460450 Golf Course Restaurant	3922 BARGREEN-ELLINGSON, INC.	GLFR-ORANGE JUICE BA	28.50
5010 Golf Fund	460450 Golf Course Restaurant	3922 BARGREEN-ELLINGSON, INC.	GLFR-ORANGE JUICE	30.99
5010 Golf Fund	460450 Golf Course Restaurant	2693 GLACIER WHOLESALERS, INC.	GLFR-ASST SNACK FOOD	492.13
5010 Golf Fund	460450 Golf Course Restaurant	2693 GLACIER WHOLESALERS, INC.	GLFR-ASST SNACK FOOD	175.55
5010 Golf Fund	460450 Golf Course Restaurant	000017 TOTAL SCREEN DESIGN	GLFR-T-SHIRTS	51.32
5010 Golf Fund	460450 Golf Course Restaurant	000185 SUPER 1 FOODS	GLFR-FOOD SUPPLY	36.94
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-ASST FOOD SUPPL	181.17
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-CLEANING SUPPLY	135.02
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-ASST FOOD SUPPL	750.19
5010 Golf Fund	460450 Golf Course Restaurant	4480 SYSCO MONTANA, INC.	GLFR-ASST FOOD SUPPL	206.42
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BUD BEER	158.40
5010 Golf Fund	460450 Golf Course Restaurant	3427 ZIP BEVERAGE	GLFR-ASST BEERS	124.62
5010 Golf Fund	460450 Golf Course Restaurant	4905 GEORGE'S DISTRIBUTING INC	GLFR-ASST WINES	549.10
5010 Golf Fund	460450 Golf Course Restaurant	4754 PEPSI-COLA BOTTLING OF	GLFR-ASST BEVERAGES	79.50
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	1,300.95
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-EMPTY KEGS RETU	-90.00
5010 Golf Fund	460450 Golf Course Restaurant	3447 SUMMIT BEVERAGE	GLFR-ASST BEERS	150.00
5010 Golf Fund	460460 G. C. Restaurant O & M	4895 8x8, INC.	GLFR-MAY PHONE SERVI	33.15
5010 Golf Fund	460460 G. C. Restaurant O & M	4664 CHARTER COMMUNICATIONS	GLFR-BUSINESS TV, IN	298.17
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	15.66
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	37.06
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	15.52
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	14.73
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	38.62
5010 Golf Fund	460460 G. C. Restaurant O & M	001145 MISSOULA TEXTILE SERVICES	GLFR-LAUNDRY	29.43
5010 Golf Fund	460460 G. C. Restaurant O & M	2074 VERIZON WIRELESS	GLFR-CONCESSION STAN	43.11
5010 Golf Fund	460460 G. C. Restaurant O & M	2074 VERIZON WIRELESS	GLFR-CONCESS STND TA	40.01
5010 Golf Fund	460460 G. C. Restaurant O & M	000044 REPUBLIC SERVICES #889	GLFR-SHARED WASTE DI	103.39
5010 Golf Fund	460460 G. C. Restaurant O & M	5232 THE CHEMNET CONSORTIUM	GLFR-PRE EMPLOYMENT	40.00
Total for Fund:				28,265.41
5210 Water Fund	214100 Refunds Payable	3791 POLSON CITY COURT FINES	FINC-REFUND TO CITY	47.52
5210 Water Fund	430500 Water Utilities	4895 8x8, INC.	WATR-MAY PHONE SERVI	54.95
5210 Water Fund	430500 Water Utilities	3025 FIRST BANKCARD	WATR-OTTER CASE	19.99

For doc #s from 136563 to 136743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5210 Water Fund	430500 Water Utilities	4880 ACCESS MONTANA	WATR-INTERNET SERVIC	16.67
5210 Water Fund	430500 Water Utilities	4880 ACCESS MONTANA	WATR-SHARED SATELITE	38.97
5210 Water Fund	430500 Water Utilities	3614 TOBY'S CARWASH LLC	WATR-VEH WASH MAY 20	7.50
5210 Water Fund	430500 Water Utilities	000017 TOTAL SCREEN DESIGN	WATR-SWEATSHIRT, T-S	42.17
5210 Water Fund	430540 Purification and	000101 MONTANA ENVIRONMENTAL	WATR-COLIFORM	114.00
5210 Water Fund	430550 Transmission and	4159 REXEL INC, d/b/a PLATT	WATR-UF-NMC 1000FT R	1.65
5210 Water Fund	430550 Transmission and	4743 WEX BANK	WATR-FUEL 05/01-31/2	309.23
5210 Water Fund	430550 Transmission and	2007 UTILITIES UNDERGROUND	WATR-UTIL LOCATES MA	40.04
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-DOWEL FSC	5.49
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-GAS CAN, FASTEN	29.08
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-CUTOFF WHEEL	13.47
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-TREADLOCKER, GU	17.98
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-DITCH WITCH	71.94
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-GLOVES	12.99
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-PLIERS	45.98
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-ASST MISC PRODU	43.96
5210 Water Fund	430550 Transmission and	2234 ACE HARDWARE/ TREMPER'S	WATR-14.5 OZ GAS PRO	12.99
5210 Water Fund	430550 Transmission and	000693 MONTANA RAIL LINK, INC.	WATR-700' WATR PPIN	173.00
5210 Water Fund	430550 Transmission and	2074 VERIZON WIRELESS	WATR-CELL PHONE SERV	183.65
5210 Water Fund	430550 Transmission and	2074 VERIZON WIRELESS	WATR-METER READER LA	40.01
5210 Water Fund	430550 Transmission and	5064 CORE & MAIN LP	WATR-CAR CHARGER	59.54
5210 Water Fund	430550 Transmission and	5064 CORE & MAIN LP	WATR-STOCK PARTS	176.44
5210 Water Fund	430550 Transmission and	5064 CORE & MAIN LP	WATR-BRASS STOCK PAR	486.77
5210 Water Fund	430550 Transmission and	000044 REPUBLIC SERVICES #889	WATR-SHARED WASTE DI	33.00
5210 Water Fund	430550 Transmission and	4793 AUTOZONE, INC	WATR-DLG NEW CV AXLE	40.74
5210 Water Fund	430570 Customer Accounting and	000005 POSTMASTER	WATR-BILLING RESERVE	250.00
5210 Water Fund	430570 Customer Accounting and	3908 DELL MARKETING L.P.	WATR-DELL AUTO AIR D	36.50
Total for Fund:				2,426.22
5310 Sewer Fund	214100 Refunds Payable	3791 POLSON CITY COURT FINES	FINC-REFUND TO CITY	94.48
5310 Sewer Fund	430600 Sewer Utilities	4895 8x8, INC.	SEWR-MAY PHONE SERVI	54.95
5310 Sewer Fund	430600 Sewer Utilities	3025 FIRST BANKCARD	SEWR-OTTER CASE	19.98
5310 Sewer Fund	430600 Sewer Utilities	4880 ACCESS MONTANA	SEWR-INTERNET SERVIC	16.64
5310 Sewer Fund	430600 Sewer Utilities	4880 ACCESS MONTANA	SEWR-SHARED SATELITE	38.97
5310 Sewer Fund	430600 Sewer Utilities	3614 TOBY'S CARWASH LLC	SEWR-VEH WASH MAY 20	7.50
5310 Sewer Fund	430600 Sewer Utilities	2074 VERIZON WIRELESS	SEWR-CELL PHONE SERV	183.64
5310 Sewer Fund	430600 Sewer Utilities	000017 TOTAL SCREEN DESIGN	SEWR-SWEATSHIRT, T-S	42.17
5310 Sewer Fund	430630 Collection and	4159 REXEL INC, d/b/a PLATT	SEWR-UF-NMC 1000FT R	1.65
5310 Sewer Fund	430630 Collection and	4743 WEX BANK	SEWR-FUEL 05/01-31/2	308.14
5310 Sewer Fund	430630 Collection and	000011 MISSION VALLEY POWER	SEWR-WEST SHORE	122.86
5310 Sewer Fund	430630 Collection and	2007 UTILITIES UNDERGROUND	SEWR-UTIL LOCATES MA	40.03
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-NYLON ROPE	35.98
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-ASST TAPES	28.13
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-TRIMMER LINE	13.99
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-CAP 1.5" SLIP	6.76
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-RATCHET, SOCKET	34.98
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-SPLICE BUTT EXT	17.99
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-SILICONE GREASE	4.99
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-UTIL KNF, RFF B	14.34
5310 Sewer Fund	430630 Collection and	2234 ACE HARDWARE/ TREMPER'S	SEWR-FASTENERS	0.36
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-BOD, TSS, O & G	137.00

For doc #s from 136563 to 136743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-BOD, TSS	62.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-BOD, TSS	124.00
5310 Sewer Fund	430630 Collection and	000101 MONTANA ENVIRONMENTAL	SEWR-AMMN, BOD,NITRT	236.00
5310 Sewer Fund	430630 Collection and	5064 CORE & MAIN LP	SEWR-SEWER SADDLES	323.16
5310 Sewer Fund	430630 Collection and	5064 CORE & MAIN LP	SEWR-STOCK PARTS	176.44
5310 Sewer Fund	430630 Collection and	5064 CORE & MAIN LP	SEWR-BRASS STOCK PAR	486.76
5310 Sewer Fund	430630 Collection and	4087 DUFFEY LAND SURVEYING	SEWR-LOCATE PINS ALL	100.00
5310 Sewer Fund	430630 Collection and	4756 J&M TRANSPORTATION	SEWR=COURIER SERVICE	120.00
5310 Sewer Fund	430630 Collection and	4793 AUTOZONE, INC	SEWR-DLG NEW CV AXLE	40.73
5310 Sewer Fund	430640 Treatment and Disposal	1879 THE UPS STORE	SEWR-SHIPMENT	264.66
5310 Sewer Fund	430640 Treatment and Disposal	000044 REPUBLIC SERVICES #889	SEWR-SHARED WASTE DI	33.00
5310 Sewer Fund	430645 Wastewater Resource	3025 FIRST BANKCARD	SEWR-SBR RED RUBBER	73.00
5310 Sewer Fund	430645 Wastewater Resource	2234 ACE HARDWARE/ TREMPER'S	SEWR-WWRF MISC PRODU	59.93
5310 Sewer Fund	430645 Wastewater Resource	2234 ACE HARDWARE/ TREMPER'S	SEWR-WWRF MISC PRODU	57.96
5310 Sewer Fund	430645 Wastewater Resource	5230 KEMIRA WATER SOLUTIONS	SEWR-WWRF WTR TREATM	1,671.33
5310 Sewer Fund	430645 Wastewater Resource	5163 HDR ENGINEERING INC	SEWR-T.O. #3 WWTP WA	134.47
5310 Sewer Fund	430645 Wastewater Resource	000188 HACH COMPANY	SEWR-WWRF SNSR CAP R	801.46
5310 Sewer Fund	430645 Wastewater Resource	5166 TIME WARNER CABLE	SEWR-WWRF TLPHN/INTE	239.96
5310 Sewer Fund	430645 Wastewater Resource	000044 REPUBLIC SERVICES #889	SEWR-WWRF WASTE DISP	43.00
5310 Sewer Fund	430645 Wastewater Resource	000044 REPUBLIC SERVICES #889	SEWR-SLUDGE DISPOSAL	9,353.79
5310 Sewer Fund	430645 Wastewater Resource	000188 HACH COMPANY	SEWR-WWRF KYNAR SALT	347.56
5310 Sewer Fund	430645 Wastewater Resource	000150 PETTY CASH FUND	SEWR-WWRF POSTAGE	9.20
5310 Sewer Fund	430670 Customer Accounting and	000005 POSTMASTER	SEWR-BILLING RESERVE	250.00
5310 Sewer Fund	430670 Customer Accounting and	3908 DELL MARKETING L.P.	SEWR-DELL AUTO AIR D	36.49
Total for Fund:				16,270.43
Total:				92,028.85

Fund/Account	Amount
1000 General All-Purpose Fund	
101000	\$36,991.80
2020 Police Municipal Services Levy	
101000	\$786.80
2225 Employee Christmas Fund	
101000	\$39.80
2380 Stormwater System Fund	
101000	\$8.00
2390 Drug Forfeiture Fund	
101000	\$4,868.00
2394 Building Code Enforcement	
101000	\$298.20
2395 Tree Fund	
101000	\$15.00
2820 Gas Apportionment Tax Fund	
101000	\$2,059.19
5010 Golf Fund	
101000	\$28,265.41
5210 Water Fund	
101000	\$2,426.22
5310 Sewer Fund	
101000	\$16,270.43
Total:	\$92,028.85

CITY OF POLSON

COMMISSION MEETING MINUTES

5d

Commission Chambers

May 18, 2020

7:00 p.m.

ATTENDANCE: Mayor Briney, Commissioners, Howlett, Isbell, Martin, Marchello, Moll, Pardini, Interim City Manager Wade Nash and City Clerk Cora Pritt

ABSENT: Commissioner Howlett

OTHERS PRESENT (who voluntarily signed in via Zoom): Larry Ashcraft, Ruth Hodges, and David Ritterhouse

CALL TO ORDER: (00:10) Mayor Briney called the meeting to order. The Pledge of Allegiance was recited. Roll call was taken.

APPROVAL OF PROPOSED AGENDA (01:01) –Commissioner Martin motion to approve the proposed agenda. Commissioner Marchello second. Commission discussion: none Public comment none. **VOTE: Unanimous Motion carried**

PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC NOT ON THE AGENDA (02:02) – none

CONSENT AGENDA (02:18) - a. May 1-15, 2020 Claims, b. City Commission Electronic Meeting Minutes May 4, 2020, c. City Commission Written Summary Meeting Minutes May 4, 2020.

Commissioner Moll motion to approve the Consent Agenda. Commissioner Martin second. Commission discussion: Commissioner Martin asked about the \$11,000.00 invoice incurred by the Fire Department. Interim City Manager Nash explained that was the final invoice for the Jaws of Life for the new engine. Also, the Fire Department sold the other truck to Lake County. Public comment: none **VOTE: Unanimous Motion carried**

CITY MANAGER COMMENTS (04:08) Interim City Manager Wade Nash made the following comments: The Federal Emergency Management Administration (FEMA) parts 100 & 200 need to be completed by each Commissioner and Mayor Briney. The test is an on-line test. If anyone needs assistance in completing this they could come to City Hall and someone will help them. Congratulations to Commissioner Moll for completing both 100 & 200. The certification will allow the City to request reimbursement from expenses incurred during the Covid-19 pandemic. The City has incurred expenses totaling \$15-20,000.00. Commissioner Pardini commented that the testing is difficult and time intensive. Commissioners Marchello, Martin, and Isbell as well as Mayor Briney commented that they didn't receive the emails. The Polson Police Department was awarded a Homeland Security grant. The \$72,000.00 grant will be used to purchase equipment for quick response. This will be to purchase protective equipment. Thanks to Sgt. Simpson for all his work in writing the grant application. The money will arrive the first of October. Also just as a reminder, Bunker's Golf restaurant is now open. They have been running lunch specials. City Planner Kyle Roberts advised the Commission that on Monday, June 15, 2020 there will be a Public Hearing at 6:30 p.m. for a subdivision review. Commissioner Martin asked if the Commission will still be doing their meeting via Zoom at that time. City Planner Roberts replied probably. Interim City Manager Nash also commented that the City has reached out to the Governor's office regarding the Memorial Day Parade. The response was that it will be up to the local County Health Department. As far as we know, there will be no Memorial Day Parade. Commissioner Pardini commented she would like to continue meeting via Zoom. Commissioner Pardini

also thanked Interim City Manager Nash for doing a great job during all the Covid-19 restrictions. Interim City Manager Nash thanked her and commented the job was made a lot easier due to the cooperation from the Community as well as the City Hall staff.

SECOND READING OF ORDINANCE 2020-002 PARKS AND RECREATIONAL

DEPARTMENT TOBACCO-FREE PARKS & RECREATION POLICY (15:34)- Patrick Nowlen, Parks & Recreational Director presented was unable to attend so Interim City Manager Nash presented this agenda item. Nothing has changed since the first reading. The golf course wasn't included. This is a good ordinance to start with and will protect the children in the Community. **Commissioner Marchello motion to approve the second reading of Ordinance 2020-002 Parks and Recreational Department Tobacco-Free Parks & Recreation Policy. Commissioner Moll second.** Commission discussion: Commissioner Pardini commented that she remains opposed. She has spoken to several people in the community and this policy does not represent the smoker's that live in the community. It would be easier to support if it were just the kids sports complexes. Commissioner Pardini also asked what the enforcement procedure will be. Interim City Manager Nash replied it is spelled out in the ordinance; a verbal, then written, the citations would be written by the Polson Police Department. Mayor Briney commented that the school system has this policy. Interim City Manager Nash addressed smoking on the golf course. When the Junior Golf League is on the course there is no smoking. The no tobacco use in the parks will help with the liter. The County Health Department took a group of high school students to Riverside Park where they picked up over 1700 cigarette butts. The policy is a start. On the campus of Montana State University and Montana University there is no smoking. If someone smokes then peer pressure comes in to play. Commissioner Martin commented that he understands Commissioner Pardini's concerns. Enforcement in the Parks will be the hardest but we should try. Public comment: none **VOTE: 6 ayes, 1 nay. Motion carried**

RECOMMENDATION TO FURTHER EVALUATE FOUR CITY MANAGER FINALIST CANDIDATES AND INVITE THEM FOR INTERVIEWS (31:37)-

City Planner Kyle Roberts and City Manager Search Committee Chairperson Ruth Hodges presented this agenda item. Ruth Hodges read the following letter from the Search Committee: The Polson City Manager Search Committee met at Polson City Hall on May 11, 2020. Five members of the committee plus Kyle Roberts were in attendance. Our purpose was to examine the remaining candidates for Polson City Manager and choose 3 or 4 to be interviewed. Following discussion and input from all members we voted to include the following 4 candidates; Brian Bender, Darcy Long, Ed Meece, and Troy Smith. Respectfully submitted by Ruth E. Hodges. City Planner Roberts explained that there were 41 candidates as of February 2020. There were 9 in mid-March, 2 dropped out, 1 candidate took a job. The Search Committee narrowed the remaining candidates to the 4 names presented this evening. Jim Mercer said it will take approximately 2-3 weeks for the background checks to be completed on the 4 candidates. Mayor Briney thanked Ruth and the Search Committee for all of their hard work. It has been a long road. Commissioner Marchello commented that the spouses should be included in the invitation to come to Polson when the interviews occur. City Planner Roberts explained that Mr. Mercer will be assisting the Commission through the process. Commissioner Martin asked if the interviews will be email, phone, or open meeting. City Planner Roberts answered he will have to consult with Mr. Mercer and the City Attorney. Commissioner Martin suggested that any proposal be given to the City Attorney for review. Commissioner Isbell asked about the contact between the Search Committee and Mr. Mercer. Ruth Hodges answered that there have been several meetings between them. Commissioner Pardini commented that she and Commissioner Isbell have not met with Mr. Mercer. City Planner Roberts explained that when the City contracted with Mr. Mercer he came to Polson and interviewed each Commissioner, Mayor Briney, and the Department Heads. Mr. Mercer gathered information and defined the criteria. Commissioner Isbell asked if there were any locals in the final 4. City Planner Roberts explained that in the original 9 candidates there had been someone from Polson but that individual later withdrew their name. **Commissioner Moll motion to approve the City Manager Search Committee recommendation to begin working directly with Mr. Mercer to further evaluate the four selected finalist candidates and invite them for interviews. Commissioner Marchello second.** Commission discussion: Commissioner Marchello thanked the

Search Committee for all of their work. The Search Committee should be included in the interview process. Mayor Briney agreed. Commissioner Martin commented that he would like to see complete resumes on the candidates as the process progresses. Public comment: Dave Rittenhouse-Ward II complimented the work that has been done. There is concern about how long the process is taking. When moving ahead, see a complete resume and be specific in the skills for the new City Manager. Commissioner Marchello agreed with Mr. Rittenhouse to be very specific. Commissioner Martin agreed that the Commission needs to work quickly to hire the new City Manager. The longer the City takes we could lose more. Larry Ashcraft commented at the beginning of the process there was discussion about a document that could be used in evaluating a City Manager. Has this document been written? Commissioner Marchello commented that the document has not been written. Commissioner Moll commented that there is a one year warranty from the Mercer organization for the first year the City Manager is in place. This was an assurance. The process needs to be equal for everyone. Commissioner Isbell asked how quickly the 4 candidates would be in front of the Commission. City Planner Roberts answered he would be in contact with Mr. Mercer. Two of the candidates are from out of state. With travel restrictions in place this will need to be carefully navigated. Commissioner Martin requested an email next week and not wait until the next Commission meeting. **VOTE: Unanimous Motion carried**

Prior to adjourning Mayor Briney asked the Commission if Action Minutes are agreeable. The Commission stated yes Action Minutes are agreeable.

Adjourn (52:57) - Commissioner Martin motion to adjourn. Commissioner Marchello second. VOTE: Unanimous Motion carried.

ADJOURN: 7:53p.m.

Mayor Paul Briney

ATTEST: _____

Cora E. Pritt, City Clerk

CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item No.: 7 (Motion) Subdivision Variance Request: Preliminary Plat Subdivision #19-05:
Amended Plat of Lot 1, Block 1, Slack Villa and Orchard Tracts – 2-lot Subsequent
Minor

Meeting Date: June 15, 2020
Staff Contact: Kyle Roberts, City Planner
Phone and Email: 406-883-8213 | cityplanner@cityofpolson.com

AGENDA ITEM SUMMARY: This Agenda Item requests the City Commission make a motion to approve or deny the subdivision variance request for the preliminary plat of Amended Plat of Lot 1, Block 1, Slack Villa and Orchard Tracts – 2-lot subsequent minor subdivision.

BACKGROUND: As part of the preliminary plat review, the applicant is requesting a subdivision variance from the LRZD minimum front yard setback provision as it applies to the existing dwelling and shed located on proposed lot 1B. Both structures do not comply with said provision as they were constructed in the first half of the twentieth century, well before Polson zoning regulations were adopted. The current regulation states the minimum front yard setback in LRZD is 30 feet. The dwelling is located 5.5 feet from the front property line, and the shed is located only a few feet from the front property line.

By proposing to subdivide, the applicant would be creating a nonconforming lot (lot 1B) that does not comply with current zoning standards because the structures do not meet front yard setbacks. To create a nonconforming lot is not permitted, per Sec. 6.01.060 of the Polson Development Code that states that no land shall be divided unless it is in conformance with the development code. Therefore, without approval of the variance, the proposed subdivision cannot be approved.

ANALYSIS: The staff report (attached) examines the subdivision variance request and how the request complies with the subdivision variance evaluation criteria set forth in Sec. 6.06.250(2) of the Polson Development Code. As the variance request is a component of this subdivision’s review, the City-County Planning Board reviewed the request at its June 9th public hearing.

CITY-COUNTY PLANNING BOARD RECOMMENDATION: The City-County Planning Board found that the subdivision variance request complies with the subdivision variance evaluation criteria as discussed in the staff report. The Board voted unanimously to recommend to the City Commission to approve the subdivision variance.

STAFF RECOMMENDATION: Staff finds that the subdivision variance request complies with the evaluation criteria as outlined in Sec. 6.06.250(2) of the Polson Development Code. Therefore, staff recommends that the City Commission approve the subdivision variance request, requesting a variance from the LRZD minimum front yard setback provision as it applies to the existing dwelling and shed located on proposed lot 1B.

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE THE SUBDIVISION VARIANCE REQUEST, REQUESTING A VARIANCE FROM THE LRZD MINIMUM FRONT YARD SETBACK PROVISION AS IT APPLIES TO THE EXISTING DWELLING AND SHED LOCATED ON PROPOSED LOT 1B BECAUSE THE REQUEST COMPLIES WITH THE SUBDIVISION VARIANCE EVALUATION CRITERIA AS OUTLINED IN THE POLSON DEVELOPMENT CODE AND DISCUSSED IN THE JUNE 15th STAFF REPORT.*

ATTACHMENTS: i) SD #19-05 Staff Report, June 15, 2020
ii) SD #19-05 Preliminary Plat Application Package

CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item No.: 8 (Motion) Preliminary Plat Subdivision #19-05: Amended Plat of Lot 1, Block 1, Slack Villa and Orchard Tracts – 2-lot Subsequent Minor

Meeting Date: June 15, 2020

Staff Contact: Kyle Roberts, City Planner

Phone and Email: 406-883-8213 | cityplanner@cityofpolson.com

AGENDA ITEM SUMMARY: This Agenda Item requests the City Commission make a motion to approve, conditionally approve, or deny the preliminary plat of Amended Plat of Lot 1, Block 1, Slack Villa and Orchard Tracts – 2-lot subsequent minor subdivision.

BACKGROUND: Jack Duffey, PLS, on behalf of applicant, Carey and Marie Gordon, submitted a preliminary plat application on April 27th. The applicant is requesting preliminary plat approval for a 2-lot subsequent minor subdivision located at 725 Bayview Drive. As the subject property currently has two single-family dwellings and a shed, the purpose of the division of property is so that each dwelling will be situated on their own respective lot. No development on either proposed lot is proposed at this time.

The subject property is 52,708 square feet in size and is zoned Low Density Residential (LRZD). The proposed subdivision will divide the lot into a 44,431 square foot lot and an 8,510 square foot lot.

The subject property is considered pre-existing nonconforming because it currently has a nonconforming use and two nonconforming structures. Dividing the lot will eliminate the nonconforming use but not the nonconforming structures. Dividing the lot (i.e. the proposed subdivision) is only permissible if the associated subdivision variance request is approved by the City Commission.

ANALYSIS: The staff report (attached) examines the subdivision proposal and how it complies with all applicable regulations as set forth in the Polson Development Code and Montana Subdivision and Platting Act. All subsequent minor subdivisions must go through a public hearing process with the City-County Planning Board and City Commission. A public hearing with the City-County Planning Board was held on June 9th in which the City-County Planning Board made a recommendation to the City Commission.

CITY-COUNTY PLANNING BOARD RECOMMENDATION: The City-County Planning Board found that the proposed subdivision complies with all applicable regulations as discussed in the staff report. The Board voted unanimously to recommend to the City Commission to approve the proposed subdivision, subject to the ten conditions outlined in the staff report.

STAFF RECOMMENDATION: Staff recommends approval of the preliminary plat of Amended Plat of Lot 1, Block 1, Slack Villa and Orchard Tracts subdivision, subject to the ten conditions outlined in the June 15th staff report.

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE THE PRELIMINARY PLAT OF AMENDED PLAT OF LOT 1, BLOCK 1, SLACK VILLA AND ORCHARD TRACTS SUBDIVISION, SUBJECT TO THE TEN CONDITIONS OUTLINED IN THE JUNE 15th STAFF REPORT.*

ATTACHMENTS: i) SD #19-05 Staff Report, June 15, 2020
ii) SD #19-05 Preliminary Plat Application Package

CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item No.:9 (Motion) PRA/TIF Grant Agreement Time Extension Request: Polson Theatres, Inc,
DBA Showboat Cinema
Meeting Date: June 15, 2020
Staff Contact: Kyle Roberts, City Planner
Phone and Email: 406-883-8213 | cityplanner@cityofpolson.com

AGENDA ITEM SUMMARY: This Agenda Item requests the City Commission make a motion to approve or deny a PRA/TIF grant agreement time extension request from Polson Theatres, Inc, DBA Showboat Cinema.

BACKGROUND: On June 18, 2018, the City Commission approved a Polson Redevelopment Agency/Tax Increment Financing (PRA/TIF) grant for a total amount of \$160,000. The grant applicant was Polson Theatres, Inc, DBA Showboat Cinema. The grant was awarded to contribute to eligible costs associated with the cinema's expansion project downtown. As defined in the grant agreement, grant money is disbursed to the recipient only after the project is completed. Furthermore, the grant agreement is valid for two calendar years from the date of grant agreement, but can be extended upon approval by the City Commission.

ANALYSIS: The grant agreement between the City of Polson and Polson Theatres, Inc. is dated August 15, 2018 and is, therefore, set to expire August 15, 2020. The grant recipient, Becky Dupuis of Polson Theatres, Inc., is requesting a six-month extension from the date of the grant agreement (i.e. February 15, 2021). As mentioned in her letter attached, the six-month extension will allow for the completion of the project and grant paperwork associated with grant reimbursement.

STAFF RECOMMENDATION: Staff recommends that the City Commission approve a six-month time extension to the Polson Theatres, Inc. PRA/TIF grant agreement for a new expiration date of February 15, 2021.

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE A SIX-MONTH TIME EXTENSION TO THE POLSON THEATRES, INC. PRA/TIF GRANT AGREEMENT FOR A NEW EXPIRATION DATE OF FEBRUARY 15, 2021.*

ATTACHMENTS: i) Polson Theatres, Inc. Time Extension Request Letter, June 2, 2020
ii) Amendment to PRA/TIF Grant Agreement

AMENDMENT TO
GRANT AGREEMENT

This Amendment to Grant Agreement (the “Agreement”) is hereby made and entered into this ____ day of June, 2020 by and between the City of Polson, Polson Redevelopment Agency/Tax Increment Financing District, 106 1st Street East, Polson, Montana 59860 (the “PRA/TIFD”), and Polson Theatres, Inc, d/b/a Showboat Cinema, P.O. Box 999, 416 Main Street Polson, MT 59860 (Grantee) collectively referred to hereinafter as the “Parties.”

WITNESSETH:

WHEREAS, the parties hereto entered into a Grant Agreement dated the 15th day of August, 2018; and

WHEREAS, pursuant to paragraph 3. Page 1 of the Grant Agreement, Grantee’s Project must be completed within two (2) years of the date of the Agreement, which would be August 15, 2020; and

WHEREAS, the parties agree to extend the completion date as set forth in paragraph 3. of the Grant Agreement by a term of six (6) months.

NOW THEREFORE, in consideration of the promises and covenants herein contained another good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. Paragraph 3. Page 1 of the Grant Agreement above referenced is hereby Amended to provide that Grantee’s Project must be completed within two and one half (2½) years from the date of the Agreement, rather than two (2) years. This will extend the required completion date from August 15, 2020 to February 15, 2021.

Except as a modified or amended herein, the terms of the August 15, 2018 Grant Agreement above referenced are hereby ratified and affirmed by the parties and remain in full force and affect.

Dated this ____ day of June, 2020.

CITY OF POLSON

Paul Briney, Mayor

GRANTEE
POLSON THEATRES, INC
d/b/a Showboat Cinema

Rebecca Dupuis

Attest: Cora Pritt, Clerk

Approved:

Chairperson, PRA/TIFD



POLSON THEATRES, INC.

City of Polson Commission
106 First Street East
Polson, MT 59860

June 2, 2020

Dear Commissioners,

This letter is to request an extension of the PRA/TIFD Grant Agreement between the City of Polson, Polson Redevelopment Agency/Tax Increment Financing District, and Polson Theatres, Inc d/b/a Showboat Cinema dated August 15, 2018.

The Showboat Cinema expansion and remodel project began in August of 2019 and is planned to be totally completed by the first part of August, 2020. Polson Theatres, Inc. is requesting that the Grant Agreement be extended for 6 months (to February 2021) to allow for project completion and paperwork associated with reimbursement of the grant.

We are very excited to complete the project and are looking forward to re-joining the businesses on Main Street as we all recover from the economic effects of Covid 19. Thank you for your consideration.

Sincerely,

Becky Dupuis

416 Main Street
P.O. Box 999
Polson, Mt 59860
Phone: 406-883-5603
Fax: 1-888-663-1240
E-mail:
showboat@centurytel.net

CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item No.: 10 Resolution No. ____ -- A Resolution to Annex Lots 11, 12, 13, and 14 of Block 4, East Side Addition to Grandview Townsite and 27.5 feet of abandoned street and 8 feet of abandoned alley

Meeting Date: June 15, 2020

Staff Contact: Kyle Roberts, City Planner

Phone and Email: 406-883-8213 | cityplanner@cityofpolson.com

AGENDA ITEM SUMMARY: This Agenda Item requests the City Commission make a motion to approve or deny Resolution No. ____ to annex Lots 11, 12, 13, and 14 of Block 4, East Side Addition to Grandview Townsite and 27.5 feet of abandoned street and 8 feet of abandoned alley.

BACKGROUND: The subject parcels are adjacent to city limits and are located just north of 13th Avenue East, between 9th and 11th Street East. The parcels are zoned LRZD (Low Density Residential) and are 28,871 square feet in aggregate. The parcels are currently undeveloped and do not have City water and sewer service.

ANALYSIS: On May 20th, property owner, Lane Friesen, submitted a petition for annexation application. As part of the annexation process, City water and sewer services must be provided to the property. As such, Mr. Friesen submitted an agreement for annexation and city water and sewer service that will enable the property to connect to existing water and sewer mains. As stated in the Resolution attached, the property will remain LRZD given the current infrastructure in the area.

STAFF RECOMMENDATION: Staff recommends approval of Resolution No. ____ to annex Lots 11, 12, 13, and 14 of Block 4, East Side Addition to Grandview Townsite and 27.5 feet of abandoned street and 8 feet of abandoned alley.

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE RESOLUTION NO. ____ TO ANNEX LOTS 11, 12, 13, AND 14 OF BLOCK 4, EAST SIDE ADDITION TO GRANDVIEW TOWNSITE AND 27.5 FEET OF ABANDONED STREET AND 8 FEET OF ABANDONED ALLEY.*

ATTACHMENTS:

- i) Resolution No. ____
- ii) Petition for Annexation to the City of Polson
- iii) Agreement for Annexation and City Water Service
- iv) Agreement for Annexation and City Sewer Service
- v) Waiver of Protest to Special Improvement District

**AGREEMENT FOR ANNEXATION AND
CITY WATER SERVICE**

THIS AGREEMENT is entered into as of 20 day of May, 2020, by and between the City of Polson, a municipal corporation ("CITY") and

Lane Friesen

26993 Baptiste Road, Polson, MT 59267 ("OWNER"), whose mailing address is 26993 Baptiste Road, Polson, MT 59267 with respect to the following facts:

A. OWNER is the sole owner of the real property that is legally described below, and which shall hereafter be referred to as OWNER'S REAL PROPERTY:

LEGAL DESCRIPTION

B. OWNER'S REAL PROPERTY is located outside of the current corporate limits of the CITY.

C. OWNER desires to obtain municipal water service from the CITY to serve OWNER'S REAL PROPERTY.

D. The parties desire to enter into an Agreement pursuant to Section 7-13-4312, MCA, pursuant to which the CITY will provide municipal water service in return for OWNER'S agreement that OWNER'S REAL PROPERTY may be annexed to the corporate limits of the CITY.

WHEREFORE, the parties agree as follows:

(1) **Furnishing of Water Services:** The CITY hereby agrees to furnish municipal water service to OWNER'S REAL PROPERTY. Unless otherwise agreed in writing between the parties, OWNER shall be solely responsible for all costs involved in extending water service to OWNER'S REAL PROPERTY and connecting OWNER'S REAL PROPERTY to the municipal water system. Nothing in this Agreement shall obligate the CITY to pay the costs for right-of-way acquisition, engineering, construction and other related costs involved in extending or connecting water service to OWNER'S REAL PROPERTY.

(2) **Water Connections:** Upon approval by the CITY Public Works Department of the design and construction of all water lines, valves, and other facilities necessary to serve OWNER'S REAL PROPERTY, and acceptance of all of such water facilities by the CITY, OWNER will be given permission to connect no more than one connections to the CITY'S municipal water system.

(3) **Rates, Rules and Policies:** OWNER agrees to pay to the CITY such charges, rates, and fees, including but not limited to connection fees and plant investment

fees, as are established by the CITY in accordance with Montana Law. In addition, OWNER shall comply with and be subject to all of the CITY'S rules, regulations and policies, as amended from time to time, with respect to the operation of the CITY'S water system.

(4) Consent to Annexation: OWNER acknowledges and agrees that the CITY is willing to provide municipal water service only if OWNER provides all of the promises and representations contained in this Paragraph (4). Pursuant to Section 7-13-4314, MCA, which states that any person, firm, or corporation outside of the incorporated CITY limits may be required by the CITY, as a condition to initiate such service, to consent to annexation of the tract served by the CITY, and in consideration for the CITY'S agreement to provide municipal water service, OWNER agrees to consent to annexation under the following conditions and in the following manner:

- (a) OWNER hereby irrevocably consents to the annexation of OWNER'S REAL PROPERTY, and OWNER irrevocably waives any right of protest to any annexation proceedings initiated by the CITY. OWNER agrees that the CITY may initiate annexation of OWNER'S REAL PROPERTY, relying upon this consent and waiver of protest, at any time in the future, without limitation. OWNER acknowledges that, but for this waiver, OWNER would have a right to protest the annexation of OWNER'S REAL PROPERTY.
- (b) OWNER hereby petitions to have OWNER'S REAL PROPERTY annexed to the CITY, pursuant to Section 7-2-4601, et. seq., MCA, or any successor statute. OWNER agrees that the CITY may act on this petition at any time in the future, without limitation. OWNER furthermore expressly waives the provisions of Section 7-2-4608, MCA, which provides, in effect, that no property used for agricultural, mining, smelting, refining, transportation, or any industrial or manufacturing purposes or for any purpose incident thereto shall be annexed pursuant to the provisions of Section 7-2-4601, et. seq., MCA.
- (c) OWNER acknowledges and agrees that OWNER has had an opportunity to inspect the contents of the CITY'S Plan for Extension of Services, as adopted by the CITY, and which describes the manner in which CITY services may be extended to properties annexed by the CITY. OWNER acknowledges and agrees that OWNER is satisfied with the CITY'S Plan for Extension of Services, and that the CITY'S Plan for Extension of Services adequately provides for the extension of CITY services to OWNER'S REAL PROPERTY. OWNER hereby waives the right to object or otherwise challenge the CITY'S Plan for Extension of Services.

- (d) OWNER hereby irrevocably waives for all time the right to file an action in court to challenge, for any reason, the CITY'S annexation of OWNER'S REAL PROPERTY, whether such annexation occurs now or in the future.

OWNER acknowledges and agrees that all of OWNER'S REAL PROPERTY, as described above, will clearly and immediately, and not merely potentially, be serviced by the water service to be provided by the CITY pursuant to this Agreement.

OWNER agrees that if ever OWNER, its heirs, assigns, successors in interest, purchasers, or subsequent holders of title to OWNER'S REAL PROPERTY, breach, challenge, disregard, or otherwise violate any of the terms of this Paragraph (4), the CITY may, after providing 20 days written notice, terminate water service to OWNER'S REAL PROPERTY, in addition to any other remedies that the CITY may have.

OWNER agrees that if OWNER, in violation of this Agreement, submits a protest to the annexation of OWNER'S REAL PROPERTY, the CITY may disregard such protest, in addition to any other remedies that the CITY may have.

The promises, covenants, representations, and waivers provided pursuant to this Paragraph (4) are voluntarily and knowingly given, with full knowledge of the OWNER'S legal rights. OWNER acknowledges and agrees that it is has had an opportunity to consult with legal counsel of its choice regarding the provisions of this Agreement.

(5) Recording; Binding on Assigns: OWNER agrees that this entire Agreement shall be recorded in the office of the Clerk and Recorder of Lake County, and OWNER agrees that this Agreement shall run to, with, and be binding upon OWNER'S REAL PROPERTY and OWNER'S title to such real property, and shall be binding upon the OWNER'S heirs, assigns, successors in interest, purchasers, and any and all subsequent holders or owners of OWNER'S REAL PROPERTY.

(6) Future Deeds: OWNER agrees that all deeds that OWNER executes to transfer OWNER'S REAL PROPERTY, or portions thereof, shall contain the following language:

(7) "The Grantee hereby covenants and agrees that acceptance of this Deed constitutes a waiver of the statutory right of protest against any annexation procedure initiated by the City of Polson, and constitutes a consent to annexation of the real property described herein, and constitutes a waiver of any right to file a court action to challenge any such annexation, with respect to the real property described herein."

OWNER agrees that this Agreement shall bind future purchasers even if OWNER fails to include the language set forth above in future deeds. After annexation of OWNER'S REAL PROPERTY, future deeds need not contain the language set forth above.

(8) **Term:** This Agreement shall be in perpetuity.

(9) **Entire Agreement:** This Agreement contains the entire Agreement of the parties with respect to the issue of annexation of the OWNER'S REAL PROPERTY, and supersedes any prior written or oral agreements between them concerning the annexation of the OWNER'S REAL PROPERTY. The provisions of this Agreement may be waived, altered, amended, or repealed in whole or in part only upon the written consent of all parties to this Agreement.

(10) **Partial Invalidity:** Each term, covenant, condition or provision of this Agreement shall be viewed as separate and distinct, and in the event that any such term, covenant, condition or provision shall be held by a court of competent jurisdiction to be invalid, the remaining provisions shall continue in full force and effect.

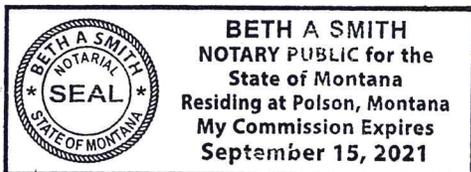
(11) **Necessary Acts:** Each party to this Agreement agrees to perform any further acts and execute and deliver any further documents that may be reasonably necessary to carry out the provisions of this Agreement.

(12) **Attorneys' Fees.** In the event of any litigation to enforce or interpret the provisions of this Agreement, or to remedy a breach thereof, the prevailing party shall be entitled to recover its reasonable attorneys' fees as fixed by the court.

(13) **Release of Agreement:** After annexation of OWNER'S REAL PROPERTY has been completed, the CITY shall, upon request from OWNER, release this Agreement as an encumbrance against OWNER'S REAL PROPERTY.

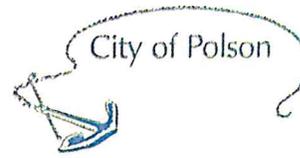


OWNER





106 1st Street E., Polson, MT 59860
 406-883-8200 Fax 406-883-8238
 www.cityofpolson.com



**AGREEMENT FOR ANNEXATION AND
 CITY SEWER SERVICE**

THIS AGREEMENT is entered into as of 20 day of May, 2020, by and between the City of Polson, a municipal corporation ("CITY") and Lane Friesen ("OWNER"), whose mailing address is 36995 Baptiste Road, Ronan, MT 59864 with respect to the following facts:

A. OWNER is the sole owner of the real property that is legally described below, and which shall hereafter be referred to as OWNER'S REAL PROPERTY:

LEGAL DESCRIPTION

B. OWNER'S REAL PROPERTY is located outside of the current corporate limits of the CITY.

C. OWNER desires to obtain municipal sewer service from the CITY to serve OWNER'S REAL PROPERTY.

D. The parties desire to enter into an Agreement pursuant to Section 7-13-4312, MCA, pursuant to which the CITY will provide municipal sewer service in return for OWNER'S agreement that OWNER'S REAL PROPERTY may be annexed to the corporate limits of the CITY.

WHEREFORE, the parties agree as follows:

(1) **Furnishing of Sewer Services:** The CITY hereby agrees to furnish municipal sewer service to OWNER'S REAL PROPERTY. Unless otherwise agreed in writing between the parties, OWNER shall be solely responsible for all costs involved in extending sewer service to OWNER'S REAL PROPERTY and connecting OWNER'S REAL PROPERTY to the municipal sewer system. Nothing in this Agreement shall obligate the CITY to pay the costs for right-of-way acquisition, engineering, construction and other related costs involved in extending or connecting sewer service to OWNER'S REAL PROPERTY.

(2) **Sewer Connections:** Upon approval by the CITY Public Works Department of the design and construction of all sewer lines and other facilities necessary to serve OWNER'S REAL PROPERTY, and acceptance of all of such sewer facilities by the CITY, OWNER will be given permission to connect no more than one connections to the CITY'S municipal sewer system.

(3) **Rates, Rules and Policies:** OWNER agrees to pay to the CITY such charges, rates, and fees, including but not limited to connection fees and plant investment fees, as are established by the CITY in accordance with Montana Law. In addition, OWNER shall comply with and be subject to all of the CITY'S rules, regulations and policies, as amended from time to time, with respect to the operation of the CITY'S sewer system.

(4) **Consent to Annexation:** OWNER acknowledges and agrees that the CITY is willing to provide municipal sewer service only if OWNER provides all of the promises and representations contained in this Paragraph (4). Pursuant to Section 7-13-4314, MCA, which states that any person, firm, or

corporation outside of the incorporated CITY limits may be required by the CITY, as a condition to initiate such service, to consent to annexation of the tract served by the CITY, and in consideration for the CITY'S agreement to provide municipal sewer service, OWNER agrees to consent to annexation under the following conditions and in the following manner:

- (a) OWNER hereby irrevocably consents to the annexation of OWNER'S REAL PROPERTY, and OWNER irrevocably waives any right of protest to any annexation proceedings initiated by the CITY. OWNER agrees that the CITY may initiate annexation of OWNER'S REAL PROPERTY, relying upon this consent and waiver of protest, at any time in the future, without limitation. OWNER acknowledges that, but for this waiver, OWNER would have a right to protest the annexation of OWNER'S REAL PROPERTY.
- (b) OWNER hereby petitions to have OWNER'S REAL PROPERTY annexed to the CITY, pursuant to Section 7-2-4601, et. seq., MCA, or any successor statute. OWNER agrees that the CITY may act on this petition at any time in the future, without limitation. OWNER furthermore expressly waives the provisions of Section 7-2-4608, MCA, which provides, in effect, that no property used for agricultural, mining, smelting, refining, transportation, or any industrial or manufacturing purposes or for any purpose incident thereto shall be annexed pursuant to the provisions of Section 7-2-4601, et. seq., MCA.
- (c) OWNER acknowledges and agrees that OWNER has had an opportunity to inspect the contents of the CITY'S Plan for Extension of Services, as adopted by the CITY, and which describes the manner in which CITY services may be extended to properties annexed by the CITY. OWNER acknowledges and agrees that OWNER is satisfied with the CITY'S Plan for Extension of Services, and that the CITY'S Plan for Extension of Services adequately provides for the extension of CITY services to OWNER'S REAL PROPERTY. OWNER hereby waives the right to object or otherwise challenge the CITY'S Plan for Extension of Services.
- (d) OWNER hereby irrevocably waives for all time the right to file an action in court to challenge, for any reason, the CITY'S annexation of OWNER'S REAL PROPERTY, whether such annexation occurs now or in the future.

OWNER acknowledges and agrees that all of OWNER'S REAL PROPERTY, as described above, will clearly and immediately, and not merely potentially, be serviced by the sewer service to be provided by the CITY pursuant to this Agreement.

OWNER agrees that if ever OWNER, its heirs, assigns, successors in interest, purchasers, or subsequent holders of title to OWNER'S REAL PROPERTY, breach, challenge, disregard, or otherwise violate any of the terms of this Paragraph (4), the CITY may, after providing 20 days written notice, terminate sewer service to OWNER'S REAL PROPERTY, in addition to any other remedies that the CITY may have.

OWNER agrees that if OWNER, in violation of this Agreement, submits a protest to the annexation of OWNER'S REAL PROPERTY, the CITY may disregard such protest, in addition to any other remedies that the CITY may have.

The promises, covenants, representations, and waivers provided pursuant to this Paragraph (4) are voluntarily and knowingly given, with full knowledge of the OWNER'S legal rights. OWNER acknowledges and agrees that it is has had an opportunity to consult with legal counsel of its choice regarding the provisions of this Agreement.

(5) **Recording; Binding on Assigns:** OWNER agrees that this entire Agreement shall be recorded in the office of the Clerk and Recorder of Lake County, and OWNER agrees that this Agreement shall run to, with, and be binding upon OWNER'S REAL PROPERTY and OWNER'S title to such real property, and shall be binding upon the OWNER'S heirs, assigns, successors in interest, purchasers, and any and all subsequent holders or owners of OWNER'S REAL PROPERTY.

(6) **Future Deeds:** OWNER agrees that all deeds that OWNER executes to transfer OWNER'S REAL PROPERTY, or portions thereof, shall contain the following language:

"The Grantee hereby covenants and agrees that acceptance of this Deed constitutes a waiver of the statutory right of protest against any annexation procedure initiated by the City of Polson, and constitutes a consent to annexation of the real property described herein, and constitutes a waiver of any right to file a court action to challenge any such annexation, with respect to the real property described herein."

OWNER agrees that this Agreement shall bind future purchasers even if OWNER fails to include the language set forth above in future deeds. After annexation of OWNER'S REAL PROPERTY, future deeds need not contain the language set forth above.

(7) **Term:** This Agreement shall be in perpetuity.

(8) **Entire Agreement:** This Agreement contains the entire Agreement of the parties with respect to the issue of annexation of the OWNER'S REAL PROPERTY, and supersedes any prior written or oral agreements between them concerning the annexation of the OWNER'S REAL PROPERTY. The provisions of this Agreement may be waived, altered, amended, or repealed in whole or in part only upon the written consent of all parties to this Agreement.

(9) **Partial Invalidity:** Each term, covenant, condition or provision of this Agreement shall be viewed as separate and distinct, and in the event that any such term, covenant, condition or provision shall be held by a court of competent jurisdiction to be invalid, the remaining provisions shall continue in full force and effect.

(10) **Necessary Acts:** Each party to this Agreement agrees to perform any further acts and execute and deliver any further documents that may be reasonably necessary to carry out the provisions of this Agreement.

(11) **Attorneys' Fees.** In the event of any litigation to enforce or interpret the provisions of this Agreement, or to remedy a breach thereof, the prevailing party shall be entitled to recover its reasonable attorneys' fees as fixed by the court.

(12) **Release of Agreement:** After annexation of OWNER'S REAL PROPERTY has been completed, the CITY shall, upon request from OWNER, release this Agreement as an encumbrance against OWNER'S REAL PROPERTY.



CITY OF POLSON

OWNER

City Manager

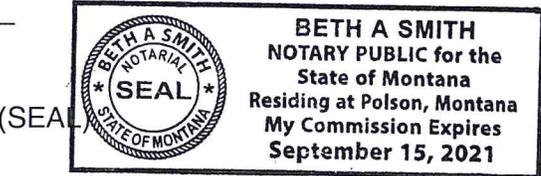
ATTEST:

City Clerk

STATE OF MONTANA)
 :SS
County of Lake)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of Montana, personally appeared _____ and _____, known to me to be the City Manager and City Clerk of the City of Polson, whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he/she/they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year last above written.



Notary Public for the State of Montana
Residing in Polson, Montana
My Commission expires: _____

Return to:

City Clerk
City of Polson
106 First Street East
Polson, MT 59860

**CITY OF POLSON
RESOLUTION NUMBER 2020-XXX**

A RESOLUTION EXTENDING THE CORPORATE LIMITS OF THE CITY OF POLSON, MONTANA, TO ANNEX WITHIN THE BOUNDARIES OF THE CITY, WITH CONDITIONS, CERTAIN TRACTS AND PARCELS OF LAND DESCRIBED HEREINAFTER.

LEGAL DESCRIPTION: Those certain tracts of real property known as:

Lots 11, 12, 13, and 14 of Block 4, East Side Addition to Grandview Townsite AND 27.5 feet of abandoned street per C.J. Book 6, page 438 AND 8 feet of abandoned alley per C.J. Book 6, page 438

As shown on Exhibit A attached hereto and made a part hereof.

WHEREAS, Lane Friesen, as the owner of the above described parcels, has filed a petition with the City Clerk requesting annexation of such properties into the corporate boundaries of the City of Polson; the Polson City Commission has considered this petition for annexation pursuant to the statutory annexation by petition method set forth in Title 7 Chapter 2 Part 46 Section 4601 (3)(a)(ii) Montana Code Annotated (MCA), and

WHEREAS, the herein described property is proposed for lot aggregations and eventual development of a single-family dwelling and will require sewer and water services for the development; that the petitioner understand that they will be responsible for costs associated with such interior and exterior infrastructure that may be necessary to support such future development; and

WHEREAS, all development of these properties is subject to the rules, regulation and requirements of the City, including the provision of Services Plan of the City of Polson; and

WHEREAS, it was determined that the City is able to provide services for fire and police to the property; **FURTHER** that said services will commence upon the effective date of the annexation: and

WHEREAS, the parcels described herein are currently zoned County LRZD and should continue the same as LRZD, which is appropriate and compatible with the use proposed; **FURTHER**, these parcels are situated adjacent to City Commission Voting Ward No. 3, and it is the intention of the Commission to add these parcels to said Ward;

WHEREAS, the petitioner has executed waivers of protest, for themselves, their heirs and assigns, to the imposition of special improvement districts for water, sewer, and streets for a term not to exceed 20 years, if the same becomes necessary;

WHEREAS, the petition for annexation was duly heard by the City Commission upon notice on the 15th day of June; the Commission, having fully heard the testimony and reviewed the materials submitted by the City Planning staff in support of such Petition, finds that the annexation of these properties is deemed to be in the best interest of the City of Polson, the inhabitants thereof and for the future use of the land described herein. **FURTHER**, such property is within the urban growth boundary that the boundaries of the City of Polson and the extension of such boundary is within the scope of the Polson Growth Policy;

NOW, THEREFORE, BE IT RESOLVED, that the corporate limits of the City of Polson be and are extended to incorporate and annex the tract of land herein described; and

BE IT FURTHER RESOLVED, that Commission finds that the property meets the criteria of the Services Plan of the City of Polson, the extension of City services, and the Polson Growth Policy;

BE IT FURTHER RESOLVED, that the property is hereby zoned LRZD;

FURTHER the parcel is assigned to City Commission Voting Ward No. 3; and

BE IT FURTHER RESOLVED that the minutes of City Commission of the City of Polson, Montana, incorporate this resolution; and

BE IT FURTHER RESOLVED that if the city annexation of any lot(s), parcel(s), block(s) or tract(s) of land annexed into the city pursuant to this city annexation resolution or any provision of this resolution is ever held to be invalid or unconstitutional, the City Commission hereby declares that any such decision shall not affect the validity of the annexation of the remaining lot(s), parcel(s), block(s) or tract(s) of land annexed into the city or the remaining provisions of this resolution. The City Commission hereby declares that it would have passed this resolution and annexed each lot(s), parcel(s), block(s) or tracts(s) of land into the city as well as each provision of this resolution irrespective of the fact that the annexation of any one or more lot(s), parcel(s), block(s) or tract(s) of land annexed into the city or provision of this resolution may have been declared invalid

or unconstitutional, and if for any reason the annexation of any lot(s), parcel(s), block(s), tract(s) of land or any provision of this resolution should be declared invalid or unconstitutional, then the annexation of the remaining lot(s), parcel(s), block(s) or tracts(s) of land and resolution provisions are intended to be and shall be in full force and effect as enacted by the City Commission; and

BE IT FURTHER RESOLVED that the City Clerk is hereby instructed to file this resolution with the Clerk and Recorder of Lake County. This annexation shall become effective from and after the date of the filing of said document with the Lake County Clerk and Recorder.

PASSED AND ADOPTED this ____ day of _____, 2020.

CITY OF POLSON

Paul Briney, Mayor

Attest:

Wade Nash, Interim City Manager

Cora Pritt, City Clerk

STATE OF MONTANA)
 :SS.
County of Lake)

On this ____ day of _____, 2020, before me the undersigned Notary Public for the State of Montana, personally appeared **Paul Briney**, known to me to be the Mayor of the City of Polson and known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year in this certificate first above written.

Notary Public for the State of Montana

Printed Name of Notary
Residing at Polson, Montana
My commission expires: ___/___/20___

WAIVER OF PROTEST TO SPECIAL IMPROVEMENT DISTRICT

FOR VALUABLE CONSIDERATION, the undersigned, being the OWNER, for and on behalf of all assignees, successors, and heirs to the hereinafter described real property, does hereby waive the right to protest a Special Improvement District for curb, gutter, road and sidewalk and stormwater improvements on, along or by the frontage of the described property, for a period of twenty years from this date.

Furthermore, the undersigned, for and on behalf of successors and assigns, agrees and consents to, and hereby votes yes, pursuant to any constitutional or statutory requirement for voting on taxes or fees or other initiatives of a similar nature and hereby submits the real property described herein to taxation and assessments for any SID created for the benefit of the real property.

This waiver of protest is independent from all other agreements and is supported by sufficient consideration to which the undersigned are parties, and shall run with the land, for the time stated, and shall be binding upon the undersigned, and all successors and assigns, and the same shall be recorded in the Office of the County Clerk and Recorder of Lake County, Montana.

The real property is described as follows: (attach exhibit if necessary)
Lots 11, 12, 13, and 14 of Block 4, East Side Addition to Grandview, City of Polson, County of Lake Montana

Signed this 29 day of May, 2020.

[Signature]
Owner

Owner

State of Montana

County of Lake

On this 29th day of May, 2020, before me the undersigned, a Notary Public for the State of Montana, personally appeared, known by me to be the person(s) whose name(s) is/are subscribed to the above instrument and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year of this Certificate first above written.

[Signature]
Signature of Notary

Printed Name of Notary
Notary Public for the State of _____
Residing at _____
My commission expires ___/___/20___

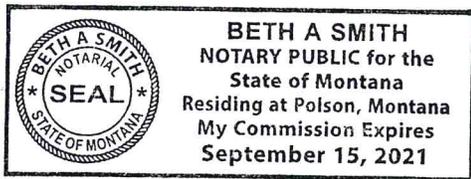


EXHIBIT A



CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item No: 11 Ridgewater (Phases 5 and 6) Subdivision Improvement Agreement Extension
Meeting Date: June 15, 2020
Staff Contact: Kyle Roberts, City Planner
Phone and Email: 406-883-8213 | cityplanner@cityofpolson.com

AGENDA ITEM SUMMARY: This Agenda Item requests the City Commission make a motion to approve, conditionally approve, or deny the requested one-year time extension to the Subdivision Improvement Agreement (SIA) for Phases 5 and 6 of Ridgewater Subdivision.

BACKGROUND: Cougar Ridge Development, LLC is requesting a one-year time extension to the Ridgewater Subdivision Phase 5 and 6 SIA that is set to expire on July 1, 2020. As part of the SIA, the City is holding funds via a letter of credit issued by the developer until required public improvements are completed.

During the City inspection of Phases 5 and 6, it was determined all improvements were completed for Phase 6, but due to ongoing construction, all improvements for Phase 5 were not completed. Specifically, this includes the construction of a portion of Whitewater Place, 241 linear feet in length, as highlighted on the Ridgewater Phase 5 Commercial Subdivision Final Plat attached (Exhibit A of the SIA).

ANALYSIS: Based on remaining improvements to be completed, it was determined that the value of remaining improvements was \$36,150 in 2015 (Exhibit B of the SIA). This value has now been adjusted to 2020 dollars. Lastly, the City subdivision regulations require that a financial security of 125% of the estimated cost be provided, making the total amount \$52,385. This amount has been provided and is in a Bank Controlled Account at Glacier Bank.

STAFF RECOMMENDATION: Staff recommends approval of the requested one-year time extension to the Subdivision Improvement Agreement for Phases 5 and 6 of the Ridgewater Subdivision until July 1, 2021.

SUGGESTED MOTION: *I MAKE A MOTION TO APPROVE THE REQUESTED ONE-YEAR TIME EXTENSION TO THE SUBDIVISION IMPROVEMENT AGREEMENT FOR PHASES 5 AND 6 OF THE RIDGEWATER SUBDIVISION UNTIL JULY 1, 2021.*

ATTACHMENTS: i) Developer's request to extend Subdivision Improvement Agreement
ii) Subdivision Improvement Agreement
iii) Letter of Credit

Cougar Ridge Development L.L.C.

50230 hwy 93

Polson Montana 59860

To: City of Polson

Please except this letter as notice that we wish to Extend the SIA on Whitewater Place improvement for Phase 6 one more year due to the lack of capacity at the Walmart lift station.

Thanks,

Mike

SUBDIVISION IMPROVEMENT AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of _____, 2020, by and between the CITY COMMISSIONERS of the City of Polson, Montana, Party of the first part and hereinafter referred to as the CITY, and Cougar Ridge Development, L.L.C., a Limited Liability Company located at 50230 U.S. Highway 93, Polson, MT 59860, Party of the second part and hereinafter referred to as DEVELOPER.

WITNESSETH:

THAT WHEREAS, the Developer is the owner and developer of a subdivision known as Ridgewater Subdivision, Whitewater Place improvements located at Ridgewater Subdivision, Ridgewater Drive & Whitewater Place, Polson, MT; and

WHEREAS, the City has conditioned its approval of the final plan of Ridgewater Subdivision, Whitewater Place, upon the conditions as set forth in the preliminary plat of the subdivision being completed and all improvements, as cited in "Exhibit A"; and

WHEREAS, the City's Subdivision regulations require that a subdivider shall provide a financial security of 125% of the estimated total cost of construction of said improvements; and

WHEREAS, the estimated total cost of construction of said improvements is the sum of \$52,385.00.

NOW THEREFORE, IN CONSIDERATION OF THE APPROVAL OF THE FINAL PLAT OF SAID SUBDIVISION BY THE City, the Developer hereby agrees as follows:

1. The Developer shall deposit as collateral with the City a financial security that has been deemed to be acceptable as determined by the City of Polson City Commissioners, in the amount of \$52,385.00. Said financial security shall have an expiration date of not less than sixty (60) days following the date set for completion of the improvements, certifying the following:
 - a. That the financial security guarantees funds in the sum of \$52,385.00, the estimated cost of completing the required improvements on Whitewater Place.
 - b. That if the Developer fails to complete the specified improvements within the required period, the financial security will be payable to the City immediately, and without further action, such funds as are necessary to finance the completion of those improvements up to the limit of the collateral credit stated in the financial security;
2. That said required improvements shall be fully completed by July 1, 2021.
3. That upon completion of the required improvements, the Developer shall cause to be filed with the City a statement certifying that:
 - a. All required improvements are complete.

- b. That the improvements are in compliance with the minimum standards specified by the City for their construction and that the Developer warrants said improvements against any and all defects for a period of one (1) year from the date of acceptance of the completion of those improvements by the City.
 - c. That the Developer knows of no defects of those improvements.
 - d. That these improvements are free and clear of any encumbrances or liens.
 - e. That a schedule of actual construction costs has been filed with the City.
 - f. All applicable fees and surcharges have been paid.
4. The Developer shall cause to be filed with the City copies of final plans, profiles, grades and specifications of said improvements, with the certification of the registered professional engineer responsible for their preparation that all required improvements have been installed in conformance with said specifications.

IT IS ALSO AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS, TO-WIT:

That the Developer shall provide for inspection of all required improvements by a registered professional engineer before the Developer shall be released from the subdivision improvement agreement.

That if the City determines that any improvements are not constructed in compliance with the specifications, it shall furnish the Developer with a list of specific deficiencies and may withhold collateral sufficient to insure such compliance. If the City determines that the Developer will not construct any or all of the improvements in accordance with the specifications, or within the required time limits, it may withdraw the collateral in the financial security and employ such funds as may be necessary to construct the improvement or improvements in accordance with the specifications. The unused portions of the collateral shall be returned to the Developer.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year herein before written.

Cougar Ridge Development, L.L.C.

By _____

(title)

STATE OF MONTANA, COUNTY OF LAKE,

On this ____ day of _____, 2020, before me, a notary public for the State of Montana, personally appeared _____, known to me to be the _____ of _____ whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal this day and year first above written

Notary public for the State of Montana
Residing at _____
My commissioner expires _____

CITY OF POLSON, CITY COMMISSIONERS
BY: _____
Mayor

ATTEST:
BY: _____
City Clerk

+++++

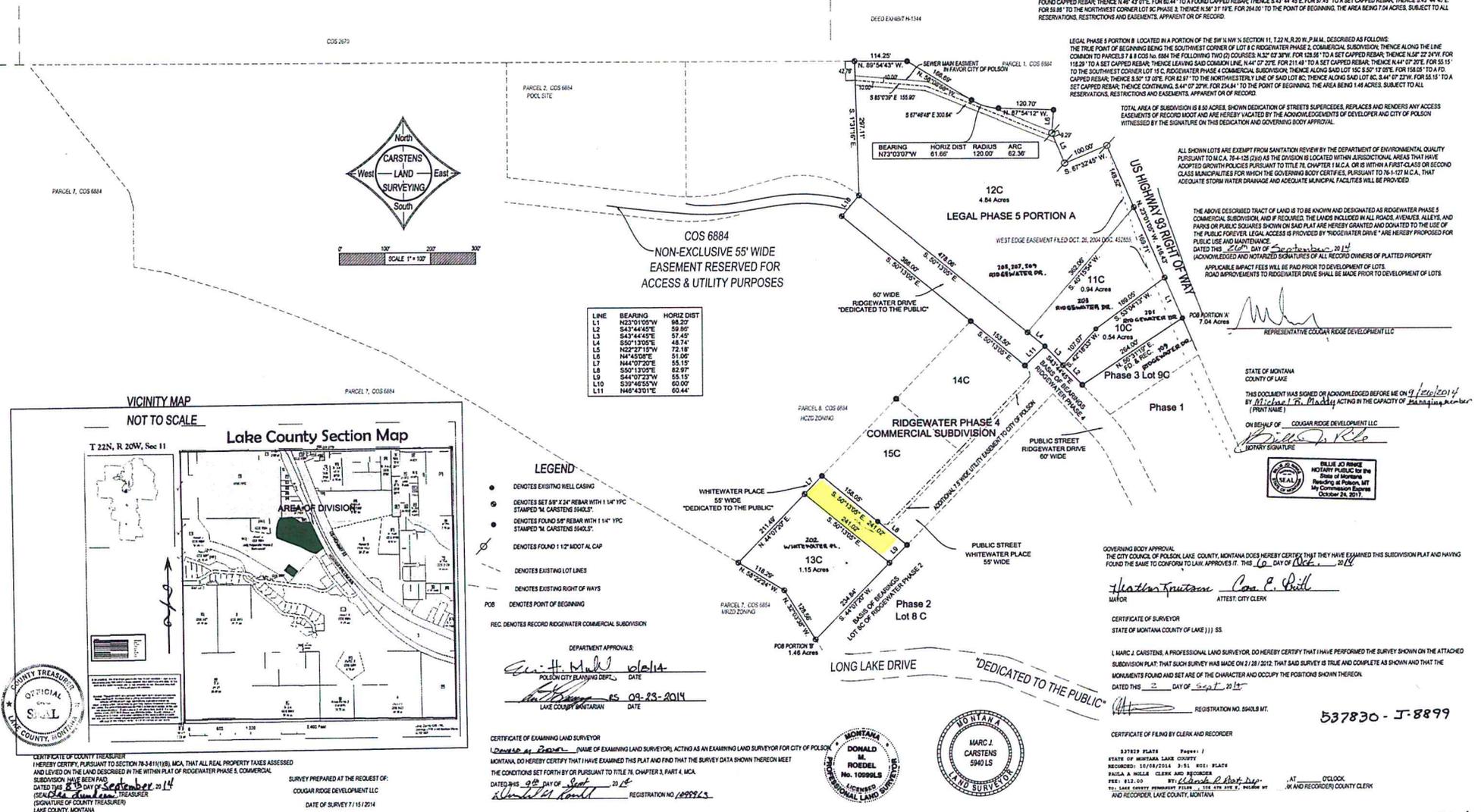
EXHIBIT B

List of incomplete improvements required by the conditions of approval as fixed to the preliminary plat by the City of Polson, City Commissioners, which includes all specifications necessary to secure completion of the improvements as installed. The City's Subdivision regulations require that a subdivider shall provide a financial security of 125% of the estimated total cost of construction of said improvements.

EXHIBIT A

537829

RIDGEWATER PHASE 5 COMMERCIAL SUBDIVISION LOCATED IN PORTIONS OF THE SE 1/4 NW 1/4, SW 1/4 NE 1/4 SECTION 11 T.22 N., R.20 W., P.M.M., LAKE COUNTY, MONTANA



CERTIFICATE OF DEDICATION

WE, THE UNDERSIGNED PROPERTY OWNERS, DO HEREBY CERTIFY THAT WE HAVE CAUSED TO BE SURVEYED, SUBDIVIDED AND PLATTED INTO LOTS AND PUBLIC ROADWAYS, AS SHOWN BY THE PLAT HEREIN ANNEXED, THE FOLLOWING DESCRIBED LAND IN POLSON, LAKE COUNTY, MONTANA TO-WIT:

LEGAL PHASE 5 PORTION A, LOCATED IN A PORTIONS OF THE SE 1/4 NW 1/4 & SW 1/4 NE 1/4 SECTION 11, T.22 N., R.20 W., P.M.M., DESCRIBED AS FOLLOWS:

THE POINT OF BEGINNING BEING THE NORTH EAST CORNER OF LOT 8C, RIDGEWATER PHASE 3 COMMERCIAL SUBDIVISION, THENCE ALONG HIGHWAY 83 NORTH OF WAY THE FOLLOWING (8) COURSES: N.27°01'59"W FOR 82.20' TO A SET CAPPED REBAR, THENCE N.27°01'59"W FOR 103.71' TO A SET CAPPED REBAR, THENCE N.27°01'59"W FOR 103.71' TO A 1 1/2" ADJUST AL CAP, THENCE S.87°32'45"W FOR 100.00' TO A 1 1/2" ADJUST AL CAP, THENCE N.22°27'27"W FOR 72.14' TO A 1 1/2" ADJUST AL CAP, THENCE N.4°45'07"E FOR 51.06' TO THE SOUTH EAST CORNER OF PARCEL 1, COS NO. 6884 RE, THENCE ALONG S/D PARCEL 1 THE FOLLOWING THREE (3) COURSES: N.14°07'27"E FOR 103.70' TO A FOUND CAPPED REBAR, THENCE TO THE BEGINNING POINT OF A NON TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 100.00' BUILT ALONG S/D CURVE FOR AN ARC LENGTH OF 42.38', S/D CURVE HAVING A CHORD BEARING OF N.72°02'07"W FOR 81.88' TO A FOUND CAPPED REBAR, THENCE N.52°08'58"W FOR 108.88' TO A FOUND CAPPED REBAR, THENCE LEAVING S/D LINE, ALONG THE NORTHERN LINE OF COS NO. 6884 R/W 64' 47"E, FOR 14.23' TO A SET CAPPED REBAR, THENCE S.51°11'17"E FOR 27.11' TO A SET CAPPED REBAR, THENCE S.34°48'57"W FOR 80.00' TO A SET CAPPED REBAR, THENCE S.52°11'32"E FOR 36.82' TO THE NORTHEAST CORNER OF LOT 14 C OF RIDGEWATER PHASE 4 COMMERCIAL SUBDIVISION, THENCE ALONG THE NORTH EASTERN LINE OF S/D LOT 14 C S.85°13'18"E FOR 193.80' TO A FOUND CAPPED REBAR, THENCE N.48°47'01"E FOR 86.44' TO A FOUND CAPPED REBAR, THENCE S.4°48'47"E FOR 57.50' TO A SET CAPPED REBAR, THENCE S.4°48'47"E FOR 81.88' TO THE NORTHWEST CORNER LOT 8C PHASE 3, THENCE N.28°11'17"E FOR 94.00' TO THE POINT OF BEGINNING, THE AREA BEING 7.74 ACRES, SUBJECT TO ALL RESERVATIONS, RESTRICTIONS AND EASEMENTS, APPARENT OR OF RECORD.

LEGAL PHASE 5 PORTION B LOCATED IN A PORTION OF THE SW 1/4 NW 1/4 SECTION 11, T.22 N., R.20 W., P.M.M., DESCRIBED AS FOLLOWS:
THE TRILE POINT OF BEGINNING BEING THE SOUTHWEST CORNER OF LOT 8C, RIDGEWATER PHASE 2 COMMERCIAL SUBDIVISION, THENCE ALONG THE LINE COMMON TO PARCELS 7 & 8 COS NO. 6884 THE FOLLOWING TWO (2) COURSES: N.32°02'30"W FOR 128.91' TO A SET CAPPED REBAR, THENCE N.52°22'24"W FOR 112.29' TO A SET CAPPED REBAR, THENCE LEAVING S/D COMMON LINE, N.44°07'27"E FOR 211.48' TO A SET CAPPED REBAR, THENCE N.4°07'27"E FOR 55.15' TO THE SOUTHWEST CORNER LOT 15 C, RIDGEWATER PHASE 4 COMMERCIAL SUBDIVISION, THENCE ALONG S/D LOT 15 C S.50°17'02"E FOR 184.85' TO A FOUND CAPPED REBAR, THENCE S.50°17'02"E FOR 82.87' TO THE NORTHWESTERLY LINE OF S/D LOT 8C, S.44°07'27"E FOR 58.15' TO A SET CAPPED REBAR, THENCE CONTINUING, S.44°07'27"E FOR 204.81' TO THE POINT OF BEGINNING, THE AREA BEING 1.48 ACRES, SUBJECT TO ALL RESERVATIONS, RESTRICTIONS AND EASEMENTS, APPARENT OR OF RECORD.

TOTAL AREA OF SUBDIVISION IS 8.05 ACRES. SHOWN DEDICATION OF STREETS SUPERSEDES, REPLACES AND RENDERS ANY ACES EASEMENTS OF RECORD VOID AND ARE HEREBY VACATED BY THE ACKNOWLEDGMENTS OF DEVELOPER AND CITY OF POLSON WITNESSED BY THE SIGNATURE ON THIS DEDICATION AND GOVERNING BODY APPROVAL.

ALL SHOWN LOTS ARE EXEMPT FROM SANITATION REVIEW BY THE DEPARTMENT OF ENVIRONMENTAL QUALITY PURSUANT TO M.C.A. 10-14-25 (2)(B) AS THE DIVISION IS LOCATED WITHIN JURISDICTIONAL AREAS THAT HAVE ADOPTED ZONING ORDINANCES PURSUANT TO TITLE 10, CHAPTER 14, C.A. OR IS WITHIN A FIRST-CLASS OR SECOND CLASS MUNICIPALITIES FOR WHICH THE GOVERNING BODY CERTIFIES PURSUANT TO 10-14-27 M.C.A., THAT ADEQUATE STORM WATER DRAINAGE AND ADEQUATE MUNICIPAL FACILITIES WILL BE PROVIDED.

THE ABOVE DESCRIBED TRACT OF LAND IS TO BE KNOWN AND DESIGNATED AS RIDGEWATER PHASE 5 COMMERCIAL SUBDIVISION, AND IF RECORDS, THE LINES THEREON IN ALL RECORDS, EASEMENTS, ALIENS AND PARTS OR PUBLIC SQUARES SHOWN ON S/D PLAT ARE HEREBY GRANTED AND DONATED TO THE USE OF THE PUBLIC FOREVER. LEGAL ACCESS IS PROVIDED BY "RIDGEWATER DRIVE" ARE HEREBY PROPOSED FOR PUBLIC USE AND MAINTENANCE. DATED THIS 26th DAY OF September, 2014. I, DONALD M. ROEDEL, LAND SURVEYOR, DO HEREBY ACKNOWLEDGE AND NOTARIZE SIGNATURES OF ALL RECORD OWNERS OF PLATTED PROPERTY APPLICABLE IMPACT FEES WILL BE PAID PRIOR TO DEVELOPMENT OF LOTS. ROAD IMPROVEMENTS TO RIDGEWATER DRIVE SHALL BE MADE PRIOR TO DEVELOPMENT OF LOTS.

STATE OF MONTANA
COUNTY OF LAKE
BY: *Michael T. Maddy*
MICHAEL T. MADDY (PRINT NAME)
ON BEHALF OF: COUGAR RIDGE DEVELOPMENT LLC
BY: *[Signature]*
DONOR SIGNATURE
STATE SEAL: *[Seal]*
BILLS 20 PUBLIC HISTORY PUBLIC for the State of Montana Recording at Polson, MT by Commission Expires October 24, 2017.

GOVERNING BODY APPROVAL
THE CITY COUNCIL OF POLSON, LAKE COUNTY, MONTANA DOES HEREBY CERTIFY THAT IT HAS EXAMINED THIS SUBDIVISION PLAT AND HAVING FOUND THE SAME TO CONFORM TO LAW, APPROVES IT. THIS 10th DAY OF October, 2014.

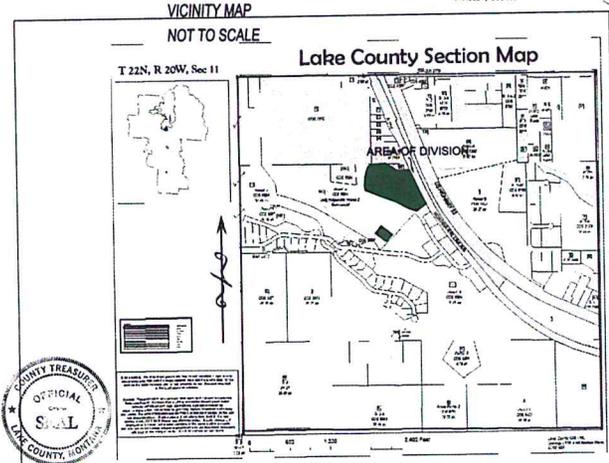
Matthew Quintana Mayor
Cona C. Bull Attest
MAYOR ATTEST: CITY CLERK

CERTIFICATE OF SURVEYOR
STATE OF MONTANA COUNTY OF LAKE () SS

I, MARC J. CARSTENS, A PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE PERFORMED THE SURVEY SHOWN ON THE ATTACHED SUBDIVISION PLAT; THAT SUCH SURVEY WAS MADE ON 2/28/2012; THAT SAID SURVEY IS TRUE AND COMPLETE AS SHOWN AND THAT THE MONUMENTS FOUND AND SET ARE OF THE CHARACTER AND OCCUPY THE POSITIONS SHOWN THEREON.
DATED THIS 26th DAY OF Sept, 2014

REGISTRATION NO. 59015.MT. 537830 - J-8899

CERTIFICATE OF FILING BY CLERK AND RECORDER
537829 PLATS Page: 1
STATE OF MONTANA LAKE COUNTY
RECORDED: 10/08/2014 3:51 PM PLATS
FILED AT: HERRICK CLERK AND RECORDER
FEE: \$12.00 BY: *[Signature]*
TO: LAKE COUNTY PERMANENT FILING - 100 W. 2ND ST. SUITE 200, POLSON, MT
AND RECORDER, LAKE COUNTY, MONTANA



LINE	BEARING	HORIZ DIST
L1	N23°01'09"W	88.22
L2	S43°44'45"E	59.89
L3	S43°44'45"E	51.45
L4	S50°13'05"E	48.74
L5	N25°27'19"W	72.18
L6	N4°45'08"E	51.06
L7	N4°07'27"E	58.15
L8	S50°13'05"E	82.97
L9	S44°07'27"W	55.15
L10	S39°46'53"W	60.00
L11	N48°43'01"E	60.44

- ### LEGEND
- DENOTES EXISTING WELL CASING
 - DENOTES SET 5" X 24" REBAR WITH 1 1/4" YPC STAMPED "M. CARSTENS 59015"
 - DENOTES FOUND 5" REBAR WITH 1 1/4" YPC STAMPED "M. CARSTENS 59015"
 - DENOTES FOUND 1 1/2" ADJUST AL CAP
 - DENOTES EXISTING LOT LINES
 - DENOTES EXISTING RIGHT OF WAYS
 - DENOTES POINT OF BEGINNING
 - REC DENOTES RECORD RIDGEWATER COMMERCIAL SUBDIVISION

DEPARTMENT APPROVALS:
[Signature] POLSON CITY PLANNING DEPT. DATE 09-23-2014
[Signature] LAKE COUNTY MONTANA DATE

CERTIFICATE OF EXAMINING LAND SURVEYOR
DONALD M. ROEDEL, LAND SURVEYOR, ACTING AS AN EXAMINING LAND SURVEYOR FOR CITY OF POLSON, MONTANA, DO HEREBY CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND THAT THE SURVEY DATA SHOWN THEREON MEET THE CONDITIONS SET FORTH BY OR PURSUANT TO TITLE 10, CHAPTER 3, PART 4, M.C.A.
DATED THIS 26th DAY OF Sept, 2014
[Signature] REGISTRATION NO. 10999LS





TO: City of Polson
FROM: Glacier Bank
50510 US Hwy 93, Polson, MT 59860
RE: Cougar Ridge Development, LLC
Bank Controlled Account

ISSUE DATE: June 11, 2020
EXPIRATION DATE: July 1, 2021

To Whom It May Concern:

At the request of Cougar Ridge Development, LLC, we hereby establish a Bank Controlled Account here at Glacier Bank in an amount of Fifty-Two Thousand Three Hundred Eighty-Five and 50/100 Dollars (\$52,385). Should Cougar Ridge Development, LLC fail to complete the required improvements, the Bank shall immediately make the funds in the Bank Controlled Account available to the City of Polson for completing these improvements, if presented at this office on or before July 1, 2021.

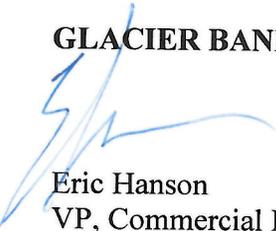
The funds in this Bank Controlled Account are to be held in trust until released by the City of Polson and may not be used or pledged by the sub divider, Cougar Ridge Development, LLC as security for any other obligations.

Any monies drawn by you under this Bank Controlled Account shall be accompanied by a letter executed by an authorized official (or one describing himself or herself therein as an authorized official) of the City of Polson stating as follows:

RE: Glacier Bank
Bank Controlled Account
Dated: (date submitted)

City of Polson hereby draws the amount of \$ it is certified that the amount drawn is due and payable as required by the Subdivision Improvement Agreement between City of Polson and such draft supporting documents shall be presented at the office Glacier Bank, 202 Main Street, Kalispell, MT 59901 Attn: Eric Hanson

GLACIER BANK


Eric Hanson
VP, Commercial Lender

CITY OF POLSON

CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item Number: 12
 Meeting Date: June 15, 2020
 Staff Contact: Cindy Dooley, Finance Officer

AGENDA ITEM SUMMARY: Resolution 2020-#____ to implement second step in rate increase for users of the City of Polson Municipal Sewer System.

BACKGROUND: On June 6, 2016 the City Commission held a public hearing on increasing the rates for users of the City’s municipal sewer system to cover the cost of operation, reserves and debt service for the construction of the mechanical wastewater treatment plant now known as the wastewater resource recovery facility. Following that hearing Resolution 2016-#009 was passed on June 20, 2016 (see attached) which created a two step rate increase. The first step was put in effect on July 1, 2016 and the second step was to be put in place at a later date. As part of the wastewater resource recovery facility funding, the City received grant funding from TSEP (Treasure State Endowment Program). As part of the agreement to accept that funding, the City was required to raise the combined water and sewer rates to meet 150% of the target rate. In 2016 the target rate was \$59.08 and 150% of that rate is \$88.62. The City’s combined water and sewer average rate must meet or exceed \$88.62.

ANALYSIS: The following table shows the increase over the existing sewer rates for customers with 5,000 gallons of usage on a ¾” meter and 6,000 gallons of usage on a ¾” meter and the new combined water and sewer charge. Our average residential customer usage is at 6,000 gallons.

Usage in gallons	Current Water rate	Current Sewer rate	New Sewer rate	New Total Combined Rate	Sewer rate Increase
5,000	\$17.09	\$56.48	\$65.64	\$82.73	\$9.16
6,000	\$19.05	\$61.10	\$70.84	\$89.89	\$9.74

FINANCIAL CONSIDERATIONS: The increase in the sewer rate will meet our obligation to TSEP for the wastewater resource recovery facility. The new sewer rate will also satisfy our debt service coverage requirements for the new SRF loan for the sewer expansion project so there will be no additional rate increase required for that loan funding. The rates will go into effect on August 1, 2020 for the meter readings done on or around August 15, 2020 and customers will see the increase reflected in the August bill which will mail out around August 28, 2020. Customers will be notified by mail or e-mail regarding the rate increase during the months of June and July.

STAFF RECOMMENDATION: Approve the Resolution so the City can meet its obligation to TSEP for the wastewater resource recovery facility.

SUGGESTED MOTION: *I move to approve Resolution No. 2020-#TBD to implement second step in rate increase for users of the City of Polson Municipal Sewer System.*

ATTACHMENTS: Resolution No. 2020-#____ & Exhibit A
 Resolution No. 2016-#009 & Exhibit A (for reference purposes)

RESOLUTION NO. 2020- #_____

RESOLUTION TO IMPLEMENT SECOND STEP IN RATE INCREASE
FOR USERS OF THE CITY OF POLSON MUNICIPAL SEWER SYSTEM

RECITALS

WHEREAS, the City of Polson (the "City") has the power and authority, to regulate, establish, and change as it considers proper the reasonable and just rates, charges, and classifications imposed on utility services to its inhabitants and other persons served by its water and sewer systems (Section 69-7-101, et seq, MCA); and

WHEREAS, the Commission previously considered the need for rate increases to cover the cost of operation, reserves and debt service for the construction of a new mechanical wastewater treatment plant; and

WHEREAS, pursuant to Section 69-7-111, MCA, the Commission, after appropriate notice to sewer users, held a public hearing on June 6, 2016 on the issue of imposing, establishing, changing or increasing rates, fees, or charges for sewer services; and

WHEREAS, after the hearing, the Commission determined that the sewer rate increase should occur in two steps, with the first step effective July 1, 2016, to reflect the rates in Step 1 of Exhibit A attached hereto, and the second step of the sewer rate increase, as reflected in Exhibit A, Step 2, attached hereto, to go into effect after bids for construction were received; and

WHEREAS, bids have been received for construction of the new wastewater treatment plant and construction thereof is substantially complete; and

WHEREAS, the City has made commitments for grants for financing a portion of construction of the new wastewater treatment plant, which commitments included the implementation of the Step 2 rate increase after completion of construction of the new wastewater treatment plant.

NOW, THEREFORE BE IT RESOLVED by the City Commission of the City of Polson as follows:

Section 1. Implementation of Step 2 of Wastewater Rate Increase. Pursuant to the foregoing recitals, the City Commission hereby implements Step 2 of the wastewater rate increase authorized by City Resolution No. 2016-#009, after the public hearing on such increase was held on June 6, 2016. The rate increase hereby implemented is described in Exhibit A hereto and referenced as "Step 2" on the two right hand columns.

Section 2. Effective Date of Step 2 Wastewater Rate Increase. The Step 2 rate increase implemented in Section 1 above is effective ~~on July 16, 2020~~ and will be reflected on the City sewer customer's August, 2020 utility billing statement. The City Clerk shall provide notice of the effective date of the Step 2 Wastewater rate increase to all City sewer customers.

PASSED AND ADOPTED by the City Commission of the City of Polson, Montana, this 15th day of June, 2020.

Mayor

ATTEST:

Approved as to form and content:

City Clerk

Clint Fischer, City Attorney

Proposed Increase has 2 steps

How to Use this Table*

- 1) Locate your meter size and whether you are charged on a winter average (residential) water usage or actual (commercial) water usage
- 2) Multiply usage times the usage rate for that line and add the monthly minimum charge to determine the charge for the month

SEWER							
Meter size	Usage Over (in thousands of gallons)	Current Monthly Minimum Charge	Current Usage Rate Per 1,000 Gallons	Step 1	Step 1	Step 2	Step 2
				Monthly Minimum Charge (Effective 07/01/16)	Usage Rate Per 1,000 Gallons (Effective 07/01/16)	Maximum Monthly Minimum Charge (Effective date TBD)	Maximum Usage Rate Per 1,000 Gallons (Effective date TBD)
3/4" - AVG	0.000	25.04	3.47	33.38	4.62	39.64	5.20
3/4" - ACT	0.000	25.04	3.47	33.38	4.62	39.64	5.20
1.0" - AVG	0.000	28.79	3.47	38.39	4.62	45.59	5.20
1.0" - ACT	0.000	28.79	3.47	38.39	4.62	45.59	5.20
1.5" - AVG	0.000	36.50	3.47	48.66	4.62	57.79	5.20
1.5" - ACT	0.000	36.50	3.47	48.66	4.62	57.79	5.20
2.0" - ACT	0.000	47.29	3.47	63.05	4.62	74.87	5.20
3.0" - ACT	0.000	78.10	3.47	104.14	4.62	123.66	5.20
4.0" - ACT	0.000	121.42	3.47	161.66	4.62	191.97	5.20
6.0" - ACT	0.000	244.51	3.47	326.01	4.62	387.13	5.20
Sewer Only - Residential		32.50		43.34		50.38	
Sewer Only - Commercial		170.42		227.22		264.14	

*Example

Customer has a 3/4" meter and has a winter average of 3,000 gallons per month.

- 1) Select the rates for the 3/4" meter - average (3/4" - AVG)
- 2) Multiply 3 times the usage rate. Add this amount to the minimum monthly charge for the total monthly sewer rate

TBD = To be determined

RESOLUTION NO. 2016- #009

RESOLUTION TO CHANGE RATES FOR USERS OF THE CITY OF POLSON MUNICIPAL SEWER SYSTEM

RECITALS

WHEREAS, the City of Polson (City) has the power and authority, to regulate, establish, and change as it considers proper the rates, charges, and classifications imposed on utility services to its inhabitants and other persons served by its water and sewer systems (Section 69-7-101, et seq, MCA). Rates, charges and classifications must be reasonable and just;

WHEREAS, the City has completed a Preliminary Engineering Report (PER) and the Polson City Commission (Commission) has chosen to support, in the public interest, the construction of a mechanical wastewater treatment plant using a sequencing batch reactor treatment (SBR) process to replace the existing lagoon system in fiscal year 2016-17 and 2017-18 with preliminary and final design engineering and equipment procurement occurring in fiscal year 2015-16;

WHEREAS, the Commission has proposed to fund such capital improvements by the issuance of long term obligation bonds and accordingly, finds that it will be necessary and prudent for the City to collect revenues toward the repayment of such obligations;

WHEREAS, the Commission previously considered the need for the rate increases to cover the cost of reserve and debt service for the sewer improvements;

WHEREAS, the Commission, on September 3, 2014 held a public hearing upon the rate request and did not establish the full rate increase as suggested by the consultants and preferred to step the increases over the period of planning, designing and construction of the proposed improvements;

WHEREAS, the Commission established the sewer rates as found in the attached Exhibit A under Current Monthly Minimum Charge and Current Usage Rate Per 1,000 gallons and advised the public that further increases would be heard in the future as it became necessary;

WHEREAS, pursuant to Section 69-7-111, MCA, the Commission held a public hearing on June 6, 2016 on the issue of imposing, establishing, changing or increasing rates, fees, or charges for services or facilities;

WHEREAS, it appears in the best public interest for the improvement, maintenance and operation of the sewer system that the following be adopted.

NOW, THEREFORE, BE IT RESOLVED that the City Commission hereby adopts and establishes the following rates for the sewer system of the City of Polson:

Section 1. Sewer System Charges. The rate increase will occur in two steps. Effective July 1, 2016 the Sewer Service charges shall be changed to reflect the rates in Step 1 of Exhibit A attached hereto. When the final bids for construction of the wastewater treatment plant are received a further increase up to the rates listed in Step 2 of Exhibit A may be established.

Section 2. Determination of Annual Budget for the Water and Sewer Systems. At least once each year the City Commission shall determine the amount of money needed to pay the following costs of the Water and Sewer Systems:

- (a) payment of the reasonable expense of operation and maintenance of the systems;
- (b) administration of the systems;
- (c) the payment of principal and interest on bonded and/or other indebtedness of the systems: and
- (d) the establishment or maintenance of required reserves, including reserves needed for expenditures for depreciation and replacement of facilities, as may be determined necessary from time to time by the Commission or as covenanted in the ordinance or resolution authorizing any outstanding bonds of the systems.

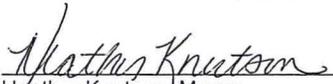
The Commission, thereafter, shall establish rates and charges to meet the service capacity and demands of the ratepayers.

Section 3. Further Rate Increases. Subsequent adjustment to the rates and charges for the use of the Water and Sewer Systems will be made by resolution of the Commission in accordance with Montana law.

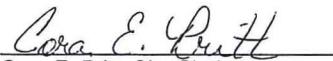
BE IT FURTHER RESOLVED THAT the City Clerk is hereby instructed to place this Resolution in the City of Polson Book of Resolutions and to hereinafter collect the charges established for the Sewer services.

PASSED AND ADOPTED by the City Commission of the City of Polson, Montana, this 20th day of June, 2016.

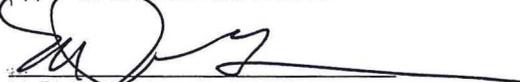
Effective Date: June 30, 2016


Heather Knutson, Mayor

ATTEST:


Cora E. Pritt, City Clerk

Approved as to form and content:


M. Richard Gebhardt, City Attorney

City of Polson
 Table of Proposed Sewer Rates - 05/16/2016
 Rates Initially Calculated by Carl Brown Consulting, LLC
 Information compiled by Cindy M Dooley, CPA Finance Officer

Proposed Increase has 2 steps

How to Use this Table*

- 1) Locate your meter size and whether you are charged on a winter average (residential) water usage or actual (commercial) water usage
- 2) Multiply usage times the usage rate for that line and add the monthly minimum charge to determine the charge for the month

SEWER									
Meter size	Usage Over (in thousands of gallons)	Current Monthly Minimum Charge	Current Usage Rate Per 1,000 Gallons	Step 1	Step 1	Step 2	Step 2		
				Monthly Minimum Charge (Effective 07/01/16)	Usage Rate Per 1,000 Gallons (Effective 07/01/16)	Maximum Monthly Minimum Charge (Effective date TBD)	Maximum Usage Rate Per 1,000 Gallons (Effective date TBD)		
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1.0" - ACT	0.000	28.79	3.47	38.39	4.62	45.59	5.20		
1.5" - AVG	0.000	36.50	3.47	48.66	4.62	57.79	5.20		
1.5" - ACT	0.000	36.50	3.47	48.66	4.62	57.79	5.20		
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3.0" - ACT	0.000	78.10	3.47	104.14	4.62	123.66	5.20		
4.0" - ACT	0.000	121.42	3.47	161.66	4.62	191.97	5.20		
6.0" - ACT	0.000	244.51	3.47	326.01	4.62	387.13	5.20		
Sewer Only - Residential		32.50		43.34		50.38			
Sewer Only - Commercial		170.42		227.22		264.14			

*Example

Customer has a 3/4" meter and has a winter average of 3,000 gallons per month.

- 1) Select the rates for the 3/4" meter - average (3/4" - AVG)
- 2) Multiply 3 times the usage rate. Add this amount to the minimum monthly charge for the total monthly sewer rate

TBD = To be determined

EXHIBIT A