

AGENDA
CITY COUNCIL MEETING
CITY OF SHELBY
November 6, 2023
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE

OPEN PUBLIC HEARING

- HB355- Infrastructure Partnership Act of 2023
- Montana Historic Preservation Grant Program

APPROVAL OF MINUTES

- Regular Council Meeting, 10/16/23 (pgs. 5-6)

APPEARANCE REQUESTS

- Agenda Items
- Non-Agenda Items

CLOSE PUBLIC HEARING

CLAIMS REPORT 10/31/23 (pgs. 7-22)

COMMITTEE REPORTS

- Park & Rec Committee Minutes, 10/30/23 (pgs. 23-24)

CITY FINANCE OFFICER

- Resolution No. 2078 re: Shelby TIF Bond (pgs. 25-65)
- Resolution No. 2079 re: Montana Historic Preservation Grant Program (pg. 66)
- Resolution No. 2081 re: Intent to Annex Property (pg. 67)

CITY SUPERINTENDENT

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COMMUNITY DEVELOPMENT DIRECTOR

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OTHER MATTERS

- Deputy Hire

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ADJOURN

CITY OF SHELBY MEETING SCHEDULE

November 6, 2023

- 6:00 p.m. **Audit Committee**
 (Mayor, Finance Officer, Clark, Frydenlund, Moritz)
- 6:30 p.m. **Regular City Council Meeting**

November 13, 2023

- 6:30 p.m. **City-County Planning Board**
 (Mayor, Flesch, Clark)

November 20, 2023

- 6:30 p.m. **Regular City Council Meeting**

November 27, 2023

- 6:30 p.m. **Park & Recreation Meeting**
 (Mayor, Superintendent, Frydenlund, Kimmet)

City Council Packet Listing

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 10/16/23
2. Claims Report, October 2023
3. Minutes of Park & Rec Committee Meeting, 10/30/23
4. Resolution No. 2078 re: Shelby TIF Bond
5. Resolution No. 2079 re: Montana Historic Preservation Grant Program
6. Resolution No. 2081 re: Intent to Annex Property

C. Correspondence

1. 10/25/23 Letter to Michael Payne re: Snow & Ice Removal - Sports Club
2. 10/25/23 Letter to Kyle Palmer re: Snow & Ice Removal - 136 Main Street
3. 11/01/23 Letter to NCMEDD dba Sweetgrass Development re: Support
4. 11/01/23 Email from Shelby Area Chamber of Commerce re: Business of the Week
5. 11/02/23 Summary of Port of Northern Montana meeting
6. 11/02/23 Letter to Brad Aklestad re: Snow & Ice Removal at 205 Main Street

D. Reports

- 1.

E. Handouts

- 1.

Policy on Conduct and Manner of Addressing Council

The public is invited to speak on any item after recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.
2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.
3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.
4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.
5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.
6. Public members recognized by the presiding officer, shall:
 - a. Stand, if able
 - b. For the record, give his/her name and address
 - c. If applicable, give the person, firm or organization he/she represents
 - d. Limit comments to the matter of fact
 - e. Address the Council as a body and not to any individual member of the Council or City Staff
 - f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
 - g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

**MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
October 16, 2023**

Mayor McDermott called the meeting to order at 6:30 p.m.
Present were: Sanna Clark, Pat Frydenlund, Jayce Yarn, Joe Flesch and Bill Moritz, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Lorette Carter, Community Development Director. Absent & Excused: Lyle Kimmet.

Other citizens present: Tyler Foss.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Regular Council Meeting, 10/2/2023
MORITZ MADE A MOTION TO APPROVE THE MINUTES AS CORRECTED.
SECONDED BY FLESCH. VOTE AYES - CLARK, FRYDENLUND, FLESCH,
MORITZ, YARN. NOES - NONE. KIMMET - NONE. ABSTAIN - NONE.

APPEARANCE REQUESTS

- AGENDA ITEMS -
- NON-AGENDA ITEMS -

COMMITTEE REPORTS

- Law Enforcement - Tyler Foss

BUILDING INSPECTOR

CITY FINANCE OFFICER

1. City Judge's Report, 9/30/2023
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 9/30/2023
FRYDENLUND MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY CLARK. VOTE AYES - CLARK, FRYDENLUND, FLESCH, MORITZ, YARN. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

CITY SUPERINTENDENT

Eric provided an update on the projects ongoing and plans for the next couple weeks.

COMMUNITY DEVELOPMENT DIRECTOR

Lorette provided notes as a handout.

ADJOURN

AT 7:00 P.M. FRYDEUNLUND MADE A MOTION TO ADJOURN THE MEETING.
SECONDED BY FLESCH. VOTE AYES - CLARK, FRYDENLUND, FLESCH,
MORITZ, YARN. NOES - NONE. ABSENT - KIMMET. ABSTAIN - NONE.

Gary McDermott, Mayor

ATTEST:

Jade Goroski, Finance Officer

11/02/23
10:00:15

CITY OF SHELBY
Claim Details
For the Accounting Period: 10/23

Page: 1 of 16
Report ID: AP100

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230244	00343 ENERGY LABORATORIES INC	1,115.00						
5	1338 10/06/23 lead & copper water tests	1,115.00			34536	5210 430500	300	101000
230245	00400 UTILITIES UNDERGROUND LOCATION	54.95						
1	3095103 09/30/23 35 Locates for 9/23	54.95			34533	5210 430500	300	101000
230246	29779S 00144 POSTMASTER	413.78						
1	10/23/23 10/23 UB Postage	137.93				5210 430570	310	101000
2	10/23/23 10/23 UB Postage	137.93				5310 430670	310	101000
3	10/23/23 10/23 UB Postage	137.92				5410 430870	310	101000
230247	29776S 00043 SHELBY GAS ASSOCIATION	213.90						
1	10/10/23 10/23 Gas Bill	19.50				1000 411200	343	101000
2	10/10/23 10/23 Gas Bill	8.35				1000 420400	343	101000
3	10/10/23 10/23 Gas Bill	8.35				1000 420401	343	101000
4	10/10/23 10/23 Gas Bill	9.00				1000 460445	343	101000
5	10/10/23 10/23 Gas Bill	14.60				1000 460442	343	101000
6	10/10/23 10/23 Gas Bill	37.70				5410 430840	343	101000
7	10/10/23 10/23 Gas Bill	18.15				1000 430200	343	101000
8	10/10/23 10/23 Gas Bill	18.15				5210 430500	343	101000
9	10/10/23 10/23 Gas Bill	18.15				5310 430600	343	101000
10	10/10/23 10/23 Gas Bill	18.15				5410 430830	343	101000
11	10/10/23 10/23 Gas Bill	2.25				1000 411202	343	101000
12	10/10/23 10/23 Gas Bill	2.25				5210 430520	343	101000
13	10/10/23 10/23 Gas Bill	2.25				5310 430620	343	101000
14	10/10/23 10/23 Gas Bill	2.25				5410 430820	343	101000
15	10/10/23 10/23 Gas Bill	24.40				5210 430500	343	101000
16	10/10/23 10/23 Gas Bill	10.40				1000 460465	343	101000
230248	01851 CT CLEANING	1,200.00						
1	10/24/23 10/23 Janitorial Service	75.00				1000 411202	390	101000
2	10/24/23 10/23 Janitorial Service	75.00				5210 430520	390	101000
3	10/24/23 10/23 Janitorial Service	75.00				5310 430620	390	101000
4	10/24/23 10/23 Janitorial Service	75.00				5410 430820	390	101000
5	10/24/23 10/23 CC Janitorial Service	900.00				1000 460442	300	101000
230249	02368 OPTUM FINANCIAL INC	25.50						
1	1508710 10/13/23 HSA Service Fee	6.38				1000 410550	300	101000
2	1508710 10/13/23 HSA Service Fee	6.38				5210 430570	300	101000
3	1508710 10/13/23 HSA Service Fee	6.37				5310 430670	300	101000
4	1508710 10/13/23 HSA Service Fee	6.37				5410 430870	300	101000

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230250	01862 MOUNTAIN ALARM		135.00					
1	3907315 10/01/23 10/23 Fire Alarm Monitoring		43.50			1000 420401 300		101000
2	3999348 11/01/23 11/23 Fire Alarm Monitoring		43.50			1000 420401 300		101000
3	3993712 11/01/23 11/23-1/24 access control		48.00			5410 430840 300		101000
230251	02563 DPHHS-LABORATORY		24.00					
1	42660 09/30/23 NCMRWA Water Samples		24.00			5210 430500 300		101000
230252	00048 TOOLE COUNTY CLERK & RECORDER		56,180.35					
1	10/04/23 City Judge/Sec Wages		3,238.29			1000 410360 100		101000
2	10/04/23 City Judge/Sec Medicare		46.46			1000 410360 142		101000
3	10/04/23 City Judge/Sec SS		198.67			1000 410360 141		101000
4	10/04/23 City Judge/Sec Unemploy Ins		4.88			1000 410360 145		101000
5	10/04/23 City Judge/Sec Workers Comp		13.96			1000 410360 146		101000
6	10/04/23 City Judge/Sec PERS		177.13			1000 410360 143		101000
7	10/04/23 City Judge Health Insurance		434.50			1000 410360 147		101000
8	10/04/23 City Judge Supplies		43.47			1000 410360 200		101000
9	10/04/23 City Judge Phone		22.99			1000 410360 344		101000
11	10/04/23 Law Enforcement		37,270.00			1000 420000 300		101000
12	10/04/23 Law Enforcement		4,910.00			5210 420100 300		101000
13	10/04/23 Law Enforcement		4,910.00			5310 420100 300		101000
14	10/04/23 Law Enforcement		4,910.00			5410 420100 300		101000
230253	29775S 00026 MARIAS RIVER ELECTRIC COOP INC		12,418.69					
1	10/10/23 10/23 Electric Bill		99.85			1000 411200 342		101000
2	10/10/23 10/23 Electric Bill		131.60			1000 420400 342		101000
3	10/10/23 10/23 Electric Bill		131.60			1000 420401 342		101000
4	10/10/23 10/23 Electric Bill		52.13			1000 411202 342		101000
5	10/10/23 10/23 Electric Bill		52.13			5210 430520 342		101000
6	10/10/23 10/23 Electric Bill		52.13			5310 430620 342		101000
7	10/10/23 10/23 Electric Bill		52.12			5410 430820 342		101000
8	10/10/23 10/23 Electric Bill		111.57			1000 430200 342		101000
9	10/10/23 10/23 Electric Bill		111.57			5210 430500 342		101000
10	10/10/23 10/23 Electric Bill		111.57			5310 430600 342		101000
11	10/10/23 10/23 Electric Bill		111.55			5410 430830 342		101000
12	10/10/23 10/23 Electric Bill		51.83			1000 440600 342		101000
13	10/10/23 10/23 Electric Bill		51.82			1000 460430 342		101000
14	10/10/23 10/23 Electric Bill		55.78			1000 460465 342		101000
15	10/10/23 10/23 Electric Bill		339.99*			1000 460439 342		101000
16	10/10/23 10/23 Electric Bill		690.62			1000 460442 342		101000
17	10/10/23 10/23 Electric Bill		150.21			1000 460445 342		101000
18	10/10/23 10/23 Electric Bill		3,910.83			2400 430263 342		101000
19	10/10/23 10/23 Electric Bill		5,705.45			5210 430500 342		101000
20	10/10/23 10/23 Electric Bill		309.69			5310 430600 342		101000

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21	10/10/23 10/23 Electric Bill		41.74			5410 430840	342	101000
22	10/10/23 10/23 Electric Bill		56.00			1000 460430	342	101000
23	10/10/23 10/23 Electric Bill		36.91			1000 470270	300	101000
230254	01388 3 RIVERS COMMUNICATIONS INC		974.07					
1	10/01/23 10/23 Phone Bill		19.82			1000 420500	344	101000
2	10/01/23 10/23 Phone Bill		40.89			1000 410550	344	101000
3	10/01/23 10/23 Phone Bill		40.89			5210 430570	344	101000
4	10/01/23 10/23 Phone Bill		40.89			5310 430670	344	101000
5	10/01/23 10/23 Phone Bill		40.88			5410 430870	344	101000
6	10/01/23 10/23 Phone Bill		18.23			1000 430200	344	101000
7	10/01/23 10/23 Phone Bill		18.23			5210 430500	344	101000
8	10/01/23 10/23 Phone Bill		18.23			5310 430600	344	101000
9	10/01/23 10/23 Phone Bill		18.22			5410 430830	344	101000
10	10/01/23 10/23 Phone Bill		170.67			1000 460442	344	101000
11	10/01/23 10/23 Phone Bill		71.46			1000 420400	344	101000
12	10/01/23 10/23 Phone Bill		71.45			1000 420401	344	101000
13	10/01/23 10/23 Phone Bill		7.22			1000 410200	344	101000
14	10/01/23 10/23 Phone Bill		7.22			5210 430512	344	101000
15	10/01/23 10/23 Phone Bill		7.22			5310 430612	344	101000
16	10/01/23 10/23 Phone Bill		7.21			5410 430812	344	101000
17	10/01/23 10/23 Phone Bill		114.88			1000 460445	344	101000
18	10/01/23 10/23 Phone Bill		85.58			5310 430600	344	101000
19	10/01/23 10/23 Phone Bill		32.44			5210 430500	344	101000
20	10/01/23 10/23 Phone Bill		32.44			5210 430500	344	101000
21	39125 10/03/23 install conference phone		27.50			1000 410550	300	101000
22	39125 10/03/23 install conference phone		27.50			5210 430570	300	101000
23	39125 10/03/23 install conference phone		27.50			5310 430670	300	101000
24	39125 10/03/23 install conference phone		27.50			5410 430870	300	101000
230255	00309 PREFERRED OFFICE EQUIPMENT		397.56					
1	47664 10/16/23 10/23 Maintenance/Copies		46.18			1000 411050	300	101000
2	47664 10/16/23 10/23 Maintenance/Copies		46.18			1000 410550	300	101000
3	47664 10/16/23 10/23 Maintenance/Copies		46.18			5210 430570	300	101000
4	47664 10/16/23 10/23 Maintenance/Copies		46.18			5310 430670	300	101000
5	47664 10/16/23 10/23 Maintenance/Copies		46.17			5410 430870	300	101000
6	47637 10/16/23 10/23 Maintenance/Copies Shop		8.33			1000 430200	300	101000
7	47637 10/16/23 10/23 Maintenance/Copies Shop		8.33			5210 430500	300	101000
8	47637 10/16/23 10/23 Maintenance/Copies Shop		8.33			5310 430600	300	101000
9	47637 10/16/23 10/23 Maintenance/Copies Shop		8.33			5410 430840	300	101000
10	47637 10/16/23 10/23 Maintenance/Copies Shop		8.32			1000 420500	300	101000
11	47638 10/16/23 10/23 Maintenance/Copies CC		98.79			1000 460442	300	101000
12	47422 10/02/23 10/23 Maintenance/Copies		5.25			1000 411050	300	101000
13	47422 10/02/23 10/23 Maintenance/Copies		5.25			1000 410550	300	101000
14	47422 10/02/23 10/23 Maintenance/Copies		5.25			5210 430570	300	101000

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15	47422 10/02/23 10/23 Maintenance/Copies		5.25			5310 430670	300	101000
16	47422 10/02/23 10/23 Maintenance/Copies		5.24			5410 430870	300	101000
230256	-98130E 00111 FIRST STATE BANK		55.00					
1	10/31/23 FSB Billing ACH Origination		18.33			5210 430570	300	101000
2	10/31/23 FSB Billing ACH Origination		18.33			5310 430670	300	101000
3	10/31/23 FSB Billing ACH Origination		18.34			5410 430870	300	101000
230257	02517 VALLI INFORMATION SYSTEMS INC		45.00					
1	90691 09/30/23 Express Pay Online Monthly Fee		15.00			5210 430570	300	101000
2	90691 09/30/23 Express Pay Online Monthly Fee		15.00			5310 430670	300	101000
3	90691 09/30/23 Express Pay Online Monthly Fee		15.00			5410 430870	300	101000
230258	01137 AQUA TECH LABORATORY		125.00					
	PWSID# MT0000328							
1	38862 10/03/23 Monthly Coliform Water Testing		125.00		34532	5210 430500	300	101000
230259	01137 AQUA TECH LABORATORY		25.00					
	PWSID# MT0000200							
1	38865 10/03/23 DWI Monthly Water Test		25.00		34532	5210 430500	300	101000
230260	01137 AQUA TECH LABORATORY		25.00					
	PWSID# MT0004936							
1	38864 10/03/23 NCMRW Monthly Water Test		25.00		34532	5210 430500	300	101000
230261	29781S 00144 POSTMASTER		393.57					
1	10/30/23 11/23 newsletter		98.39			1000 410240	310	101000
2	10/30/23 11/23 newsletter		98.39			5210 430514	310	101000
3	10/30/23 11/23 newsletter		98.39			5310 430614	310	101000
4	10/30/23 11/23 newsletter		98.40			5410 430814	310	101000
230262	02638 JONES LEGAL SERVICES		977.50					
1	5310 10/02/23 9/23 Legal Services		244.38			1000 411100	350	101000
2	5310 10/02/23 9/23 Legal Services		244.38			5210 430513	350	101000
3	5310 10/02/23 9/23 Legal Services		244.37			5310 430613	350	101000
4	5310 10/02/23 9/23 Legal Services		244.37			5410 430813	350	101000
230263	29777S 02586 DIS TECHNOLOGIES		951.00					
1	10/05/23 Monthly Managed Services		126.88			1000 410550	300	101000
2	10/05/23 Monthly Managed Services		126.88			5210 430570	300	101000
3	10/05/23 Monthly Managed Services		126.87			5310 430670	300	101000
4	10/05/23 Monthly Managed Services		126.87			5410 430870	300	101000
5	10/05/23 Monthly Managed Services		72.50			1000 411050	300	101000
6	10/05/23 Monthly Managed Services		72.50			1000 460442	300	101000
7	10/05/23 Monthly Managed Services		54.37			1000 430200	300	101000

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8	10/05/23	Monthly Managed Services	54.37			5210 430500	300	101000
9	10/05/23	Monthly Managed Services	54.38			5310 430600	300	101000
10	10/05/23	Monthly Managed Services	54.38			5410 430830	300	101000
11	10/05/23	Monthly Microsoft 365	16.20			1000 410550	300	101000
12	10/05/23	Monthly Microsoft 365	16.20			5210 430570	300	101000
13	10/05/23	Monthly Microsoft 365	16.20			5310 430670	300	101000
14	10/05/23	Monthly Microsoft 365	16.20			5410 430870	300	101000
15	10/05/23	Monthly Microsoft 365	16.20			1000 411050	300	101000
230264	01125 MT DEQ/PERMITTING & COMPLIANCE		2,466.00					
	PWS ID# MT0000328							
2	512403027 10/06/23	Community Connection Fee	2,466.00			5210 430500	300	101000
230265	01124 FIRST INTERSTATE BANK		988.53					
1	230924-623 09/24/23	Landfill Trust Qtly LF03CL	511.30			5410 430870	300	101000
2	230924-623 09/24/23	Landfill Trust Qtly LF03PO	477.23			5410 430870	300	101000
230266	00049 TRACTOR & EQUIPMENT CO		823.52					
1	434303 09/27/23	landfill filters	597.80		34524	5410 430840	200	101000
2	433992 09/19/23	blade bolt & nuts	225.72		34531	1000 430200	200	101000
230267	02285 KANN MANUFACTURING CORP		2,490.82					
1	2309081 09/27/23	grease panel/filters/camera	2,490.82		34523	5410 430840	200	101000
230268	02317 ESRI		1,870.00					
1	94566551 09/20/23	ESRI susbscription-water	935.00		34522	5210 430500	300	101000
2	94566551 09/20/23	ESRI susbscription-sewer	935.00		34522	5310 430600	300	101000
230269	01517 SULLIVAN BROS CONSTRUCTION INC		1,980.00					
1	7557 10/01/23	excavation work-\$ store leak	1,980.00		34525	5210 430500	300	101000
230270	02623 SHELBY PAINT & HARDWARE		45.92					
1	16809 08/09/23	CFD electrical plugs	19.98		34464	1000 420400	200	101000
2	16835 08/21/23	CFD command strips	25.94		34468	1000 420400	200	101000
230271	01736 MUNICIPAL EMERGENCY SERVICES		1,963.83					
1	1932827 09/12/23	RFD boots x4	1,963.83		34469	1000 420401	200	101000
230272	00088 CARQUEST AUTO PARTS		107.12					
1	359871 08/28/23	RFD oil additive	22.34		34470	1000 420401	200	101000
2	360363 09/08/23	CFD hose/fittings	30.37		34474	1000 420400	200	101000
3	360364 09/08/23	RFD breake clean/shop towel	30.67		34474	1000 420401	200	101000
4	361062 09/24/23	RFD tail light LED	23.74		34474	1000 420401	200	101000

11/02/23
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230273	00043 SHELBY GAS ASSOCIATION		1,026.20					
1	2329 09/28/23 830 10th St S gas		1,026.20*			2940 470000	950 2293	101000
230274	00027 MARKS TIRE & ALIGNMENT		1,585.00					
1	73984 09/13/23 tire for garbage truckx4+mount		1,560.00		34526	5410 430830	200	101000
2	74032 09/18/23 flat repair		25.00*		34526	5210 430500	369	101000
230275	02607 ECONO SIGNS LLC		1,250.96					
1	10-985231 09/14/23 stop signs/brackets/stand/r		1,250.96		34528	1000 430200	200	101000
230276	00276 TRI-CITY INTERLOCAL EQUIPMENT		84.00					
1	10-985231 10/02/23 vac truck rental 2.8 hours		84.00*		34529	5210 430500	369	101000
230277	02069 NATIONAL LAUNDRY CO		139.83					
1	10844 09/27/23 red shop rags/cleaning		20.41		34527	1000 430200	200	101000
2	10844 09/27/23 red shop rags/cleaning		20.41		34527	5210 430500	200	101000
3	10844 09/27/23 red shop rags/cleaning		20.40		34527	5310 430600	200	101000
4	10844 09/27/23 red shop rags/cleaning		20.40		34527	5410 430830	200	101000
5	18805 10/25/23 red towels/shop rags		14.55		34557	1000 430200	200	101000
6	18805 10/25/23 red towels/shop rags		14.55		34557	5210 430500	200	101000
7	18805 10/25/23 red towels/shop rags		14.55		34557	5310 430600	200	101000
8	18805 10/25/23 red towels/shop rags		14.56		34557	5410 430830	200	101000
230278	00037 NORTHWEST PIPE FITTINGS INC		10,358.30					
1	26164 09/22/23 12" repair clamps/gasket/coupl		3,232.76		34530	5210 430500	200	101000
2	22468 09/26/23 meter flange kits/swivel adapt		479.18		34530	5210 430500	200	101000
3	2878618 09/27/23 3" mach10 meter		3,165.00		34530	5210 430500	200	101000
4	21756-1 09/28/23 freight in charges		20.24		34530	5210 430500	200	101000
5	CM26164 09/27/23 return of couplers/gaskets		-1,059.30		34530	5210 430500	200	101000
6	28307 09/26/23 12" hymax/6"hymax		2,093.93		34530	5210 430500	200	101000
7	2951814 10/02/23 1" meter pit registers/gasket		935.25		34539	5210 430500	200	101000
8	220392 10/16/23 6" valve/MJ connectors/valve b		1,491.24*		34549	5210 430500	369	101000
230279	01969 GREAT FALLS SAND & GRAVEL INC		50,364.75					
1	56224 09/25/23 paving bridger blue building		22,372.00			1000 430200	900	101000
2	56230 09/26/23 paving 6th ave & 4th st		8,288.00			1000 430200	900	101000
3	56276 10/04/23 asphalt patch teton & valley		2,929.50			1000 430200	900	101000
4	56355 10/26/23 remove paving/place gravel 1st		16,775.25			1000 430200	900	101000

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230280	00119 SHELBY VOLUNTEER FIRE DEPT		3,085.00					
1	10/10/23 CFD secretary wages 7-9/23		300.00			1000 420400	300	101000
2	10/10/23 CFD treasurer wages 7-9/23		300.00			1000 420400	300	101000
3	10/10/23 CFD officer/men 7-9/23		457.00			1000 420400	300	101000
4	10/10/23 RFD officer/men 7-9/23		2,028.00			1000 420401	300	101000
230281	00088 CARQUEST AUTO PARTS		454.24					
1	357397 07/10/23 mini blade fuse		3.24		34535	1000 430200	200	101000
2	358846 08/07/23 maxi fuse		3.43		34535	1000 430200	200	101000
3	358884 08/08/23 1/2 hex bit set		9.19		34535	1000 430200	200	101000
4	358884 08/08/23 1/2 hex bit set		9.20		34535	5210 430500	200	101000
5	358884 08/08/23 1/2 hex bit set		9.20		34535	5310 430600	200	101000
6	358884 08/08/23 1/2 hex bit set		9.20		34535	5410 430830	200	101000
7	362321 10/24/23 RV antifreeze		17.34		34551	1000 430200	200	101000
8	362321 10/24/23 RV antifreeze		17.34		34551	5210 430500	200	101000
9	362321 10/24/23 RV antifreeze		17.34		34551	5310 430600	200	101000
10	362321 10/24/23 RV antifreeze		17.34		34551	5410 430830	200	101000
11	362247 10/23/23 but splitter		3.44		34551	1000 430200	200	101000
12	362247 10/23/23 but splitter		3.45		34551	5210 430500	200	101000
13	362247 10/23/23 but splitter		3.45		34551	5310 430600	200	101000
14	362247 10/23/23 but splitter		3.45		34551	5410 430830	200	101000
15	362118 10/20/23 RV antifreeze		17.34		34551	1000 430200	200	101000
16	362118 10/20/23 RV antifreeze		17.34		34551	5210 430500	200	101000
17	362118 10/20/23 RV antifreeze		17.34		34551	5310 430600	200	101000
18	362118 10/20/23 RV antifreeze		17.34		34551	5410 430830	200	101000
19	361239 09/28/23 rubber mallet/pry bar/hammer		18.18		34551	1000 430200	200	101000
20	361239 09/28/23 rubber mallet/pry bar/hammer		18.20		34551	5210 430500	200	101000
21	361239 09/28/23 rubber mallet/pry bar/hammer		18.20		34551	5310 430600	200	101000
22	361239 09/28/23 rubber mallet/pry bar/hammer		18.20		34551	5410 430830	200	101000
23	361454 10/03/23 shop chair creeper		18.39		34551	1000 430200	200	101000
24	361454 10/03/23 shop chair creeper		18.40		34551	5210 430500	200	101000
25	361454 10/03/23 shop chair creeper		18.40		34551	5310 430600	200	101000
26	361454 10/03/23 shop chair creeper		18.40		34551	5410 430830	200	101000
27	361535 10/05/23 wire brush/1/8"rod/grinding wh		22.27		34551	1000 430200	200	101000
28	361535 10/05/23 wire brush/1/8"rod/grinding wh		22.28		34551	5210 430500	200	101000
29	361535 10/05/23 wire brush/1/8"rod/grinding wh		22.28		34551	5310 430600	200	101000
30	361535 10/05/23 wire brush/1/8"rod/grinding wh		22.28		34551	5410 430830	200	101000
31	361712 10/10/23 antifreeze-dex cool		22.79*		34551	1000 440600	200	101000

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230282	01903	1ST CHOICE PLUMBING LLC	375.00						
1	800201 10/09/23	camera sewer line/line locate	375.00		34537	5310 430600	300	101000	
230283	02639	BTI MONTANA	9,892.41						
1	14747 09/12/23	yellow string line	20.99		34534	1000 430200	200	101000	
2	16856 10/03/23	hand pump/3/4" coupling	70.98		34534	1000 460445	200	101000	
3	16371 09/28/23	suction hose/adapters	308.10		34534	5210 430500	200	101000	
4	17117 10/06/23	welding supplies/bleach	12.25		34534	1000 430200	200	101000	
5	17117 10/06/23	welding supplies/bleach	12.24		34534	5210 430500	200	101000	
6	17117 10/06/23	welding supplies/bleach	12.24		34534	5310 430600	200	101000	
7	17117 10/06/23	welding supplies/bleach	12.24		34534	5410 430840	200	101000	
8	17062 10/05/23	fly swatter/fly ribbon	1.65		34534	1000 430200	200	101000	
9	17062 10/05/23	fly swatter/fly ribbon	1.64		34534	5210 430500	200	101000	
10	17062 10/05/23	fly swatter/fly ribbon	1.64		34534	5310 430600	200	101000	
11	17062 10/05/23	fly swatter/fly ribbon	1.64		34534	5410 430830	200	101000	
12	15721 09/22/23	bleach	0.94		34534	1000 430200	200	101000	
13	15721 09/22/23	bleach	0.95		34534	5210 430500	200	101000	
14	15721 09/22/23	bleach	0.95		34534	5310 430600	200	101000	
15	15721 09/22/23	bleach	0.95		34534	5410 430840	200	101000	
16	12547 08/21/23	pencil sharpener	0.82		34534	1000 430200	200	101000	
17	12547 08/21/23	pencil sharpener	0.82		34534	5210 430500	200	101000	
18	12547 08/21/23	pencil sharpener	0.82		34534	5310 430600	200	101000	
19	12547 08/21/23	pencil sharpener	0.82		34534	5410 430830	200	101000	
20	15341 09/18/23	nails-drywall	3.25*		34534	1000 440600	200	101000	
21	703561 09/25/23	#2 dyed diesel fuel	3,180.82		34534	5410 430840	230	101000	
22	CL6603 09/30/23	fuel-garbage	744.10		34534	5410 430830	230	101000	
23	CL6603 09/30/23	fuel-parks	261.82*		34534	1000 460430	230	101000	
24	CL6603 09/30/23	fuel-sewer	1,120.00		34534	5310 430600	230	101000	
25	CL6603 09/30/23	fuel-water	1,120.00		34534	5210 430500	230	101000	
26	CL6603 09/30/23	fuel-streets	1,132.11		34534	1000 430200	230	101000	
27	706059 10/03/23	RV antifreeze	295.00		34541	1000 460445	200	101000	
28	17529 10/10/23	kohler tank ball	12.98		34553	5210 430500	200	101000	
29	17542 10/10/23	tank ball/15/16 adapter	20.47		34553	5210 430500	200	101000	
30	18821 10/23/23	saw blades/ratchet head/weldin	150.96		34553	5210 430500	200	101000	
31	97319 10/12/23	bolts/washers	3.38		34553	5210 430500	200	101000	
32	17644 10/11/23	coupler/1 1/2 reducer/seal tap	25.18		34553	5210 430500	200	101000	
33	18144 10/17/23	blk sharpie	5.99		34553	5210 430500	200	101000	
34	10569 08/02/23	pipe cleaner/pipe primer	25.98		34553	1000 460430	200	101000	
35	709802 10/11/23	DEF/grease	387.52		34553	5410 430840	200	101000	
36	710452 10/18/23	fuel-scraper	624.61		34553	5410 430840	200	101000	
37	709810 10/11/23	hyd fluid	139.62		34553	5410 430830	200	101000	
38	709805 10/11/23	DEF	13.94		34553	5410 430830	200	101000	
39	18180 10/17/23	6" foam pipe insulation	4.79*		34553	1000 440600	200	101000	
40	18076 10/16/23	1/4" staples	10.98*		34553	1000 440600	200	101000	

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41	14747 09/12/23	yellow twine	20.99		34554	1000 430200	200	101000
42	18166 10/17/23	oil-fuel mix/pick ax	82.46		34554	1000 430200	200	101000
43	17598 10/10/23	screws/drywall nails	21.30		34554	1000 430200	200	101000
44	17525 10/10/23	quick connector/hose connector	21.48		34554	1000 430200	200	101000
230284	02535 CUSHING TERRELL		500.00					
	Montana Main Street Program							
1	180011 09/30/23	Downtown Shelby Designation	500.00			1000 510302	350	101000
230285	01780 MONTANA BROOM & BRUSH		567.37					
1	315427 10/05/23	paper towels/bounce/foam clean	269.44		34538	1000 460442	200	101000
2	319944 10/23/23	bleach/roll towels/pine-sol	74.48		34558	1000 430200	200	101000
3	319944 10/23/23	bleach/roll towels/pine-sol	74.48		34558	5210 430500	200	101000
4	319944 10/23/23	bleach/roll towels/pine-sol	74.48		34558	5310 430600	200	101000
5	319944 10/23/23	bleach/roll towels/pine-sol	74.49		34558	5410 430830	200	101000
230286	-98129E 01486 USDA RURAL DEVELOPMENT		1,603.00					
1	10/05/23	Fire Hall Improvement Loan	816.14			1000 490527	610	101000
2	10/05/23	Fire Hall Improvement Loan Int	786.86			1000 490527	620	101000
230287	999998 LORETTE MARIE CARTER		34.06					
	Sweetgrass Development board meeting - Conrad, MT							
1	10/05/23	Mileage Carter	34.06*			1000 411050	370	101000
230289	02045 NAPA AUTO PARTS		155.29					
1	201993 09/20/23	RFD filters	155.29		34473	1000 420401	200	101000
230290	02639 BTI MONTANA		246.74					
1	15195 09/16/23	RFD lock	19.19		34471	1000 420401	200	101000
2	15708 09/21/23	CFD sprayer	61.99		34471	1000 420400	200	101000
3	CL6778 09/30/23	RFD fuel	165.56		34471	1000 420401	200	101000
230291	02628 SCOONES LAW PLLC		250.00					
1	59 10/13/23	water court appeal of DNRC	250.00			5210 430500	300	101000
230292	00027 MARKS TIRE & ALIGNMENT		2,190.00					
1	73886 09/01/23	RFD tires F54	2,190.00		34472	1000 420401	200	101000
230293	29778S 02613 MONTANA FENCE		4,197.00					
1	10/16/23	TBID 50% deposit dog park fenc	4,197.00		7199	212500		101000

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230294		02425 DRY FORK PLUMBING & HEATING INC	9,500.00					
1	3996 10/13/23 50% rough in plumbing labor		9,500.00*			2940 470000	950 2293	101000
230295		01470 RMR AGGREGATE	21,113.12					
1	4649 10/05/23 crushed base		21,113.12*			1000 430200	400	101000
230296		01742 NORTHERN TRANSIT INTERLOCAL	2,500.00					
1	10/05/23 Operational Costs Payment #1		2,500.00			1000 430200	300	101000
230297		00026 MARIAS RIVER ELECTRIC COOP INC	2,714.89					
1	2331 10/13/23 electric-meadowlark bathroom		2,714.89			1000 460430	900 2294	101000
230298		01946 ALL SEASON HEATING & AIR	5,000.00					
1	49488-1 10/03/23 deposit heater install		5,000.00			1000 460465	900	101000
230299		02586 DIS TECHNOLOGIES	6,100.00					
1	12582 10/16/23 server		1,525.00			1000 410550	900	101000
2	12582 10/16/23 server		1,525.00			5210 430570	900	101000
3	12582 10/16/23 server		1,525.00			5310 430670	900	101000
4	12582 10/16/23 server		1,525.00			5410 430870	900	101000
230300		02376 MOBILE TWI LLC	460.00					
1	101223C 10/12/23 annual DOT program service fe		62.50		34540	1000 430200	300	101000
2	101223C 10/12/23 annual DOT program service fe		62.50		34540	5210 430500	300	101000
3	101223C 10/12/23 annual DOT program service fe		62.50		34540	5310 430600	300	101000
4	101223C 10/12/23 annual DOT program service fe		62.50		34540	5410 430830	300	101000
5	101923D 10/19/23 random DOT testing x2		52.50		34546	1000 430200	300	101000
6	101923D 10/19/23 random DOT testing x2		52.50		34546	5210 430500	300	101000
7	101923D 10/19/23 random DOT testing x2		52.50		34546	5310 430600	300	101000
8	101923D 10/19/23 random DOT testing x2		52.50		34546	5410 430830	300	101000
230301		02335 CINTAS CORPORATION	188.53					
1	5176233728 09/21/23 med kit resupply		47.13		34542	1000 430200	200	101000
2	5176233728 09/21/23 med kit resupply		47.13		34542	5210 430500	200	101000
3	5176233728 09/21/23 med kit resupply		47.13		34542	5310 430600	200	101000
4	5176233728 09/21/23 med kit resupply		47.14		34542	5410 430830	200	101000
230302		02634 GEORGE GIBSON ARCHITECTURE	6,745.00					
1	2484 10/17/23 CC addition architecture		6,745.00*			7030 460442	950 2292	101000

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230303	02412 CORE & MAIN		4,930.84					
1	719971 10/06/23 8" bonnet gaskets		52.84		34544	5210 430500	200	101000
2	244741 10/10/23 grinder motor and shipping		4,878.00		34548	5310 430600	200	101000
230304	02097 FASTENAL COMPANY		279.97					
1	230186 10/06/23 stainless steel bolts		106.12		34543	5210 430500	200	101000
2	230117 10/03/23 nitrile gloves/drill bits		43.47		34543	1000 430200	200	101000
3	230117 10/03/23 nitrile gloves/drill bits		43.46		34543	5210 430500	200	101000
4	230117 10/03/23 nitrile gloves/drill bits		43.46		34543	5310 430600	200	101000
5	230117 10/03/23 nitrile gloves/drill bits		43.46		34543	5410 430840	200	101000
230305	00025 HILINE REDI-MIX LLC		1,388.00					
1	35799 10/12/23 flowable fill mix		1,388.00*		34545	1000 430200	369	101000
230306	02625 BETTER BODY FITNESS OF MONTANA		3,712.00					
1	30392 04/18/23 Treadmill parts/labor		3,712.00		34087	1000 460442	300	101000
230307	00359 BLACK MOUNTAIN SOFTWARE		100.00					
1	29695 10/12/23 CASS Certification		25.00			1000 410550	300	101000
2	29695 10/12/23 CASS Certification		25.00			5210 430570	300	101000
3	29695 10/12/23 CASS Certification		25.00			5310 430670	300	101000
4	29695 10/12/23 CASS Certification		25.00			5410 430870	300	101000
230308	00125 TOOLE COUNTY TREASURER		4,900.67					
1	10/19/23 2023 LD35 Assessments		4,900.67*			2400 411860	540	101000
230309	999998 LORETTE MARIE CARTER		123.78					
Travel Expense-MT Downtown & Main Street Conference on 10/19/23								
1	10/23/23 Mileage and Meal		123.78*			1000 411050	370	101000
230310	02615 NORMAN'S SPORT & WESTERN		734.59					
1	10/20/23 work boots-stratton		47.48			1000 430200	220	101000
2	10/20/23 work boots-stratton		47.49			5210 430500	220	101000
3	10/20/23 work boots-stratton		47.49			5310 430600	200	101000
4	10/20/23 work boots-stratton		47.49			5410 430840	220	101000
5	10/07/23 carhartt-James		14.99			1000 430200	220	101000
6	10/07/23 carhartt-James		14.98			5210 430500	220	101000
7	10/07/23 carhartt-James		14.99			5310 430600	220	101000
8	10/07/23 carhartt-James		14.99			5410 430840	220	101000
9	10/13/23 outerwear-Kary		31.21			1000 430200	220	101000
10	10/13/23 outerwear-Kary		31.21			5210 430500	220	101000
11	10/13/23 outerwear-Kary		31.21			5310 430600	220	101000
12	10/13/23 outerwear-Kary		31.22			5410 430840	220	101000
13	10/20/23 boots-Montgomery		74.97			1000 430200	220	101000

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14	10/20/23 boots-Montgomery		74.97			5210 430500	220	101000
15	10/20/23 boots-Montgomery		74.98			5310 430600	220	101000
16	10/20/23 boots-Montgomery		74.97			5410 430840	220	101000
17	10/28/23 western wear-James		14.98			1000 430200	220	101000
18	10/28/23 western wear-James		14.99			5210 430500	220	101000
19	10/28/23 western wear-James		14.99			5310 430600	220	101000
20	10/28/23 western wear-James		14.99			5410 430840	220	101000
230311	00117 QUILL CORPORATION		440.15					
1	35243486 10/19/23 copy paper/biners/batteries		31.48		34186	1000 410550	200	101000
2	35243486 10/19/23 copy paper/biners/batteries		31.49		34186	5210 430570	200	101000
3	35243486 10/19/23 copy paper/biners/batteries		31.49		34186	5310 430670	200	101000
4	35243486 10/19/23 copy paper/biners/batteries		31.48		34186	5410 430870	200	101000
5	35366908 10/26/23 ruled packs/copy paper		27.56		34188	1000 410550	200	101000
6	35366908 10/26/23 ruled packs/copy paper		27.56		34188	5210 430570	200	101000
7	35366908 10/26/23 ruled packs/copy paper		27.56		34188	5310 430670	200	101000
8	35366908 10/26/23 ruled packs/copy paper		27.56		34188	5410 430870	200	101000
9	35367087 10/26/23 poly org file		4.24		34188	1000 410550	200	101000
10	35367087 10/26/23 poly org file		4.25		34188	5210 430570	200	101000
11	35367087 10/26/23 poly org file		4.25		34188	5310 430670	200	101000
12	35367087 10/26/23 poly org file		4.25		34188	5410 430870	200	101000
13	35409673 10/30/23 coffee/copy paper/puffs		46.74		34189	1000 410550	200	101000
14	35409673 10/30/23 coffee/copy paper/puffs		46.74		34189	5210 430570	200	101000
15	35409673 10/30/23 coffee/copy paper/puffs		46.75		34189	5310 430670	200	101000
16	35409673 10/30/23 coffee/copy paper/puffs		46.75		34189	5410 430870	200	101000
230312	02601 NORTHERN PLAINS ELECTRIC LLC		1,118.35					
1	1523 10/16/23 repair main lighting/storm wat		1,118.35*		34550	2400 430263	200	101000
230313	00357 APFLEY REPAIR		395.89					
1	11074 10/23/23 new brakes & install-ranger		395.89*		34547	1000 440600	300	101000
230314	01700 ORKIN, INC		1,960.26					
1	10/01/23 10-11/23 service CC		289.98			1000 460442	300	101000
3	10/01/23 annual in advanced CC		1,670.28			1000 460442	300	101000
230315	999998 HUNTER O BARNES		270.00					
1	10/06/23 boots-Barnes		67.50			1000 430200	220	101000
2	10/06/23 boots-Barnes		67.50			5210 430500	220	101000
3	10/06/23 boots-Barnes		67.50			5310 430600	220	101000
4	10/06/23 boots-Barnes		67.50			5410 430840	220	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230316	00039 PETTY CASHIER		18.79					
1	3015 10/05/23 botts-dog treats		10.79*			1000 440600	200	101000
2	3016 10/19/23 10/23 legal filings		2.00			1000 410550	300	101000
3	3016 10/19/23 10/23 legal filings		2.00			5210 430570	300	101000
4	3016 10/19/23 10/23 legal filings		2.00			5310 430670	300	101000
5	3016 10/19/23 10/23 legal filings		2.00			5410 430870	300	101000
230317	00601 J P COOKE CO		134.55					
1	804055 10/25/23 2024 pet licenses & o-rings		134.55*		34187	1000 440600	200	101000
230318	297805 01329 CITY OF SHELBY		131.57					
1	09/11/23 Energy Share Assistance		131.57			7060 450138	710	101000
230319	00653 GREAT WEST ENGINEERING		39,043.09					
1	30728 10/23/23 Storm Water South Side		39,043.09			5720 430246	950 2288	101000
230320	00653 GREAT WEST ENGINEERING		4,717.95					
1	30727 10/23/23 Airport Tank Transmission Main		4,717.95			5210 430501	950 2286	101000
230321	00653 GREAT WEST ENGINEERING		2,083.90					
1	30725 10/23/23 wellfield investigation		2,083.90			5210 430501	950 2296	101000
230322	02045 NAPA AUTO PARTS		151.43					
1	203209 10/10/23 chain cable		25.47		34552	1000 430200	200	101000
2	203209 10/10/23 chain cable		25.47		34552	5210 430500	200	101000
3	203209 10/10/23 chain cable		25.47		34552	5310 430600	200	101000
4	203209 10/10/23 chain cable		25.47		34552	5410 430830	200	101000
5	202787 10/03/23 glass cleaner/armorall/pliars		6.65		34552	1000 430200	200	101000
6	202787 10/03/23 glass cleaner/armorall/pliars		6.67		34552	5210 430500	200	101000
7	202787 10/03/23 glass cleaner/armorall/pliars		6.67		34552	5310 430600	200	101000
8	202787 10/03/23 glass cleaner/armorall/pliars		6.67		34552	5410 430840	200	101000
9	202825 10/04/23 hose clamp		3.71		34552	1000 430200	200	101000
10	202825 10/04/23 hose clamp		3.73		34552	5210 430500	200	101000
11	202825 10/04/23 hose clamp		3.73		34552	5310 430600	200	101000
12	202825 10/04/23 hose clamp		3.73		34552	5410 430840	200	101000
13	203376 10/12/23 air freshner		7.99		34552	5410 430830	200	101000
230323	00312 HELENA SAND & GRAVEL INC		372,402.27					
1	3 10/16/23 Storm Water South Side App #3		372,402.27			5720 430246	950 2288	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
230324		00001 DEPARTMENT OF REVENUE	3,761.64					
1	3 10/26/23 App #3 Helena Sand & Gravel		3,761.64			5720 430246	950 2288	101000
230325		02551 TRIPLE TREE ENGINEERING INC	1,240.00					
1	21-1-022 10/24/23 Rail Safety		1,240.00			1000 470120	790	101000
230326		02623 SHELBY PAINT & HARDWARE	503.25					
1	76077 09/19/23 cleaner/ext cord/towels		48.47		34560	1000 430200	200	101000
2	76077 09/19/23 cleaner/ext cord/towels		48.47		34560	5210 430500	200	101000
3	76077 09/19/23 cleaner/ext cord/towels		48.48		34560	5310 430600	200	101000
4	76077 09/19/23 cleaner/ext cord/towels		48.47		34560	5410 430830	200	101000
5	76112 09/27/23 foam spray/grab hooks/tarps		72.34		34560	1000 430200	200	101000
6	76112 09/27/23 foam spray/grab hooks/tarps		72.35		34560	5210 430500	200	101000
7	76112 09/27/23 foam spray/grab hooks/tarps		72.34		34560	5310 430600	200	101000
8	76112 09/27/23 foam spray/grab hooks/tarps		72.34		34560	5410 430830	200	101000
9	76157 10/12/23 gloves		19.99		34560	5410 430830	200	101000
230327		0263 STUTZ, JENNIFER	3,500.00					
1	10/31/23 10/23 Legal Services		875.00			1000 411100	350	101000
2	10/31/23 10/23 Legal Services		875.00			5210 430513	350	101000
3	10/31/23 10/23 Legal Services		875.00			5310 430613	350	101000
4	10/31/23 10/23 Legal Services		875.00			5410 430813	350	101000
230328		999998 JADE M GOROSKI	31.44					
1	10/06/23 Cisco Switch-Cut Bank City Hal		7.86			1000 410550	370	101000
2	10/06/23 Cisco Switch-Cut Bank City Hal		7.86			5210 430570	370	101000
3	10/06/23 Cisco Switch-Cut Bank City Hal		7.86			5310 430670	370	101000
4	10/06/23 Cisco Switch-Cut Bank City Hal		7.86			5410 430870	370	101000
230329		02584 VISA	4,144.79					
1	09/18/23 Dell-city hall computer		519.75*			1000 411202	200	101000
2	09/18/23 Dell-city hall computer		519.75*			5210 430520	200	101000
3	09/18/23 Dell-city hall computer		519.75*			5310 430620	200	101000
4	09/18/23 Dell-city hall computer		519.75*			5410 430820	200	101000
5	09/21/23 Amazon-conference phone		57.49			1000 410550	200	101000
6	09/21/23 Amazon-conference phone		57.49			5210 430570	200	101000
7	09/21/23 Amazon-conference phone		57.49			5310 430670	200	101000
8	09/21/23 Amazon-conference phone		57.49			5410 430870	200	101000
9	10/02/23 mobile charges		25.95			1000 420500	344	101000
10	10/02/23 mobile charges		75.66			1000 411050	344	101000
11	10/02/23 mobile charges		47.32			1000 440600	344	101000
12	10/02/23 mobile charges		19.46			1000 430200	344	101000
13	10/02/23 mobile charges		19.46			5210 430500	344	101000
14	10/02/23 mobile charges		19.46			5310 430600	344	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
15	10/02/23 mobile charges		19.47			5410 430840	344	101000
16	10/02/23 contractor contracts-house 2		6.93*			2940 470000	950 2293	101000
17	10/12/23 CC dish		136.09			1000 460442	300	101000
18	10/16/23 CC ADA bathroom stall		1,154.00			1000 460442	200	101000
19	10/16/23 Amazon-cisco switches		78.00			1000 410550	200	101000
20	10/16/23 Amazon-cisco switches		78.01			5210 430570	200	101000
21	10/16/23 Amazon-cisco switches		78.01			5310 430670	200	101000
22	10/16/23 Amazon-cisco switches		78.01			5410 430870	200	101000
230330	02646 SUBSURFACE SOLUTIONS		8,278.80					
1	10/30/23 RTK-pro receiver locator		4,139.40		34559	5210 430501	900	101000
2	10/30/23 RTK-pro receiver locator		4,139.40*		34559	5310 430601	900	101000
230331	02569 COLONIAL RESEARCH		657.30					
1	151378 10/24/23 tight spot lubricant		64.81		34556	1000 430200	200	101000
2	151378 10/24/23 tight spot lubricant		64.81		34556	5210 430500	200	101000
3	151378 10/24/23 tight spot lubricant		64.81		34556	5310 430600	200	101000
4	151378 10/24/23 tight spot lubricant		64.81		34556	5410 430830	200	101000
5	151371 10/23/23 blue paint-marking		199.03		34556	5210 430500	200	101000
6	151371 10/23/23 blue paint-marking		199.03		34556	5310 430600	200	101000
230332	01161 USA BLUE BOOK		1,554.32					
2	169870 10/19/23 multigas detector		1,299.95*		34555	5310 430600	260	101000
3	169870 10/19/23 hydrant wrenches & freight		254.37		34555	5210 430500	200	101000
230333	02374 MAGUIRE IRON INC		512,548.32					
1	1 10/05/23 water-tanks & backup power pro		512,548.32			5210 430501	950 2286	101000
230334	00001 DEPARTMENT OF REVENUE		5,177.26					
1	1 10/05/23 App #1 Maguire Iron		5,177.26			5210 430501	950 2286	101000
230335	02486 MARIAS RIVER CONTRACTING LLC		56,000.00					
	House #2							
1	1133 11/01/23 Materials		34,000.00*			2940 470000	950 2293	101000
2	1133 11/01/23 Labor Install Trusses/Sheeting		20,000.00*			2940 470000	950 2293	101000
3	1133 11/01/23 Grade/Pour/Finish Garage Floor		2,000.00*			2940 470000	950 2293	101000
230336	02486 MARIAS RIVER CONTRACTING LLC		1,500.00					
1	1134 11/01/23 Stub In Water Line to House		1,500.00			7030 470000	900 2291	101000
# of Claims 92			Total: 1269,101.47					
Total Electronic Claims			1,658.00	Total Non-Electronic Claims		1267443.47		

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CITY OF SHELBY
Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	\$155,935.81
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	\$9,929.85
2940 CDBG HOUSING FUND	
101000 Cash-Operating	\$66,533.13
5210 WATER UTILITY	
101000 Cash-Operating	\$564,357.93
5310 SEWER UTILITY	
101000 Cash-Operating	\$23,511.35
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	\$21,052.83
5720 STORM DRAINAGE	
101000 Cash-Operating	\$415,207.00
7030 HOUSING FUND	
101000 Cash-Operating	\$8,245.00
7060 SHELBY ENERGY SHARE	
101000 Cash-Operating	\$131.57
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	\$4,197.00
Total:	\$1,269,101.47

SHELBY PARKS & REC
October 30, 2023

In attendance: Gary McDermott, Eric Tokerud, Lyle Kimmet, Pat Frydenlund, Jessi LaTray, and Lorette Carter. Guests included Shane Adams, Emilie, Orion, and Gavin Vetch.

Civic Center:

The November schedule includes the following:

- Demo Day at the Civic Center ~ November 4th
- Pancake Dinner Fundraiser- Logan Health Assisted Living ~ November 17th

Jessi reported Demo Day will include demos from class instructors. Brian Koster will visit on Medicare options; North Town Drug will offer smoothies; and Darcy White will show her Zya athleticwear line. They will be door prizes and drawings.

The Civic Center is now able to honor Silver Sneaker insurance benefits for those 65 years and up. Dave Mattoon has donated a foosball table, pool table and shuffle board to the Civic Center. Jessi will sell the older equipment and use the proceeds to purchase roller skate help aides. A new AED has been installed at the Civic Center. Jessi will keep the swimming pool AED at the Civic Center through the winter months to perform monthly testing.

Michelle White, Saturday attendant has had surgery. She will begin when she is cleared to return to work. She will work Saturdays from 1-6:00pm.

Jessi mentioned the west door on the pantry side has something stuffed in the keyhole to prevent the door from locking. They have also not totally cleared the exit hallway. She also noted Anthony is looking for a better solution to the salt to melt the ice on the front walkway. Lyle will get Jessi information on the company Pro Depot to purchase additional entryway rugs. Lyle will also bring the buffer over to the Civic Center the next time Carrie scrubs the gym floor. The new men's bathroom stall door/partition has arrived. Anthony will install. Lorette will check on the flooring repair for the men's restroom.

City Facilities:

Roadrunner Trail: Eric Tokerud praised the work of the city crew to keep the trail clear during winter months.

Meadowlark Park: The concrete pad and exterior walls have been constructed for the restroom. Lorette will check with contractors on completion before winter sets in.

Historic Shelby High: Lorette will check on the progress of the installation of two forced-air furnaces for the classroom side of the building to keep the building at a moderate temperature during the winter months. She will also check on the plumber getting a cost estimate on the work to be done in the gym locker rooms.

Lake Shel-oole Baseball fields: Emilie serves on the Baseball Association board and will represent the Association on this committee moving forward. She mentioned the backstop fencing needs to be re-stretched and backstop boards replaced for next season. She also mentioned the plywood window covers in the concession need to be hung and a locking mechanism installed to prevent theft/vandalism. Tina and Emelie are going to rearrange the concession interior to better meet their needs. Orion mentioned the amount of dog poop in the outfields and gopher holes if the city could address these next spring. Pat Frydenlund mentioned the outfield fence in the softball field. He would like to see a top bar to prevent injury of outfielders.

TREE BOARD

The city will apply for funding from the Urban & Community Forestry Development Grant funding for additional tree care/maintenance in 2024. We will also apply for Arbor Day funds to replace some trees on Main Street. Arbor Day will be celebrated Friday, April 26, 2024 in Shelby. The city will continue to seek community support in cleaning parks and public areas. The Toole County Conservation District will provide saplings for our police/fire departments this year.

COMMUNITY PARKS MASTER PLAN: Lorette provided an updated Community Parks Master Plan for all committee members to add comments/suggestions. The city council did approve the removal of the old barbeque grills in the City Park, Aronow Park and Johnson Park and old table in City Park. Through the winter the city crew will put together the 11 picnic tables to replace some of the oldest picnic tables in our parks next spring.

OLD BUSINESS

- **Lake Shel-oole Dog Park:** Montana Fence was approved for installation of the dog park fencing. We are waiting for a schedule for installation. The city will add a concrete water bowl near the water tap and benches. Mr. Thad White and the SHS woodshop students will be making some amenities for the park. Lorette will also purchase a sign acknowledging the TBID for contributing to the build.

NEW BUSINESS

- **Community Christmas Tree:** Shane Adams, Chamber Executive Director, reported on the planned community Christmas Tree to be put in the boxing ring at the east end of Main Street. The Chamber will begin fundraising for the 12 -foot artificial tree. Shane is looking for ideas for thank you gifts to all those that donate. Suggested was a sign or garland style banner be put on the exterior fence to recognize all the donors. Shane thanked Whistle Stop Bakery for allowing the Chamber to use their power source to light the tree.

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Shelby, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. [____], entitled: "RESOLUTION RELATING TO \$1,400,000 TAX INCREMENT REVENUE BONDS (SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX INCREMENT FINANCING DISTRICT), CONSISTING OF \$1,300,000 SERIES 2023A BOND AND \$100,000 SERIES 2023B BOND; AUTHORIZING THE SALE AND PRESCRIBING THE FORMS AND TERMS THEREOF AND THE SECURITY THEREFOR" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a meeting on November 6, 2023, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council members voted in favor thereof: _____

_____ ; voted
against the same: _____ ; abstained from voting
thereon: _____ ; or were absent:
_____.

WITNESS my hand and seal officially this 6th day of November, 2023.

City Finance Officer

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[Not a part of the Resolution; for convenience of reference only.]

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RESOLUTION NO. [_____]

RESOLUTION RELATING TO \$1,400,000 TAX INCREMENT REVENUE BONDS (SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX INCREMENT FINANCING DISTRICT), CONSISTING OF \$1,300,000 SERIES 2023A BOND AND \$100,000 SERIES 2023B BOND; AUTHORIZING THE SALE AND PRESCRIBING THE FORMS AND TERMS THEREOF AND THE SECURITY THEREFOR

BE IT RESOLVED by the City Council (the "Council") of the City of Shelby, Montana (the "City"), as follows:

Section 1. Definitions, Authorizations and Findings.

1.01. Definitions. The terms defined in this Section 1.01 shall for all purposes of this Resolution have the meanings herein specified, unless the context clearly otherwise requires:

"Accountant" means a Person engaged in the practice of accounting as a certified public accountant, whether or not employed by the City.

"Act" means Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43, as amended or supplemented.

"Actual Taxable Value" means the taxable value of the Taxable Property as shown on or calculated from the assessment roll last equalized before the date of reference.

"Additional Bonds" means any Bonds issued pursuant to Sections 4.01 through 4.03.

"Base Taxable Value" means the Actual Taxable Value of the Taxable Property as of January 1, 2013, as such value is adjusted as part of the "base taxable value" of the District from time to time in accordance with the Act.

"Bond Account" means the account so designated in the Tax Increment Debt Service Account.

"Bond Counsel" means any firm of nationally recognized bond counsel experienced in matters relating to tax-exempt financing selected by the City.

"Bond Register" means the register maintained for the purpose of registering the ownership, transfer and exchange of the Bonds of any series.

"Bonds" means the Series 2023 Bonds and any Additional Bonds.

"Business Day" means, with respect to the Bonds of any series, any day other than a Saturday, Sunday or other day on which the Registrar for such series of Bonds is not open for business.

"City" means the City of Shelby, Montana, or its successors.

“Code” means the Internal Revenue Code of 1986.

“Construction Account” means the account so designated in the Tax Increment Capital Project Account.

“Council” means the City Council of the City or any successor governing body thereof.

“Defeasance Obligations” means obligations for payment of the principal of and interest on which the United States has pledged its full faith and credit and which are not subject to redemption or prepayment other than at the option of the holder thereof, or an acceptable government money market fund containing such obligations.

“District” means the Shelby Industrial Park Targeted Economic Development Tax Increment Financing District, created and established pursuant to the Act and the Ordinance, as such area may be enlarged or reduced in accordance with the Act.

“Fiscal Year” means the fiscal year of the City, which currently begins on July 1 and ends on June 30 of the next succeeding calendar year.

“Incremental Taxable Value” means the amount, if any, by which the Actual Taxable Value of all Taxable Property, as of the date of reference, exceeds the Base Taxable Value.

“Independent” means, when used with respect to any specified Person, such a Person who (i) is in fact independent; (ii) does not have any direct financial interest or any material indirect financial interest in the City, other than the payment to be received under a contract for services to be performed by such Person; and (iii) is not connected with the City as an officer, employee, promoter, trustee, partner, director, underwriter or person performing similar functions.

“Infrastructure Improvements” shall have the meaning set forth in Section 1.04.

“Interest Account” means the subaccount so designated in the Bond Account.

“Ordinance” means Ordinance No. 813, adopted on November 18, 2013, as amended and supplemented by an ordinance adopted by the City on October 2, 2023, and as it may be further amended and supplemented in accordance with its terms and the Act.

“Original Purchaser” means, with respect to any series of Bonds, the Person who purchases such series of Bonds from the City when first issued. The Original Purchaser of the Series 2023 Bonds is First State Bank, of Shelby, Montana.

“Outstanding” means, with reference to Bonds, as of the date of determination, all Bonds theretofore issued and delivered under this Resolution except:

- (i) Bonds theretofore cancelled by the City or delivered to the City cancelled or for cancellation;

(ii) Bonds and portions of Bonds for whose payment or redemption money or Defeasance Obligations (as provided in Section 9.04) shall have been theretofore deposited in trust for the Owners of such Bonds; provided, however, that if such Bonds are to be redeemed, notice of such redemption shall have been duly given pursuant to this Resolution or irrevocable instructions to call such Bonds for redemption at a stated Redemption Date shall have been given by the City; and

(iii) Bonds in exchange for or in lieu of which other Bonds shall have been issued and delivered pursuant to this Resolution;

provided, however, that in determining whether the Owners of the requisite principal amount of Outstanding Bonds have given any request, demand, authorization, direction, notice, consent or waiver hereunder, Bonds owned by the City shall be disregarded and deemed not to be Outstanding.

“Owner” means, with respect to any Bond, the Person in whose name such Bond is registered in the Bond Register.

“Payment Date” means each January 1 and July 1 on which a payment of principal of and/or interest on a Bond is due.

“Person” means any individual, corporation, partnership, joint venture, limited liability company, limited liability partnership, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

“Plan” means the Comprehensive Development Plan for the Shelby Targeted Economic Development Tax Increment Financing District adopted by the Council on November 18, 2013, as amended on October 2, 2023, and as it may be further amended and supplemented in accordance with the Act, the Ordinance and this Resolution.

“Principal Account” means the subaccount so designated in the Bond Account.

“Principal and Interest Requirements” means, with respect to any Bonds and for any Fiscal Year or other specified period, the amount required to pay the principal of and interest on such Bonds during such Fiscal Year or other period, determined on the assumption that each serial bond is to be paid on its stated maturity, each term bond is to be paid on its sinking fund payment dates and each installment payment bond is paid in accordance with its debt service schedule.

“Project” means the 2023 Project and any other value-adding economic development project undertaken under the Act in or for the benefit of the District.

“Redemption Date” when used with respect to any Bond to be redeemed means the date on which it is to be redeemed.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which it is to be redeemed.

“Registrar” means the Person, if any, appointed by the City to act as bond registrar, transfer agent and paying agent for a series of Bonds. With respect to the Series 2023 Bonds, the Registrar shall be appointed as set forth in Section 3.04.

“Reserve Account” means the account so designated in the Tax Increment Debt Service Account.

“Reserve Requirement” means, as of the date of calculation, an amount equal to one-half of the maximum Principal and Interest Requirements on Outstanding Bonds for any future Fiscal Year.

“Series 2023 Bonds” means the Series 2023A Bond and the Series 2023B Bond.

“Series 2023A Bond” means the City’s Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023A, issued in the original aggregate principal amount of \$1,300,000.

“Series 2023B Bond” means the City’s Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023B, issued in the original aggregate principal amount of \$100,000.

“State” means the State of Montana.

“Subordinate Obligations” means any bonds, notes or obligations of the City issued on a subordinate basis to the Bonds as to the Tax Increment pursuant to Section 4.04.

“Supplemental Resolution” means any resolution supplemental to this Resolution adopted pursuant to Section 8.

“Tax Increment” means the amount received by the City pursuant to the Act from the extension of levies of Taxes against the Incremental Taxable Value of the Taxable Property and shall include all payments in lieu of Taxes or beneficial use taxes attributable to the Incremental Taxable Value and all payments received the City designated as replacement revenues for lost Tax Increment.

“Tax Increment Capital Project Account” means the account so designated in the Tax Increment Accounts.

“Tax Increment Debt Service Account” means the account so designated in the Tax Increment Accounts.

“Tax Increment Development Account” means the account so designated in the Tax Increment Accounts.

“Tax Increment Accounts” means the accounts established pursuant to Section 5.

“Taxable Property” means all real and personal property located in the District and subject to Taxes, including land, improvements and equipment.

“Taxes” means all taxes levied on an ad valorem basis by any Taxing Jurisdiction against the Taxable Property (exclusive of the six mill levy for university purposes levied by the State), and shall include all payments in lieu of taxes received by the City with respect to Taxable Property.

“Taxing Jurisdiction” means the State; Toole County, Montana; the City; School District No. 14 (Shelby), Toole County, Montana; High School District No. 14 (Shelby), Toole County, Montana; and any school district and/or other local government, municipal corporation, political subdivision or other government entity that levies, during any Fiscal Year during which the tax increment provision of the District is effective under the Act, ad valorem taxes against real or personal property in the District.

“2023 Project” has the meaning given in Section 1.04 hereof.

1.02. Rules of Construction. Unless the context otherwise requires or except as otherwise expressly provided:

(a) All references in this Resolution to designated sections and other subdivisions are to the designated sections and other subdivisions of this Resolution as originally adopted.

(b) The words “herein,” “hereof” and “hereunder” and other words of similar import without reference to any particular section or subdivision refer to this Resolution as a whole and not to any particular section or other subdivision unless the context clearly indicates otherwise.

(c) The terms defined in this Resolution include the plural as well as the singular.

(d) All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles applicable to governmental entities.

(e) All computations provided herein shall be made in accordance with generally accepted accounting principles applicable to governmental entities consistently applied.

(f) “Or” is not intended to be exclusive, but is intended to contemplate or encompass one or more or all of the terms or alternatives conjoined.

1.03. Authorization. Under the Act, the City is authorized to create targeted economic development districts, prepare and adopt a comprehensive development plan therefor and amendments thereto, undertake value-adding economic development projects therein, provide for the segregation and collection of tax increment with respect to property taxes collected in such areas, issue its bonds to pay the costs of such projects and to refund bonds previously issued under the Act and pledge to the repayment of the bonds the tax increment and other revenues derived from projects undertaken within the targeted economic development district.

1.04. Prior City Actions. Pursuant to the Act and the Ordinance, the City terminated its prior Shelby Industrial Park-Fairgrounds Area Tax Increment Financing District and, with the approval of the Montana Department of Revenue, created the Shelby Targeted Economic Development Tax Increment Financing District (the “District”) as a targeted economic development district. The City created the District in part to promote and support the development of an inland multimodal transportation port capable of shipping and receiving containerized international cargo (the “Multimodal Hub”). The City previously assisted in the development of the Multimodal Hub in the District, including through the issuance of its water and sewer system revenue bonds, the proceeds of which were used to finance infrastructure within the District serving the Multimodal Hub. The City has identified additional projects in the District that would support the development of the District and the Multimodal Hub, including the extension of one or more rail spurs and related improvements (the “2023 Project”). By a resolution adopted by the Council on September 5, 2023, the Council set forth its intention to modify the Plan to approve the 2023 Project, along with the possible construction of one or more warehouse buildings that could be used as storage for companies utilizing the Multimodal Hub, as value-adding economic development projects under the Plan, made certain preliminary findings related thereto, and called a public hearing thereon on October 2, 2023. After the public hearing, the City adopted Ordinance No. 852, which approved modifications to the Plan, including with respect to the approval of the 2023 Project as a value-adding economic development project for the District.

As set forth in the Plan, tax increment financing is to be used to further the goals in the Plan, which include acquisition, construction and improvement of public improvements or infrastructure, including publicly owned buildings and tangible facilities and assets related to rail service, in accordance with the provisions of the Act.

The City has received an offer from First State Bank, of Shelby, Montana (the “Original Purchaser”), to purchase the Series 2023 Bonds on the terms hereinafter described. The terms of the Original Purchaser are hereby determined to be advantageous and are accepted by the City.

The City has determined to issue the Series 2023 Bonds to pay a portion of the costs of the 2023 Project and to pay costs of issuance. The City will fund the Reserve Account to the Reserve Requirement from funds it has on hand and available therefor.

1.05. Available Tax Increment. The City received Tax Increment of \$151,883 in Fiscal Year 2023. Based on certified values for tax year 2023, applicable for Fiscal Year 2024, and on mills levied against the District, the City expects to receive Tax Increment of \$178,900 in Fiscal Year 2024. The City expects the incremental taxable value in the District and resulting Tax Increment to generally increase in future Fiscal Years; therefore it reasonably expects that it will receive not less than \$178,900 in Tax Increment in future Fiscal Years. The maximum Principal and Interest Requirements on the Series 2023 Bonds in any future Fiscal Year is \$149,434.38. Accordingly, Council hereby finds and determines that the estimated Tax Increment to be received by the City will be sufficient to pay the maximum Principal and Interest Requirements on the Series 2023 Bonds.

1.06. Findings and Determinations. It is hereby found, determined and declared by this Council as follows:

- (a) No persons will be displaced from their housing by the 2023 Project;
- (b) The Plan and the 2023 Project conform to the City's growth policy;
- (c) The Plan and the 2023 Project will afford maximum opportunity, consistent with the needs of the City as a whole, for the rehabilitation or redevelopment in the District by private enterprise;
- (d) Sound and adequate financial programs exist for the 2023 Project;
- (e) The 2023 Project constitutes a value-adding economic development project within the meaning of the Act and the Plan; and
- (f) The estimated Tax Increment to be received by the City, as set forth in Section 1.05, and pledged to the payment of the Series 2023 Bonds will be sufficient to pay the principal thereof and interest thereon when due.

1.07. Authorization and Sale of Series 2023 Bonds. This Council hereby determines that it would be in the best interests of the City to sell its Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023A and Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023B (collectively, the "Series 2023 Bonds"), in a negotiated sale to the Original Purchaser, as authorized by the Act and Section 17-5-107, Montana Code Annotated. The Original Purchaser has agreed to purchase the Series 2023 Bonds at the aggregate purchase price of \$1,400,000, subject to the terms and conditions hereof.

1.08. Findings and Determinations. All acts, conditions and things required by the Constitution and laws of the State, including the Act, in order to pledge the Tax Increment to the payment of the Bonds, to make the Series 2023 Bonds valid and binding special, limited obligations of the City in accordance with their terms and in accordance with the terms of this Resolution have been done, do exist, have happened and have been performed in regular and due form, time and manner as so required.

Section 2. The Bonds.

2.01. General Title. The general title of the Bonds of all series shall be "Tax Increment Revenue Bonds (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District)," with appropriate additions for refunding Bonds and to distinguish Bonds of each series from Bonds of other series.

2.02. General Limitations; Issuable in Series. The aggregate principal amount of Bonds that may be authenticated and delivered and Outstanding under this Resolution is not limited, except as provided in Section 4 and except as may be limited by law.

The Bonds may be issued in series as from time to time authorized by the City.

The Bonds are special, limited obligations of the City. The Bonds are not general obligations of the City and neither the general credit nor the taxing power of the City or the State

is pledged to the payment of the Bonds or the interest thereon. Principal of, premium, if any, and interest on the Bonds (except to the extent expressly payable out of proceeds of the Bonds) are payable solely from the Tax Increment or other sources which may be pledged to the payment of any series of Bonds. The State shall in no event be liable for the payment of the principal of, premium, if any, or interest on the Bonds or the performance of any pledge of any kind whatsoever that may be undertaken by the City with respect thereto. Neither the Bonds nor any of the agreements or obligations of the City contained herein or therein shall be construed to constitute an indebtedness of the City or the State within the meaning of any constitutional or statutory provisions whatsoever.

If any Payment Date or Redemption Date shall be on a day which is not a Business Day, then payment of principal of, premium, if any, or interest due on such day may be made on the next succeeding Business Day, with the same force and effect as if made on such Payment Date or Redemption Date (whether or not such next succeeding Business Day occurs in a succeeding month), and no interest shall accrue for the intervening period.

2.03. Terms of a Particular Series. Each series of Bonds (except the Series 2023 Bonds, which is created by Section 3) shall be created by a Supplemental Resolution and pursuant to Section 4. The City may, at the time of the creation of any series of Bonds or at any time thereafter make, and the Bonds of that series may also contain, provision for a sinking, amortization, improvement or other analogous fund. All Bonds of the same series shall be substantially identical except as to denomination and the differences specified herein or in a Supplemental Resolution regarding interest rates and payment and redemption provisions.

2.04. Form and Denominations. The form of the Bonds (other than the Series 2023 Bonds, as to which specific provision is made in Section 3) shall be established by the Supplemental Resolution creating such series.

The Bonds of any series shall be issuable as fully registered Bonds, in such denominations as shall be provided in the Supplemental Resolution creating such series (other than the Series 2023 Bonds, as to which specific provision is made in Section 3).

2.05. Execution and Delivery. Each Bond shall be executed on behalf of the City by the officials of the City specified in a Supplemental Resolution (other than the Series 2023 Bonds, as to which specific provision is made in Section 3). The signature of any official may be facsimile, if permitted by applicable law. Bonds bearing the manual or facsimile signatures of individuals who were at any time the proper officials of the City shall bind the City, notwithstanding that such individuals or any of them have ceased to hold such offices prior to the delivery of such Bonds or did not hold such offices at the date of such Bonds.

At any time and from time to time, the City may deliver Bonds executed by the proper officers of the City to the Registrar for authentication, and the Registrar shall authenticate and deliver such Bonds as specified in a Supplemental Resolution (other than the Series 2023 Bonds, as to which specific provision is made in Section 3).

Section 3. The Series 2023 Bonds.

3.01. Payment Terms.

(a) The Series 2023A Bond. The Series 2023A Bond shall be issued in the principal amount of \$1,300,000, shall be dated, as originally issued, and be registered as of its date of delivery and shall be issued as a single, fully registered bond. Principal of the Series 2023A Bond, together with interest thereon at the rate of 6.50% per annum, shall be payable in semi-annual installments of principal and interest due on each January 1 and July 1 (each, a Payment Date), commencing July 1, 2024 and concluding July 1, 2038, unless earlier prepaid or redeemed, in the amounts and on the respective dates set forth in Schedule I to the form of the Series 2023A Bond.

(b) The Series 2023B Bond. The Series 2023B Bond shall be issued in the principal amount of \$100,000, shall be dated, as originally issued, and be registered as of its date of delivery and shall be issued as a single, fully registered bond. Principal of the Series 2023B Bond, together with interest thereon at the rate of 6.75% per annum, shall be payable in semi-annual installments of principal and interest due on each January 1 and July 1 (each, a Payment Date), commencing July 1, 2024 and concluding July 1, 2048, unless earlier prepaid or redeemed, in the amounts and on the respective dates set forth in Schedule I to the form of the Series 2023B Bond.

(c) Interest on the Series 2023 Bonds shall be calculated on the basis of a 365-day year, based on actual days elapsed.

3.02. Record Dates. Principal and interest on each of the Series 2023 Bonds shall be payable to the Owner of record thereof as such appears on the Bond Register as of the close of business on the fifteenth day of the month immediately preceding each Payment Date, whether or not such day is a business day.

3.03. System of Registration. The City shall appoint, and shall maintain, a Registrar for the Series 2023 Bonds. This Section 3.03 shall establish a system of registration for the Series 2023 Bonds as defined in the Model Public Obligations Registration Act of Montana, Montana Code Annotated, Title 17, Chapter 5, Part 11, as amended (the "Registration Act"). The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Bond Register. The Registrar shall keep at its principal office a Bond Register in which the Registrar shall provide for the registration of ownership of each of the Series 2023 Bonds and the registration of transfers and exchanges thereof.

(b) Transfer. Upon surrender for transfer of either or both of the Series 2023 Bonds duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, a new Series 2023A Bond and/or Series 2023B Bond, as applicable, of the same series and a like aggregate principal amount, interest rate and payment schedule or maturity as requested by the transferor. The Registrar may, however, close the books for registration of the transfer of any Series 2023 Bonds or portion thereof selected or called for redemption.

(c) Exchange. Whenever either or both of the Series 2023 Bonds is surrendered by the registered owner for exchange, the Registrar shall authenticate and deliver a new Series 2023A Bond and/or Series 2023B Bond, as applicable, of the same series and a like aggregate principal amount, interest rate and payment schedule or maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Any Series 2023 Bonds surrendered upon any transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of.

(e) Improper or Unauthorized Transfer. When either or both of the Series 2023 Bonds is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Series 2023A Bond and/or Series 2023B Bond or separate instrument of transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name the Series 2023A Bond and/or the Series 2023B Bond is at any time registered in the Bond Register as the absolute Owner of such Series 2023A Bond and/or Series 2023B Bond, as applicable, whether such Series 2023A Bond or Series 2023B Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, and interest on such Series 2023A Bond or Series 2023B Bond and for all other purposes, and all such payments so made to any such registered Owner or upon the Owner's order shall be valid and effectual to satisfy and discharge the liability of the City upon such Series 2023A Bond or Series 2023B Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of either or both of the Series 2023 Bonds (except upon a partial redemption of either or both of the Series 2023 Bonds pursuant to Section 3.05), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Series 2023 Bonds. In case either or both of the Series 2023 Bonds shall become mutilated or be lost, stolen or destroyed, the Registrar shall deliver a new Series 2023A Bond or Series 2023B Bond, as applicable, of like series, amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of such mutilated Series 2023A Bond or Series 2023B Bond, as applicable, or in lieu of and in substitution for such Series 2023A Bond or Series 2023B Bond, as applicable, lost, stolen or destroyed, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Series 2023A Bond or Series 2023B Bond, as applicable, lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Series 2023A Bond or Series 2023B Bond, as applicable, was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. Any Series 2023 Bonds so surrendered to the Registrar shall be

cancelled by it and evidence of such cancellation shall be given to the City. If the mutilated, lost, stolen or destroyed Series 2023A Bond or Series 2023B Bond, as applicable, has already matured or such Series 2023A Bond or Series 2023B Bond, as applicable, has been called for redemption in accordance with its terms, it shall not be necessary to issue a new Series 2023A Bond or Series 2023B Bond, as applicable, prior to payment.

3.04. Initial Bond Registrar. The City hereby appoints the City Finance Officer as the initial Registrar for the Series 2023 Bonds. The City reserves the right to appoint a bank, trust company or financial institution as successor registrar, transfer agent or paying agent, as authorized by the Registration Act, and the City agrees to pay the reasonable and customary charges of the Registrar for the services performed.

3.05. Optional Prepayment and Redemption. The Series 2023 Bonds are each subject to prepayment and redemption at the option of the City, in whole or in part, at any time and from time to time, with 30 days' prior written notice to the registered owner of the Series 2023A Bond or Series 2023B Bond, as applicable, at a price of the principal amount being prepaid and redeemed plus interest thereon through the date of prepayment or redemption, without premium or penalty. Following prepayment in part, the registered owner of the Series 2023A Bond or Series 2023B Bond, as applicable, will reamortize the debt service over the then-remaining term of the Series 2023A Bond or Series 2023B Bond, as applicable. Upon partial prepayment, there shall be no need to exchange a new bond for the unredeemed portion of the existing bond; provided that, if the debt service of either or both the Series 2023 Bonds is reamortized as provided above in this Section, the debt service schedule attached as Schedule I to the Series 2023A Bond or Series 2023B Bond, as applicable, shall be replaced by the debt service schedule reflecting the reamortization of the principal then outstanding in substantially equal semi-annual installments of principal and interest.

Notice of redemption will be mailed at least 30 days prior to the designated redemption date to the registered owner of the Series 2023A Bond or Series 2023B Bond, as applicable, to be redeemed, but no defect in or failure to give such notice shall affect the validity of the proceedings for the redemption of any Series 2023A Bond or Series 2023B Bond, as applicable, not affected by such defect or failure. The Series 2023 Bonds or portions thereof so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

3.06. Execution and Delivery of Series 2023 Bonds. The Series 2023 Bonds shall be forthwith prepared for execution under the direction of the City Finance Officer, at the expense of the City, and shall be executed on behalf of the City and authenticated as provided in Section 2.05. When the Series 2023 Bonds have been fully executed and authenticated, they shall be delivered by the Registrar to the Original Purchaser thereof upon payment of the purchase price therefor and the Original Purchaser thereof shall not be obligated to see to the application of the purchase price.

3.07. Forms of Series 2023 Bonds. The Series 2023A Bond shall be in substantially the form set forth in Exhibit A hereto (which is hereby incorporated herein and made a part hereof), with such appropriate variations, omissions and insertions as are permitted or required by the

Resolution. The Series 2023B Bond shall be in substantially the form set forth in Exhibit B hereto (which is hereby incorporated herein and made a part hereof), with such appropriate variations, omissions and insertions as are permitted or required by the Resolution.

3.08. Transcript Certification. The officers of the City are directed to furnish to the Original Purchaser of the Series 2023 Bonds and to Bond Counsel certified copies of all proceedings and information in their official records relevant to the authorization, sale and issuance of the Series 2023 Bonds, and such certificates and affidavits as to other matters appearing in their official records or otherwise known to them as may be reasonably required to evidence the validity and security of the Series 2023 Bonds, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations and recitals of the City as to the correctness of all facts stated therein and the completion of all proceedings stated therein to have been taken.

3.09. Application of Bond Proceeds. The City shall deposit the proceeds of the sale of the Series 2023 Bonds in the Construction Account in the Tax Increment Capital Project Account to be used to pay costs of the 2023 Project and to pay costs of issuance. The City will fund the Reserve Account to the Reserve Requirement (\$74,717.19) from funds it has on hand and available therefor.

Section 4. Additional Bonds.

4.01. General Provisions. In addition to the Series 2023 Bonds, whose issuance and delivery is provided for in Section 3, Additional Bonds may at any time and from time to time be issued, sold and delivered by the City but only upon compliance with the conditions of Sections 4.02 and 4.03, whichever may be applicable, and upon filing with the City Finance Officer the following:

(i) A Supplemental Resolution authorizing the issuance of such series of Additional Bonds and the sale thereof to the Original Purchaser or Purchasers named therein for the purchase price set forth therein.

(ii) A certificate executed by the Mayor and the City Finance Officer stating that upon the issuance of such series of Additional Bonds, no default hereunder has occurred and is continuing which would not be cured upon the issuance of such series of Additional Bonds and application of the proceeds thereof.

Any Additional Bonds shall be dated, shall bear interest at a rate or rates, shall be payable on the dates, and may be subject to redemption at such times and prices and on such terms and conditions, all as may be provided by the Supplemental Resolution authorizing their issuance. All Additional Bonds issued pursuant to Sections 4.02 and 4.03 shall be payable and secured ratably and equally and on a parity with the Series 2023 Bonds and any Additional Bonds theretofore issued, entitled to the same benefits and security of this Resolution.

4.02. Additional Bonds to Pay the Cost of Projects. Additional Bonds may be issued under this Section 4.02 subject to the conditions provided in Section 4.01 and this Section 4.02, for the purpose of providing funds, with any other funds available and committed therefor, for

paying the cost of one or more Projects and any expenses in connection with such financing, provided that, prior to the execution and delivery of any series of Additional Bonds under this Section 4.02, there shall be filed with the City Finance Officer:

(i) A certificate executed by the Mayor and the City Finance Officer stating: (A) the estimated cost of the Projects being financed thereby, including an allowance for contingencies and all fees, expenses and financing costs, (B) the amount, if any, which will be required to be credited to the Bond Account to pay interest on the Additional Bonds prior to collection of sufficient Tax Increment available therefor, (C) the amount, if any, which will be required to be deposited in the Reserve Account in connection with the issuance of such Additional Bonds, (D) the amount of Tax Increment received by the City in the last completed Fiscal Year, (E) the amount of the maximum Principal and Interest Requirements on the Outstanding Bonds and the Additional Bonds proposed to be issued for any future Fiscal Year during the term of the Outstanding Bonds, and (F) that the principal amount of such Additional Bonds is sufficient to provide for the payment of all estimated costs of Project to be financed thereby and credits to the Bond Account as set forth above; and

(ii) a certificate executed by the Mayor and the City Finance Officer stating that the Tax Increment received by the City in the last completed Fiscal Year, which may in the City's discretion be adjusted as provided in the next sentence, was equal to at least 120% of the maximum Principal and Interest Requirements for any future calendar year (during the term of the Outstanding Bonds) with respect to Outstanding Bonds and the Additional Bonds proposed to be issued. For this purpose, the Tax Increment received by the City in the last completed Fiscal Year may be adjusted by adding 90% of any increase in Tax Increment which would have resulted from applying the aggregate tax rates of the Taxing Bodies effective for the then-current Fiscal Year (or, if not tax rates are not yet available, tax rates for the last completed Fiscal Year) to the then-current taxable value of the District as of the date of calculation, including any projects which have been completed or are underway in the District, whether or not the taxable values of which, in whole or in part, are included in the certified actual taxable value (as defined in the Act) of the District. Any adjustments to the Tax Increment made in accordance with this paragraph will be based on information supplied by developers or owners of the projects or their representatives and in consultation with the Montana Department of Revenue.

This Council shall approve and confirm the findings and estimates set forth in the above-described certificates in the Supplemental Resolution authorizing the issuance of the Additional Bonds.

4.03. Additional Bonds for Refunding Purposes. Additional Bonds may be issued under this Section 4.03, at one time or from time to time, subject to the conditions provided in Section 4.01 and this Section 4.03, for the purpose of providing funds, with any other funds available and committed therefor, for paying at, or redeeming prior to, their Stated Maturities any Outstanding Bonds, including the payment of any redemption premium thereon and interest which will accrue

on such Bonds to any Redemption Date or the Stated Maturities thereof, and any expenses in connection with such financing. Such Additional Bonds shall be designated substantially as the Bonds to be refunded, with the addition of the term "refunding".

Prior to the execution and delivery of any series of Additional Bonds under this Section 4.03, there shall be filed with the City Finance Officer:

(i) such documents as shall be required to show that provisions have been duly made in accordance with this Resolution for the redemption of all of the Outstanding Bonds to be refunded; and

(ii) either (a) a certificate executed by the Mayor and the City Finance Officer stating that the proceeds (excluding accrued interest but including any premium) of the Additional Bonds plus any moneys to be withdrawn from the Bond Account for such purpose, together with any other funds deposited for such purpose, will be not less than an amount sufficient to pay the Redemption Price on the Outstanding Bonds to be refunded, or (b) a report of an Independent Accountant to the effect that from such proceeds there shall be deposited in trust, Defeasance Obligations which do not permit the redemption thereof at the option of the issuer, the principal of and the interest on which when due and payable (or redeemable at the option of the holder thereof) will provide, together with any other moneys which shall have been deposited in trust irrevocably for such purpose, but without reinvestment, sufficient moneys to pay such principal, redemption premium and interest.

If Additional Bonds are issued to refund Subordinate Obligations issued pursuant to Section 4.04, the conditions for the issuance of Additional Bonds pursuant to Section 4.02 must be satisfied in lieu of this Section 4.03.

4.04. Subordinate Obligations. Except as provided in Sections 4.01, 4.02 and 4.03, no bonds, notes or other evidence of indebtedness of the City will be issued under or secured by the provisions of this Resolution and made payable from the Tax Increment Accounts, unless the pledge and appropriation of Tax Increment for the payment and security of such bonds, notes or other evidence of indebtedness is expressly subordinated to the pledge and appropriation made for the benefit and security of the Series 2023 Bonds and all Additional Bonds issued and to be issued under and secured by this Resolution in accordance with Sections 4.01, 4.02 and 4.03. In the event of the issuance of any such Subordinate Obligations, the principal, redemption premium and interest thereon will be made payable from one or more additional accounts created within the Tax Increment Accounts for that purpose, and the balance of funds at any time on hand in any such accounts shall be available and shall be transferred whenever needed to meet the current requirements of the Tax Increment Debt Service Account.

Section 5. The Tax Increment Accounts.

5.01. Bond Proceeds and Tax Increment Pledged and Appropriated. The City hereby establishes on its books and records three accounts designated as the Tax Increment Capital Project Account, the Tax Increment Debt Service Account and the Tax Increment Development

Account (collectively, the "Tax Increment Accounts"). The Tax Increment Accounts shall be maintained as separate and special bookkeeping accounts on the official books and records of the City until all Bonds have been fully paid, or the City's obligation with reference to all Bonds has been discharged as provided in this Resolution.

All proceeds of Bonds and all other funds hereafter received or appropriated for purposes of Projects are appropriated to the Tax Increment Accounts (except amounts otherwise appropriated in a Supplemental Resolution or received from Additional Bonds issued to refund Outstanding Bonds pursuant to Section 4.03). All Tax Increment is irrevocably pledged and appropriated and shall be credited as received to the Tax Increment Debt Service Account. Outstanding Bonds shall be secured by a first pledge of and lien on all of the Tax Increment and all other moneys from time to time in the Tax Increment Accounts in the manner and to the extent provided in this Section 5. The City shall not issue any obligation or security superior to or on a parity with the Series 2023 Bonds, payable or secured, in whole or in part, from or by the Tax Increment other than Additional Bonds issued pursuant to Sections 4.01, 4.02 or 4.03, until all of the Bonds have been paid or discharged as provided herein. The Tax Increment Accounts shall be subdivided into separate accounts as designated and described in Sections 5.03 to 5.06.

5.02. Tax Increment Receipts. All Tax Increment received by the City and credited to the Tax Increment Debt Service Account, as required in Section 5.01, shall be credited as received as follows: (a) first, to the Interest Account, until the balance on hand in the Interest Account is at least equal to all interest on Bonds due and payable from the Interest Account within the next six full calendar months; (b) second, after any credit to the Interest Account required by the preceding clause, to the Principal Account, until the balance on hand in the Principal Account is at least equal to all principal of and premium, if any, on Bonds due and payable from the Principal Account (including amounts due and payable on a sinking fund payment date) within the next twelve full calendar months for Bonds with principal payable annually and within the next six full calendar months for Bonds with principal payable semiannually; (c) third, after any credit to the Interest Account or the Principal Account required by the preceding clauses, to the Reserve Account until the balance on hand in the Reserve Account is equal to the Reserve Requirement; and (d) fourth, after any credit to the Interest Account, the Principal Account or the Reserve Account required by the preceding clauses, to the Tax Increment Development Account.

5.03. Construction Account. For each Project there shall be a separate Construction Account created within the Tax Increment Capital Project Account, to be used only to pay allowed costs as incurred, which under accepted accounting principles are costs of the particular Project, including but not limited to payments due for work and materials performed and delivered under construction contracts, architectural, engineering, inspection, supervision, fiscal and legal expenses, the cost of lands and easements, interest accruing on Bonds during the period of construction of a Project financed thereby, reimbursement of any loans or advances made from other City funds, costs of issuance and all other expenses incurred in connection with the acquisition, construction and financing of such Project. To the Construction Account shall be credited as received all proceeds of Bonds issued to finance such Project, except amounts otherwise appropriated in a Supplemental Resolution or received from Additional Bonds issued to refund Outstanding Bonds pursuant to Section 4.03 and all other funds appropriated by the City for Projects, and all income received from the investment of the Construction Account.

Upon completion of any Project and payment of the cost thereof, the City may transfer any money then remaining in the Construction Account for that Project to the Interest Account or the Principal Account and used to pay or redeem Bonds or portions thereof.

5.04. Bond Account. The Bond Account is hereby established as a special account within the Tax Increment Debt Service Account. There are hereby established within the Bond Account two separate subaccounts, designated as the Interest Account and the Principal Account.

(a) Interest Account. There shall be credited to the Interest Account the following amounts: (i) from the Tax Increment as received by the City, the amount specified in clause (a) of Section 5.02; and (ii) any amount specified in any Supplemental Resolution to be credited to the Interest Account.

On or before each Payment Date, the City shall withdraw from the Interest Account an amount sufficient to pay the interest due on the Bonds on such Payment Date, and shall use such amount to pay, or make provision with the Registrar for the payment of, interest of the Bonds on such Payment Date.

If on any Payment Date the balance in the Interest Account is not sufficient to pay the total amount of interest due on such Payment Date, the City shall transfer any money then on hand in the Tax Increment Development Account, Reserve Account, or the Principal Account, in the order listed and in an amount equal to such deficiency, to the Interest Account.

All income derived from the investment of amounts in the Interest Account shall be credited as received to the Interest Account.

(b) Principal Account. There shall be credited to the Principal Account the following amounts: (i) from the Tax Increment as received by the City, the amount specified in clause (b) of Section 5.02; and (ii) any amount specified in a Supplemental Resolution to be credited to the Principal Account.

Amounts on hand in the Principal Account shall be used on any Payment Date to make up a deficiency in the Interest Account, if and to the extent required by the third subparagraph of paragraph (a) of this Section 5.04.

On or before each Payment Date, the City shall withdraw from the Principal Account an amount sufficient to pay the principal due on the Bonds on such Payment Date, and shall use such amount to pay, or make provision with the Registrar for the payment of, principal of the Bonds on such Payment Date.

If on any Payment Date the balance in the Principal Account is not sufficient to pay the total amount of principal due on such Payment Date, the City shall transfer any money then on hand in the Tax Increment Development Account or the Reserve Account in the order listed and in an amount equal to such deficiency to the Principal Account.

All income derived from the investment of amounts in the Principal Account shall be credited as received to the Principal Account.

5.05. Reserve Account. The Reserve Account is hereby established as a special account within the Tax Increment Debt Service Account. There shall be credited to the Reserve Account the following amounts: (i) \$74,717.19 from funds the City has on hand and available therefor, on account of the Series 2023 Bonds, as provided in Section 3.09; (ii) any amount specified in any Supplemental Resolution to be credited to the Reserve Account; (iii) from the Tax Increment as received by the City, the amount specified in clause (c) of Section 5.02; and (iv) any other amounts appropriated from time to time to the Reserve Account.

If on any Payment Date there shall exist, after the transfers thereto of any money then on hand in the Tax Increment Development Account a deficiency in the Interest Account or Principal Account, the City shall transfer from the Reserve Account to such account an amount equal to such deficiency.

All income derived from the investment of amounts in the Reserve Account shall be credited as received to the Reserve Account until such time as the balance in the Reserve Account is equal to the Reserve Requirement, and thereafter all such investment income as received shall be transferred to the Interest Account and/or Principal Account.

Money in the Reserve Account shall be used only to pay when due principal of, premium, if any, and interest on Outstanding Bonds when the balance on hand in the Bond Account is insufficient therefor; provided that on any date when the balance then on hand in the Bond Account allocable to a series of Bonds, plus the balance then on hand in the Reserve Account allocable to the series of Bonds, is sufficient with other money available to pay or discharge all Outstanding Bonds of that series and the interest accrued thereon in full, and the balance thereafter on hand in the Reserve Account will be at least equal to the Reserve Requirement for all Outstanding Bonds not to be discharged, it may be used for that purpose.

If at any time the balance in the Reserve Account exceeds the Reserve Requirement, the City shall transfer such excess to the Principal Account.

5.06. Tax Increment Development Account. There shall be credited to the Tax Increment Development Account any and all Tax Increment remaining after the required credits to the Bond Account and the Reserve Account and any investment income and other moneys in any of the accounts within the Tax Increment Accounts in excess of the requirements of said accounts and which the City determines in its discretion to transfer to the Tax Increment Development Account. Money from time to time on hand in the Tax Increment Development Account shall be transferred to the Bond Account and the Reserve Account as provided by Sections 5.04 and 5.05 and may be used for any authorized purpose in accordance with the Act and other applicable State law.

5.07. Investments. The City Finance Officer shall cause all moneys from time to time in the Tax Increment Accounts to be deposited as received with one or more depository banks duly qualified in accordance with the provisions of Montana Code Annotated, Section 7-6-201, as amended, and shall cause the balances in such accounts, except any part thereof covered by federal deposit insurance, to be secured by the pledge of bonds or securities of the kinds required by law, and no money shall at any time be withdrawn from such deposit accounts except for the purposes of the Tax Increment Accounts as defined and authorized by this Resolution. The

funds to the credit of the several accounts within the Tax Increment Accounts may be commingled in one or more deposit accounts. The balance on hand in any of the accounts of the Tax Increment Accounts may at any time be invested and reinvested in accordance with State law, in investments maturing and bearing interest payable at the times and in the amounts estimated to be required to provide cash when needed for the purposes of the respective accounts.

Section 6. Tax Covenants and Certifications.

6.01. Security for the Series 2023 Bonds. The City shall not enter into any lease, use or other agreement or arrangement with any non-governmental Person relating to the security for the payment of the Series 2023 Bonds which might cause the Series 2023 Bonds to be considered “private activity bonds” or “private loan bonds” within the meaning of Section 141 of the Code. No “impermissible agreement” as defined in Section 1.141-4(e)(4)(ii) of the Regulations, has been or will be entered into by the City in respect of the Tax Increment or otherwise to secure the Series 2023 Bonds.

6.02. General Covenant. The City covenants and agrees with the Owners from time to time of the Series 2023 Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Series 2023 Bonds to become includable in gross income for federal income tax purposes under the Code and applicable Regulations, and covenants to take any and all actions within its powers to ensure that the interest on the Series 2023 Bonds will not become includable in gross income for federal income tax purposes under the Code and the Regulations.

6.03. Arbitrage Certification. The Mayor and the City Finance Officer, being the officers of the City charged with the responsibility for issuing the Series 2023 Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Original Purchaser a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Series 2023 Bonds, it is reasonably expected that the proceeds of the Series 2023 Bonds will not be used in a manner that would cause the Series 2023 Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code and the Regulations.

6.04. Arbitrage Rebate Exemption.

(a) The City hereby represents that the Series 2023 Bonds qualify for the exception for small governmental units to the arbitrage rebate provisions contained in Section 148(f) of the Code. Specifically, the City represents:

(i) Substantially all (not less than 95%) of the proceeds of the Series 2023 Bonds (except for amounts to be applied to the payment of costs of issuance) will be used for local governmental activities of the City.

(ii) The aggregate face amount of all “tax-exempt bonds” (including warrants, contracts, leases and other indebtedness, but excluding private activity bonds) issued by or on behalf of the City and all subordinate entities thereof

during 2023 is reasonably expected not to exceed \$5,000,000. To date in 2023, the City has issued no tax-exempt bonds.

(b) If notwithstanding the provisions of paragraph (a) of this Section 6.04, the arbitrage rebate provisions of Section 148(f) of the Code apply to the Series 2023 Bonds, the City hereby covenants and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f).

6.05. Information Reporting. The City shall file with the Secretary of the Treasury, not later than February 15, 2024, a statement concerning the Series 2023 Bonds containing the information required by Section 149(e) of the Code.

6.06. “Qualified Tax-Exempt Obligations”. Pursuant to Section 265(b)(3)(B)(ii) of the Code, the City hereby designates the Series 2023 Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code. The City has not designated any obligations in 2023, other than the Series 2023 Bonds, under Section 265(b)(3). The City hereby represents that it does not anticipate that obligations bearing interest not includable in gross income for purposes of federal income taxation under Section 103 of the Code (including refunding obligations as provided in Section 265(b)(3) of the Code and including “qualified 501(c)(3) bonds” but excluding other “private activity bonds,” as defined in Sections 141(a) and 145(a) of the Code) will be issued by or on behalf of the City and all “subordinate entities” of the City in 2023 in an amount greater than \$10,000,000.

Section 7. Other Covenants of City.

7.01. Punctual Payment. Subject to the extent of the availability of Tax Increment, the City will duly and punctually pay or cause to be paid the principal of, premium, if any, and interest on the Bonds in accordance with the terms of this Resolution and any applicable Supplemental Resolution and of the Bonds, and it will faithfully observe and perform all of the conditions, covenants and requirements of this Resolution and all Supplemental Resolutions and of the Bonds. Nothing herein contained shall prevent the City from making advances of its own moneys however derived to any of the uses or purposes referred to herein, nor shall be deemed or constitute a pledge or appropriation of funds or assets of the City other than those expressly pledged or appropriated hereby. The City further covenants that it will promptly deposit or cause to be deposited all Tax Increment it receives into the Tax Increment Debt Service Account, as set forth in Section 5.

7.02. Accumulation of Claims of Interest. In order to prevent any accumulation of claims for interest after maturity, the City will not, directly or indirectly, extend or consent to the extension of the time for the payment of any claim for interest on any of the Bonds and will not, directly or indirectly, be a party to or approve any such arrangements by purchasing or funding said claims for interest or in any other manner. In case any such claim for interest shall be extended or funded, whether or not with the consent of the City, such interest so extended or funded shall not be entitled, in case of default hereunder, to the benefits of this Resolution, except subject to the prior payment in full of the principal of all of the Bonds then outstanding and of all claims for interest which shall not have been so extended or funded.

7.03. Against Encumbrances. The City will not encumber, pledge or place any charge or lien upon any of the Tax Increment superior to or on a parity with the pledge and lien herein created for the benefit of the Bonds.

7.04. Books and Accounts; Financial Statements. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Tax Increment and the Tax Increment Debt Service Account and the Tax Increment Development Account. Such books of record and accounts shall be at all times during business hours subject to the inspection of the Owners of not less than ten percent (10%) of the principal amount of Outstanding Bonds, or their representatives authorized in writing.

7.05. Financial Reporting. For so long as the Series 2023 Bonds are Outstanding, the City shall provide to the Owner thereof, within 365 days after the end of each Fiscal Year, commencing with the Fiscal Year ending June 30, 2024, financial information regarding the District, including the certified Taxable Value, Base Value and Incremental Value of the District; the amount of Tax Increment received by the City in such Fiscal Year; and the maximum Principal and Interest Requirements of all Bonds Outstanding as of June 30 of such Fiscal Year.

7.06. Further Assurances. The City will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the rights and benefits provided in this Resolution.

7.07. Pledge of Replacement Revenues. In the event the Constitution or laws of the State are amended to abolish or substantially reduce or eliminate real or personal property taxation and State law then or thereafter provides to the City an alternate or supplemental source or sources of revenue specifically to replace or supplement reduced or eliminated Tax Increment, then the City pledges, and covenants to appropriate annually, subject to the limitations of then applicable law, to the Bond Account from such alternate or supplemental revenues an amount that will, with money on hand in the Bond Account, be sufficient to pay the principal of, premium, if any, and interest on the Outstanding Bonds payable in that Fiscal Year.

7.08. Owners' Rights. No Owner of any Bond issued and secured under the provisions of this Resolution shall have the right to institute any proceeding, judicial or otherwise, for the enforcement of the covenants herein contained, without the written concurrence of the Owners of not less than 25% in aggregate principal amount of all Outstanding Bonds; but the Owners of such aggregate principal amount of Outstanding Bonds may, either at law or in equity, by suit, action or other proceedings, protect and enforce the rights of all Owners of Bonds and compel the performance of any and all of the covenants required herein to be performed by the City and its officers and employees. The Owner of a majority in aggregate principal amount of all Outstanding Bonds shall have the right to direct the time, method and place of conducting any proceedings for any remedy available to the Owners or the exercise of any power conferred on them, and the right to waive a default in the performance of any such covenant, and its consequences, except a default in the payment of the principal of or interest on any Bond when due. Nothing herein shall impair the absolute and unconditional right of the Owner of each Bond to receive payment of the principal of and interest on any Bond as such principal and interest

respectively become due, and to institute suit for the enforcement of any such payment. In the event of default in any such payment, any court having jurisdiction of the action may appoint a receiver to administer the Tax Increment Accounts and to collect and segregate and apply the Tax Increment and other revenues pledged thereto as provided by this Resolution or any Supplemental Resolution and the Act.

Section 8. Supplemental Resolutions.

8.01. General. Notwithstanding Section 8.02, the City reserves the right to adopt Supplemental Resolutions to this Resolution from time to time and at any time, for the purpose of curing any ambiguity or of curing, correcting or supplementing any defective provision contained herein, or of making such provisions with regard to matters or questions arising hereunder as the City may deem necessary or desirable and not inconsistent with this Resolution, and which shall not adversely affect the interests of the Owners of Bonds issued hereunder, or for the purpose of adding to the covenants and agreements herein contained, or to the Tax Increment herein pledged, other covenants and agreements thereafter to be observed and additional revenues or income thereafter appropriated to the Tax Increment Accounts, or for the purpose of surrendering any right or power herein reserved to or conferred upon the City, or for the purpose of authorizing the creation and issuance of a series of Additional Bonds, as provided in and subject to the conditions and requirements of Section 4. Any such Supplemental Resolution may be adopted without the consent of the Owner of any of the Bonds issued hereunder.

8.02. Consent of Owners. With the consent of the Owners of a majority in principal amount of Outstanding Bonds affected thereby as provided in Section 8.04, the City may from time to time and at any time adopt a Supplemental Resolution for the purpose of amending this Resolution by adding any provisions hereto or changing in any manner or eliminating any of the provisions hereof or of any Supplemental Resolution, except that no Supplemental Resolution shall be adopted at any time without the consent of the Owners of all Outstanding Bonds affected thereby, if it would extend the time of payment of interest thereon, would reduce the amount of the principal thereof or redemption premium thereon, would give to any Bond or Bonds any privilege over any other Bond or Bonds (except for the privilege accorded Bonds over Subordinate Obligations), would reduce the sources of Tax Increment or other revenues or income appropriated to the Tax Increment Accounts, or would reduce the percentage in principal amount of such Bonds required to authorize or consent to any such Supplemental Resolution.

8.03. Notice. Notice of a Supplemental Resolution to be adopted pursuant to Section 8.02 shall be mailed by first-class mail, postage prepaid, or given by such other means as required by a securities depository, if applicable, to the Owners of all Outstanding Bonds at their addresses appearing in the Bond Register and shall become effective only upon the filing of written consents with the City Finance Officer, signed by the Owners of the requisite principal amount of Outstanding Bonds affected thereby. Any written consent to the Supplemental Resolution may be embodied in and evidenced by one or any number of concurrent written instruments of substantially similar tenor signed by Owners thereof in person or by agent duly appointed in writing, and shall become effective when delivered to the City Finance Officer. Any consent by the Owner of any Bond shall bind that Owner and every future Owner of the same Bond with respect to any Supplemental Resolution adopted by the City pursuant to such

consent; provided that any Owner may revoke his consent with reference to any Bond by written notice received by the City Finance Officer before the Supplemental Resolution has become effective. In the event that unrevoked consents of the Owners of the requisite principal amount of Bonds have not been received by the City Finance Officer within one year after the publication of notice of the Supplemental Resolution, the Supplemental Resolution and all consents theretofore received shall be of no further force and effect.

8.04. Manner of Consent. Proof of the execution of any consent, or of a writing appointing any agent to execute the same, shall be sufficient for any purpose of this Resolution and shall be conclusive in favor of the City if made in the manner provided in this Section 8.04. The fact and date of the execution by any Person of any such consent may be proved by the affidavit of a witness of such execution or by the certification of any notary public or other officer authorized by law to take acknowledgment of deeds, certifying that the Person signing it acknowledged to him the execution thereof. The fact and date of execution of any such consent may also be proved in any other manner which the City may deem sufficient; but the City may nevertheless, in its discretion, require further proof in cases where it deems further proof desirable. The ownership of any Bonds shall be proved by the Bond Register.

Section 9. Defeasance or Discharge.

9.01. General. When the liability of the City on all Bonds issued under and secured by this Resolution and all interest thereon has been discharged as provided in this Section 9, all pledges, covenants and other rights granted by this Resolution to the Owners of such Bonds shall cease.

9.02. Maturity. The City may discharge its liability with reference to all Bonds and interest thereon which are due on any date by depositing with the Registrar on or before the date a sum sufficient for the payment thereof in full; or if any Bond or interest thereon shall not be paid when due, the City may nevertheless discharge its liability with reference thereto by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

9.03. Redemption. The City may also discharge its liability with reference to any Bonds which are called for redemption on any date in accordance with their terms, by depositing with the Registrar on or before that date an amount equal to the principal, redemption premium, if any, and interest which are then due thereon; provided that notice of such redemption has been given or irrevocably provided for as provided in this Resolution.

9.04. Escrow. The City may also at any time discharge its liability in its entirety with reference to any Bond subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or Defeasance Obligations which are authorized by law to be so deposited, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without reinvestment, to provide funds sufficient to pay all principal, redemption premiums, if any, and interest to become due on such Bond at its stated maturity or Payment Date or, if such Bond is prepayable and notice of redemption thereof has been given or irrevocably provided for as provided in this Resolution, to such earlier Redemption Date.

Section 10. Repeals and Effective Date.

10.01. Repeal. All provisions of other resolutions and other actions and proceedings of the City and this Council that are in any way inconsistent with the terms and provisions of this Resolution are repealed, amended and rescinded to the full extent necessary to give full force and effect to the provisions of this Resolution.

10.02. Effective Date. This Resolution shall take effect immediately upon its passage and adoption by this Council.

PASSED AND APPROVED by the City Council of the City of Shelby, Montana, this 6th day of November, 2023.

Mayor

Attest: _____
City Finance Officer

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MONTANA
COUNTY OF TOOLE

CITY OF SHELBY

TAX INCREMENT REVENUE BOND
(SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX
INCREMENT FINANCING DISTRICT), SERIES 2023A

No. R-1

\$1,300,000.00

Interest
Rate
6.50%

Final Payment
Date
July 1, 2038

Date of
Original Issue
November 15, 2023

REGISTERED HOLDER: FIRST STATE BANK

PRINCIPAL AMOUNT: ONE MILLION THREE HUNDRED THOUSAND DOLLARS
AND NO/100

FOR VALUE RECEIVED, CITY OF SHELBY, MONTANA (the "City"), a duly organized political subdivision of the State of Montana, acknowledges itself to be specially indebted and hereby promises to pay to the registered owner specified above or registered assigns, solely from the Tax Increment Debt Service Account, on each Payment Date specified on the attached Schedule I, the dollar amount corresponding to that Payment Date as set forth on such Schedule I, all subject to the provisions hereinafter described relating to the redemption of this Bond prior to maturity or final Payment Date. This Bond bears interest at the rate per annum specified above from the date of original issue specified above, or from such later date to which interest hereon has been paid or duly provided for, until the final installment Payment Date specified above or an earlier date on which this Bond shall have been duly called for redemption. Principal of and interest on this Bond are payable in semi-annual installments of principal and interest due on each January 1 and July 1, commencing July 1, 2024, in accordance with the payment installment schedule attached hereto as Schedule I, as such schedule may be amended from time to time as described hereinafter. The owner of record of this Bond is the owner appearing as such in the bond register as of the close of business on the 1st day (whether or not a business day) of the month immediately preceding a Payment Date. Interest on and principal of this Bond are payable by check or draft drawn by the Bond Registrar. Interest on this Bond shall be calculated on the basis of a 365-day year, based on actual days elapsed. The City Finance Officer shall initially serve as the Bond Registrar for this Bond.

This Bond is one of a duly authorized issue of Bonds of the City designated as "Tax Increment Revenue Bonds (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District)" (collectively, the "Bonds"), issued and to be issued in one or more

series under, and all equally and ratably secured by Resolution No. _____, adopted by the City Council on November 6, 2023 (the "Resolution"), to which Resolution (copies of which are on file with the City) reference is hereby made for a description of the nature and extent of the security, the respective rights thereunder of the Owners of the Bonds and the City and the terms upon which the Bonds are to be issued and delivered. Capitalized terms used herein but not otherwise defined shall have the respective meanings given such terms in the Resolution. This Bond is denominated Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023A, issued in the aggregate principal amount of \$1,300,000 (the "Series 2023A Bond"). Simultaneously herewith, the City is issuing its Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023B, in the aggregate principal amount of \$100,000 (the "Series 2023B Bond" and, together with the Series 2023A Bond, the "Series 2023 Bonds"). The Series 2023 Bonds are issued for the purpose of paying all or a portion of the costs of certain improvements to the multimodal transportation hub located in the Shelby Industrial Park Targeted Economic Development Tax Increment Financing District (the "District"), including the extension of one or more rail spurs and related improvements (the "Project"), and to pay costs of issuance.

The Series 2023A Bond is issued pursuant to and in full compliance with the Constitution and laws of the State of Montana, particularly Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43 (the "Act"), and pursuant to the Resolution. The Series 2023A Bond is payable solely, and equally and ratably with the Series 2023B Bond and any Additional Bonds that may be issued hereafter, from Tax Increment received by the City, except that under certain conditions as described in the Resolution, the Series 2023 Bonds may be payable from replacement revenues, if any, provided in the event of the abolition or substantial elimination of property taxation in Montana. By the Resolution, the City has pledged the Tax Increment received by the City to the Tax Increment Debt Service Account.

The Series 2023A Bond is not a general obligation of the City and the City's general credit and taxing powers are not pledged to the payment of the Series 2023A Bond or the interest thereon. The Series 2023A Bond shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitations.

The Series 2023A Bond is subject to prepayment and redemption at the option of the City, in whole or in part, at any time and from time to time, with 30 days' prior written notice to the registered owner of the Series 2023A Bond, at a price of the principal amount being prepaid and redeemed plus interest thereon through the date of prepayment or redemption, without premium or penalty. Following prepayment in part, the registered owner of the Series 2023A Bond will reamortize the debt service over the then-remaining term. Upon partial prepayment, there shall be no need to exchange a new bond for the unredeemed portion of the existing bond; provided that, if the debt service of the Series 2023A Bond is reamortized as provided in this paragraph, the debt service schedule attached as Schedule I to the Series 2023A Bond shall be replaced by the debt service schedule reflecting the reamortization of the principal then outstanding in substantially equal semi-annual installments of principal and interest.

Notice of redemption will be mailed at least 30 days prior to the designated redemption date to the registered owner of the Series 2023 Bonds to be redeemed, but no defect in or failure to give such notice shall affect the validity of the proceedings for the redemption of any Series

2023A Bond not affected by such defect or failure. The Series 2023A Bond or portions thereof so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

If provision is made for the payment of principal of and interest on this Series 2023A Bond in accordance with the Resolution, this Series 2023A Bond shall no longer be deemed Outstanding under the Resolution, shall cease to be entitled to the benefits of the Resolution, and shall thereafter be payable solely from the funds provided for payment.

The Resolution permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the City and the Owners of the Bonds at any time without the consent of any Owners or with the consent of the Owners of a majority in aggregate principal amount of the Bonds at the time Outstanding (as defined in the Resolution) which are affected by such modifications. The Resolution also contains provisions permitting Owners of a majority in aggregate principal amount of the Bonds of all series at the time Outstanding, on behalf of all the Owners of all Bonds, to waive compliance by the City with certain provisions of the Resolution and certain past defaults under the Resolution and their consequences. Any such consent or waiver by the Owner of this Bond shall bind that Owner and every future Owner of this Bond and of any Bond issued in lieu hereof, whether or not notation of such consent or waiver is made upon this Bond.

The Owner of this Bond shall have no right to enforce the provisions of the Resolution, or to institute action to enforce the covenants therein or take any action with respect to a default under the Resolution or to institute, appear in or defend any suit or other procedure with respect thereto except as provided in the Resolution.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by its attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or his attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the Person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

This Series 2023A Bond has been designated by City as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Montana and ordinances and resolutions of the City to be done, to exist, to happen and to be performed in order to make this Bond a valid and binding

special, limited obligation of the City in accordance with its terms have been done, do exist, have happened and have been performed as so required; that the City, in and by the Resolution, has validly made and entered into covenants and agreements with and for the benefit of the Owners from time to time of all Bonds issued thereunder, including covenants that it will pledge, appropriate and credit the Tax Increment derived from the District to the Tax Increment Debt Service Account of the City; that Additional Bonds may be issued and made payable from the Tax Increment Debt Service Account on a parity with the Series 2023 Bonds upon certain conditions set forth in the Resolution, but no obligation will be otherwise incurred and made payable from the Tax Increment unless the lien thereof shall be expressly made subordinate to the lien of the Series 2023 Bonds on the Tax Increment; that all provisions for the security of the Owners of the Series 2023 Bonds as set forth in the Resolution will be punctually and faithfully performed as therein stipulated; and that the issuance of the Series 2023 Bonds does not cause the indebtedness of the City to exceed any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by the manual signature of an authorized representative.

IN WITNESS WHEREOF, the City of Shelby, Montana, by its City Council, has caused this Bond to be executed by the signatures of the Chair of the City Council and the County Clerk, and the City Finance Officer, and by the official seal of the City.

Mayor

Attest:

City Finance Officer

(SEAL)

Dated: _____

CERTIFICATE OF AUTHENTICATION

This is the Series 2023A Bond delivered pursuant to the Resolution mentioned herein.

CITY OF SHELBY, MONTANA,
as Registrar, Transfer Agent, and
Paying Agent

By _____
City Finance Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants
in common

UTMA.....Custodian.....
(Cust) (Minor)

TEN ENT -- as tenants
by the entireties

JT TEN -- as joint tenants
with right of
survivorship and
not as tenants in
common

under Uniform Gifts to
Minor Act.....
(State)

Additional abbreviations may also be used.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY
OR OTHER IDENTIFYING NUMBER
OF ASSIGNEE:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever.

SIGNATURE GUARANTEED

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

SCHEDULE I

Date	Principal	Coupon	Interest	Total P+I
01/01/2024	-	-	-	-
07/01/2024	17,464.23	6.500%	53,015.07	70,479.30
01/01/2025	28,454.29	6.500%	42,025.01	70,479.30
07/01/2025	30,056.65	6.500%	40,422.65	70,479.30
01/01/2026	30,371.53	6.500%	40,107.77	70,479.30
07/01/2026	32,004.42	6.500%	38,474.88	70,479.30
01/01/2027	32,415.41	6.500%	38,063.89	70,479.30
07/01/2027	34,080.86	6.500%	36,398.44	70,479.30
01/01/2028	34,594.30	6.500%	35,885.00	70,479.30
07/01/2028	36,105.59	6.500%	34,373.71	70,479.30
01/01/2029	36,910.93	6.500%	33,568.37	70,479.30
07/01/2029	38,647.99	6.500%	31,831.31	70,479.30
01/01/2030	39,386.78	6.500%	31,092.52	70,479.30
07/01/2030	41,163.27	6.500%	29,316.03	70,479.30
01/01/2031	42,026.18	6.500%	28,453.13	70,479.31
07/01/2031	43,844.71	6.500%	26,634.59	70,479.30
01/01/2032	44,839.92	6.500%	25,639.38	70,479.30
07/01/2032	46,571.91	6.500%	23,907.39	70,479.30
01/01/2033	47,835.22	6.500%	22,644.08	70,479.30
07/01/2033	49,746.28	6.500%	20,733.02	70,479.30
01/01/2034	51,032.69	6.500%	19,446.62	70,479.31
07/01/2034	52,994.68	6.500%	17,484.62	70,479.30
01/01/2035	54,441.36	6.500%	16,037.94	70,479.30
07/01/2035	56,457.65	6.500%	14,021.65	70,479.30
01/01/2036	58,075.20	6.500%	12,404.10	70,479.30
07/01/2036	60,092.31	6.500%	10,387.00	70,479.31
01/01/2037	61,947.21	6.500%	8,532.09	70,479.30
07/01/2037	64,083.06	6.500%	6,396.24	70,479.30
01/01/2038	66,076.86	6.500%	4,402.44	70,479.30
07/01/2038	68,278.49	6.500%	2,200.81	70,479.30
Total	\$1,300,000.00	-	\$743,899.75	\$2,043,899.75

EXHIBIT B

UNITED STATES OF AMERICA
STATE OF MONTANA
COUNTY OF TOOLE

CITY OF SHELBY

TAX INCREMENT REVENUE BOND
(SHELBY INDUSTRIAL PARK TARGETED ECONOMIC DEVELOPMENT TAX
INCREMENT FINANCING DISTRICT), SERIES 2023B

No. R-1

\$100,000.00

Interest
Rate
6.75%

Final Payment
Date
July 1, 2048

Date of
Original Issue
November 15, 2023

REGISTERED HOLDER: FIRST STATE BANK

PRINCIPAL AMOUNT: ONE HUNDRED THOUSAND DOLLARS AND NO/100

FOR VALUE RECEIVED, CITY OF SHELBY, MONTANA (the "City"), a duly organized political subdivision of the State of Montana, acknowledges itself to be specially indebted and hereby promises to pay to the registered owner specified above or registered assigns, solely from the Tax Increment Debt Service Account, on each Payment Date specified on the attached Schedule I, the dollar amount corresponding to that Payment Date as set forth on such Schedule I, all subject to the provisions hereinafter described relating to the redemption of this Bond prior to maturity or final Payment Date. This Bond bears interest at the rate per annum specified above from the date of original issue specified above, or from such later date to which interest hereon has been paid or duly provided for, until the final installment Payment Date specified above or an earlier date on which this Bond shall have been duly called for redemption. Principal of and interest on this Bond are payable in semi-annual installments of principal and interest due on each January 1 and July 1, commencing July 1, 2024, in accordance with the payment installment schedule attached hereto as Schedule I, as such schedule may be amended from time to time as described hereinafter. The owner of record of this Bond is the owner appearing as such in the bond register as of the close of business on the 1st day (whether or not a business day) of the month immediately preceding a Payment Date. Interest on and principal of this Bond are payable by check or draft drawn by the Bond Registrar. Interest on this Bond shall be calculated on the basis of a 365-day year, based on actual days elapsed. The City Finance Officer shall initially serve as the Bond Registrar for this Bond.

This Bond is one of a duly authorized issue of Bonds of the City designated as "Tax Increment Revenue Bonds (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District)" (collectively, the "Bonds"), issued and to be issued in one or more series under, and all equally and ratably secured by Resolution No. _____, adopted by the City

Council on November 6, 2023 (the "Resolution"), to which Resolution (copies of which are on file with the City) reference is hereby made for a description of the nature and extent of the security, the respective rights thereunder of the Owners of the Bonds and the City and the terms upon which the Bonds are to be issued and delivered. Capitalized terms used herein but not otherwise defined shall have the respective meanings given such terms in the Resolution. This Bond is denominated Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023B, issued in the aggregate principal amount of \$100,000 (the "Series 2023B Bond"). Simultaneously herewith, the City is issuing its Tax Increment Revenue Bond (Shelby Industrial Park Targeted Economic Development Tax Increment Financing District), Series 2023A, in the aggregate principal amount of \$1,300,000 (the "Series 2023A Bond" and, together with the Series 2023B Bond, the "Series 2023 Bonds"). The Series 2023 Bonds are issued for the purpose of paying all or a portion of the costs of certain improvements to the multimodal transportation hub located in the Shelby Industrial Park Targeted Economic Development Tax Increment Financing District (the "District"), including the extension of one or more rail spurs and related improvements (the "Project"), and to pay costs of issuance.

The Series 2023B Bond is issued pursuant to and in full compliance with the Constitution and laws of the State of Montana, particularly Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43 (the "Act"), and pursuant to the Resolution. The Series 2023B Bond is payable solely, and equally and ratably with the Series 2023B Bond and any Additional Bonds that may be issued hereafter, from Tax Increment received by the City, except that under certain conditions as described in the Resolution, the Series 2023 Bonds may be payable from replacement revenues, if any, provided in the event of the abolition or substantial elimination of property taxation in Montana. By the Resolution, the City has pledged the Tax Increment received by the City to the Tax Increment Debt Service Account.

The Series 2023B Bond is not a general obligation of the City and the City's general credit and taxing powers are not pledged to the payment of the Series 2023B Bond or the interest thereon. The Series 2023B Bond shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitations.

The Series 2023B Bond is subject to prepayment and redemption at the option of the City, in whole or in part, at any time and from time to time, with 30 days' prior written notice to the registered owner of the Series 2023B Bond, at a price of the principal amount being prepaid and redeemed plus interest thereon through the date of prepayment or redemption, without premium or penalty. Following prepayment in part, the registered owner of the Series 2023B Bond will reamortize the debt service over the then-remaining term. Upon partial prepayment, there shall be no need to exchange a new bond for the unredeemed portion of the existing bond; provided that, if the debt service of the Series 2023B Bond is reamortized as provided in this paragraph, the debt service schedule attached as Schedule I to the Series 2023B Bond shall be replaced by the debt service schedule reflecting the reamortization of the principal then outstanding in substantially equal semi-annual installments of principal and interest.

Notice of redemption will be mailed at least 30 days prior to the designated redemption date to the registered owner of the Series 2023 Bonds to be redeemed, but no defect in or failure to give such notice shall affect the validity of the proceedings for the redemption of any Series 2023B Bond not affected by such defect or failure. The Series 2023B Bond or portions thereof so

called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

If provision is made for the payment of principal of and interest on this Series 2023B Bond in accordance with the Resolution, this Series 2023B Bond shall no longer be deemed Outstanding under the Resolution, shall cease to be entitled to the benefits of the Resolution, and shall thereafter be payable solely from the funds provided for payment.

The Resolution permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the City and the Owners of the Bonds at any time without the consent of any Owners or with the consent of the Owners of a majority in aggregate principal amount of the Bonds at the time Outstanding (as defined in the Resolution) which are affected by such modifications. The Resolution also contains provisions permitting Owners of a majority in aggregate principal amount of the Bonds of all series at the time Outstanding, on behalf of all the Owners of all Bonds, to waive compliance by the City with certain provisions of the Resolution and certain past defaults under the Resolution and their consequences. Any such consent or waiver by the Owner of this Bond shall bind that Owner and every future Owner of this Bond and of any Bond issued in lieu hereof, whether or not notation of such consent or waiver is made upon this Bond.

The Owner of this Bond shall have no right to enforce the provisions of the Resolution, or to institute action to enforce the covenants therein or take any action with respect to a default under the Resolution or to institute, appear in or defend any suit or other procedure with respect thereto except as provided in the Resolution.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by its attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or his attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the Person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

This Series 2023B Bond has been designated by City as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Montana and ordinances and resolutions of the City to be done, to exist, to happen and to be performed in order to make this Bond a valid and binding special, limited obligation of the City in accordance with its terms have been done, do exist, have

happened and have been performed as so required; that the City, in and by the Resolution, has validly made and entered into covenants and agreements with and for the benefit of the Owners from time to time of all Bonds issued thereunder, including covenants that it will pledge, appropriate and credit the Tax Increment derived from the District to the Tax Increment Debt Service Account of the City; that Additional Bonds may be issued and made payable from the Tax Increment Debt Service Account on a parity with the Series 2023 Bonds upon certain conditions set forth in the Resolution, but no obligation will be otherwise incurred and made payable from the Tax Increment unless the lien thereof shall be expressly made subordinate to the lien of the Series 2023 Bonds on the Tax Increment; that all provisions for the security of the Owners of the Series 2023 Bonds as set forth in the Resolution will be punctually and faithfully performed as therein stipulated; and that the issuance of the Series 2023 Bonds does not cause the indebtedness of the City to exceed any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by the manual signature of an authorized representative.

IN WITNESS WHEREOF, the City of Shelby, Montana, by its City Council, has caused this Bond to be executed by the signatures of the Chair of the City Council and the County Clerk, and the City Finance Officer, and by the official seal of the City.

Mayor

Attest:

City Finance Officer

(SEAL)

Dated: _____

CERTIFICATE OF AUTHENTICATION

This is the Series 2023B Bond delivered pursuant to the Resolution mentioned herein.

CITY OF SHELBY, MONTANA,
as Registrar, Transfer Agent, and
Paying Agent

By _____
City Finance Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants
in common

UTMA.....Custodian.....
(Cust) (Minor)

TEN ENT -- as tenants
by the entireties

JT TEN -- as joint tenants
with right of
survivorship and
not as tenants in
common

under Uniform Gifts to
Minor Act.....
(State)

Additional abbreviations may also be used.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____
_____ the within Bond and all rights thereunder, and hereby
irrevocably constitutes and appoints _____ attorney to transfer the within
Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY
OR OTHER IDENTIFYING NUMBER
OF ASSIGNEE:

NOTICE: The signature to this assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration, enlargement
or any change whatsoever.

SIGNATURE GUARANTEED

Signature(s) must be guaranteed by an
“eligible guarantor institution” meeting the
requirements of the Registrar, which
requirements include membership or
participation in STAMP or such other
“signature guaranty program” as may be
determined by the Registrar in addition to or
in substitution for STAMP, all in accordance
with the Securities Exchange Act of 1934, as
amended.

SCHEDULE I

Date	Principal	Coupon	Interest	Total P+I
01/01/2024	-	-	-	-
07/01/2024	2.95	6.750%	4,234.93	4,237.88
01/01/2025	835.25	6.750%	3,402.64	4,237.89
07/01/2025	918.68	6.750%	3,319.20	4,237.88
01/01/2026	894.93	6.750%	3,342.96	4,237.89
07/01/2026	979.39	6.750%	3,258.50	4,237.89
01/01/2027	958.71	6.750%	3,279.18	4,237.89
07/01/2027	1,044.26	6.750%	3,193.62	4,237.88
01/01/2028	1,026.86	6.750%	3,211.02	4,237.88
07/01/2028	1,096.33	6.750%	3,141.56	4,237.89
01/01/2029	1,099.11	6.750%	3,138.78	4,237.89
07/01/2029	1,187.07	6.750%	3,050.81	4,237.88
01/01/2030	1,176.90	6.750%	3,060.98	4,237.88
07/01/2030	1,266.20	6.750%	2,971.68	4,237.88
01/01/2031	1,260.03	6.750%	2,977.85	4,237.88
07/01/2031	1,350.76	6.750%	2,887.12	4,237.88
01/01/2032	1,348.87	6.750%	2,889.01	4,237.88
07/01/2032	1,425.67	6.750%	2,812.21	4,237.88
01/01/2033	1,443.28	6.750%	2,794.60	4,237.88
07/01/2033	1,537.16	6.750%	2,700.73	4,237.89
01/01/2034	1,544.70	6.750%	2,693.19	4,237.89
07/01/2034	1,640.32	6.750%	2,597.57	4,237.89
01/01/2035	1,653.08	6.750%	2,584.81	4,237.89
07/01/2035	1,750.55	6.750%	2,487.33	4,237.88
01/01/2036	1,768.89	6.750%	2,468.99	4,237.88
07/01/2036	1,855.27	6.750%	2,382.62	4,237.89
01/01/2037	1,892.21	6.750%	2,345.67	4,237.88
07/01/2037	1,993.80	6.750%	2,244.09	4,237.89
01/01/2038	2,024.45	6.750%	2,213.44	4,237.89
07/01/2038	2,128.30	6.750%	2,109.59	4,237.89
01/01/2039	2,165.75	6.750%	2,072.13	4,237.88
07/01/2039	2,272.03	6.750%	1,965.86	4,237.89
01/01/2040	2,316.76	6.750%	1,921.13	4,237.89
07/01/2040	2,415.62	6.750%	1,822.27	4,237.89
01/01/2041	2,477.79	6.750%	1,760.10	4,237.89
07/01/2041	2,589.42	6.750%	1,648.46	4,237.88
01/01/2042	2,650.21	6.750%	1,587.67	4,237.88
07/01/2042	2,764.81	6.750%	1,473.08	4,237.89
01/01/2043	2,834.47	6.750%	1,403.41	4,237.88
07/01/2043	2,952.23	6.750%	1,285.65	4,237.88
01/01/2044	3,031.38	6.750%	1,206.51	4,237.89
07/01/2044	3,146.52	6.750%	1,091.36	4,237.88
01/01/2045	3,241.60	6.750%	996.29	4,237.89
07/01/2045	3,366.34	6.750%	871.54	4,237.88
01/01/2046	3,466.45	6.750%	771.44	4,237.89
07/01/2046	3,595.06	6.750%	642.83	4,237.89
01/01/2047	3,706.73	6.750%	531.15	4,237.88
07/01/2047	3,839.47	6.750%	398.42	4,237.89
01/01/2048	3,963.51	6.750%	274.38	4,237.89
07/01/2048	4,099.89	6.750%	137.99	4,237.88
Total	\$100,000.00	-	\$107,656.35	\$207,656.35

Resolution No. 2079

**A RESOLUTION OF INTENT TO IMPROVE THE
INFRASTRUCTURE AT THE HISTORIC SHELBY HIGH.**

WHEREAS, The City of Shelby has completed a review to identify potential environmental impacts to the Historic Shelby High;

WHEREAS, The City of Shelby has held a public meeting to solicit public comments regarding the following: potential for causing a significant effect on the quality of the human environment; potential public controversy over the project's possible effect on the quality of the human environment; and potential to affect sensitive environmental or cultural resource areas or endangered or threatened species and their critical habitats;

WHEREAS, No substantive public comment was received;

WHEREAS, The City of Shelby has determined that the infrastructure improvements to Historic Shelby High will not significantly affect the quality of the human environment; a significant public controversy does not exist over the project's potential effect on the quality of the human environment; and the project will not affect sensitive environmental or cultural resource areas or endangered or threatened species and their critical habitats;

WHEREAS, The City of Shelby has determined an Environmental Assessment and Environmental Impact Statement are not necessary;

NOW, THEREFORE, BE IT RESOLVED by the Shelby City Council as follows:

That the City of Shelby, Montana adopts the determination that Exempt for infrastructure improvements at the Historic Shelby High is appropriate.

Passed and approved on this date of (dated).

Signed: _____

Name: Gary McDermott

Title: Mayor

Date: _____

Attested: _____

RESOLUTION NO. 2081

A RESOLUTION OF INTENT TO ANNEX PROPERTY INTO
THE MUNICIPAL LIMITS OF THE CITY OF SHELBY

WHEREAS, DEE HARRIS has filed with the City Finance Officer (1) a Request for Annexation containing the signatures of more than 50 percent of the owners of the property to be annexed and (2) a description of the boundaries of the real property to be annexed, as follows:

Parcel of property situated in Section 22, Township 32
North, Range 2 West, C.O.S 2016-3, P.M.M., Toole County,
Montana, containing 3.79 acres (6 City Shop Rd, Shelby MT)

This parcel of property is to be zoned Rural Residential
and included in Ward 1 of the City of Shelby for voting
purposes.

FURTHER, this resolution shall be incorporated into the minutes
of the city council of the City of Shelby.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY,
MONTANA;

That a public hearing will be held Monday, December 4, 2023,
at 6:30 p.m. for the purpose of hearing all persons and all things
relative to the said annexation.

PASSED AND ADOPTED by the city council of the City of Shelby,
Montana, this 6th day of November, 2023.

GARY MCDERMOTT, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Jayce Yarn,
Lyle Kimmet, Bill Moritz, Patrick Frydenlund
Animal Control: Anthony Botts
Attorney: Daniel Jones
City Supt.: Eric Kary
Building Inspector:
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Donna Whitt

October 25, 2023

Michael Payne
P.O. Box 185
Joplin, MT 59531

Re: Snow & Ice Removal ~ Sports Club

Michael,

Winter is upon us and we are concerned for the Sports Club sidewalk. We will not be sending letters any longer, but simply taking action in having the snow removed within 24 hours of a snow event.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter. The city will exercise our right and hire a professional contract to remove the snowpack and ice from your very dangerous sidewalk. We will then send an invoice and expect payment within 30 days. If payment is not received, we will be forced to send the invoice to a collection agency as well as the January 2023 invoice which was never paid.

We sincerely hope we will not have to take these measures moving forward and you will find someone to maintain your sidewalks for all the people who frequent Main Street, Shelby. This is a SAFETY ISSUE and we take this very seriously.

Thank you for your cooperation.

Sincerely,

Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor
Shelby City Council

SNOW REMOVAL... Below you will find the City of Shelby sidewalk snow removal ordinance. Unkept sidewalks cause slips and falls due to ice and snow accumulations on sidewalks. Most slips and falls are of senior citizens and most of their injuries are extensive. We ask for everyone's cooperation in shoveling their sidewalks in compliance with our ordinance.

The City of Shelby will enforce the ordinance following the enforcement provisions as follows:

9-4-1 KEEPING SIDEWALKS CLEAR:

A. It shall be the duty of the owner of any premises within the limits of the municipality to keep the sidewalk of and abutting his premises clear of more than one inch of snow, any amount of snow pack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel and to prevent the accumulation of same.

B. A property owner shall have twenty-four hours after a snow storm ends to clear the sidewalk of snow greater in depth than one inch.

C. A property owner shall have twenty-four hours after snow pack, ice, slush, mud, or other threats to safe foot travel accumulate to remove the snow pack, ice, slush, mud, or threat.

D. In the event that snow or ice cannot be reasonably removed due to possible damage to the sidewalk or it is otherwise largely impractical to remove, the owner shall put on the sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. The owner shall maintain that condition until weather permits the removal of the snow or ice.

9-4-2 FAILURE TO COMPLY: Upon the failure of the owner of any premises to keep the sidewalk abutting his property in compliance with 9-4-1, SMC, the City of Shelby shall have the right to remove such snow, snow pack, ice, slush, mud, and other threats to safe foot travel and assess the cost thereof against the property abutting the sidewalk.

9-4-3 NO NOTICE REQUIRED: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under 9-4-2, SMC.

CITY OF SHELBY

112 First Street South
Shelby, MT 59474
Telephone: (406) 434-5222
FAX: (406) 434-2039
www.shelbymt.com



Mayor: Gary McDermott
Council: Joe Flesch, Sanna Clark, Jayce Yarn,
Lyle Kimmet, Bill Moritz, Patrick Frydenlund
Animal Control: Anthony Botts
Attorney: Daniel Jones
City Supt.: Eric Kary
Building Inspector:
Community Development: Lorette Carter
Finance Officer: Jade Goroski
Judge: Donna Whitt

October 25, 2023

Kyle Palmer
1780 Lucy Ridge Court
Chanhassen, MN 55317

Re: Snow & Ice Removal ~ 136 Main Street

Kyle,

Winter is upon us and we are concerned for the 136 Main Street sidewalk. We will not be sending letters any longer, but simply taking action in having the snow removed within 24 hours of a snow event.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter. The city will exercise our right and hire a professional contract to remove the snowpack and ice from your very dangerous sidewalk. We will then send an invoice and expect payment within 30 days. If payment is not received, we will be forced to send the invoice to a collection agency as well as the January 2023 invoice which was never paid.

We sincerely hope we will not have to take these measures moving forward and you will find someone to maintain your sidewalks for all the people who frequent Main Street, Shelby. This is a SAFETY ISSUE and we take this very seriously.

Thank you for your cooperation.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter".

Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor
Shelby City Council

SNOW REMOVAL... Below you will find the City of Shelby sidewalk snow removal ordinance. Unkept sidewalks cause slips and falls due to ice and snow accumulations on sidewalks. Most slips and falls are of senior citizens and most of their injuries are extensive. We ask for everyone's cooperation in shoveling their sidewalks in compliance with our ordinance.

The City of Shelby will enforce the ordinance following the enforcement provisions as follows:

9-4-1 KEEPING SIDEWALKS CLEAR:

A. It shall be the duty of the owner of any premises within the limits of the municipality to keep the sidewalk of and abutting his premises clear of more than one inch of snow, any amount of snow pack, any amount of ice, any amount of slush, any amount of mud, and all other threats to safe foot travel and to prevent the accumulation of same.

B. A property owner shall have twenty-four hours after a snow storm ends to clear the sidewalk of snow greater in depth than one inch.

C. A property owner shall have twenty-four hours after snow pack, ice, slush, mud, or other threats to safe foot travel accumulate to remove the snow pack, ice, slush, mud, or threat.

D. In the event that snow or ice cannot be reasonably removed due to possible damage to the sidewalk or it is otherwise largely impractical to remove, the owner shall put on the sidewalk sand or other abrasive material in such an amount and manner to make foot traffic reasonably safe. The owner shall maintain that condition until weather permits the removal of the snow or ice.

9-4-2 FAILURE TO COMPLY: Upon the failure of the owner of any premises to keep the sidewalk abutting his property in compliance with 9-4-1, SMC, the City of Shelby shall have the right to remove such snow, snow pack, ice, slush, mud, and other threats to safe foot travel and assess the cost thereof against the property abutting the sidewalk.

9-4-3 NO NOTICE REQUIRED: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under 9-4-2, SMC.

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Judge: Donna Whitt

November 1, 2023

NCMEDD dba Sweetgrass Development
Ms. Sarah Converse, Executive Director
521 1st Avenue NW
Great Falls, MT 59404

Dear Ms. Converse:

On behalf of the City of Shelby, I would like to express our support for the North Central Montana Economic Development District (NCMEDD) dba Sweetgrass Development Corporation in their efforts for recertification as a Certified Regional Development Corporation.

NCMEDD has been active in our North Central Montana region for almost 20 years, offering assistance, knowledge, and coordination between our regional communities, as well as with state and federal partners. NCMEDD has been instrumental in providing assessment through the EPA Brownfields Program in an effort to address hazardous properties and the associated blight within our rural communities. The development authority has also served businesses and entrepreneurs throughout the region in business development and financial resource assistance and offered educational opportunities for the benefit of our communities now and for generations to come.

We support NCMEDD continuing as the regional economic and community organization in North Central Montana. They truly represent our smaller communities and are in our communities working on our behalf. Please feel free to call if you have questions or would like to discuss the value of our regional development corporation ~ Sweetgrass Development.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter". The signature is written in a cursive style.

Lorette Carter, Community Development Director
City of Shelby

Cc: Gary McDermott, Mayor
Shelby City Council

Lorette Carter

From: Shelby Area Chamber of Commerce <shelbymtcoc@gmail.com@ccsend.com>
Sent: Wednesday, November 1, 2023 9:36 AM
To: Lorette Carter
Subject: Reminder: City of Shelby, Feature Business of the Week

Feature Business of the week: City of Shelby

Written By: Lorette Carter
City of Shelby
112 1st Street South
Shelby, MT 59474
(406) 424-5222

We, as a community, are very fortunate to have dedicated and forward-thinking leaders who continually work to improve our community through improvements to our infrastructure – water, sewer, storm drainage, roads, and public facilities. These projects cause temporary disruption in services and accessibility issues within the community, but the end result is services that benefit the community now and for generations to come. The storm water drainage project, while inconvenient, will greatly improve how rain events and winter thaws move water within the community- positively impacting roads, households, and commercial businesses.

In addition to the stormwater drainage project, the city was able to install a new water transmission line on the north end of our community to the airport water tank, positively impacting water and fire flow to our north side residents, schools, and businesses. The replacement of the airport water tank to a larger tank is in progress at this time and emergency generators will be installed within our water system in the near future to further sustain adequate water flow in the event of a power outage within our community.

Next spring, the storm water drainage improvements will be completed and replacement of backup generators at our sewer lift stations will be installed. All these projects are critical in bringing our city infrastructure up-to-date and more efficient for the benefit of the community! The city is able to finance these improvements without impacting user fees because of ARPA and State grant funding.

The city has also been working on housing issues. As part of the Community Development Block Grant Program, the first of two low-and-moderate incomes homes is complete and for sale at 820 10th Avenue South. The second home is set to be completed by the end of the year. As per the grant program, homebuyers must meet income eligibility requirements to qualify for purchase of the 3 bedroom- 2 bath homes. Sale of these homes will be placed in a revolving loan fund in which to continue construction of single-family homes. Three additional LMI homes are planned for the former Bitterroot site as well as four market rate homes, further improving the community's housing stock.

Also, part of ongoing projects, the city continues to work with the Federal Rail Administration, BNSF, and Montana Department of Transportation on rail safety. The city has been working with these agencies for several years in addressing safety at our Galena and Highway 2 crossings. The hope is to install wayside horns, greatly reducing the sound impact within our community and double-crossing arms.

The city tries to keep residents informed of projects and events going on weekly. Follow the city on the City of Shelby Facebook page.

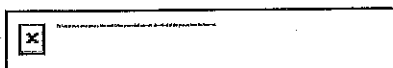
Shelby is a great place to live, work and raise our families. Together as a community is the only way we can continue to improve Shelby now and for generations to come. Thank you!

Written By: Shane Adams

With my position at the Chamber I work closely with the people at the city on various projects. The City is and has been a proud member of the Chamber!! With the number 1 goal between us, to do our best to make Shelby as best as it can be. Shelby is a great little town and my goal is to keep it that way, or to do my best to make it even better!! As Lorette touched base on, while it might be inconvenient or frustrating with the repair/construction going on to the streets, it will pass, and the end result the infrastructure will be improved which benefits the community as a whole!

While there are many projects the Chamber and City work together on to write about, one that people actually could see with their own eyes is the Main Street Flowers Project this past summer. While the Chamber funded the actual purchase of the flowers (funds generated by Chamber Fundraising efforts, this year was the August Cash Calendar) and was responsible for watering the flowers all summer (or finding people to water). The city did provide the end loader (and driver) to raise myself & Lorette up to each flower basket to plant the flowers early this summer. The city provided the use of the water truck and access to the water station to fill the water tank as well. Without the City providing those items, the Main Street Flowers would not have been possible! That's just one example of the city and Chamber working together!

I thank the City of Shelby for the continued support they show towards the Chamber and I too support the city in all their efforts to keep Shelby great!! We have a great working relationship and look forward to keep working with them in the future!

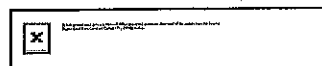


Shelby Area Chamber of Commerce | 100 Montana Ave, Shelby, MT 59474

Unsubscribe_lorette@shelbymt.com

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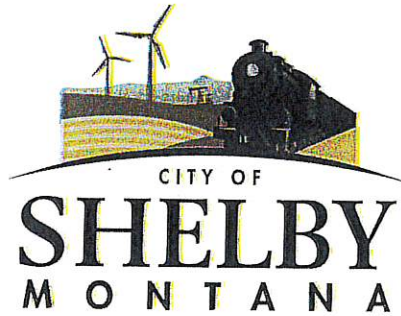
Summary of Port of Northern Montana

November 2, 2023

- a. Arrow Reload Montana Inc. ~ Volumes have been much lower during the transition to new ownership.
- b. Calumet Lubricants Co. ~ Nothing new to report.
- c. Hinrichs Trading Company/Ardent Mills ~ The agreement has been signed.
- d. Pat's Off-Road, Inc. ~ Nothing to report.
- e. Savage Services ~ Nothing to report.
- f. Pacific Recycling ~ Nothing to report.
- g. Dick Irvin Inc. ~ A letter was received from BNSF Environmental Lease Division on the condition of the DII transloading site. The port followed up with an email to DII regarding the environmental conditions and consideration of other rail service options for DII. Mike, Dwayne, and Devern from DII joined the meeting in progress to discuss the unsigned lease agreement, rail car fees and steps to address the environmental issues at the transloading site. The product in question is borax (non-hazardous) which is shipped to three fiberglass insulation manufacturers in Canada. Mike assured the group the site is being addressed and his staff is in contact with BNSF and DEQ on the cleanup effort. He also asked the board to consider an alternative lease amount for railcars moving forward until the city can complete the side track on to the refinery site.
- h. Bridge-Agri Montana ~ Bridge is completing interior work in their new warehouse facility.
- i. Montana Department of Agriculture Grant Project Update ~ The port has submitted an application to the Montana Board of Investments Intercap Program as part of the financing package for the rail expansion project.

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Judge: Donna Whitt

November 2, 2023

Brad Aklestad
P.O. Box 97
Galata, MT 59444

Re: Snow & Ice Removal ~ 205 Main Street

Brad,

Winter is upon us and we are concerned for the 205 Main Street sidewalk. We will not be sending letters any longer, but simply taking action in having the snow removed within 24 hours of a snow event.

As per Title 9; Chapter 4- Removal Snow & Ice of the City of Shelby Municipal Codes, 9-4-1: "It shall be the duty as owner of premises to keep sidewalks and abutting your premises clear of more than 1" of snow, any amount of snowpack, any amount of ice, any amount of slush, any amount of mud, and all other treats to safe foot travel and to prevent the accumulation of the same."

9-4-3: The City of Shelby is not required to provide any notice to the owner of the premises abutting a sidewalk before it exercises its rights under section 9-4-2 of this chapter. The city will exercise our right and hire a professional contract to remove the snowpack and ice from your very dangerous sidewalk. We will then send an invoice and expect payment within 30 days. If payment is not received, we will be forced to send the invoice to a collection agency as well as the January 2023 invoice which was never paid.

We sincerely hope we will not have to take these measures moving forward and you will find someone to maintain your sidewalks for all the people who frequent Main Street, Shelby. This is a SAFETY ISSUE and we take this very seriously.
Thank you for your cooperation.

Sincerely,

A handwritten signature in blue ink that reads "Lorette Carter".

Lorette Carter, Community Development Director

Cc: Gary McDermott, Mayor
Shelby City Council