



ROOM A | 130 6TH STREET WEST
COLUMBIA FALLS, MT 59912

PHONE (406) 892-4391
FAX (406) 892-4413

**REGULAR CITY COUNCIL MEETING
AGENDA
MONDAY, FEBRUARY 06, 2023
COUNCIL CHAMBERS CITY HALL**

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Hamilton, Lovering)

REGULAR MEETING – 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA:

- 1.** Approval of Claims - February 6, 2023 - \$71,298.50
- 2.** Approval of Payroll Claims - February 3, 2023 - \$108,062.57
- 3.** Approval of Payroll Claims - January 20, 2023 - \$159,629.73
- 4.** Approval of Regular City Council Meeting Minutes - January 17, 2023

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

- 5.** **Notice of Public Hearings - RH2 LLC PUD and Twin Peaks et al Zone Change and PUD in Columbia Falls Planning/Zoning Jurisdiction:**

(See February 14th Draft Planning Agenda and Packet for Application Materials)

The Columbia Falls City-County Planning Board will hold public hearings for the following items at their regular meeting on Tuesday, February 14, 2023 at 6:30 p.m. at the Cafetorium in the Columbia Falls Junior High School, 1805 Talbot Road, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on March 20, 2023 starting at 7:00 p.m. in the same location.

Request to amend an approved Planned Unit Development in the Columbia Falls Zoning Jurisdiction:

The RH2 LLC is requesting an amendment to a previously approved Planned Unit Development overlay for the property located at 812 4th Ave West which is at the corner of 8th Street West and 4th Ave West. The original PUD allows nine residential units and three commercial spaces in two buildings on the half acre parcel. The amendment would replace the three commercial units with three residential units for a total of twelve residential units. The three story buildings will meet the setback and height standards of the CB-2 (General Business) zoning district as well as providing 24 off-street parking spaces. The property is described as Assessors' Tract 8AA (Parcel B of COS 12484) in the SW1/4 of Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

A Zone Change Request from CSAG-5 and CSAG-10 to CR-4 in the Columbia Falls Zoning Jurisdiction.

The applicants, Twin Peaks Farms, LLC, High Country Land and Cattle (MT) LLC and 500 River Partners LLC are requesting a zone change for property located at 7030 Highway 2 East and 500 River Road in Columbia Falls. The properties are currently zoned CSAG-5 and CSAG-10 (Suburban Agricultural) with a 5 and 10 acre minimum lot size. The proposed zoning is a CR-4 (Urban Residential) zoning. The two properties total approximately 22.5 acres and are located just east of the bridge over the Flathead River. The properties are described as Parcel 1 of COS 16981 (Assessor's Tract 3FB) and Tract 1 of COS 16958 (Assessor's Tract 3F) of Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County.

Request for a Planned Unit Development in the Columbia Falls Zoning Jurisdiction:

The applicants, Twin Peaks Farms, LLC, High Country Land and Cattle (MT) LLC and River Partners LLC are requesting a Planned Unit Development in the Columbia Falls Zoning Jurisdiction, the urban scale development is located at 7030 Highway 2 East and 500 River Road in Columbia Falls and is described as Parcel 1 of COS 16981 (Assessor's Tract 3FB) and Tract 1 of COS 16958 (Assessor's Tract 3F) of Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County. The project consists of 180 residential units (99 single family attached units and 81 apartment units. The gross density of project is 7.9 units per acre. The applicant is proposing 12.21 acres (55%) of the site as park and open space. With the project, the applicants are proposing to extend Columbia Falls Water and Sewer service to the site. Other than the clustering of density and the density bonus provided by the PUD regulations, the applicant is not requesting any deviations.

NEW BUSINESS:

- [6.](#) Call for Public Hearing - 10' ROW Abandonment - East 1/2 Block 59 adjacent to 1st Ave West
- [7.](#) Call for Bids - 5th Ave EN Water Main Project

ORDINANCES / RESOLUTIONS:

- [8.](#) Resolution # 1891 - Approving Preliminary Plat Tamarack Meadows

- [9.](#) Resolution # 1892 - A Resolution of the City Council of the City of Columbia Falls, Montana, Amending Funds and Budgetary Line-item Appropriations for the Fiscal Year Ending June 30, 2023 to Account for Unanticipated and Additional Expenses

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT:

Water/Sewer System Capacity Discussion

History of Planning: Growth Policy/Maps and River Road Area

11th Police Officer (added FTE for 23-24 FY)

CITY ATTORNEY REPORT

MISCELLANEOUS

- [10.](#) Fire Department - January Activity
- [11.](#) Finance - YTD Thru December 2022
- [12.](#) Correspondence

ADJOURN

Next Scheduled Meetings:

City Council – Regular Meeting, **TUESDAY Feb 21, 2023**– 7:00 PM

Planning Board – February 14, 2023

02/03/23
16:35:25

CITY OF COLUMBIA FALLS
Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
*** Claim from another period (1/23) ****									
44105		3112 406 CLEANING OF COLUMBIA FALLS	3,400.00						
	159	01/24/23 FAC-JAN JANITORIAL SERVICE	3,400.00			1000 411200	399		101000
		Total for Vendor:	3,400.00						
*** Claim from another period (1/23) ****									
44084		2864 AMBIENTE H20 INC.	14,214.21						
	V230065	01/25/23 SWR-ANOX MIXER REPLACEMEBT	14,214.21*			5310 430600	934		101000
		Total for Vendor:	14,214.21						
*** Claim from another period (1/23) ****									
44101		999999 BEISER, CASEY	226.33						
WATER DEPOSIT REFUND									
	012723	01/27/23 WTR-WATER DEP REFUND 08177.04	226.33			5210 214010			101000
		Total for Vendor:	226.33						
*** Claim from another period (1/23) ****									
44100		999999 BLUM, TRISTAN	122.20						
WATER DEPOSIT REFUND									
	012723	01/27/23 WTR-WATER DEP REFUND 08167.04	122.20			5210 214010			101000
		Total for Vendor:	122.20						
*** Claim from another period (1/23) ****									
44109		1260 CARQUEST AUTO PARTS	296.29						
	30388	01/25/23 SWR-JET RODDER HYDRAULIC FLUID	49.16			5310 430600	220		101000
	30122	01/18/23 STRS-FUEL	17.08			2500 430200	231		101000
	30122	01/18/23 STRS-LUBE AND HYDRAULIC FLUID	55.03			2500 430200	220		101000
	30161	01/19/23 SWR-JET RODDER AIRFLOW ELEMENT	101.58			5310 430600	232		101000
	30227	01/20/23 STRS-CAB AIR ELEMENT 621 LOADE	50.96			2500 430200	232		101000
	30208	01/20/23 STRS-FUEL	22.48			2500 430200	231		101000
		Total for Vendor:	296.29						
*** Claim from another period (1/23) ****									
44106		3028 CENTURYLINK - BUSINESS SERVICES	320.34						
	624715046	01/15/23 COMP-12/15/22-1/15/23	320.34			1000 410580	345		101000
		Total for Vendor:	320.34						
*** Claim from another period (1/23) ****									
44066	E	997 CENTURYLINK - ELECTRONIC PAY	753.43						
January 2023									
	011823	01/18/23 CRTS-1/19/23-2/18/23	33.06			1000 410360	345		101000
	011823	01/18/23 PD-1/19/23-2/18/23	131.43			1000 420100	345		101000
	011823	01/18/23 FD-1/19/23-2/18/23	65.76			1000 420400	345		101000

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	011823	01/18/23 POOL-1/19/23-2/18/23	36.53			1000 460445	345		101000
	011823	01/18/23 STRTS-1/19/23-2/18/23	134.80			2500 430200	345		101000
	011823	01/18/23 WTR-1/19/23-2/18/23	205.97			5210 430500	345		101000
	011823	01/18/23 SWR-1/19/23-2/18/23	145.88			5310 430600	345		101000
		Total for Vendor:	753.43						
		*** Claim from another period (1/23) ****							
44067		14 CITY OF COLUMBIA FALLS	442.77						
	012423	01/24/23 FAC-12/18/22-1/16/23	134.22			1000 411200	342		101000
	012423	01/24/23 FD-12/18/22-1/16/23	31.76			1000 420400	342		101000
	012423	01/24/23 PRKS-12/18/22-1/16/23	36.19			1000 460400	342		101000
	012423	01/24/23 STRS-12/18/22-1/16/23	97.91			2500 430200	342		101000
	012423	01/24/23 WTR-12/18/22-1/16/23	50.65			5210 430500	342		101000
	012423	01/24/23 SWR-12/18/22-1/16/23	92.04			5310 430600	342		101000
		Total for Vendor:	442.77						
		*** Claim from another period (1/23) ****							
44060		2559 CNA SURETY	118.00						
		EFFECTIVE 02/26/2023 TO 02/26/2027							
	022623	02/26/23 RNWL-NOTARY BOND,GUNTHER	59.00			5210 430500	390		101000
	022623	02/26/23 RNWL-ERRORS & OMISSIONS,GUNTHER	59.00			5310 430600	390		101000
		Total for Vendor:	118.00						
		*** Claim from another period (1/23) ****							
44064		2518 COLUMBIA FALLS EYECARE	452.00						
	203037675	01/09/23 FD-MASK LENSES,K SMITH	452.00			1000 420400	226		101000
		Total for Vendor:	452.00						
		*** Claim from another period (1/23) ****							
44088		3120 COLUMBIA FALLS PETERBILT	3,322.64						
		BLUE DUMP REPAIR - SWR							
		2011 FORD F650 REPAIR - STRS							
	2758F	01/17/23 SWR-BLUE DUMP REPAIR	2,627.19			5310 430600	361		101000
	2789F	01/23/23 STRS-FORD F650 REPAIR	695.45			2500 430200	361		101000
		Total for Vendor:	3,322.64						
		*** Claim from another period (1/23) ****							
44077		1711 COMFORT SYSTEMS USA	498.23						
	92011481	01/26/23 FAC-CITY HALL BOILER MAINT	237.32			1000 411200	366		101000
	92011480	01/26/23 FD-FIRE STATION PLANNED MAIN	260.91			1000 411200	366		101000
		Total for Vendor:	498.23						

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
		*** Claim from another period (1/23) ****								
44090		1679 COMMERCIAL MACHINE SERVICES INC.	375.00							
		CUSTOM STEEL PART FOR NPW PUMP #2								
		51691 01/11/23 SWR-NPW PUMP #2 STEEL PART	375.00			5310 430600	240		101000	
		Total for Vendor:	375.00							
		*** Claim from another period (1/23) ****								
44099		999999 COULTER, LUKE	228.80							
		WATER DEPOSIT REFUND								
		012723 01/27/23 WTR-WATER DEP REFUND 01025	228.80			5210 214010			101000	
		Total for Vendor:	228.80							
		*** Claim from another period (1/23) ****								
44086		1797 DEPARTMENT OF ADMINISTRATION	54.63							
		SITSD51586 01/15/23 PD-ITSD/EMAIL 12/1-12/31/2	54.63			1000 420100	355		101000	
		Total for Vendor:	54.63							
		*** Claim from another period (1/23) ****								
44095		777 DIAMOND PLUMBING & HEATING, INC.	415.68							
		SRV0123-62 01/19/23 FAC-CITY HALL URINAL REPAI	415.68*			1000 411200	360		101000	
		Total for Vendor:	415.68							
44115		532 DON "K" CHEVROLET	170.49							
		2019 RAM OIL LEAK REPAIR								
		272878/2 01/11/23 WTR-2019 RAM OIL LEAK REPAIR	170.49			5210 430500	361		101000	
		Total for Vendor:	170.49							
		*** Claim from another period (1/23) ****								
44097		3155 ELIZABETH M HIRST	1,480.00							
		103 01/22/23 FIN-FY 22 AFR PREP	1,480.00			1000 410500	399		101000	
		Total for Vendor:	1,480.00							
		*** Claim from another period (1/23) ****								
44108		438 FERGUSON WATERWORKS	122.56							
		0843913 01/26/23 STRS-PARTS FOR MAG TRUCK	122.56			2500 430200	232		101000	
		Total for Vendor:	122.56							
		*** Claim from another period (1/23) ****								
44081		3104 FIRST CALL COMPUTER SOLUTIONS,	1,700.00							
		FEBRUARY IT SERVICES								
		85635 02/01/23 COMP-FEBRUARY IT SERVICES	1,700.00			1000 410580	355		101000	
		Total for Vendor:	1,700.00							

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
		*** Claim from another period (1/23) ****								
44078		1892 FLATHEAD COUNTY	375.00							
	5929 01/25/23	OWNER LIST-RH2 LLC	150.00			1000 411000	390			101000
	5930 01/25/23	OWNER LIST-MULTI OWNERS	150.00			1000 411000	390			101000
	5936 01/30/23	OWNER LIST- SCHULE	75.00			1000 411000	390			101000
		Total for Vendor:	375.00							
		*** Claim from another period (1/23) ****								
44082		3075 FLATHEAD OIL	402.90							
	23-4889 01/26/23	SWR-5/1 PHILLIPS 66 SYNCON	151.47			5310 430600	231			101000
	23-4889 01/26/23	STRS-5/1 PHILLIPS 66 SYNCON	151.48			2500 430200	231			101000
	23-4848 01/18/23	SWR-FILTER SCREEN GREASE	99.95			5310 430600	220			101000
		Total for Vendor:	402.90							
		*** Claim from another period (1/23) ****								
44103		3198 FRIESEN, MICAH	75.00							
	013023 01/30/23	PD-MLEA TRAVEL MEALS	75.00			1000 420100	380			101000
		Total for Vendor:	75.00							
		*** Claim from another period (1/23) ****								
44073		3113 GLOBAL ARCHIVES INC	166.32							
	22032694 01/25/23	WTR-MONTHLY STORAGE AS BUILT	83.16			5210 430500	363			101000
	22032694 01/25/23	SWR-MONTHLY STORAGE AS BUILT	83.16			5310 430600	363			101000
		Total for Vendor:	166.32							
		*** Claim from another period (1/23) ****								
44098		3054 GW PETROLEUM	248.19							
	373750 02/10/23	SWR-CHEVRON PAO 68	248.19			5310 430600	231			101000
		Total for Vendor:	248.19							
		*** Claim from another period (1/23) ****								
44091		3195 HAMMER QUINN & SHAW, PLLC	1,548.00							
	30658 01/01/23	LGL-CAHILL COUNTERCLAIM	1,548.00			1000 411100	351			101000
		Total for Vendor:	1,548.00							
		*** Claim from another period (1/23) ****								
44053		2806 HANSON'S HARDWARE	473.08							
	604255 01/03/23	WTR-IRR LINE BREAK AT HORINE	42.47			5210 430500	240			101000
	604353 01/12/23	SWR-GLAV ELBOW, BUSHING, VALVE	52.22			5310 430600	240			101000
	604333 01/10/23	SWR-5.5 GAL GAS CAN	38.99			5310 430600	220			101000
	604333 01/10/23	SWR-BARB HOSE, BALL VALVE	11.97			5310 430600	240			101000
	604254 01/03/23	WTR-IRR LINE BREAK AT HORINE	19.55			5210 430500	240			101000
	604315 01/09/23	STRS-PVC COUPLING, ADAPTER	23.96			2500 430200	240			101000

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
	604343	01/11/23 STRS-NET, 125 FT CABLE	107.14			2500		430200	220		101000
	604334	01/10/23 FD-HEX SOCKET ADAPTERS	10.78			1000		420400	220		101000
	604284	01/05/23 STRS-600V DGTL MULTIMETER	64.99			2500		430200	212		101000
	604329	01/10/23 STRS-5PK BLADES	21.99			2500		430200	220		101000
	604329	01/10/23 STRS-45DEG GALV STREET ELBOW	6.99			2500		430200	240		101000
	604498	01/26/23 FD-CLEANING SUPPLIES	53.96			1000		420400	220		101000
	604484	01/25/23 FAC-HARD OUT FAUCET COVER	4.49			1000		411200	240		101000
	604525	01/30/23 SWR-MISC SCREWS BY EACH	1.30			5310		430600	240		101000
	604525	01/30/23 SWR-LAVA BAR, BORAX	12.28			5310		430600	220		101000
		Total for Vendor:	473.08								
		*** Claim from another period (1/23) ****									
44093		1659 HIGH COUNTRY LINEN SUPPLY	286.78								
	0535224	01/30/23 FAC-CITY HALL, POLC, CRT, FIN	251.69			1000		411200	224		101000
	0535225	01/30/23 FAC-FIRE HALL	35.09			1000		411200	224		101000
		Total for Vendor:	286.78								
		*** Claim from another period (1/23) ****									
44083		3116 IBS, INC	269.61								
	804494-2	01/25/23 STRS-FLAP CERAMIC DISC	52.27			2500		430200	220		101000
	806656-1	01/26/23 STRS-5PC EXTRACTOR BIT SET	217.34			2500		430200	212		101000
		Total for Vendor:	269.61								
		*** Claim from another period (1/23) ****									
44059		2849 J2 BUSINESS PRODUCTS	1,308.34								
	160237	01/17/23 WTR-PW PRINTER TONER	41.49			5210		430500	210		101000
	160237	01/17/23 SWR-PW PRINTER TONER	41.49			5310		430600	210		101000
	160237	01/17/23 FIN-PW PRINTER TONER	41.50			1000		410500	210		101000
	1250011-0	01/12/23 STRS-PRINTER TONER REPLACEM	94.96			2500		430200	210		101000
	1250011-0	01/12/23 WTR-AAA BATTERIES	7.66			5210		430500	220		101000
	1250011-0	01/12/23 SWR-AAA BATTERIES	7.66			5310		430600	220		101000
	1250011-0	01/12/23 FIN-AAA BATTERIES	7.67			1000		410500	220		101000
	1250011-0	01/12/23 WTR-PENS	1.23			5210		430500	210		101000
	1250011-0	01/12/23 SWR-PENS	1.23			5310		430600	210		101000
	1250011-0	01/12/23 FIN-PENS	1.23			1000		410500	210		101000
	1249410-0	01/11/23 WTR-PENS	1.59			5210		430500	210		101000
	1249410-0	01/11/23 SWR-PENS	1.59			5310		430600	210		101000
	1249410-0	01/11/23 FIN-PENS	1.60			1000		410500	210		101000
	1254726-1	01/27/23 WTR-PLASTIC POCKET FOLDERS	16.66			5210		430500	210		101000
	1254726-1	01/27/23 SWR-PLASTIC POCKET FOLDERS	16.66			5310		430600	210		101000

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	1254726-1	01/27/23 FIN-PLASTIC POCKET FOLDERS	16.66			1000 410500	210		101000
	1254726-0	01/26/23 FIN-TAPE DISPENSER FOR MTG	4.99			1000 410500	210		101000
	1253772-0	01/25/23 FIN-PLOTTER TONER	106.67			1000 410500	210		101000
	1253772-0	01/25/23 WTR-PLOTTER TONER	106.66			5210 430500	210		101000
	1253772-0	01/25/23 SWR-PLOTTER TONER	106.67			5310 430600	210		101000
	160531	01/23/23 WTR-TONER FOR PW PRINTER	41.49			5210 430500	210		101000
	160531	01/23/23 SWR-TONER FOR PW PRINTER	41.49			5310 430600	210		101000
	160531	01/23/23 FIN-TONER FOR PW PRINTER	41.50			1000 410500	210		101000
	1252698-2	01/24/23 PD-TONER	62.99			1000 420100	210		101000
	1253518-0	01/23/23 PD-TONER	125.98			1000 420100	210		101000
	1253518-0	01/23/23 PRKS-STAINLESS STEEL CLEANER	5.34*			1000 460400	220		101000
	1251660-0	01/18/23 WTR-COPY PAPER	106.07			5210 430500	210		101000
	1251660-0	01/18/23 SWR-COPY PAPER	106.07			5310 430600	210		101000
	1251660-0	01/18/23 FIN-COPY PAPER	106.08			1000 410500	210		101000
	1252698-0	01/20/23 PD-COPY PAPER	45.46			1000 420100	210		101000
		Total for Vendor:	1,308.34						
		*** Claim from another period (1/23) ****							
44092		2580 JD THINNING INC	3,296.25						
	R-12824	01/13/23 STRS-HAULING SNOW FOR CITY	2,621.25			2500 430200	399		101000
	R-12824	01/13/23 WTR-CITY HALL ROOF SNOW REMOV	675.00			1000 411200	399		101000
		Total for Vendor:	3,296.25						
		*** Claim from another period (1/23) ****							
44085		2869 LEADSONLINE	1,360.00						
	401734	11/15/22 PD-01/15/23 TO 01/14/24 RENEWA	1,360.00			1000 420100	335		101000
		Total for Vendor:	1,360.00						
		*** Claim from another period (1/23) ****							
44075		1493 MAHUGH FIRE & SAFETY	388.00						
	104739	01/25/23 FD-6V 4.5 AMP BATTERY	18.00			1000 420400	220		101000
	105093	01/20/23 FD-INNOTEX GLOVES 4 PAIR	296.00			1000 420400	226		101000
	105091	01/19/23 FD-INNOTEX GLOVES 1 PAIR	74.00			1000 420400	226		101000
		Total for Vendor:	388.00						
		*** Claim from another period (1/23) ****							
44094		735 MASTER TECH REPAIR	27.00						
	7440-12	01/23/23 SWR-SPEED SELECT CABLE GROMME	21.00			5310 430600	240		101000
	7807-49	01/27/23 SWR-SPRING	6.00			5310 430600	240		101000
		Total for Vendor:	27.00						

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CITY OF COLUMBIA FALLS
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
		*** Claim from another period (1/23) ****								
44065		2537 MICROCOMM	7,275.00							
		SCADA System Service Contract SC0439 3/6/23-3/6/24								
		SC0439 23 01/17/23 WTR-SERVICE WARRANTY	1,237.00			5210 430500	355			101000
		SC0439 23 01/17/23 SWR-SERVICE WARRANTY	6,038.00			5310 430600	355			101000
		Total for Vendor:	7,275.00							
		*** Claim from another period (1/23) ****								
44061		146 MIKE'S CONOCO CORPORATE OFFICE	9.60							
		9765 12/29/22 STRS- PROPANE	9.60			5310 430600	220			101000
		Total for Vendor:	9.60							
		*** Claim from another period (1/23) ****								
44062		631 MONTANA DEPT. OF ENVIRONMENTAL	140.00							
		APPLICATION FOR CERTIFICATION AS AN OPERATOR OF A WATER DISTRIBUTION SYSTEM								
		010523 01/05/23 WTR OPERATOR TEST C. BECKER	70.00			5210 430500	380			101000
		010523 01/05/23 WTR OPERATOR TEST N. RILEY	70.00			5210 430500	380			101000
		Total for Vendor:	140.00							
		*** Claim from another period (1/23) ****								
44070		194 MONTANA RURAL WATER SYSTEMS,	400.00							
		MEMBERSHIP DUES FOR CALENDAR YEAR 2023								
		1967 01/17/23 WTR-2023 MEMBERSHIP DUES	200.00			5210 430500	335			101000
		1967 01/17/23 SWR-2023 MEMBERSHIP DUES	200.00			5310 430600	335			101000
		Total for Vendor:	400.00							
		*** Claim from another period (1/23) ****								
44076		1985 MONTANA SEALS AND PACKINGS	120.90							
		I063569 01/19/23 SWR-JADCO PACKING	120.90			5310 430600	240			101000
		Total for Vendor:	120.90							
		*** Claim from another period (1/23) ****								
44096		2004 MONTANA STATE UNIVERSITY	185.00							
		219-33 08/18/23 FD-FY23 RESOURCE CNTR MEMBERSH	185.00			1000 420400	380			101000
		Total for Vendor:	185.00							
		*** Claim from another period (1/23) ****								
44087		2707 MOUNTAIN ALARM	100.75							
		ALARM MONITORING 2/1-2/28/23								
		3320586 02/01/23 FAC-CITY HALL FEB 2023	47.35			1000 411200	366			101000
		3319555 02/01/23 FAC-FD FEB 2023	53.40			1000 411200	366			101000
		Total for Vendor:	100.75							

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CITY OF COLUMBIA FALLS
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
*** Claim from another period (1/23) ****									
44058		52 NAPA AUTO PARTS	489.26						
	032130	01/09/23 SWR-5/8" HEATER HOSE	3.60			5310 430600	232		101000
	032209	01/10/23 SWR-ANTIFREEZE	16.69			5310 430600	220		101000
	032492	01/12/23 STRS-DIESEL EXHAUST FLUID	75.96			2500 430200	231		101000
	032387	01/11/23 FD-WIPE BLADES FOR #431	46.98			1000 420400	232		101000
	032643	01/13/23 FD-TANK REPAIR # 481	167.94			1000 420400	232		101000
	033632	01/25/23 SWR-OIL FILTER	34.00			5310 430600	232		101000
	033507	01/24/23 STRS-HYDRAULIC FILTER	111.25			2500 430200	232		101000
	033893	01/27/23 STRS-FUEL FILTER	32.84			2500 430200	232		101000
		Total for Vendor:	489.26						
44114		520 NORCO, INC.	121.10						
	36909352	01/31/23 STRS-CYLNR RENT JAN 2023	12.09			2500 430200	220		101000
	36852165	01/24/23 FD-OXYGEN CYLINDERS X4	109.01			1000 420400	220		101000
		Total for Vendor:	121.10						
*** Claim from another period (1/23) ****									
44056		2002 NORTHWEST PARTS & EQUIPMENT &	627.46						
	C318350	01/09/23 STRS-MAG TANK PARTS	81.70			2500 430200	240		101000
	C318271	01/05/23 STRS-HEAVY TRUCK BUNGEE	26.76			2500 430200	232		101000
	C318669	01/18/23 STRS-CUTTING EDGE FOR LOADERS	519.00			2500 430200	232		101000
		Total for Vendor:	627.46						
*** Claim from another period (1/23) ****									
44102		999999 NOTEBOOM, DAWN	195.44						
WATER DEPOSIT REFUND									
	012723	01/27/23 WTR-WATER DEP REFUND 08177.06	195.44			5210 214010			101000
		Total for Vendor:	195.44						
*** Claim from another period (1/23) ****									
44107		2816 O'REILLY AUTO PARTS	162.72						
	419698	01/18/23 STRS-ANTIFREEZE	45.98			2500 430200	220		101000
	419885	01/20/23 PD-MOTOR OIL	14.58			1000 420100	231		101000
	419885	01/20/23 PD-WIPER BLADES	54.92			1000 420100	232		101000
	419885	01/20/23 PD-MISC DETAIL SUPPLIES	47.24			1000 420100	220		101000
		Total for Vendor:	162.72						

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Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		*** Claim from another period (1/23) ****							
44054		801 PACIFIC STEEL & RECYCLING	295.00						
	8237495	12/29/22 STRS-STEEL PINS FOR BIG LOADE	295.00			2500 430200	232		101000
		Total for Vendor:	295.00						
		*** Claim from another period (1/23) ****							
44111		1495 PLATT ELECTRIC SUPPLY	42.96						
	3P28938	01/13/23 STRS-BREAKER, SHRINK TUBE	42.96			2500 430200	240		101000
		Total for Vendor:	42.96						
		*** Claim from another period (1/23) ****							
44068		3193 POMP'S TIRE SERVICE INC	61.00						
	2090001261	01/24/23 FD-#482 WILDLAND TRUCK PAR	61.00			1000 420400	361		101000
		Total for Vendor:	61.00						
		*** Claim from another period (1/23) ****							
44110		3192 POP A SQUAT PORTABLES	190.00						
JANUARY									
	12613	01/28/23 PRKS-PORTA POTTIES JANUARY 23	190.00			1000 460400	399		101000
		Total for Vendor:	190.00						
		*** Claim from another period (1/23) ****							
44072		99999 REDTAIL EDUCATION AND RESEARCH	385.00						
11		STUDENTS FROM CF FD- CERTIFICATIONS VALID FOR TWO YEARS AND WILL EXPIRE END OF FEB 2025							
	012023	01/20/23 FD-BASIC LIFE CPR/AED CLASS	385.00			1000 420730	380		101000
		Total for Vendor:	385.00						
		*** Claim from another period (1/23) ****							
44071		1042 SANDS SURVEYING, INC.	5,376.25						
	36789	01/24/23 P/Z-ROUTINE SRVS 12/27-1/23/23	5,376.25			1000 411000	399		101000
		Total for Vendor:	5,376.25						
		*** Claim from another period (1/23) ****							
44080		1653 SUPER 1 FOODS	25.76						
	02-1573174	01/23/23 SWR-DISTILLED WATER/BLEACH	25.76			5310 430600	222		101000
		Total for Vendor:	25.76						
		*** Claim from another period (1/23) ****							
44104		1644 THE CHEMNET CONSORTIUM	150.00						
ALCOHOL AND CONTROLLED SUBSTANCE WRITTEN POLICY									
	116241	01/20/23 ALCOHOL & CONTROLLED SUBSTANCE	150.00			1000 411800	399		101000
		Total for Vendor:	150.00						

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
*** Claim from another period (1/23) ****										
44069		2699 THE MAIL ROOM, INC	219.28							
	D113840	01/23/23 PD-MAIL SRVS 01/03-01/20/23	40.01			1000 420100	310		101000	
	D113840	01/23/23 FIN-MAIL SRVS 01/03-01/20/23	59.15			1000 410500	310		101000	
	D113840	01/23/23 WTR-MAIL SRVS 01/03-01/20/23	19.79			5210 430500	310		101000	
	D113840	01/23/23 SWR-MAIL SRVS 01/03-01/20/23	19.79			5310 430600	310		101000	
	D113840	01/23/23 CRT-MAIL SRVS 01/03-01/20/23	51.48			1000 410360	310		101000	
	D113840	01/23/23 PLN-MAIL SRVS 01/03-01/20/23	29.06			1000 411000	310		101000	
		Total for Vendor:	219.28							
*** Claim from another period (1/23) ****										
44057		1623 THE UPS STORE #4515	28.29							
TRACKING #1ZWA36710302390703										
TRACKING #1ZWA36710305464422										
	2023-285	01/13/23 PD-EVIDENCE SHIPPING	11.98			1000 420100	310		101000	
	A011505	01/26/23 FD-SHIPPING	16.31			1000 420400	310		101000	
		Total for Vendor:	28.29							
44113		3183 TOTAL GARAGE SOLUTIONS	4,616.00							
STREET SHOP GARAGE DOOR 50% DOWN PMT										
	897	02/01/23 FAC-STREET SHOP GARAGE DOOR	4,616.00			4000 430200	930		101000	
		Total for Vendor:	4,616.00							
*** Claim from another period (1/23) ****										
44089		246 URECO INC.	8,621.10							
	18431	01/16/23 STRS-DEICER 42.19 TONS	8,621.10*			2500 430200	221		101000	
		Total for Vendor:	8,621.10							
*** Claim from another period (1/23) ****										
44074	E	1218 VERIZON WIRELESS	1,503.49							
	9925249313	01/12/23 ADMIN-12/13-1/12/23	22.41			1000 410400	345		101000	
	9925249313	01/12/23 FIN-12/13-1/12/23	22.41			1000 410500	345		101000	
	9925249313	01/12/23 FIRE-12/13-1/12/23	60.30			1000 420400	345		101000	
	9925249313	01/12/23 FAC-12/13-1/12/23	12.41			1000 411200	345		101000	
	9925249313	01/12/23 STRT-12/13-1/12/23	78.60			2500 430200	345		101000	
	9925249313	01/12/23 PD-12/13-1/12/23	796.12			1000 420100	345		101000	
	9925249313	01/12/23 WTR-12/13-1/12/23	150.65			5210 430500	345		101000	
	9925249313	01/12/23 SWR-12/13-1/12/23	101.01			5310 430600	345		101000	
	9925249313	01/12/23 CRT-12/13-1/12/23	49.64			1000 410360	345		101000	
	9925249313	01/12/23 PD-C. PETERS NEW PHONE	209.94			1000 420100	212		101000	
		Total for Vendor:	1,503.49							

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
*** Claim from another period (1/23) ****										
44112		3066 WATER & ENVIRONMENTAL	253.03							
	7406	01/18/23 SVCS 11/16/22-12/31/22 POND	253.03			1000 460400	399			101000
		Total for Vendor:	253.03							
*** Claim from another period (1/23) ****										
44055		84 WESTERN BUILDING CENTER	299.09							
	4713226	01/09/23 STRS-HOSE CLAMPS	9.18			2500 430200	232			101000
	4713121	01/06/23 STRS-MAG TANK PARTS	39.14			2500 430200	240			101000
	4713428	01/11/23 SWR-JIGSAW BLADES	9.41			5310 430600	220			101000
	4714611	01/26/23 SWR-PORTABLE HEATER	29.99			5310 430600	212			101000
	4714611	01/26/23 SWR-FURNITURE DOLLY	42.99			5310 430600	212			101000
	4714611	01/26/23 SWR-PAINT CAN 1 GAL	7.49			5310 430600	220			101000
	4714611	01/26/23 SWR-OPEN EYE SPRING SNAP	2.19			5310 430600	240			101000
	4714615	01/26/23 SWR-RETURN FURNITURE DOLLY	-42.99			5310 430600	212			101000
	4714616	01/26/23 SWR-FURNITURE DOLLY	21.99			5310 430600	212			101000
	4714313	01/23/23 SWR-CABLE TIES,BUNGEE CORDS	9.98			5310 430600	220			101000
	4714313	01/23/23 SWR-SCREW EYE BOLTS	2.39			5310 430600	240			101000
	4714480	01/24/23 FD-10-40# BAGS OF SOFTNR SALT	83.90			1000 420400	220			101000
	4714480	01/24/23 FD-DOOR KNOB, PADLOCK	35.78			1000 420400	240			101000
	4714388	01/23/23 FIN-TAPE MEAS UT KNIFE -CALEB	11.18			1000 410500	220			101000
	4714388	01/23/23 FIN-TOTE FOR MTG SUPPLIES	19.99			1000 410500	210			101000
	4714392	01/23/23 WTR-CLARE WELL PARTS	16.48			5210 430500	240			101000
		Total for Vendor:	299.09							
*** Claim from another period (1/23) ****										
44063		1183 WESTERN TIRE CHAIN	633.00							
	23212	11/03/22 STRS-CROSS CHAINS,SWVL HOOK	633.00			2500 430200	232			101000
		Total for Vendor:	633.00							
		# of Claims	62	Total:	71,464.55	# of Vendors	60			
		Total Electronic Claims			2,256.92					
		Total Non-Electronic Claims			69207.63					

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CITY OF COLUMBIA FALLS
Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$22,808.28
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$15,183.20
4000 CAPITAL PROJECTS FUND - Building	
101000 CASH/CASH EQUIVALENTS	\$4,616.00
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$3,490.83
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$25,366.24
Total:	\$71,464.55

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CITY OF COLUMBIA FALLS
Claim Approval Signature Page
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Council Meeting Date: 02/06/2023

Claims Submitted to Council: \$ 71,464.55

Claims Denied/Withheld by Council Finance Committee: \$ _____ Claim #'s: _____

Prepared By: Shawn Bates, Finance Director

Shawn Bates

Approved by Susan M. Nicosia, City Manager

Susan Nicosia

City Council to Approve by motion on consent agenda

The following claims are significant:

Amiente H2O Inc. - \$14,214.21 WWTP new Anox submersible mixer. (Fund 5310)
Microcomm - \$7275.00 Scada service contract for Water and Wastewater. (Fund 5210 & 5310)

The remaining claims are routine. Please let me know if you have any questions.
Shawn

02/02/23
19:48:58

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 02/03/23 to 02/03/23

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Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		14.00
COMA HOURS (Comp Time Accumulated)	10.50		
COMP HOURS (Comp Time Used)	4.50		99.90
HOL HOURS (Holiday Pay)	255.20		7,588.68
HOLW HOURS (Holiday Worked @ 2.5x)	32.00		2,038.40
J003 HOURS (PD HOL WK)	42.00		1,679.64
J008 HOURS (PD HOL WK OT)	18.00		897.72
OTHE HOURS (Other Time Used)	24.00		793.44
OVER HOURS (Overtime)	128.75		5,567.56
REG HOURS (Regular Time)	2,436.25		72,968.73
SHFN HOURS (Shift B)	240.00		480.00
SHFQ HOURS (OVT B)	75.00		225.00
SHFU HOURS (Hol wk B)	24.00		120.00
SICK HOURS (Sick Time)	80.00		2,394.53
VACA HOURS (Vacation Time Used)	73.25		2,314.47
GROSS PAY	97,182.07	0.00	
NET PAY	67,006.30	0.00	
AFLAC-POSTTAX	111.67	0.00	
AFLAC-PRETAX	165.04	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	8,142.29	0.00	
FLEX ALLEGIANCE	1,051.30	32.50	
FLEX DEP CARE	208.33	2.50	
FOP	360.00	0.00	
HEALTHINS/PRE	2,190.89	20,783.07	
MEDICARE	1,400.02	1,400.02	
MT ST FIRE ASSO	94.41	0.00	
NATIONWIDE/CITY	0.00	2,987.28	
NATIONWIDE/EMP	338.33	0.00	
P.E.R.S.	3,989.97	4,530.36	
PERS/FURS	1,010.14	1,355.68	
PERS/POLICE	2,633.74	4,216.88	
SIT	4,475.00	0.00	
SOCIAL SECURITY	3,123.77	3,123.77	
TEAMSTERS DUES	343.50	0.00	
UNEMPL. INSUR.	0.00	534.53	
UNUM LIFE INS.	104.30	0.00	
WORKERS' COMP	0.00	3,386.39	
CHARLES SCHWAB	1,578.59	0.00	
FIRST INTERSTAT	2,402.68	0.00	
FREEDOM BANK	4,642.61	0.00	
GLACIER BANK KA	6,386.20	0.00	
GLACIER BANK/CF	16,028.46	0.00	
GLACIER BANK/WF	1,734.67	0.00	
HORIZON CREDIT	1,454.73	0.00	
NAVY FEDERAL CR	2,204.71	0.00	
PARKSIDE CR U	11,943.95	0.00	

Feb. 3, 2023
Payroll
\$108,062.57
Bart Standaud

02/02/23
19:48:58

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 02/03/23 to 02/03/23

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THREE RIVERS	1,145.13	0.00
USAA FEDERAL	1,514.71	0.00
USBANK.	2,678.66	0.00
VERIDIAN CREDIT	400.00	0.00
WELLS FARGO	7,428.54	0.00
WFISH CR UNION	5,462.66	0.00
FIT/SIT BASE	85,802.66	0.00
MEDICARE BASE	96,553.79	0.00
PERS BASE	89,209.97	0.00
SOC SEC BASE	50,383.06	0.00
UN BASE	97,182.07	0.00
WC BASE	94,467.09	0.00

Total	42,352.98
Total Payroll Expense (Gross Pay + Employer Contributions):	139,535.05

Check Summary

Payroll Checks Prev. Out.	\$0.00
Payroll Checks Issued	\$3,853.09
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$3,853.09
Electronic Checks	\$108,062.57

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	6247.54	6247.54		212260
Medicare	2800.04	2800.04		212260
P.E.R.S.	8520.33	8520.33		212270
Unempl. Insur.	534.53	1550.49	2085.02	212210
Workers' Comp	3386.39	9823.96	13210.35	212220
FIT	8142.29	8142.29		212260
SIT	4475.00	4475.00		212260
AFLAC-PRETAX	165.04		330.08	212230
NATIONWIDE/EMP	338.33	338.33		212280
Teamsters dues	343.50		687.00	212310
PERS/Police	6850.62	6850.62		212240
NATIONWIDE/CITY	2987.28	2987.28		212280
AFLAC-POSTTAX	111.67		223.34	212230
PERS/FURS	2365.82	2365.82		212275
MT ST FIRE ASSO	94.41	94.41		212315
HEALTHINS/PRE	22973.96	22973.96	45947.92	212400
CITY OF COLUMBI	20.00	20.00		212450
UNUM LIFE INS.	104.30		208.60	212400
FLEX ALLEGIANCE	1083.80	1083.80		212285
CHILD SUPPORT P	413.07	413.07		212330
FOP	360.00	360.00		212335
FLEX DEP CARE	210.83	210.83		212285
Total Ded.	72528.75	35072.92	44909.36	62692.31

**** Carried Forward column only correct if report run for current period.

01/19/23
12:49:18

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 01/20/23 to 01/20/23

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Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		56.25
COMA HOURS (Comp Time Accumulated)	11.25		
COMP HOURS (Comp Time Used)	11.00		237.29
HOL HOURS (Holiday Pay)	283.20		8,467.64
HOLW HOURS (Holiday Worked @ 2.5x)	16.00		970.00
J003 HOURS (PD HOL WK)	88.00		4,095.18
OVER HOURS (Overtime)	20.50		1,123.21
REG HOURS (Regular Time)	2,542.75		76,512.75
SFTO HOURS (Shift Sup/FTO - \$1.5/hour)	70.00		105.00
SHFN HOURS (Shift B)	284.00		568.00
SHFQ HOURS (OVT B)	13.00		39.00
SHFU HOURS (Hol wk B)	48.00		240.00
SICK HOURS (Sick Time)	50.25		1,658.62
SPEC HOURS (Special Shift \$1.00)	12.00		-132.00
VACA HOURS (Vacation Time Used)	18.50		418.00
VOLN HOURS (Not in use)	25.00		1,250.00
GROSS PAY	94,358.94	0.00	
NET PAY	65,466.03	0.00	
NET PAY (CHECKS)	330.80		
NET PAY (DIRECT DEPOSIT)	65,135.23		
AFLAC-POSTTAX	111.67	0.00	
AFLAC-PRETAX	165.04	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	7,357.74	0.00	
FLEX ALLEGIANCE	1,051.30	32.50	
FLEX DEP CARE	208.33	2.50	
FOP	280.00	0.00	
HEALTHINS/PRE	2,190.89	20,783.07	
MEDICARE	1,359.11	1,359.11	
MT ST FIRE ASSO	94.53	0.00	
NATIONWIDE/CITY	0.00	2,987.28	
NATIONWIDE/EMP	338.33	0.00	
P.E.R.S.	3,913.41	4,443.46	
PERS/FURS	1,011.42	1,357.39	
PERS/POLICE	2,573.98	4,121.19	
SIT	4,243.00	0.00	
SOCIAL SECURITY	3,113.29	3,113.29	
TEAMSTERS DUES	343.50	0.00	
UNEMPL. INSUR.	0.00	511.30	
UNUM LIFE INS.	104.30	0.00	
WORKERS' COMP	0.00	3,345.15	
CHARLES SCHWAB	1,578.59	0.00	
FIRST INTERSTAT	2,399.74	0.00	
FREEDOM BANK	4,342.73	0.00	
GLACIER BANK KA	5,397.01	0.00	
GLACIER BANK/CF	15,856.44	0.00	
GLACIER BANK/WF	1,734.67	0.00	

Jan. 20, 2023
Payroll
\$159,629.73
Baub Stadland

01/19/23
12:49:18

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 01/20/23 to 01/20/23

Page: 2 of 3
Report ID: P130

HORIZON CREDIT	1,548.23	0.00
NAVY FEDERAL CR	2,000.70	0.00
PARKSIDE CR U	12,558.27	0.00
THREE RIVERS	1,145.12	0.00
USAA FEDERAL	1,383.33	0.00
USBANK.	2,678.66	0.00
VERIDIAN CREDIT	400.00	0.00
WELLS FARGO	6,814.00	0.00
WFISH CR UNION	5,297.74	0.00
FIT/SIT BASE	83,114.57	0.00
MEDICARE BASE	93,730.66	0.00
PERS BASE	87,589.02	0.00
SOC SEC BASE	50,214.17	0.00
UN BASE	92,958.94	0.00
WC BASE	93,869.45	0.00

Total 42,056.24
Total Payroll Expense (Gross Pay + Employer Contributions): 136,415.18
*** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***

Check Summary

Payroll Checks Prev. Out. \$70,723.20
Payroll Checks Issued \$54,953.48
Payroll Checks Redeemed \$0.00
Payroll Checks Outstanding \$125,676.68
Electronic Checks \$104,676.25

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
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Social Security 6226.58		6226.58		212260
Medicare 2718.22		2718.22		212260
P.E.R.S. 8356.87		8356.87		212270
Unempl. Insur. 511.30	1015.96		1527.26	212210
Workers' Comp 3345.15	6437.57		9782.72	212220
FIT 7357.74		7357.74		212260
SIT 4243.00		4243.00		212260
AFLAC-PRETAX 165.04	165.04	330.08		212230
NATIONWIDE/EMP 338.33		338.33		212280
Teamsters dues 343.50	343.50	687.00		212310
PERS/Police 6695.17		6695.17		212240
NATIONWIDE/CITY 2987.28		2987.28		212280
AFLAC-POSTTAX 111.67	111.67	223.34		212230
PERS/FURS 2368.81		2368.81		212275
MT ST FIRE ASSO 94.53		94.53		212315
HEALTHINS/PRE 22973.96	25088.54	49320.45	-1257.95	212400
CITY OF COLUMBI 20.00		20.00		212450
UNUM LIFE INS. 104.30	104.30	208.60		212400
FLEX ALLEGIANCE 1083.80		1083.80		212285
CHILD SUPPORT P 413.07		413.07		212330
FOP 280.00		280.00		212335
FLEX DEP CARE 210.83		210.83		212285

01/19/23
12:49:18

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 01/20/23 to 01/20/23

Page: 3 of 3
Report ID: P130

Total Ded.	70949.15	33266.58	94163.70	10052.03
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**** Carried Forward column only correct if report run for current period.

**CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD JANUARY 17, 2023**

CALL TO ORDER: Mayor Barnhart called the meeting to order at 7:00 p.m.

ROLL CALL:

Councilor Fisher, Councilor Hamilton, Councilor Lovering, Councilor Piper, Councilor Robinson, Councilor Shepard-via Zoom and Mayor Barnhart.

Also Present: City Manager Nicosia, City Clerk Staaland, City Attorney Breck, City Planner Mulcahy and Police Chief Peters.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA:

Councilor Robinson made motion to approve the Agenda, seconded by Councilor Lovering and the motion carried.

CONSENT AGENDA:

Councilor Fisher motioned to approve the Consent Agenda after correcting some typographical errors in the January 3, 2023 minutes, seconded by Councilor Hamilton with council voting as follows. Ayes: Shepard, Fisher, Hamilton, Lovering, Piper, Robinson and Barnhart.

Approval of Claims - January 17, 2023 - \$148,555.54

Approval of Payroll Claims - Quarter Ending Dec 31 2022 - \$19,047.82

Approval of Payroll Claims - January 6, 2023 - \$108,608.51

Approval of January 3, 2023 Regular City Council Meeting Minutes

Adoption of Revised Job Descriptions - Public Works/Teamsters (Wastewater Operator Grade 10, 11, 12 and 13)

Approve Change Order # 1, Sandry Construction - 12th Ave West EDA Project - \$27,868 and Authorize City Manager to Execute

VISITORS/PUBLIC COMMENT (Items not on agenda)

Matt Padgett, resides at 220 Larch Ridge, spoke on the City's 2019 Growth Policy. Mr. Padgett said Growth is inevitable and we cannot stop it, but we can prepare for it. Mr. Padgett questions if roads, schools, medical facilities, grocery stores and city services can support a 42% growth increase. Mr. Padgett referenced articles from the Growth Policy on weaknesses, strengths, opportunities and threats found on pages 4-7. Mr. Padgett said he is not against growth but would like to see a realistic approach on what has been approved for development thus far.

Ann Halter, resides at 315 Meadow Lake Dr., said she concurs with Mr. Padgett's comments.

Jessie Pappenfus, resides at 256 Turnberry Terrace, said she was in attendance to speak about the Growth Policy concerning road use and traffic.

Carol Peterson, resides at 196 Turnberry Terrace, said she agrees with the prior comments made. Ms. Peterson asked after public comments have been closed and other information is provided, why the public is not allowed to comment again. Mayor Barnhart said we follow State Statute. If council has questions after the City Planner presents his Staff Report we can ask staff to get additional information that was not included in the Staff Report.

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

Mayor Barnhart read the following Notice of Public Hearings:

Notice of Public Hearing - January 30, 2023 - Special City Council:

The Columbia Falls City-County Planning Board held a public hearing for the following items at their regular meeting on Tuesday, January 10, 2023 at 6:30 p.m. at the Cafetorium in the Columbia Falls Junior High School, 1805 Talbot Road, Columbia Falls, Montana.

The Columbia Falls City Council will hold a subsequent hearing at a special meeting on January 30, 2023 starting at 7:00 p.m. in the same location.**Request for a Planned Unit Development (PUD) for the River Highlands Development:**

James Barnett, on behalf of River Highlands LLC, is requesting a Planned Unit Development in the Columbia Falls Zoning Jurisdiction called River Highlands. The property is located at 264, 316, 378, & 494 River Road in Columbia Falls and is described as Lots 1, 2, & 3 of Loeffler Ridge Subdivision and Assessor's Tracts 7 B and 7BB (Tracts 1 and 3 of COS 14045) in Section 16, Township 20 North, Range 20 West, P.M.M., Flathead County. The project consists of 83 detached single family homes; 98 attached single family townhomes, 162 apartment units. The total unit count is 343 units on 49.1 acres gross for a density of 6.9 units per acre. The applicant is proposing 19.55 acres (40%) of the site as park and open space. With the project, the applicant is proposing to move River Road further east on Highway 2 and, if supported by MDOT, the applicant would install a traffic signal at Highway 2 and River Road. The applicant is not requesting any deviations other than the clustering of density and the density bonus provided by the PUD regulations.

Request for Preliminary Plat approval of the River Highlands Subdivision in the Columbia Falls Zoning Jurisdiction:

James Barnett, on behalf of River Highlands LLC, is requesting preliminary plat approval for property located at 264, 316, 378, & 494 River Road in Columbia Falls further described as Lots 1, 2, & 3 of Loeffler Ridge Subdivision and Assessor's Tracts 7 B and 7BB (Tracts 1 and 3 of COS 14045) in Section 16, Township 20 North, Range 20 West, P.M.M., Flathead County. The applicant will subdivide the property to create 21 lots (17 residential and 4 open space lots). The subdivision will extend Municipal water and sewer services along with reconstructing River Road and incorporating a detached pedestrian path. The new roads within the project will be public and privately maintained but all open to the public. The proposed subdivision is part of a PUD application for River Highlands.

UNFINISHED BUSINESS:

Council Action Continued from January 3, 2023 - Request for Subdivision - Tamarack Meadows

City Planner Mulcahy stated at the January 3, 2023 council meeting Council directed staff to research questions that arose during the public hearing for the Tamarack Meadows Subdivision.

CC&R's Applicable to Tamarack Meadows

City staff has addressed the questions regarding CC&R's applicable to the Tamarack Meadows project. Schellinger Construction's Attorney Paul Sandry prepared an opinion letter based on his research of the Title Report and associated title history of the subject property. His findings were Tamarack Meadows subdivision is subject to the Meadow Lake Country Club Estates CC&R's from 1985, as well as an amendment to such CC&R's from 1995, and as is subject to the Architectural requirements, setbacks and road maintenance provisions contained therein.

Future Expansion

To address concerns from the public regarding additional phases or expansion, Schellinger Construction has now provided a new draft of the Tamarack Meadows CC&R's, striking out any reference to expansion of the development as none is proposed. This should address any concerns about future expansion of the development.

Meeting the Architectural Elements of the Meadow Lake CC&R's

To address the question as to whether or not the proposed lots reflected in the Tamarack Meadows proposed subdivision can meet the building setback and architectural standards of the Meadow Lake CC&R's, Carver Engineering drafted the building envelopes for some of the smallest lots, thereby demonstrating how they could meet the Meadow Lake Standards for setbacks. In all cases the building envelopes for the lots within the Tamarack Meadows project meet the minimum square footage requirements, meaning future lot owners should be able to develop a home on the property while meeting the standards of the Meadow Lake CC&R's.

Ability to Restrict Construction Traffic to Certain Routes

The Tamarack Meadows Subdivision is within the Extra-Territorial Planning Jurisdiction of Columbia Falls. This interlocal agreement between the City and Flathead County gives all planning, zoning and subdivision authority over the extra-territorial area, which includes Meadow Lake and its various subdivision to the City of Columbia Falls as provided in State Statute. Distance and speed can be a factor in mitigating traffic or haul routes for development. It is within the City Council's authority to choose and require a designated route for such activity and to enforce adherence to such designation by the developer during the construction of the subdivision.

A follow up to the construction traffic discussion concerning construction traffic during future home construction. This is different from subdivision construction as the traffic is dispersed over many years as opposed to months. This issue is most appropriately addressed in the subdivision's CC&R's which means that enforcement would fall to the subdivision's Homeowners Association for individual home construction.

Councilor Shepard asked if the CC&R's account for the lot size and type of buildings. City Planner Mulcahy said they are not an elaborate set of CC&R's. They call out the setbacks and have an Architectural Review Committee.

Councilor Fisher stated he has read the all the letters that were sent after the last meeting. Fisher said he is not comfortable pushing all construction traffic onto Turnberry Terrace when Meadow Lake Dr. is a county road. It is his understanding the infrastructure build out is within Councils' jurisdiction for direction. Fisher said sidewalks were another concern, due to pitch and grade. Mr. Singer president of HOA indicated residents would like to see a sidewalk on the west side of the road for public safety access.

Fisher is in favor of Schellinger Construction resurfacing Meadow Lake Dr. and Turnberry Terrace if they were both damaged. The developer suggested an equitable road management plan agreement that they bumped up from 10% to 25%, which seems reasonable to him.

Councilor Lovering concurred with Fisher on the use of Turnberry Terrace as it is narrow, curvy and has speed bumps, but on the other hand Meadow Lake Dr. is not a consistent road up to the subdivision. Lovering said if Meadow Lake Dr. is the road of choice, sidewalks are necessary. Lovering asked if the development has adequate fire safety. Mayor Barnhart said the proposed project has fire hydrants throughout the subdivision. Mulcahy said there are three accesses and they meet fire requirements and having fire hydrants improves safety in the development and is substantially more than what you would see in a rural subdivision.

Councilor Robinson asked if it was possible to do intermittent sidewalks on Meadow Lake Dr. Kevin Malloy, with Carver Engineering, said it is possible but they're concerned with meeting ADA requirements due to the amount of driveways.

Councilor Hamilton said there is a letter from Kelson Colbo offering to give Schellinger Construction access through their property regarding emergency egress/ingress and or temporary access. Hamilton asked if the developer and the property owner have had a conversation. Mr. Colbo said he has access to the subdivision from his property and offered to have a conversation with the developer about using the access. Bob Warren works for Schellinger Construction, said this came to light last week and they are reviewing what Mr. Colbo would require and if it would work for us. They are definitely interested and considering the offer stated Mr. Warren.

Councilor Hamilton said she is concerned if a large fire broke out in the area, is there enough egress/ingress for a subdivision of that size. Councilor Piper said two means of egress/ingress are sufficient especially with a fire hydrant system on site. Mayor Barnhart echoed Councilor Pipers statement adding there is excellent egress for the subdivision with three points of egress.

Councilor Shepard said he would like clarification on architectural requirements, noting some folks testified they didn't want two story homes. City Attorney Breck said the determination of what is acceptable and what isn't is up to the Architectural Review Committee. If they want to build a specific house they will have to go through the committee and the committee has a large leeway in discretion as to what they will approve and what is aesthetically compatible with the rest of the neighborhood. The review is not up to the city, it is up to the Architectural Review Committee.

Councilor Hamilton asked if they are allowed to have satellite dishes now as she was reading the CCR's. City Attorney Breck said they did an addendum in 1995 and it did change.

Councilor Piper said he was not at the last meeting but would like to look at construction access.

Mayor Barnhart said concerning his comment on using Turnberry Terrace as a construction route was because in his opinion it would be the safer route. Mayor Barnhart said he is very interested in the neighbor access and would like to see the road for infrastructure construction. Mayor Barnhart said sidewalks would be wonderful if they can go on Meadow Lake Dr. and be ADA accessible.

Councilor Fisher motioned to adopt Staff Report CPP-22-03 as Findings of Fact, seconded by Councilor Lovering.

Councilor Fisher made motion to add condition 26. The applicant must install a sidewalk on the ____side of Meadow Lake Drive wherever feasible, unless the applicant can affirmatively demonstrate to the City that: the governing HOA does not approve of such sidewalk; that any such sidewalk portion or portions cannot be

constructed in compliance with the Americans with Disabilities Act; or, that Flathead County does not approve of any one or more such sidewalk portions.

Seconded by Councilor Shepard. Robinson questioned if they need county approval since it is a county road. City Attorney Breck said as possible, implies county approval. The motion carried.

Councilor Lovering motioned to add condition 27. The applicant shall pursue with all reasonable diligence the use of an alternate construction traffic route through property currently owned by Kelson and Suzanne Colbo, unless securing and constructing such alternate route proves to be economically unfeasible.

Seconded by Councilor Robinson and the motion carried.

Councilor Hamilton motioned to amend condition 25. Tamarack Meadows shall be responsible for and contribute no less than twenty-five percent (25%) of the cost of road maintenance and repair for Turnberry Terrace for as long as the Tamarack Meadows Homeowners Association, or its successor(s) in interest, continues to remain an active and viable governing body of the subdivision. Such contribution shall be, unless otherwise designated by the Mountain Watch HOA, made directly to such HOA.

Turnberry Terrace HOA President Jeremy Pappenfus said once he read it and discussed with others in the HOA, once it moves past the infrastructure phase it does move to conversation between Meadow Lake and Turnberry Terrace.

Mr. Warren said Schellinger Construction built Turnberry Terrace and they have no intentions of being bad neighbors and will fix the road should it get damaged during construction. Malloy said it started with 10% and they choose to increase it to 25%. Seconded by Councilor Robinson and the motion carried.

Councilor Shepard inquired about lots 2-15 that is open from the development, do we want to address the fence. City Planner Mulcahy said it is the same owner that offered to give access and he just wanted to have a fence installed on Schellinger property to prevent trespassing onto his property.

Councilor Fisher motioned to add condition 28. The applicant shall erect a permanent six foot split-rail fence, in compliance with the Tamarack Meadows CC&R's adjacent to Lots 2-15 of Tamarack Meadows and property currently owned by Kelson and Suzanne Colbo in order to deter and/or prevent trespass over and across Colbo's property. Seconded by Councilor Lovering and the motion passed.

Councilor Fisher motioned to amend condition 10. Prior to final approval the entire length of Meadow Lake Drive and Turnberry Terrace shall be resurfaced to the existing width, unless an alternate route for subdivision construction traffic can, through compliance with Condition No. 27 hereto, be procured, in which case such resurfacing shall not be required. Prior to this work the applicant shall secure permits and approval from the Flathead County Road Department. The resurfacing shall meet County standards for thickness, crown, and integrity of the existing driveways. Seconded by Councilor Robinson and the motion carried.

Vote on Motion to Approve Findings of Fact as Amended: Ayes: Fisher, Hamilton, Lovering, Piper, Robinson, Shepard and Barnhart.

Councilor Fisher made motion to Approve Preliminary Plat and direct staff to prepare a Resolution for next Regular Council Meeting, seconded by Councilor Robinson with council voting as follows. Ayes: Hamilton, Lovering, Piper, Robinson, Shepard, Fisher and Barnhart.

Mayor Barnhart suggested a recess at 8:27 p.m. Mayor called the meeting back in session at 8:37 p.m.

NEW BUSINESS:

Call for Bids - Wastewater Project Phase 1 (Lift Station and Sewer Main)

City Manager Nicosia said this is Phase One of the Wastewater Project consisting of the Lift Station and Sewer Main Upgrades. The City will advertise for bids in January and open bids on Feb 14th to bring results to council on Feb 21, 2023.

Councilor Lovering motioned to Call for Bids on the Wastewater Project Phase 1, seconded by Councilor Piper and the motion carried.

Call for Proposals - Residential Backflow Testing

City Manager Nicosia said she is bringing this to Council so we have a conversation before receiving the current proposals. Nicosia noted that the City began requesting the residential test proposals in 2014 so our customers could get a better price from the contractors. Nicosia noted that the last contract was at \$34 per test each year, 2020, 2021 and 2022 which was a 30% reduction from the prior contract. The City is getting ready to put out the request for proposals, fully anticipating a significant increase. Mayor Barnhart asked if the City has considered doing the testing in house. Nicosia said the City does not work on private property nor do we compete with private business. The City requests the proposals for a better price and not to replace the private contractor; Nicosia noted that the customers are billed for the test based on the contract.

ORDINANCES/RESOLUTIONS:

Resolution # 1888 – Adopting Special Fire Department Inspection Fees

Nicosia reported that this resolution was drafted according to the January 3rd Council meeting.

Councilor Lovering motioned to adopt Resolution # 1888, seconded by Councilor Piper with council voting as follows. Ayes: Lovering, Piper, Robinson, Shepard, Fisher, Hamilton and Barnhart.

Resolution # 1889 – Adopting Conditional Use Permit – Littlefoot Properties LLC

Nicosia reported that this resolution is presented according to the January 3rd Council action. Conditions are as adopted by the Council.

Councilor Shepard motioned to adopt Resolution # 1889, seconded by Councilor Robinson with council voting as follows. Ayes: Piper, Robinson, Shepard, Fisher, Hamilton, Lovering and Barnhart.

Resolution # 1890 – Adopting Updated Purchasing Policies and Procedures (Federal, State and Local Compliance)

City Manager Nicosia said the City needed to update the City Purchasing Policies and Procedures to be in compliance with Federal, State and Local requirements. Nicosia noted that the Policy must be submitted to the FHWA for the RAISE grant.

Councilor Robinson motioned to adopt Resolution # 1890, seconded by Councilor Hamilton with council voting as follows. Ayes: Robinson, Shepard, Fisher, Hamilton, Lovering, Piper and Barnhart.

MAYOR AND COUNCIL REPORT:

Councilor Hamilton asked for more information on the proposed cemetery by the Veterans Home. Nicosia said the 150 acres as proposed in the bill is adjacent to the Vet's Home. Hamilton asked where does that leave the dog park. Nicosia replied the Lions' Club is working on other properties for a dog park such as Columbia Rising. Shepard said the vet's group has been working on the cemetery for some time. Councilor Robinson asked if the new cemetery would include spouses. Shepard said he believed it is veterans only unless something has changed.

Councilor Lovering thanked the City Street Crew for working on ice buildup on city streets.

Councilor Fisher said it is important to speak loudly at these large meetings in order for all folks to hear us.

Mayor Barnhart said the street department added the blades for scraping the ice off the streets. Mayor Barnhart said he appreciated seeing the street crew working on the holiday to get city streets cleaned up. Mayor Barnhart thought this meeting on Tamarack Meadows Subdivision went well.

Councilor Lovering asked if it would be helpful to have step by step information of the Public Hearing process on the city website. Nicosia said she added the news article she co-wrote with Shirley Folkwein to the City website that detailed the process. Nicosia said she is posting draft agendas to the City Website as soon as an application is submitted and ready to move forward.

Councilor Shepard stated the audience applauding after each comment at any city meeting should be stopped. City Attorney Breck agreed with Shepard in regards to audience applauding, as it can be intimidating for those that are opposed.

CITY MANAGER REPORT:

City Manager Nicosia said she was honored to be a guest speaker at the Lions' Club last week, their 70th Charter Night. Nicosia presented data on the growth in Columbia Falls since the Club's charter through the current year. Nicosia shared the charts she prepared for her presentation, noting that the City had tremendous growth between the 40's and 50's, 94.19% and 60's, 72.35%, declined in the 80's and steady growth in the 20's. Nicosia noted the City's growth rate between 2010 and 2020 was 13.2%, slower than our projected 2.25%. Nicosia also reviewed the year the City's housing was built based on current census information: 1940-1969 – 25%, 1970-79 – 23%, 1980-89 – 5.2%, 1990-99 – 13.7%, 2000-09 – 12.1% and 2010 and later – 12%. Nicosia said that the City has planned and managed growth over the years. Nicosia noted that she and the staff will prepare and present additional information on the City's planning and growth in the future.

Nicosia reported on the ongoing projects:

Water ARPA Project – Call for Bids next Council Meeting

Wastewater ARPA Project Phase One – Called for Bids tonight and Phase Two is getting ready for final engineering for ARPA and DEQ approval.

The City is still waiting on the Railroad for the EDA Grant, but getting closer to what will be required at the crossing. Mayor Barnhart asked if that is stopping us from moving forward. Nicosia said no, we have issued the contract.

The City is continuing to work toward a contract agreement for the Raise Grant.

The FEMA Grant for the River's Edge Park project will be started in the spring. The City has final approval on disposal of our sediment. FEMA is still doing their evaluation on our gravel road and impact on the bull trout.

The Urban Renewal District for curb, sidewalks and gutters. We will get more angled parking on the south side of 5th St. W. Mayor Barnhart suggested revisiting angled parking on 1st Ave W.

Nicosia also noted that the City is looking to complete a review and update the Meadow Lake Sewer agreement. There were 14 different amendments but they never amended the entire agreement.

Nicosia said she is working to complete the update of the Extension of Services plan as council reviewed the plan in 2019 but no changes were made to the policy or procedures; the update is on the data.

Staff is preparing to update the vacant lot map.

Nicosia noted that she will ask for the Resort Tax Committee to meet in the near future to review luxury items; specifically concerning tattoo parlors, nail salons and lashes. The City ordinance exempts hair salons and barbers as a life necessity. The tattoo parlors have been taxed as a luxury item; we did not specifically call it out in the ordinance but there is room for interpretation by the City. A new tattoo parlor owner questioned the application of the tax.

Nicosia said Council needs to appoint a new person to the City's Impact Fee Committee as the developer position was filled by Bill Dakin who no longer lives here.

Nicosia reminded Council that the Montana Leagues of Cities and Towns website has a bill tracker link for our use in keeping on top of legislation.

CITY ATTORNEY REPORT

City Attorney Breck noted that he is responding to a question from the Mayor regarding the recovery of attorney's fees on the Cahill case. Breck said every state that he is aware of in the union follows the American Rule. The American Rule simply states unless the contract and dispute has attorney's fees provision that allows for the award of attorney's fees to the prevailing party, there is no award of attorney's fees and no reimbursement of attorney's fees. This case is not covered under our policy with MMIA, so we are incurring the attorney's fees to defend the Board of Adjustment decision. As of now the response has been written and filed, there are no more attorneys' fees in that matter. Breck is convinced that the chances of the Supreme Court overturning the BOA and District Court based on the discretion they have over factual matters is slim to none. Mayor Barnhart asked about the trespassing and Kreck Park case. Breck said that is being handled by MMIA's appointed council, Todd Hammer and Marcel Quinn in concert with the City Attorney's office.

MISCELLANEOUS REPORTS

Police Chief Peters said it appeared the Planning Board needed more information on the River Highlands but didn't ask for it. Chief Peters believes the public is hungry for more information on city services, such as upgrading the treatment plant and lift stations. Chief Peters said he understands everything the city has done to prepare for growth but the general public doesn't. If we could have an initial meeting and answer some of the public questions before the meeting would be beneficial. Mayor Barnhart said perhaps it could be more detailed in the staff report.

MISCELLANEOUS

Fire Department - December Activity

Police Department - December Activity

Correspondence

ADJOURN:

Councilor Shepard motioned to adjourn, seconded by Councilor Lovering and the meeting adjourned at 10:11 p.m.

Mayor

City Clerk

CITY OF COLUMBIA FALLS
NOTICE OF PUBLIC HEARINGS

Item No.5.

The Columbia Falls City-County Planning Board will hold public hearings for the following items at their regular meeting on Tuesday, February 14, 2023 at 6:30 p.m. at the Cafetorium in the Columbia Falls Junior High School, 1805 Talbot Road, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on March 20, 2023 starting at 7:00 p.m. in the same location.

Request to amend an approved Planned Unit Development in the Columbia Falls Zoning Jurisdiction:

The RH2 LLC is requesting an amendment to a previously approved Planned Unit Development overlay for the property located at 812 4th Ave West which is at the corner of 8th Street West and 4th Ave West. The original PUD allows nine residential units and three commercial spaces in two buildings on the half acre parcel. The amendment would replace the three commercial units with three residential units for a total of twelve residential units. The three story buildings will meet the setback and height standards of the CB-2 (General Business) zoning district as well as providing 24 off-street parking spaces. The property is described as Assessors' Tract 8AA (Parcel B of COS 12484) in the SW1/4 of Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

A Zone Change Request from CSAG-5 and CSAG-10 to CR-4 in the Columbia Falls Zoning Jurisdiction.

The applicants, Twin Peaks Farms, LLC, High Country Land and Cattle (MT) LLC and 500 River Partners LLC are requesting a zone change for property located at 7030 Highway 2 East and 500 River Road in Columbia Falls. The properties are currently zoned CSAG-5 and CSAG-10 (Suburban Agricultural) with a 5 and 10 acre minimum lot size. The proposed zoning is a CR-4 (Urban Residential) zoning. The two properties total approximately 22.5 acres and are located just east of the bridge over the Flathead River. The properties are described as Parcel 1 of COS 16981 (Assessor's Tract 3FB) and Tract 1 of COS 16958 (Assessor's Tract 3F) of Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County.

Request for a Planned Unit Development in the Columbia Falls Zoning Jurisdiction:

The applicants, Twin Peaks Farms, LLC, High Country Land and Cattle (MT) LLC and River Partners LLC are requesting a Planned Unit Development in the Columbia Falls Zoning Jurisdiction, the urban scale development is located at 7030 Highway 2 East and 500 River Road in Columbia Falls and is described as Parcel 1 of COS 16981 (Assessor's Tract 3FB) and Tract 1 of COS 16958 (Assessor's Tract 3F) of Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County. The project consists of 180 residential units (99 single family attached units and 81 apartment units. The gross density of project is 7.9 units per acre. The applicant is proposing 12.21 acres (55%) of the site as park and open space. With the project, the applicants are proposing to extend Columbia Falls Water and Sewer service to the site. Other than the clustering of density and the density bonus provided by the PUD regulations, the applicant is not requesting any deviations.

Persons are encouraged to submit written comments prior to the meeting. Written comments carry the same weight as public testimony given during the hearing. Written comments may be sent to Columbia Falls City Hall, Attention: Barb Staalnd, City Clerk, 130 6th Street West, Room A, Columbia Falls, MT 59912 or via email: staalandb@cityofcolumbiafalls.com. Written comments must include the commenter's physical address. For more information on the proposed Planned Unit Development, please call Eric Mulcahy, Columbia Falls City Planner at 755-6481. As these meetings are held at an alternate location, ZOOM virtual meeting is not available for either meeting.

DATED this 25th day of January, 2023

Susan Nicosia

Susan Nicosia, City Manager/Planning & Zoning Administrator
COLUMBIA FALLS CITY-COUNTY PLANNING BOARD

Publish: Daily Interlake Sunday January 30, 2023

CITY OF COLUMBIA FALLS
NOTICE OF PUBLIC HEARING
Notice of Abandonment of Public Way

NOTICE IS HEREBY GIVEN to all persons that a petition has been filed with the City Council of the City of Columbia Falls, Montana, requesting the abandonment, discontinuance and vacating of certain public way in the City of Columbia Falls, Montana, more particularly described as follows:

A 10' strip of 1st Ave West adjacent to Lot 10A and 6A, Block 59. Abandonment of the 10' strip of street right-of-way will allow the adjacent property owners to improve public safety. The abandonment will be subject to the rights of the City or any other public utility to access, operate and maintain any public utilities currently located within the right of way.

The City Council of Columbia Falls is scheduled to act on said petition at the regular meeting of the City Council at 7:00 p.m., on February 21, 2023 in the Council Chambers, 130 6th Street West, Columbia Falls, Montana, at which time and place all persons desiring to be heard on said matter may appear and offer comments on the proposed abandonment. Written comments may be addressed to the City Clerk, 130 6th Street West, Room A, Columbia Falls, Montana 59912 prior to the hearing.

DATED THIS 6TH DAY OF FEBRUARY, 2023.

Barb Staaland

Barb Staaland, City Clerk

Publish: Daily Interlake Wednesday, February 8th and 15th, 2023



The City received a petition from the property owners of Lots 10A and 6A, Block 59 to abandon 10' of the 70' platted ROW to increase public safety. The owners wish to work with the City to install curb/gutter/sidewalk adjacent to their property including on 8th St W.

The City completed an engineering U-Dig and did not find any utilities installed within the 10' to be abandoned. The request was reviewed with the Public Works Director and he is in agreement. The City is not currently pursuing any change to the east side adjacent to Block 60 as Glacier Bank will be building/remodeling in the future.

City staff requests Council approval to call for the hearing.

**CITY OF COLUMBIA FALLS
INVITATION TO BID**

Separate sealed bids for construction of the **5th Ave E N Water Main Replacement Project** will be received by the **City of Columbia Falls** at **Columbia Falls City Hall, 130 6th Street West, Columbia Falls, MT, 59912** until **3:00 PM** local time on **Thursday, March 9, 2023**, and then publicly opened and read aloud.

Pre-bid inquiries should be directed to C.R. Leisinger of Morrison-Maierle, Inc. by telephone at 406-751-5864 or email at cleisinger@m-m.net.

The project consists of replacement of existing water main on 5th Avenue East North and includes the following major items: asphalt pavement removal, traffic control, abandonment of existing main, 8" PVC water main, water services, fire hydrant, fittings, asphalt surfacing, gravel surfacing, topsoil placement, and seeding.

Complete electronic Project Plans, Project Specifications, and Bid Proposal Packet are available at the Morrison-Maierle, Inc. website "www.m-m.net" by clicking on the "Project Bidding" tab, then "View our current projects bidding page" and selecting this project from the project list which will direct you to the QuestCDN website. Documents can *only* be viewed and cannot be downloaded or printed without purchasing. To purchase and download the project documents in pdf format, click "Download Project PDF" and sign on to QuestCDN.com. Plan documents and the Bid Proposal Packet can be downloaded for a fee of \$40.00. Please contact QuestCDN at 952-233-1632 or email "info@questcdn.com" for assistance in the free membership registration, downloading documents, and working with this digital project information. *Only firms obtaining documents by these methods will be placed on the Planholders List.*

In addition, the Drawings and Project Manual may also be examined at the following locations:

The offices of the consulting engineer, Morrison-Maierle, Inc., at 172 Timberwolf Parkway Kalispell, Montana, and on the Montana Plans Exchange at Montanabid.com.

There will be a Pre-Bid Meeting held at **Columbia Falls City Hall, 130 6th Street West, Columbia Falls, MT, 59912** at **10:00 AM** on **Thursday, February 16, 2023**. A tour of the project site will be conducted after the meeting.

CONTRACTOR(s) and any of the CONTRACTOR's subcontractors bidding on this project will be required to obtain registration with the Montana Department of Labor and Industry (DLI). CONTRACTOR's are required to have registered with the DLI prior to bidding on this project.

All laborers and mechanics employed by CONTRACTOR(s) or subcontractors in performance of the construction work shall be paid wages at rates as may be required by the laws of the State of Montana in accordance with the schedule of Montana Prevailing Wage Rates established by the Montana Department of Labor and Industry included in the Project Manual.

Each bid or proposal must be accompanied by a Certified Check, Cashier's Check, or Bid Bond payable to **City of Columbia Falls**, in an amount not less than ten percent (10%) of the total amount of the bid. Successful BIDDERS shall furnish an approved Construction Performance Bond and a Construction (Labor and Materials) Payment Bond, each in the amount of one hundred percent (100%) of the contract amount. Insurance as required shall be provided by the successful BIDDER(s) and a certificate(s) of that insurance shall be provided.

No bid may be withdrawn after the scheduled time for the public opening of the Bids specified above.

The right is reserved to reject any or all Proposals received, to waive informalities, to postpone the award of the contract for a period of not to exceed sixty (60), and to accept the lowest responsive and responsible bid which is in the best interest of the City of Columbia Falls.

The CONTRACTOR(s) is required to be an Equal Opportunity Employer.

Published at Columbia Falls, Montana this 6th day of February 2023.

/s/ Susan Nicosia

City Manager

(Title)

Address: 130 6th Street West
Columbia Falls, Montana 59912

Publication Dates: February 12, 2023 – Daily Inter Lake
February 26, 2023 – Daily Inter Lake

RESOLUTION NO. 1891

A RESOLUTION OF THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA CONDITIONALLY APPROVING THE PRELIMINARY PLAT OF TAMARACK MEADOWS SUBDIVISION, LOCATED ALONG GLENEAGLES TRAIL AND TURNBERRY TERRACE MORE PARTICULARLY DESCRIBED AS TRACT 1 (THE REMAINDER OF TAMARACK HEIGHTS PHASE 1) IN SECTION 6, TOWNSHIP 30 NORTH, RANGE 20 WEST, P.M.M., FLATHEAD COUNTY, MONTANA.

WHEREAS, Schellinger Construction, owner/applicant of the subject property, has applied for preliminary plat approval of the Tamarack Meadows Subdivision;

WHEREAS, the proposed subdivision plat is subject to the provisions of Title 17 of the Columbia Falls Municipal Code and Title 76 of the Montana Code Annotated;

WHEREAS, the Columbia Falls Planning Department, in Subdivision Report #CPP-22-03, recommended approval of said subdivision plat with certain conditions;

WHEREAS, the request was considered by the Columbia Falls City-County Planning Board in a public hearing at its regularly scheduled meeting on December 13, 2022, at which the Board adopted Staff Report #CPP-22-03 with revisions and recommended approval of the preliminary plat subject to certain conditions as shown on Attachment "A;" and

WHEREAS, the preliminary approval of said subdivision plat was considered by the City Council of the City of Columbia Falls at the regular council meeting on Monday, January 3, 2023 and after said hearing was advertised according to law and at which time the Council considered the recommendation of the Planning Board, the report of the Columbia Falls Planning Office, together with any and all comments filed or voiced, and determined that the development of the subdivision meets the requirements of Title 76, Chapter 3 of the Montana Code Annotated and should be approved with certain conditions; and

WHEREAS, the Council continued their deliberation of the findings of fact and conditions on January 17, 2023 upon receiving answers to specific questions posed on January 3, 2023 whereby they concluded that they had sufficient information to proceed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA AS FOLLOWS:

Section One. Findings of Fact. That Subdivision Report #CPP-22-03 of the Columbia Falls Planning Department is adopted by the Council as findings of fact with respect to said Subdivision Plat approval and subject to the conditions set forth on Attachment "A" as amended by the City Council.

Section Two. Zoning. That the zoning classification of said premises shall not be affected by this action.

Section Three. Final Plat. That upon proper review and filing of the final plat of said subdivision in the office of the Flathead County Clerk and Recorder; said premises shall be a subdivision of the City of Columbia Falls.

Section Four. Effective Date. This Resolution shall be effective immediately upon its passage and approval by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS,
MONTANA THIS 6th DAY OF FEBRUARY, 2023, THE COUNCIL VOTING AS
FOLLOWS:

AYES:

NOES:

ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 6TH DAY
OF FEBRUARY, 2023.

Mayor

ATTEST:

City Clerk

ATTACHMENT "A"

1. The final plat of Tamarack Meadows shall conform to the approved preliminary plat design.
2. A five foot detached concrete sidewalk shall be provided along one side of all interior roads within the subdivision. A six foot gravel trail shall be provided within the open space areas. All sidewalk and trails shall closely follow the locations shown on the preliminary plat. A waiver is hereby granted to Subdivision Standard 17.16.110.
3. A variance is granted to Subdivision Standard 17.16.140 which requires curbs, gutters and sidewalks based on the findings herein, except as noted herein.
4. A variance to Subdivision Standard 17.16.130, outdoor street lighting requirements is hereby granted based in the findings. Any outdoor lighting installed by the developer or future homeowners shall be downcast and fully shielded and otherwise dark-sky compliant.
5. All utilities to the lots shall be installed in conformance with the requirements of the utility owner. Utilities shall be buried and extended to the front property line of each lot.
6. The applicant shall secure approval from the Meadow Lake Water and Sewer District for the water and sewer design prior to any construction. The applicant shall also secure approval of the water and sewer infrastructure from the Montana Department of Environmental Quality.
7. The applicant shall secure approval from the Montana Department of Environmental Quality for the stormwater management including detention, treatment and conveyance.
8. All pavement sections within the subdivision shall be built in accordance with City standards. Street signs shall be provided. Road construction shall be inspected and certified by a registered engineer.
9. Prior to final plat, the applicant shall provide a final Geotechnical plan and the applicant shall follow the recommendation in the construction of the infrastructure.
10. Prior to final plat approval the entire length of Meadow Lake Drive and Turnberry Terrace shall be resurfaced to the existing width, unless an alternate route for subdivision construction traffic can, through compliance with Condition No. 27 hereto, be procured, in which case such resurfacing shall not be required. Prior to this work the applicant shall secure permits and approval from the Flathead County Road Department. The resurfacing shall meet County standards for thickness, crown, and integrity of the existing driveways.
11. The applicant shall approach the Flathead County Road and Bridge Superintendent to determine if there are alternative speed bump designs or other traffic calming measure that can be implemented in Meadow Lake Drive. If there is a best practices traffic calming measure that is acceptable to the County, such as striping and signage, the applicants shall implement it in the resurfacing of the road.
12. The proposed subdivision shall waive the right to protest annexation as required by the Meadow Lake Water and Sewer District agreement with the City of Columbia Falls.

13. All dwellings shall have house numbers, which conform to the requirements of the Rural Fire District. This condition shall be placed on the face of the plat.
14. The applicants shall provide Columbia Falls Public Works Department and Meadow Lake Water and Sewer District copies of the final plat drawings and as-built construction drawings for all public infrastructure improvements constructed in street rights of way or easements within the plat. Drawings shall be paper and digital. Digital copies shall be in a format prescribed by the City and the District. The Developer shall provide a GPS location of the center of each water valve cover, sewer manhole cover, and the location every 20 feet of any buried piping that varies more than 6% from a straight line between main line appurtenances that possess surface components.
15. The parkland dedication requirement has been met by the common open space area as shown on the plat, in conjunction with the plat notes outlined herein.
16. The Flathead County Weed Department shall approve a Weed Management Plan for the Development prior to Final Plat. A note shall be placed on the face of the final plat stating: "Lot owners are subject to the Weed Management Plan approved by the Flathead County Weed Department."
17. The applicant shall provide a letter from the applicable Solid Waste Contractor stating that Solid Waste Service is available to the Subdivision. The CC&R's will encourage use of a Solid Waste contractor for residences in the subdivision.
18. Plat notes shall be added to the face of the plat delineating that the open space is dedicated in perpetuity; that the open space is available for use by the general public, and that said open space will be owned and maintained by the Homeowners Association. No vegetation can be removed in open space areas without approval by the Homeowners Association; and the buffer area adjacent Garnier Creek shall remain undeveloped and in a natural state. Changes to the use and/or management of the common open space shall be approved by the Homeowners Association.
19. The applicant shall provide a Set of CC&R's to be filed with the Final Plat. Said CC&R's shall address the maintenance of all common features within the subdivision including roads, common areas, and paths within common areas.
20. A Construction Mitigation Plan shall be developed, in consultation with the applicable representative Homeowner's Associations (Mountain Watch, Meadow Lake and Garnier Estates) and private property owner adjacent to Lots 2-15, and submitted to the City prior to the commencement of any construction. Said plan shall include construction hours, ingress, egress and haul routes, staging of materials and job shacks, parking for construction workers, dust abatement, temporary erosion control measures and other best management practices. The neighboring representatives have no veto power over any proposed or approved Construction Mitigation Plan.
21. Tamarack Heights is approved as a single phase.
22. The responsible postmaster shall approve a common mailbox facility at an approved location. The facility shall meet the requirements of 17.18.250.
23. All improvements including road, water, sewer, stormwater, dry utilities, sidewalks and paths shall be installed prior to Final Plat or the applicant

shall provide the City with a Subdivision Improvements Agreement with required collateral as provided for Chapter 17.32 of the Columbia Falls Subdivision Regulations.

24. The preliminary plat shall expire three (3) years after the approved effective date stipulated by the City Council. Extensions may be granted by the City Council if the applicant requests extension 30-days prior to the expiration of the plat or any remaining phase.
25. Tamarack Meadows shall be responsible for an contribute no less than twenty-five (25%) of the cost of road maintenance and repair for Turnberry Terrace for as long as the Tamarack Meadows Homeowners Association, or its successor(s) in interest, continues to remain an active and viable governing body of the subdivision. Such contribution shall be, unless otherwise designated by the Mountain Watch HOA, made directly to such HOA.
26. The applicant must install a sidewalk on the ____ side of Meadow Lake Drive wherever feasible, unless the applicant can affirmatively demonstrate to the City that: the governing HOA does not approve of such sidewalk; that any such sidewalk portion or portions cannot be constructed in compliance with the American with Disabilities Act; or, that Flathead County does not approve of any one or more such sidewalk portions.
27. The applicant shall pursue will all reasonable diligence the use of an alternate construction traffic route through property currently owned by Kelson and Suzanne Colbo, unless securing and constructing such alternate route proves to be economically unfeasible.
28. The applicant shall erect a permanent six foot split-rail fence, in compliance with the Tamarack Meadows CC&R's adjacent to Lots 2-15 of Tamarack Meadows and property owned by Kelson and Suzanne Colbo in order to deter and/or prevent trespass over and across Colbo's property.

RESOLUTION NO. 1892

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING FUNDS AND BUDGETARY LINE-ITEM APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2023 TO ACCOUNT FOR UNANTICIPATED AND ADDITIONAL EXPENSES

WHEREAS, the City Council adopted the 2022-2023 Fiscal Year Budget on September 6, 2022 with the adoption of Resolution 1883; and

WHEREAS, the City Council reserved funds for public safety in the Resort Tax Fund; and

WHEREAS, the City Council has the authority to amend the budget, and

WHEREAS, the Fire Chief, with the concurrence of the City Manager, is now requesting the use of a portion of the reserved funds in the Resort Tax Fund 2100 to pay for major unanticipated vehicle repair costs and for additional training.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA AS FOLLOWS:

Section One: The City Council hereby appropriates \$25,000 of the Resort Tax Funds held in reserve for the Fire Department for major vehicle repairs in the amount of \$18,000 and additional training costs in the amount of \$7,000.

Section Two: The City Council hereby authorizes the City Finance Director to make the itemized fund and line-item amendments for the 2022-23 fiscal year as detailed on Exhibit A.

Section Three: This Resolution shall become effective immediately upon its passage and approval by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 6th DAY OF FEBRUARY, 2023, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 6TH DAY OF FEBRUARY, 2023.

Mayor

ATTEST:

City Clerk

Fund 1000 - General Fund

Description	Amended Revnues and Expenditures	Addition	
REVENUE:	Transfer In (from Resort Tax Fund)	\$ 25,000.00	1000-383000
		\$ 25,000.00	
EXPENDITURES:	Vehicle Maintenance & Repair	\$ 18,000.00	1000-420400-361
	Training	\$ 7,000.00	1000-420400-380
		\$ 25,000.00	

Fund 2100 Resort Tax Fund

Expenditures:	Transfer Out (to General for Fire)	\$ 25,000.00	2100-521000-820
	(Balance in Reserve for Fire Dept = \$67,166)		

Columbia Falls Fire Department Incident Breakdown

Item No.10.

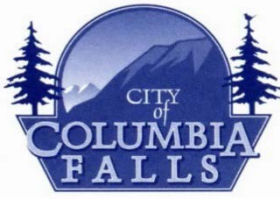
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2023
Dispatches	31												31	Dispatches
ALS Medical Total	2												2	ALS Medical Total
BLS Medical Total	10												10	BLS Medical Total
Medical CPR	1												1	Medical CPR
Medical ALS	2												2	Medical ALS
Medical BLS	1												1	Medical BLS
Medical Lift Assist	4												4	Medical Lift Assist
MVA with injury	1												1	MVA with injury
Extrication	0												0	Extrication
Ambulance Driver	0												0	Ambulance Driver
MVA non injury	4												4	MVA non injury
Airport Emergency	0												0	Airport Emergency
Traffic Control	0												0	Traffic Control
HazMat	5												5	HazMat
Hazardous Conditions	5												5	Hazardous Conditions
CO	2												2	CO
Gas Leak/Odor inside	2												2	Gas Leak/Odor inside
Gas Leak/Odor outside	1												1	Gas Leak/Odor outside
Powerline	0												0	Powerline
Other	0												0	Other
Service	0												0	Service
Good Intent	0												0	Good Intent
Fire Alarm	1												1	Fire Alarm
False Alarm	1												1	False Alarm
Illegal burn	0												0	Illegal burn
Smoke Investigation, outside	0												0	Smoke Investigation, outside
Smoke Investigation, inside	1												1	Smoke Investigation, inside
Cancelled enroute	7												7	Cancelled enroute
Fire, residential	2												2	Fire, residential
Fire, chimney	0												0	Fire, chimney
Fire, commercial	0												0	Fire, commercial
Fire, vehicle	1												1	Fire, vehicle
Fire, vegetation, grass	0												0	Fire, vegetation, grass
Fire, vegetation, wildland	0												0	Fire, vegetation, wildland
Dispatch Totals	31												31	Dispatch Totals
Structure fires	2												2	Structure fires
Acres burned	0												0	Acres burned

Columbia Falls Fire Department
2023 Runs

Item No.10.

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2023	
calls	31												31	
Weeks	18												18	58.06%
Ross	7												7	22.58%
Shanks	3												3	9.68%
Kemppainen	0												0	0.00%
Loughery	3												3	9.68%
Perkins, E.	7												7	22.58%
Smith, K.	10												10	32.26%
Arnold	5												5	16.13%
Peterson	16												16	51.61%
Best	0												0	0.00%
Smith, R.	8												8	25.81%
Vanhaverbeke	6												6	19.35%
Bates	1												1	3.23%
Stuhler	2												2	6.45%
Schrader	3												3	9.68%
Willcut	4												4	12.90%
Grogan	28												28	90.32%
Davis	2												2	6.45%
O'Brien	22												22	70.97%
Woodruff	1												1	3.23%
Thomas	16												16	51.61%
Hanley	0												0	0.00%
Dickerson	0												0	0.00%
Butts	0												0	0.00%
Hogan	8												8	25.81%
Dolph	14												14	45.16%
Pinneke	8												8	25.81%
Ledbeter	10												10	32.26%
	#1 month		#2 month		2023 #1		Department Average:						8.03	25.92%

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2023	
Total calls	31												31	
Rural	13												13	41.94%
City	18												18	58.06%
Mutual Aid Received	1												1	3.23%
Mutual Aid Given	0												0	0.00%
Medical & MVA	13												13	41.94%



130 6th STREET WEST
ROOM A
COLUMBIA FALLS, MT 59912

PHONE (406) 892-4391
FAX (406) 892-4413

Item No.11.

DATE: February 3, 2023
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – December 2022

Attached are the following condensed monthly reports for your review. Reports reflect activity from July 1, 2022 through December, 31st 2022.

We have completed 50% of the fiscal year. The accounting system has been updated to include all budgetary information including line items as prepared by the City Manager and approved by Council. Reserves within the cash report have been updated to reflect the current budgeted amounts.

- First report: Summary of **Revenues Budget and Actual** for the Month of December and Year to Date. In total, we have received 32% of total revenues budgeted compared to 23% for the prior year.
- Second report: Summary of **Expenditures Budget and Actual** for the Month of December and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 15% of the total expenditure budget compared to 14% for the prior year.
- Third report: Detail revenue and expenditures/expense for the General Fund, Water Operating Fund, and Sewer Operating Fund. These reports show detail totals of revenues by source and expenditures/expenses by activity.
- The General Fund has incurred \$239,492 more in expenditures than revenues through December 2022, compared to (\$9,181) last year for the same time period.
 - The Water Fund reflects revenues exceeding expenses by \$69,414 to date compared to \$111,977 in the prior year.
 - The Sewer Fund reflects YTD revenues exceeding expenses \$93,413 compared to \$202,937 in the prior year.
- Fourth report: The Cash Balance report for December 2022 has been provided as a separate report for your review. Total reconciled cash/investments equal \$14,436,147 compared to \$10,005,304 from one year ago. The City as of December 31st 2022 had invested \$12,708,654 in STIP December average rate was 4.0025940%, \$567,169 in Glacier Bank, MBS various term investments of \$1,145,000 with rates ranging from 1.16% to 2.0%.

Should you have any questions on these reports or any financial matter, please do not hesitate to contact me via email: batess@cityofcolumbiafalls.com or by phone at 406-892-4327.

02/03/23
14:48:12

CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
1000 GENERAL FUND	919,153.81	1,647,410.53	3,541,195.00	1,893,784.47	47 %
2100 RESORT TAX	30,728.06	896,328.45	797,865.00	-98,463.45	112 %
2310 TAX INCREMENT DISTRICT FUND	332,779.30	388,059.43	13,998.00	-374,061.43	*** %
2311 TEDD-INDUSTRIAL PARK	3,229.18	47,689.88	0.00	-47,689.88	** %
2312 TEDD - COLUMBIA RISING IND PARK	29,756.38	30,171.15	0.00	-30,171.15	** %
2372 PERMISSIVE MEDICAL LEVY	122,958.94	136,657.21	252,666.00	116,008.79	54 %
2394 BUILDING CODE ENFORCEMENT FUND	3,861.81	56,013.03	158,000.00	101,986.97	35 %
2400 SPECIAL LIGHTING DISTRICT FUND	16,819.62	18,251.62	30,199.00	11,947.38	60 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	161,201.99	173,864.46	382,610.00	208,745.54	45 %
2700 CEDAR CREEK TRUST	3,934.44	16,461.67	53,155.00	36,693.33	31 %
2820 GAS TAX FUND	7,778.81	46,672.84	93,346.00	46,673.16	50 %
2917 CRIME VICTIMS ASSISTANCE FUND	245.00	1,493.35	6,000.00	4,506.65	25 %
2959 EDA	0.00	0.00	1,053,146.00	1,053,146.00	0 %
3020 GO Street Improvements	185.10	4,589.38	0.00	-4,589.38	** %
3534 SID 34 FUND - 5th Avenue Water Main	4,107.69	4,433.42	5,483.00	1,049.58	81 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	1,922.02	1,938.69	3,344.00	1,405.31	58 %
3538 SID 38 FUND - Riverwood	15,346.95	15,532.91	27,609.00	12,076.09	56 %
4000 CAPITAL PROJECTS FUND - Building Improvements	474.74	2,075.39	6,500.00	4,424.61	32 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	1,703.88	31,470.69	82,947.00	51,476.31	38 %
4020 CAPITAL PROJECTS FUND - General Equipment	1,084.65	4,561.37	92,837.00	88,275.63	5 %
4040 CAPITAL PROJECTS FUND - Street Construction	2,477.49	10,464.08	123,235.00	112,770.92	8 %
5210 WATER ENTERPRISE FUND	59,238.65	487,524.77	1,056,108.00	568,583.23	46 %
5211 WATER CAPITAL EXPANSION	1,280.65	26,050.97	95,500.00	69,449.03	27 %
5310 SEWER ENTERPRISE FUND	97,013.35	627,172.44	6,617,671.00	5,990,498.56	9 %
5311 SEWER CAPITAL EXPANSION	4,763.28	47,526.98	97,500.00	49,973.02	49 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	23,710.98	28,486.50	67,627.00	39,140.50	42 %

Grand Total:	1,845,756.77	4,750,901.21	14,658,541.00	9,907,639.79	32 %
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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	198,635.08	1,407,918.33	3,665,000.00	3,841,695.00	2,433,776.67	37 %
2100 RESORT TAX	0.00	250,049.00	250,049.00	349,883.00	99,834.00	71 %
2310 TAX INCREMENT DISTRICT FUND	9,576.00	24,947.19	1,217,920.00	1,217,920.00	1,192,972.81	2 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	280,244.00	280,244.00	280,244.00	0 %
2394 BUILDING CODE ENFORCEMENT FUND	5,245.40	93,193.23	213,213.00	213,213.00	120,019.77	44 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,566.03	13,617.28	51,466.00	51,466.00	37,848.72	26 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	39,250.93	201,784.71	499,437.00	499,437.00	297,652.29	40 %
2700 CEDAR CREEK TRUST	0.00	0.00	93,083.00	93,083.00	93,083.00	0 %
2820 GAS TAX FUND	0.00	11,293.60	93,346.00	93,346.00	82,052.40	12 %
2821 Special Road/Street Allocation Program	0.00	0.00	135,072.00	135,072.00	135,072.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	245.00	1,493.35	6,000.00	6,000.00	4,506.65	25 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	143,389.00	143,389.00	143,389.00	0 %
2958 FEMA PUBLIC ASSISTANCE GRANT	392.70	8,498.69	0.00	0.00	-8,498.69	*** %
2959 EDA	2,096.34	17,173.99	1,251,414.00	1,251,414.00	1,234,240.01	1 %
2991 ARPA of 2021	0.00	0.00	1,505,476.00	1,505,476.00	1,505,476.00	0 %
3020 GO Street Improvements	0.00	0.00	44,784.00	44,784.00	44,784.00	0 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,483.00	5,483.00	5,483.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,345.00	3,345.00	3,345.00	0 %
3538 SID 38 FUND - Riverwood	0.00	13,785.88	28,018.00	28,018.00	14,232.12	49 %
4000 CAPITAL PROJECTS FUND - Building	4,489.00	15,003.00	96,000.00	96,000.00	80,997.00	16 %
4010 CAPITAL PROJECTS FUND - Parks	0.00	111,256.35	185,500.00	185,500.00	74,243.65	60 %
4020 CAPITAL PROJECTS FUND - General	9,636.69	17,136.69	113,000.00	113,000.00	95,863.31	15 %
4040 CAPITAL PROJECTS FUND - Street	0.00	24,287.52	887,084.00	887,084.00	862,796.48	3 %
5210 WATER ENTERPRISE FUND	51,823.74	418,110.56	1,448,234.00	1,448,234.00	1,030,123.44	29 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	46,500.00	46,500.00	46,500.00	0 %

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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER ENTERPRISE FUND	75,874.75	533,758.72	7,016,483.00	7,016,483.00	6,482,724.28	8 %
5311 SEWER CAPITAL EXPANSION	0.00	0.00	1,221,853.00	1,221,853.00	1,221,853.00	0 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	67,627.00	67,627.00	67,627.00	0 %
Grand Total:	399,831.66	3,163,308.09	20,569,020.00	20,845,549.00	17,682,240.91	15 %

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Revenue/Expenditure Ledger
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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	37,666.53	0.00	650,286.87	650,286.87	687,953.40
311020 Personal Property Taxes	35,837.55	0.00	391.97	391.97	36,229.52
312000 Penalty & Interest on Delinquent	1,634.13	0.00	0.00	0.00	1,634.13
322010 Alcoholic Beverage Licenses and	6,787.50	0.00	0.00	0.00	6,787.50
322020 Professional Business Licenses	1,092.50	0.00	5,890.00	5,890.00	6,982.50
322030 General Business Licenses	1,957.50	0.00	7,730.00	7,730.00	9,687.50
323060 Non-Exclusive Cable TV Franchise	21,938.56	0.00	0.00	0.00	21,938.56
331112 Stonegarden Grant CFDA # 97.067	157.77	0.00	0.00	0.00	157.77
331179 Alcohol Compliance Check Program	0.00	0.00	0.00	0.00	0.00
334000 State Grants/Hwy Safety	2,799.49	0.00	0.00	0.00	2,799.49
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
335120 Gambling Licenses & Permits	25.00	0.00	15,300.00	15,300.00	15,325.00
335230 State Entitlement	201,522.39	0.00	201,522.39	201,522.39	403,044.78
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	0.00	0.00	0.00	0.00	0.00
337350 Flathead County (SRO)	0.00	0.00	0.00	0.00	0.00
337360 School District #6 (SRO)	0.00	0.00	0.00	0.00	0.00
341000 General Miscellaneous (Copies,	2,939.25	0.05	500.00	499.95	3,439.20
341070 Planning and Zoning Fees	13,726.75	0.00	15,042.00	15,042.00	28,768.75
342020 Special Fire Protection Services	22,500.00	0.00	5,000.00	5,000.00	27,500.00
342021 Fire Protective Inspections	7,036.00	0.00	343.00	343.00	7,379.00
346030 Swimming Pool User Fees	8,483.75	0.00	0.00	0.00	8,483.75
346031 Parks Use Permits/Fees	1,708.75	0.00	242.50	242.50	1,951.25
346033 Swim Lessons	4,643.50	0.00	0.00	0.00	4,643.50
346034 Individual Swim Pass	0.00	0.00	0.00	0.00	0.00
346035 Lap Swim Pass	94.00	0.00	0.00	0.00	94.00
346036 Family Swim Pass	870.00	0.00	0.00	0.00	870.00
346037 Pool Parties	2,000.00	0.00	0.00	0.00	2,000.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	63,833.08	0.00	9,390.69	9,390.69	73,223.77
351031 Court Fines Surcharge	1,922.50	0.00	373.31	373.31	2,295.81
351034 Court Administration Costs	132.08	0.00	25.00	25.00	157.08
362000 Refunds, Rebates, Dividends	1,323.25	0.00	1,202.45	1,202.45	2,525.70
366000 Miscellaneous	8,844.29	4,776.00	189.19	(4,586.81)	4,257.48
371010 Investment Earnings	26,731.60	0.00	10,500.49	10,500.49	37,232.09
383000 Interfund Operating Transfer	250,049.00	0.00	0.00	0.00	250,049.00
Total REVENUE	728,256.72	4,776.05	923,929.86	919,153.81	1,647,410.53
EXPENDITURES					
410100 LEGISLATIVE SERVICES	61,947.05	1,825.31	0.00	1,825.31	63,772.36
410131 Tree City Program (Tree Board)	10,116.01	850.98	0.00	850.98	10,966.99
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	78,317.25	15,080.72	0.00	15,080.72	93,397.97
410365 CITY COURT PROSECUTION	21,016.50	3,502.75	0.00	3,502.75	24,519.25
410400 ADMINISTRATIVE SERVICES	25,642.68	4,572.11	0.00	4,572.11	30,214.79
410500 DEPT. OF FINANCE	74,942.18	17,111.42	39.75	17,071.67	92,013.85
410580 Computer Systems & Programs	11,963.88	2,113.89	0.00	2,113.89	14,077.77
411000 PLANNING & ZONING	28,061.53	3,022.31	0.00	3,022.31	31,083.84

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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
411100 LEGAL SERVICES	15,659.54	5,620.13	0.00	5,620.13	21,279.67
411200 FACILITIES ADMINISTRATION	46,840.49	7,193.18	0.00	7,193.18	54,033.67
411800 Employee Asst Program & Flex Plan	1,180.00	0.00	0.00	0.00	1,180.00
420100 LAW ENFORCEMENT SERVICES	499,720.09	105,806.18	0.00	105,806.18	605,526.27
420400 FIRE PROTECTION & CONTROL	87,795.32	17,442.10	0.00	17,442.10	105,237.42
420730 Emergency Medical Services	25.00	0.00	0.00	0.00	25.00
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	1,492.11	276.53	0.00	276.53	1,768.64
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	88,501.39	6,013.07	0.00	6,013.07	94,514.46
460445 SWIMMING POOL	60,391.85	345.69	0.00	345.69	60,737.54
490500 Other Debt Service Payments	6,092.13	0.00	0.00	0.00	6,092.13
510100 SPECIAL ASSESSMENTS	0.00	7,898.46	0.00	7,898.46	7,898.46
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	89,578.25	0.00	0.00	0.00	89,578.25
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	1,209,283.25	198,674.83	39.75	198,635.08	1,407,918.33

Revenue less Expenditures Current Month 720,518.73

Revenue less Expenditures Year to Date 239,492.20

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5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	386,354.87	0.00	45,855.25	45,855.25	432,210.12
343022 Water Testing Charge - 75-6-108	0.00	0.00	4,366.00	4,366.00	4,366.00
343024 Sale of Materials, Supplies & Misc.	6,787.71	0.00	225.00	225.00	7,012.71
343025 Water Permit Fees	250.00	0.00	0.00	0.00	250.00
343026 Water Connection Fees/New	2,060.00	25.00	195.00	170.00	2,230.00
343027 Repairs/Materials & Supplies	15,307.55	0.00	0.00	0.00	15,307.55
343028 Late Charges/Disconnect &	3,212.42	4.00	553.58	549.58	3,762.00
362000 Refunds, Rebates, Dividends	0.00	0.00	3,657.43	3,657.43	3,657.43
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	14,313.57	0.00	4,415.39	4,415.39	18,728.96
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	428,286.12	29.00	59,267.65	59,238.65	487,524.77
EXPENDITURES					
430500 Water Operating	250,115.16	39,399.66	8.98	39,390.68	289,505.84
430560 Administration	40,223.62	7,557.29	0.00	7,557.29	47,780.91
430570 Water Customer Accounting &	24,426.48	4,875.77	0.00	4,875.77	29,302.25
490210 Revenue Bonds, Series 2005	16,023.75	0.00	0.00	0.00	16,023.75
490220 Water Revenue Bonds Series 2020	21,775.00	0.00	0.00	0.00	21,775.00
510330 Comprehensive Liability Insurance	13,722.81	0.00	0.00	0.00	13,722.81
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	366,286.82	51,832.72	8.98	51,823.74	418,110.56
Revenue less Expenditures Current Month					7,414.91
Revenue less Expenditures Year to Date					69,414.21

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5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	0.00	0.00	0.00	0.00	0.00
343031 Sewer Service Charges	504,088.47	0.00	85,051.16	85,051.16	589,139.63
343032 Sewer Connection Fees/New	1,050.00	0.00	0.00	0.00	1,050.00
343033 Sewer Permit Fees	350.00	0.00	0.00	0.00	350.00
343035 Sale of Materials, Supplies & Misc.	351.70	0.00	70.34	70.34	422.04
343038 Disposal Fee Agreements	5,341.70	0.00	0.00	0.00	5,341.70
362000 Refunds, Rebates, Dividends	0.00	0.00	5,912.02	5,912.02	5,912.02
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	18,977.22	0.00	5,979.83	5,979.83	24,957.05
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	530,159.09	0.00	97,013.35	97,013.35	627,172.44
EXPENDITURES					
430600 Sewer Operating	334,263.59	63,529.64	86.42	63,443.22	397,706.81
430610 Sewer Administration	40,219.98	7,557.29	0.00	7,557.29	47,777.27
430670 Sewer Customer Accounting &	24,418.71	4,874.24	0.00	4,874.24	29,292.95
490215 Revenue Bonds, Series 2009	23,446.25	0.00	0.00	0.00	23,446.25
510330 Comprehensive Liability Insurance	35,535.44	0.00	0.00	0.00	35,535.44
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	457,883.97	75,961.17	86.42	75,874.75	533,758.72
Revenue less Expenditures Current Month					21,138.60
Revenue less Expenditures Year to Date					93,413.72
Grand Total Revenue less Expenditures Current Month					749,072.24
Grand Total Revenue less Expenditures Year to Date					402,320.13

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	-156,275.78	924,357.61	0.00	0.05	209,888.00	558,193.78
102000 CASH - RESERVE	733,215.00	0.00	0.00	0.00	0.00	733,215.00
102015 Cash-Restricted for	71,728.56	0.00	0.00	1,000.00	3,776.00	66,952.56
102200 CASH - RESTRICTED DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
103000 CASH - CHANGE FUND/PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	649,867.78	924,357.61		1,000.05	213,664.00	1,359,561.34
2100 RESORT TAX						
101000 CASH/CASH EQUIVALENTS	67,735.31	30,728.06	0.00	0.00	0.00	98,463.37
102000 CASH - RESERVE	1,066,269.00	0.00	0.00	0.00	0.00	1,066,269.00
Total Fund	1,134,004.31	30,728.06				1,164,732.37
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	1,243,831.21	332,779.30	0.00	0.00	9,576.00	1,567,034.51
102000 CASH - RESERVE	212,235.00	0.00	0.00	0.00	0.00	212,235.00
Total Fund	1,456,066.21	332,779.30			9,576.00	1,779,269.51
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	47,877.45	3,229.18	0.00	0.00	0.00	51,106.63
102000 CASH - RESERVE	12,561.00	0.00	0.00	0.00	0.00	12,561.00
Total Fund	60,438.45	3,229.18				63,667.63
2312 TEDD - COLUMBIA RISING IND PARK						
101000 CASH/CASH EQUIVALENTS	414.90	29,756.38	0.00	0.00	0.00	30,171.28
102000 CASH - RESERVE	38,892.00	0.00	0.00	0.00	0.00	38,892.00
Total Fund	39,306.90	29,756.38				69,063.28
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	41,276.39	122,958.94	0.00	0.00	0.00	164,235.33
102000 CASH - RESERVE	10,056.00	0.00	0.00	0.00	0.00	10,056.00
Total Fund	51,332.39	122,958.94				174,291.33
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	19,416.81	3,861.81	0.00	0.00	5,245.40	18,033.22
102000 CASH - RESERVE	131,883.00	0.00	0.00	0.00	0.00	131,883.00
Total Fund	151,299.81	3,861.81			5,245.40	149,916.22
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	11,647.92	16,819.62	0.00	0.00	2,566.03	25,901.51
102000 CASH - RESERVE	6,858.00	0.00	0.00	0.00	0.00	6,858.00
Total Fund	18,505.92	16,819.62			2,566.03	32,759.51
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	-31,126.48	161,201.99	0.00	0.00	40,618.36	89,457.15
102000 CASH - RESERVE	43,719.00	0.00	0.00	0.00	0.00	43,719.00
Total Fund	12,592.52	161,201.99			40,618.36	133,176.15
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	105,610.63	3,934.44	0.00	0.00	0.00	109,545.07
102030 Cash/Investments-Restricted	1,081,549.01	0.00	0.00	0.00	0.00	1,081,549.01
Total Fund	1,187,159.64	3,934.44				1,191,094.08
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	27,600.57	7,778.81	0.00	0.00	0.00	35,379.38
2821 Special Road/Street Allocation Program						

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CITY OF COLUMBIA FALLS
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 CASH/CASH EQUIVALENTS	135,072.09	0.00	0.00	0.00	0.00	135,072.09
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	245.00	0.00	0.00	245.00	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	143,389.00	0.00	0.00	0.00	0.00	143,389.00
2958 FEMA PUBLIC ASSISTANCE GRANT						
101000 CASH/CASH EQUIVALENTS	-8,009.63	0.00	0.00	0.00	489.06	-8,498.69
2959 EDA						
101000 CASH/CASH EQUIVALENTS	183,189.90	0.00	0.00	0.00	2,096.34	181,093.56
2991 ARPA of 2021						
101000 CASH/CASH EQUIVALENTS	1,505,475.83	0.00	0.00	0.00	0.00	1,505,475.83
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	49,177.89	185.10	0.00	0.00	0.00	49,362.99
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	326.13	4,107.69	0.00	0.00	0.00	4,433.82
102000 CASH - RESERVE	248.00	0.00	0.00	0.00	0.00	248.00
Total Fund	574.13	4,107.69				4,681.82
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	16.28	1,922.02	0.00	0.00	0.00	1,938.30
102000 CASH - RESERVE	1,565.00	0.00	0.00	0.00	0.00	1,565.00
Total Fund	1,581.28	1,922.02				3,503.30
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	623.00	15,346.95	0.00	0.00	13,785.88	2,184.07
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	17,623.00	15,346.95			13,785.88	19,184.07
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	80,586.42	474.74	0.00	0.00	4,489.00	76,572.16
102000 CASH - RESERVE	67,149.00	0.00	0.00	0.00	0.00	67,149.00
Total Fund	147,735.42	474.74			4,489.00	143,721.16
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	21,063.20	1,703.88	0.00	0.00	0.00	22,767.08
102000 CASH - RESERVE	190,322.00	0.00	0.00	0.00	0.00	190,322.00
Total Fund	211,385.20	1,703.88				213,089.08
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	16,140.11	1,084.65	0.00	0.00	0.00	17,224.76
102000 CASH - RESERVE	311,137.00	0.00	0.00	0.00	0.00	311,137.00
Total Fund	327,277.11	1,084.65				328,361.76
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	626,817.76	2,477.49	0.00	0.00	0.00	629,295.25
102016 CASH-RESTRICTED RR STREET	120,730.00	0.00	0.00	0.00	0.00	120,730.00
Total Fund	747,547.76	2,477.49				750,025.25
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	466,626.34	62,172.14	8.98	0.00	97,919.89	430,887.57
102222 CASH - Bond Reserve, 2005	35,308.00	0.00	0.00	0.00	0.00	35,308.00
102223 CASH - Bond Reserve, 2020	21,863.00	0.00	0.00	0.00	0.00	21,863.00
102230 CASH - Surplus Capital	261,733.25	0.00	0.00	0.00	0.00	261,733.25

02/03/23
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CITY OF COLUMBIA FALLS
Cash Report
For the Accounting Period: 12/22

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102240 CASH - Replacement &	586,754.00	0.00	0.00	0.00	0.00	586,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,372,434.59	62,172.14	8.98		97,919.89	1,336,695.82
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	386,417.02	1,280.65	0.00	0.00	0.00	387,697.67
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	576,823.09	97,004.07	3,403.37	0.00	118,752.07	558,478.46
102225 Cash-Bond Reserve - 2009 Series	72,111.25	0.00	0.00	0.00	0.00	72,111.25
102230 CASH - Surplus Capital	313,893.54	0.00	0.00	0.00	0.00	313,893.54
102235 CASH - Restricted WWTP	481,734.52	0.00	0.00	0.00	0.00	481,734.52
102240 CASH - Replacement &	383,940.00	0.00	0.00	0.00	0.00	383,940.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,828,652.40	97,004.07	3,403.37		118,752.07	1,810,307.77
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,238,765.26	4,763.28	0.00	0.00	0.00	1,243,528.54
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	201.66	23,790.23	0.00	0.00	0.00	23,991.89
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	10,743.73	672.35	0.00	0.00	0.00	11,416.08
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	-7,998.92	1,480.00	247,620.37	240,110.19	0.00	991.26
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	56,988.68	0.00	258,414.31	305,383.69	0.00	10,019.30
Totals	13,136,397.90	1,856,116.38	509,447.03	546,493.93	509,447.03	14,446,020.35

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

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

**CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
February 6, 2023**

01/30/23 Letter of support to Montana Fish, Wildlife and Parks - Gateway to Glacier Trails FY 2023 Recreations Trails Program and Montana Trail Stewardship grant applications

01/23/23 Email from Pat Malone – Hate over Compassion Better Serves Unhoused in Flathead

01/21/23 Memorandum from Flathead City-County Health Department – Annual Road dust control report and approved sanding/chip sealing materials

01/12/23 Letter from Kenneth Sjaastad – Concerns on Tamarack Meadows

01/17/23 Letter from Randy Ostman – Tamarack Meadows

01/17/23 Email from Roy Teal – Tamarack Meadows