



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

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

**CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, NOVEMBER 07, 2022
COUNCIL CHAMBERS CITY HALL**

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Fisher, Hamilton)

Regular Meeting available virtually via ZOOM. Please contact City Clerk Barb Staaland at staalandb@cityofcolumbiafalls.com or by calling (406) 892-4391 before 6:00 PM on the day of the meeting to register for the ZOOM link.

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

- [1.](#) Approval of Claims - November 7, 2022 - \$113,740.86
- [2.](#) Approval of October 28, 2022 Payroll - \$138,232.46
- [3.](#) Approval of October 17, 2022 Regular City Council Meeting Minutes

VISITORS/PUBLIC COMMENT (Items not on agenda)

NEW BUSINESS:

- [4.](#) Award River's Edge Park Repair Contract - Sandry Construction - \$66,290
- [5.](#) Resort Tax Collections Update/Consideration of Late Reporting/Filing Fees

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT:

Project Updates

Park Vandalism Update - no new vandalism, Crime Stoppers no longer active

CITY ATTORNEY REPORT

MISCELLANEOUS

[6.](#) Fire Department - October Activity

[7.](#) Correspondence

ADJOURN

Next Scheduled Meetings:

City Council – Regular Meeting, **November 21, 2022** – 7:00 PM

Planning Board – TBD (Scheduling Training Workshop with Planning Board/Board of Adjustment and City Council - Review of Planning/Zoning Requirements and Documents)

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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 (10/22) ****							
43746		3112 406 CLEANING OF COLUMBIA FALLS	3,600.00						
	105	10/24/22 FAC-OCT JANITORIAL SERVICE	3,600.00			1000 411200	399		101000
		Total for Vendor:	3,600.00						
		*** Claim from another period (10/22) ****							
43771		3061 406 INNOVATIVE SOLUTIONS LLP	14,830.00						
425		BACKFLOW TESTS, 2 FAILED AND 8 BACKFLOW RETESTS							
	102822	10/28/22 WTR-ANNL BACKFLOW TEST CONTRAC	14,830.00			5210 430500	399		101000
		Total for Vendor:	14,830.00						
		*** Claim from another period (10/22) ****							
43745		3187 ALPINE SNOW MANAGEMENT, LLC	2,100.00						
	1651	10/13/22 STRS-SALT BRINE	2,100.00			2500 430200	221		101000
		Total for Vendor:	2,100.00						
		*** Claim from another period (10/22) ****							
43731		2782 AMERICAN SWING PRODUCTS, INC	51.00						
	72567	10/12/22 PRKS-RUBBER SWING SEAT-PINEWOD	51.00			1000 460400	240		101000
		Total for Vendor:	51.00						
		*** Claim from another period (10/22) ****							
43769		2972 BSN SPORTS, LLC	270.00						
	918433747	09/29/22 PRKS-BASKETBALL GOAL PADS	135.00			1000 460400	225		101000
	918693019	10/13/22 PRKS-BASKETBALL GOAL PADS	135.00			1000 460400	225		101000
		Total for Vendor:	270.00						
		*** Claim from another period (10/22) ****							
43737		2708 BULLITT COMMUNICATIONS	661.00						
	54515	10/11/22 FD-NEW ANTENNA MAIN FIRE STATN	661.00			1000 420400	360		101000
		Total for Vendor:	661.00						
		*** Claim from another period (10/22) ****							
43744		3028 CENTURYLINK - BUSINESS SERVICES	313.90						
	612706025	10/15/22 COMP-9/15/22-10/15/22	313.90			1000 410580	345		101000
		Total for Vendor:	313.90						
		*** Claim from another period (10/22) ****							
43726	E	997 CENTURYLINK - ELECTRONIC PAY	775.16						
OCTOBER 2022									
	101822	10/18/22 CRTS-10/19/22-11/18/22	32.78			1000 410360	345		101000
	101822	10/18/22 PD-10/19/22-11/18/22	129.12			1000 420100	345		101000
	101822	10/18/22 FD-10/19/22-11/18/22	64.62			1000 420400	345		101000
	101822	10/18/22 POOL-10/19/22-11/18/22	64.62			1000 460445	345		101000

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	101822	10/18/22 STRTS-10/19/22-11/18/22	133.51			2500 430200	345		101000
	101822	10/18/22 WTR-10/19/22-11/18/22	204.25			5210 430500	345		101000
	101822	10/18/22 SWR-10/19/22-11/18/22	146.26			5310 430600	345		101000
		Total for Vendor:	775.16						
		*** Claim from another period (10/22) ****							
43743	E	2852 CHARTER COMMUNICATIONS	227.94						
	100122	10/01/22 PD-INTERNET 10/01/22-10/31/22	129.98			1000 420100	345		101000
	100622	10/06/22 SWR-INTERNET 10/6/22-11/5/22	97.96			5310 430600	345		101000
		Total for Vendor:	227.94						
		*** Claim from another period (10/22) ****							
43754		14 CITY OF COLUMBIA FALLS	2,423.96						
	102422	10/24/22 FAC-9/16-10/17/22	215.90			1000 411200	342		101000
	102422	10/24/22 FD-9/16-10/17/22	39.02			1000 420400	342		101000
	102422	10/24/22 PRKS-9/16-10/17/22	1,735.48			1000 460400	342		101000
	102422	10/24/22 POOL-9/16-10/17/22	168.00			1000 460445	342		101000
	102422	10/24/22 STRS-9/16-10/17/22	96.40			2500 430200	342		101000
	102422	10/24/22 WTR-9/16-10/17/22	64.26			5210 430500	342		101000
	102422	10/24/22 SWR-9/16-10/17/22	104.90			5310 430600	342		101000
		Total for Vendor:	2,423.96						
		*** Claim from another period (10/22) ****							
43759		1711 COMFORT SYSTEMS USA	576.39						
	92010048	10/17/22 FD-ANNUAL HEATING MAINT CONT	260.90			1000 411200	366		101000
	92010071	10/19/22 SWR-ANNUAL MAINT LIFT STAT 3	22.06			5310 430600	366		101000
	92010072	10/19/22 STRS-ANNUAL MAINT STRT SHOP	34.06*			2500 430200	366		101000
	92010050	10/17/22 FAC-CITY HALL ANNUAL MAINTEN	237.31			1000 411200	366		101000
	92010049	10/17/22 FAC-PD SHED ANNUAL MAINTENAN	22.06			1000 411200	366		101000
		Total for Vendor:	576.39						
		*** Claim from another period (10/22) ****							
43747		2943 CORE & MAIN LP	143.64						
	R650839	10/07/22 WTR-10" DI RESTRAINT	143.64			5210 430500	230		101000
		Total for Vendor:	143.64						
		*** Claim from another period (10/22) ****							
43729		1797 DEPARTMENT OF ADMINISTRATION	54.63						
	SITSD50660	10/15/22 PD-ITSD/EMAIL 9/1-9/30/22	54.63			1000 420100	355		101000
		Total for Vendor:	54.63						

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43778		1753 ELECTRICAL SYSTEMS, INC	11,024.16						
		Horine Park genorator, payment #2							
	2	10/21/22 WTR-Horine Park Generator	11,135.52			5210 430500	940		101000
	2	10/21/22 WTR-1% State W/Holding	-111.36			5210 430500	940		101000
		Total for Vendor:	11,024.16						
43781		3191 FACILITRON INC	200.00						
		DW3HQB32TM 10/31/22 AUG 9 PLG BD MEETING @ CFJ	200.00			1000 411000	390		101000
		Total for Vendor:	200.00						
		*** Claim from another period (10/22) ****							
43773		1383 FASTENAL COMPANY	32.00						
		MTKAL25800 10/17/22 STRS-CUTOFF WHEELS	32.00			2500 430200	220		101000
		Total for Vendor:	32.00						
		*** Claim from another period (10/22) ****							
43738		2589 FASTSIGNS WHITEFISH	106.25						
		489-26602 10/14/22 PRKS-PICKLEBALL QRT SIGNS	106.25			4010 460400	930		101000
		Total for Vendor:	106.25						
		*** Claim from another period (10/22) ****							
43752		438 FERGUSON WATERWORKS	6,135.31						
		0819458-1 10/11/22 WTR-DUAL CK FOR 10 DIANE RD	431.16			5210 430500	230		101000
		0832673 10/17/22 WTR-METER & PARTS FOR BILLS L	1,841.04			5210 430500	230		101000
		0837336 10/27/22 WTR-MARKING PAINT FOR UDIGS	69.48			5210 430500	220		101000
		0838348 10/24/22 PRKS-JULIES PARK IRR REPAIR	319.73			1000 460400	240		101000
		0838508 10/25/22 PRKS-JULIES PARK IRR REPAIR	223.00			1000 460400	240		101000
		0819446 10/26/22 WTR-10 DIANE RD WATER PARTS	1,089.72			5210 430500	230		101000
		0821316 10/26/22 WTR-499 4TH AVE EN WATER PART	172.13			5210 430500	230		101000
		0832598 10/26/22 WTR-540 NUCLEUS WATER PARTS	1,841.04			5210 430500	230		101000
		0838590 10/26/22 PRKS-JULIES PARK VALVE REPLAC	148.01			1000 460400	240		101000
		Total for Vendor:	6,135.31						
		*** Claim from another period (10/22) ****							
43756		3104 FIRST CALL COMPUTER SOLUTIONS,	1,700.00						
		NOVEMBER IT SERVICES							
		83736 11/01/22 COMP-NOVEMBER 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 (10/22) ****										
43739		1892 FLATHEAD COUNTY	300.00							
	5866	10/18/22 OWNER LIST-SCHELLINGER CONSTRU	75.00			1000 411000	390			101000
	5867	10/18/22 OWNER LIST -A CURTIS V BARNES	75.00			1000 411000	390			101000
	5868	10/19/22 OWNER LIST -I YASHKEVICH	75.00			1000 411000	390			101000
	5875	10/25/22 OWNER LIST - B PILEGGI	75.00			1000 411000	390			101000
		Total for Vendor:	300.00							
*** Claim from another period (10/22) ****										
43742		2948 GLACIER CLOTHING CO.	33.50							
	11005	05/09/22 STRS-EMBROIDERY-MATT COX	33.50			2500 430200	226			101000
		Total for Vendor:	33.50							
*** Claim from another period (10/22) ****										
43765		3113 GLOBAL ARCHIVES INC	166.32							
	22032638	10/25/22 WTR-MONTHLY STORAGE AS BUILT	83.16			5210 430500	363			101000
	22032638	10/25/22 SWR-MONTHLY STORAGE AS BUILT	83.16			5310 430600	363			101000
		Total for Vendor:	166.32							
*** Claim from another period (10/22) ****										
43753		2806 HANSON'S HARDWARE	139.80							
	603369	10/13/22 STRS-INSULATION	75.99			2500 430200	240			101000
	603366	10/12/22 SWR-EXT CORD, PLASTIC STAPLES	20.98			5310 430600	220			101000
	603389	10/14/22 FD-TELEPH WALL PLATE	0.99			1000 420400	240			101000
	603461	10/20/22 SWR-125W R40 CLR LAMP	4.99			5310 430600	240			101000
	603512	10/25/22 SWR-BOLT & MISC SCREWS	5.88			5310 430600	240			101000
	603550	10/28/22 WTR-BOX OF SCREWS	13.49			5210 430500	240			101000
	603529	10/26/22 STRS-DRILL BITS	17.48			2500 430200	220			101000
		Total for Vendor:	139.80							
*** Claim from another period (10/22) ****										
43774		999999 HUGUET, DAVID	54.00							
REFUND WATER OVERPAYMENT										
	103122	10/31/22 WTR-OVERPMT REFUND 06063	54.00			5210 214010				101000
		Total for Vendor:	54.00							
*** Claim from another period (10/22) ****										
43733		260 INSTY-PRINTS OF KALISPELL	70.00							
	253401	10/14/22 PD-D BRIDWELL BIZ CARDS	70.00			1000 420100	210			101000
		Total for Vendor:	70.00							

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
		*** Claim from another period (10/22) ****								
43762		2849 J2 BUSINESS PRODUCTS	1,508.88							
	157532	10/27/22 FIN-MXM363N COPIER CONTRACT	502.96			1000 410500	363			101000
	157532	10/27/22 WTR-MXM363N COPIER CONTRACT	502.96			5210 430500	363			101000
	157532	10/27/22 SWR-MXM363N COPIER CONTRACT	502.96			5310 430600	363			101000
		Total for Vendor:	1,508.88							
		*** Claim from another period (10/22) ****								
43732		1504 KALISPELL COPY CENTER	95.20							
	234013	10/17/22 STRS-ORANGE FLAGS ON WOOD DOWL	95.20			2500 430200	242			101000
		Total for Vendor:	95.20							
		*** Claim from another period (10/22) ****								
43757		2316 KOIS BROTHERS EQUIPMENT CO	715.85							
	127360	10/13/22 SWR-VAC TRUCK PARTS	715.85			5310 430600	232			101000
		Total for Vendor:	715.85							
		*** Claim from another period (10/22) ****								
43763		2047 LAURIE'S DELI	104.03							
	092822	09/28/22 WTR-DEPT LEAD JOB DESCRIPT REV	14.08			5210 430500	220			101000
	092822	09/28/22 SWR-DEPT LEAD JOB DESCRIPT REV	14.08			5310 430600	220			101000
	092822	09/28/22 STRS-DEPT LEAD JOB DESCRIPT RE	14.07			2500 430200	220			101000
	092122	09/21/22 WTR-1ST & 5TH DIG FOOD TO CREW	61.80			5210 430500	220			101000
		Total for Vendor:	104.03							
		*** Claim from another period (10/22) ****								
43768		1080 LES SCHWAB TIRE CENTER	299.88							
UNIT #22 WINTER CHANGEOVER										
UNIT # 20 WINTER CHANGEOVER										
UNIT #18 WINTER CHANGEOVER										
	494744	10/24/22 PD-#22 WNTR CHNGOVER	99.96			1000 420100	361			101000
	494988	10/25/22 PD-#20 WNTR CHNGOVER	99.96			1000 420100	361			101000
	494697	10/24/22 PD-#18 WNTER CHNGOVER	99.96			1000 420100	361			101000
		Total for Vendor:	299.88							
		*** Claim from another period (10/22) ****								
43770		735 MASTER TECH REPAIR	38.00							
	7742-20	10/20/22 SWR-PINS FOR SNOW BLOWER	8.00			5310 430600	220			101000
	7742-42	10/28/22 FD-CHAINSAW CHAIN	30.00			1000 420400	220			101000
		Total for Vendor:	38.00							

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43777		707 MONTANA DEPT. OF REVENUE	111.36						
		Horine Park generator payment #2							
	2	11/01/22 WTR-1% State W/Holding ESI Inc	111.36			5210 430500	940		101000
43780		707 MONTANA DEPT. OF REVENUE	378.00						
		Columbus Park pickleball court construction.							
	102622	10/26/22 PRKS-State 1% W/H Triton Const	378.00			4010 460400	930		101000
		Total for Vendor:	489.36						
		*** Claim from another period (10/22) ****							
43748		722 MORRISON-MAIERLE, INC.	12,383.45						
		12TH AVE IMPROVEMENTS, ROADWAY OVERLAY PROJECTS , 5TH AVE EN WATER MAIN REPLACEMENT, BUSINESS DISTRICT SIDE WALKS AND PARKING IMPROVEMENTS.							
	000221939	10/13/22 12TH AVE W IMPROVEMENTS	2,201.52			2959 470300	930		101000
	000221936	10/13/22 STRS-ROADWAY OVERLAY PROJEC	1,909.83			4040 430200	950		101000
	000221937	10/13/22 BIZ DISTRICT PARKNG & SIDEW	4,154.50			2310 470300	931		101000
	000221938	10/13/22 5TH AVE EN WATER MAIN PROJE	4,117.60			5210 430500	930		101000
		Total for Vendor:	12,383.45						
		*** Claim from another period (10/22) ****							
43740		2707 MOUNTAIN ALARM	100.75						
		ALARM MONITORING 11/1-1/30/22							
	3123031	11/01/22 FAC-CITY HALL NOV 2022	47.35			1000 411200	366		101000
	3121958	11/01/22 FAC-FD NOV 2022	53.40			1000 411200	366		101000
		Total for Vendor:	100.75						
		*** Claim from another period (10/22) ****							
43772		1247 MURDOCH'S RANCH & HOME KALISPELL	40.78						
	9014/34	10/25/22 SWR-UTILITY SPACE HEATER	40.78			5310 430600	212		101000
		Total for Vendor:	40.78						
		*** Claim from another period (10/22) ****							
43724		52 NAPA AUTO PARTS	361.28						
	023001	10/13/22 SWR-BATTERY+CORE RTN	415.28			5310 430600	240		101000
	023058	10/13/22 SWR-CORE RTN CREDIT	-54.00			5310 430600	240		101000
		Total for Vendor:	361.28						

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		*** Claim from another period (10/22) ****								
43734		56 NORTHWEST PIPE FITTINGS INC	110.68							
		PARTS FOR SALT BRINE TANK.								
		4817508 10/11/22 STRS-SALT BRINE TANK PARTS	110.68			2500 430200	240		101000	
		Total for Vendor:	110.68							
		*** Claim from another period (10/22) ****								
43735		2816 O'REILLY AUTO PARTS	74.95							
		409445 10/08/22 PD-1 GAL ANTIFREEZE	19.99			1000 420100	220		101000	
		409895 10/12/22 STRS-SEAFOAM 160Z	22.98			2500 430200	220		101000	
		411467 10/24/22 STRS-FLOOR DRY	31.98			2500 430200	220		101000	
		Total for Vendor:	74.95							
		*** Claim from another period (10/22) ****								
43775		999999 PLASS, DOMINIC MARVIN & EMMA	204.61							
		WATER DEPOSIT REFUND								
		103122 10/31/22 WTR-WATER DEP REFUND 02449	204.61			5210 214010			101000	
		Total for Vendor:	204.61							
		*** Claim from another period (10/22) ****								
43750		1888 PLETCH ELECTRIC INC	241.00							
		5485 10/10/22 FD-WIRE SPRINKLERS AT FIRE HAL	241.00			1000 411200	360		101000	
		Total for Vendor:	241.00							
		*** Claim from another period (10/22) ****								
43741		1042 SANDS SURVEYING, INC.	1,721.25							
		36409 10/19/22 P/Z-ROUTINE SRVS 9/19-10/17	1,721.25			1000 411000	399		101000	
		Total for Vendor:	1,721.25							
		*** Claim from another period (10/22) ****								
43760		2600 SENSIT TECHNOLOGIES	331.24							
		0334840-IN 10/14/22 FD-SENSIT GOLD REPAIR	331.24			1000 420400	360		101000	
		Total for Vendor:	331.24							
		*** Claim from another period (10/22) ****								
43727		2746 SPIRIT DOCUMENT SERVICES	234.00							
		101822 10/18/22 CRT-DISPOSE CONFIDENTIAL RCRDS	117.00			1000 410360	390		101000	
		101822 10/18/22 FIN-DISPOSE CONFIDENTIAL RCRDS	23.40			1000 410500	390		101000	
		101822 10/18/22 WTR-DISPOSE CONFIDENTIAL RCRDS	46.80			5210 430500	390		101000	
		101822 10/18/22 SWR-DISPOSE CONFIDENTIAL RCRDS	46.80			5310 430600	390		101000	
		Total for Vendor:	234.00							

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		*** Claim from another period (10/22) ****								
43761		2890 SPOKANE HOUSE OF HOSE, INC	64.40							
	564059	10/06/22 SWR-CAMLOCK PP 4 MCAM	12.14			5310 430600	240		101000	
	966600	10/20/22 SWR-CAMLOCK DUST CAP	52.26			5310 430600	240		101000	
		Total for Vendor:	64.40							
		*** Claim from another period (10/22) ****								
43736		862 SUCCESSFUL SIGNS AND AWARDS	18.00							
	74654	10/12/22 CNCL-K HAMILTON NAMEPLATE	18.00			1000 410100	220		101000	
		Total for Vendor:	18.00							
		*** Claim from another period (10/22) ****								
43751		3189 SUNRISE CREEK DEVELOPMENT LLC	2,360.00							
	674	10/11/22 PRKS-TOP SOIL FOR COLUMBUS PRK	2,360.00			4010 460400	930		101000	
		Total for Vendor:	2,360.00							
		*** Claim from another period (10/22) ****								
43730		3099 SWEETGRASS PSYCHOLOGICAL	800.00							
	11937	10/19/22 FD-EVALUATION 10/17/22	800.00*			1000 420400	390		101000	
		Total for Vendor:	800.00							
		*** Claim from another period (10/22) ****								
43764		1644 THE CHEMNET CONSORTIUM	55.00							
	114942	10/25/22 SWR- DRUG SCREEN	55.00			5310 430600	399		101000	
		Total for Vendor:	55.00							
		*** Claim from another period (10/22) ****								
43725		2699 THE MAIL ROOM, INC	865.36							
	D111937	10/10/22 PD-MAIL SRVS 9/26-10/7/22	25.95			1000 420100	310		101000	
	D111937	10/10/22 FIN-MAIL SRVS 9/26-10/7/22	9.48			1000 410500	310		101000	
	D111937	10/10/22 WTR-MAIL SRVS 9/26-10/7/22	63.96			5210 430500	310		101000	
	D111937	10/10/22 SWR-MAIL SRVS 9/26-10/7/22	63.96			5310 430600	310		101000	
	D111937	10/10/22 CRT-MAIL SRVS 9/26-10/7/22	35.89			1000 410360	310		101000	
	D111937	10/10/22 PLN-MAIL SRVS 9/26-10/7/22	11.47			1000 411000	310		101000	
	D112183	10/24/22 PD-MAIL SRVS 10/12-10/21/22	9.27			1000 420100	310		101000	
	D112183	10/24/22 FIN-MAIL SRVS 10/12-10/21/22	46.31			1000 410500	310		101000	
	D112183	10/24/22 WTR-MAIL SRVS 10/12-10/21/22	48.06			5210 430500	310		101000	
	D112183	10/24/22 SWR-MAIL SRVS 10/12-10/21/22	48.06			5310 430600	310		101000	
	D112183	10/24/22 CRT-MAIL SRVS 10/12-10/21/22	469.19			1000 410360	310		101000	
	D112183	10/24/22 PLNG-MAIL SRVS 10/12-10/21/22	33.76			1000 411000	310		101000	
		Total for Vendor:	865.36							

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CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 11/22

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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 (10/22) ****										
43767		1623 THE UPS STORE #4515	11.22							
		TRACKING #1ZWA36710395071179								
		102522 10/25/22 PD-EVIDENCE SHIPPING	11.22			1000 420100	310			101000
		Total for Vendor:	11.22							
43779		2980 TRITON CONSTRUCTION	37,422.00							
		Columbus Park pickleball construction. Payment #2								
		102622 10/26/22 PRKS-Columbus Park Pickleball	37,800.00			4010 460400	930			101000
		102622 10/26/22 PRKS-State 1% W/H Triton Cons	-378.00			4010 460400	930			101000
		Total for Vendor:	37,422.00							
*** Claim from another period (10/22) ****										
43728	E	1218 VERIZON WIRELESS	1,244.67							
		9918104847 10/12/22 ADMIN-9/13-10/12/22	22.42			1000 410400	345			101000
		9918104847 10/12/22 FIN-9/13-10/12/22	22.43			1000 410500	345			101000
		9918104847 10/12/22 FIRE-9/13-10/12/22	60.34			1000 420400	345			101000
		9918104847 10/12/22 FAC-9/13-10/12/22	12.42			1000 411200	345			101000
		9918104847 10/12/22 STRT-9/13-10/12/22	78.66			2500 430200	345			101000
		9918104847 10/12/22 PD-9/13-10/12/22	746.85			1000 420100	345			101000
		9918104847 10/12/22 WTR-9/13-10/12/22	150.77			5210 430500	345			101000
		9918104847 10/12/22 SWR-9/13-10/12/22	101.10			5310 430600	345			101000
		9918104847 10/12/22 CRT-9/13-10/12/22	49.68			1000 410360	345			101000
		Total for Vendor:	1,244.67							
*** Claim from another period (10/22) ****										
43749		3188 WAGONER'S SAND AND GRAVEL	5,425.00							
		SAND VOLLEY BALL AT COLUMBUS								
		741443 09/30/22 PRKS-155 YARDS OF SAND	5,425.00			4010 460400	930			101000
		Total for Vendor:	5,425.00							
*** Claim from another period (10/22) ****										
43758		84 WESTERN BUILDING CENTER	201.64							
		4706297 10/18/22 STRS-ANTIFREEZE FOR SWEEPER	119.76			2500 430200	220			101000
		4706131 10/17/22 SWR-LIFT STN 4 FASTNERS	10.03			5310 430600	240			101000
		4707505 10/28/22 SWR-PLUMBER GLUE/ FASTENERS	7.87			5310 430600	240			101000
		4707406 10/27/22 STRS-SAND SHED REPAIR	63.98			2500 430200	240			101000
		Total for Vendor:	201.64							

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CITY OF COLUMBIA FALLS
Claim Approval List
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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 (10/22) ****										
43776		999999 YERKES, CHEYENNE	229.42							
WATER DEPOSIT REFUND										
	103122	10/31/22 WTR-WATER DEP REFUND 08168.05	229.42			5210 214010				101000
Total for Vendor:			229.42							
# of Claims			56	Total:	113,740.86	# of Vendors	52			
Total Electronic Claims					2,247.77					
Total Non-Electronic Claims					111493.09					

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CITY OF COLUMBIA FALLS
Fund Summary for Claims
For the Accounting Period: 11/22

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$16,784.20
2310 TAX INCREMENT DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$4,154.50
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$3,060.25
2959 EDA	
101000 CASH/CASH EQUIVALENTS	\$2,201.52
4010 CAPITAL PROJECTS FUND - Parks	
101000 CASH/CASH EQUIVALENTS	\$45,691.25
4040 CAPITAL PROJECTS FUND - Street	
101000 CASH/CASH EQUIVALENTS	\$1,909.83
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$37,412.95
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$2,526.36
Total:	\$113,740.86

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CITY OF COLUMBIA FALLS
Claim Approval Signature Page
For the Accounting Period: 11 / 22

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Report ID: AP100A

Council Meeting Date: Nov 7 2022

Claims Submitted to Council: \$ 113,740.86

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

Prepared By: Shawn Bates, Finance Director

S. Bates

Approved by Susan M. Nicosia, City Manager

S. Nicosia

City Council to Approve by motion on consent agenda

Mayor & Council:

Large claims include the following:

Water - 406 Innovative Solutions - annual residential backflow testing - \$14,830

Water - ESI - generator project - \$11,136

Various funds - M&M Engineering - \$12,833: 5th Ave EN project, 12th Ave West EDA project, sidewalk project and road reconstruction project

Parks Capital improvements - \$37,800 - Triton Construction pickleball courts and Wagner - \$5,425 - sand volleyball courts

Please contact Finance Director Shawn Bates with any questions or concerns.

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12:33:47

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 10/28/22 to 10/28/22

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Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		93.69
COMA HOURS (Comp Time Accumulated)	3.75		
COMP HOURS (Comp Time Used)	9.00		235.21
HOL HOURS (Holiday Pay)	235.20		7,149.89
HOLW HOURS (Holiday Worked @ 2.5x)	8.00		485.00
J003 HOURS (PD HOL WK)	10.00		371.40
J008 HOURS (PD HOL WK OT)	30.00		1,655.70
OVER HOURS (Overtime)	60.00		2,819.97
OVID HOURS (STEP overtime)	5.00		185.70
PERS HOURS (Personal Time Used)	8.00		406.29
REG HOURS (Regular Time)	2,022.26		62,526.47
SHFN HOURS (Shift B)	231.00		462.00
SHFQ HOURS (OVT B)	31.00		93.00
SHFU HOURS (Hol wk B)	20.00		100.00
SICK HOURS (Sick Time)	141.00		5,399.23
VACA HOURS (Vacation Time Used)	69.50		1,843.71
VOLN HOURS (Not in use)	29.00		1,450.00
GROSS PAY	83,827.26	0.00	
NET PAY	56,930.94	0.00	
NET PAY (CHECKS)	330.80		
NET PAY (DIRECT DEPOSIT)	56,600.14		
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	7,554.05	0.00	
FLEX ALLEGIANCE	898.41	25.00	
FLEX DEP CARE	208.33	2.50	
FOP	240.00	0.00	
HEALTHINS/PRE	1,904.82	17,494.00	
MEDICARE	1,206.35	1,206.35	
MT ST FIRE ASSO	31.17	0.00	
NATIONWIDE/CITY	0.00	2,545.17	
NATIONWIDE/EMP	338.33	0.00	
P.E.R.S.	3,889.00	4,415.70	
PERS/FURS	333.48	447.55	
PERS/POLICE	2,260.64	3,619.53	
SIT	3,828.00	0.00	
SOCIAL SECURITY	3,109.66	3,109.66	
TEAMSTERS DUES	280.00	0.00	
UNEMPL. INSUR.	0.00	453.36	
UNUM LIFE INS.	104.30	0.00	
WORKERS' COMP	0.00	2,765.36	
CHARLES SCHWAB	1,582.90	0.00	
CHASE	163.23	0.00	
FIRST INTERSTAT	2,068.16	0.00	
FREEDOM BANK	1,557.03	0.00	
GLACIER BANK KA	5,632.34	0.00	

10/28/22
Payroll
\$138,232.46
Bawp
Stanland

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CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 10/28/22 to 10/28/22

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GLACIER BANK/CF	17,885.16	0.00
GLACIER BANK/WF	1,979.25	0.00
PARKSIDE CR U	12,288.81	0.00
THREE RIVERS	1,104.23	0.00
USAA FEDERAL	1,512.48	0.00
USBANK.	2,756.12	0.00
VALLEY BANK KAL	100.00	0.00
VERIDIAN CREDIT	400.00	0.00
WELLS FARGO	4,115.28	0.00
WFISH CR UNION	3,455.15	0.00
FIT/SIT BASE	74,037.54	0.00
MEDICARE BASE	83,195.83	0.00
PERS BASE	77,462.35	0.00
SOC SEC BASE	50,155.94	0.00
UN BASE	82,427.26	0.00
WC BASE	83,599.68	0.00

Total 36,084.18
Total Payroll Expense (Gross Pay + Employer Contributions): 119,911.44
*** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***

Check Summary

Payroll Checks Prev. Out.	\$65,810.60
Payroll Checks Issued	\$45,278.11
Payroll Checks Redeemed	\$65,810.60
Payroll Checks Outstanding	\$45,278.11
Electronic Checks	\$92,954.35

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	6219.32	6219.32		212260
Medicare	2412.70	2412.70		212260
P.E.R.S.	8304.70	8304.70		212270
Unempl. Insur.	453.36	901.64	1355.00	212210
Workers' Comp	2765.36	5358.21	8123.57	212220
FIT	7554.05	7554.05		212260
SIT	3828.00	3828.00		212260
AFLAC-PRETAX	165.04	330.08		212230
NATIONWIDE/EMP	338.33	338.33		212280
Teamsters dues	280.00	560.00		212310
PERS/Police	5880.17	5880.17		212240
NATIONWIDE/CITY	2545.17	2545.17		212280
AFLAC-POSTTAX	111.67	223.34		212230
PERS/FURS	781.03	781.03		212275
MT ST FIRE ASSO	31.17	31.17		212315
HEALTHINS/PRE	19398.82	40277.55	-1479.91	212400
CITY OF COLUMBI	20.00	20.00		212450
UNUM LIFE INS.	104.30	208.60		212400
FLEX ALLEGIANCE	923.41	923.41		212285
CHILD SUPPORT	0.00			212330
CHILD SUPPORT P	413.07	413.07		212330
WA CHILD SUPPOR	0.00			212330

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CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 10/28/22 to 10/28/22

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FOP	240.00		240.00	212335
FLEX DEP CARE	210.83		210.83	212285
Total Ded.	62980.50	26319.68	81301.52	7998.66

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

CITY OF COLUMBIA FALLS

CITY COUNCIL REGULAR MEETING MINUTES

HELD OCTOBER 17, 2022

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

ROLL CALL:

Councilor Hamilton, Councilor Piper, Councilor Lovering via Zoom meeting, Councilor Shepard via Zoom meeting and Mayor Barnhart. Absent: Councilor Fisher and Councilor Robinson.

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA:

The motion passed to approve the Agenda.

CONSENT AGENDA:

Councilor Hamilton motioned to approve the Consent Agenda, seconded by Councilor Piper and the motion passed.

Approval of Claims - October 17, 2022 - \$98,855.54

Approval of October 14, 2022 Payroll - \$98,148.60

Approval of Payroll Quarterlies ending Sept 30, 2022 - \$23,064.45

Approval of October 3, 2022 Regular City Council Meeting Minutes

Correct Ordinance # 822 - Levang Zone Change (Had 2 Ord. # 819)

Acceptance of Sewer Main and Sidewalk Infrastructure - Ace Hardware

VISITORS/PUBLIC COMMENT (Items not on agenda):

Andrea Getts said she was pleased with the newly installed 4 way stop signs on 1st Ave E/6th St E.

NEW BUSINESS:

Columbia Falls Representative - Solid Waste District Nomination

City Manager Nicosia has served as the city representative for several years and has expressed interest in continuing for another two year term.

Councilor Piper nominated City Manager Nicosia as the City of Columbia Falls representative to the Solid Waste District, seconded by Councilor Lovering and the motion passed. The Mayor will sign a letter to the Flathead County Board of Commissioners notifying them of the City's nomination.

ORDINANCES / RESOLUTIONS:

Second and Final Reading - Ordinance #821 - Approving a PUD in the Columbia Falls Zoning Area:

An Ordinance of the City Council of the City of Columbia Falls, Montana, Amending the Columbia Falls Zoning Map to Allow the Development of a Planned Unit Development (PUD) Overlay at 230 Highway 2 East Described as Tract 1 of COS No. 3040 and COS No. 3778 In Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

Councilor Piper motioned to approve the Second and Final Reading of Ordinance # 821, seconded by Councilor Shepard with Council voting as follows. Ayes: Lovering, Piper, Shepard, Hamilton and Barnhart.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Hamilton asked if there would be an opportunity for volunteer groups to take care of city park vandalism cleanup. Nicosia said the city does utilize volunteer groups as often as we can, typically in the summer months. When vandalism is reported city staff gets it removed/repared as soon as possible. Hamilton believes residents are unaware this is happening. Mayor Barnhart suggested putting out a reward and getting it on social media. Nicosia noted that information can be put on the popular Police Department Facebook page. Nicosia also noted that staff is working on installing motion lights and cameras in city parks.

Shepard said at the last meeting he handed out information on concerns with digging/debris removal at the CFAC site. He has spent countless hours on the internet on removal of the cleanup. He will continue to research and fill council in at the next meeting.

Councilor Lovering echoed Ms. Getts on the four way stop and is excited to see how it will affect the area. Mayor Barnhart asked where we are in the hiring process of the full time firefighters. Nicosia said we are in the process of vetting our candidates with fingerprinting, physical and mental evaluations. We should hear about the Safer Grant by the end of October.

Mayor Barnhart previously requested getting some publicity on the Council Budget message and has not seen anything yet. Nicosia said it was reported in the Hungry Horse News, the city website and filed with the state. The City Clerk will add the budget memo to the budget page on the website.

The recent vandalism is frustrating said Mayor Barnhart. He asked Police Chief Peters if it was considered felony charges. Chief said it depends on labor and costs. Mayor Barnhart said he believes in putting some posters out with a reward to get more information out to the public.

CITY MANAGER REPORT

Nicosia reported on the following:

The pickleball courts are coming along and should be finished by now. The basketball courts will be completed next spring per the contractor's recommendation for warmer weather in order for the sealant to hold.

There were no bids received for FEMA River's Edge Park project. FEMA guidelines allow us to follow our procurement standards so we are soliciting 3 quotes. The FEMA and Engineer's estimate was below the \$80K threshold but one quote is over \$138K. We received a few quotes but nothing in bid form. The debris must be removed by December 16th. The other work can be completed after one year but we need immediate repairs made for public safety.

Nicosia reviewed the top ten property tax payers for the 2022-23 fiscal year. The top ten taxpayers make up 19% of the total property taxes, about the same as the two prior years. Nicosia reported that the top ten taxpayers pay a combined \$308,827 in city property taxes net of the resort tax rebate of \$25,186. The top ten taxpayers paid \$327,709 the prior year. The top tax payer is FEC at \$91,828 with Northwestern Corp 2nd at \$45,945.

Mayor Barnhart said the City's growth has been exponential and asked if it is possible to get a larger share of that money and point it toward affordable housing. Nicosia replied there is opposition to any increase in the city's mill levy calculation, both in terms of the inflation factor and newly taxable. Nicosia said the Legislature is looking for alternatives as there was extensive discussion on affordable housing, particularly in the release of the Housing Task Force recommendations.

Nicosia reported on the 5th St. closure for the construction staging area and the City's criteria in determining that to be the best location. The city required the developer to use it for staging purposes and to keep 6th St. and 1st Ave. open. Shepard assumes they will open the 5th St. when the parking area is completed. Nicosia

said public safety will continue to be reviewed, noting that first paved parking area is for the first building which will be occupied in the near future and would not be available for staging for the 2nd building. The current staging area is also in use for construction of the second building.

City staff is still working on the motion lights and cameras in city parks. The city ordered \$9k in bear proof garbage containers, which is a long term investment. The parks crew removed the garbage cans that were not bear compliant, and park visitors put their trash on the ground instead of looking for other containers or packing it out.

The Lions Club is interested in a **fol** course in a city park and there is an Eagle Scout that is proposing a children's memorial garden project at Marantette Park. Nicosia will schedule a Parks Committee meeting when more information is available.

The Chamber's Economic Development Committee is meeting in person in the Council Chambers and also via zoom tomorrow morning at 7:00 a.m. to talk on the marijuana tax that is on the ballot in November.

Miscellaneous Report:

Police Chief Peters said he appreciates the help from the Public Works department on street signage; every intersection on the east side is now controlled.

Next week the City is interviewing 4 individuals for the vacant Patrolman positions. There are currently 7 working officers and 2 out on injury.

ADJOURN:

Councilor Piper motioned to adjourn, seconded by Councilor Hamilton and the meeting was adjourned at 7:49 p.m.

Mayor Barnhart

City Clerk

November 4, 2022

To: Mayor & Council

From: City Manager Nicosia

RE: New Business – Award River’s Edge Repair Project Contract to Sandry Construction - \$66,290

After not receiving any bids by the advertised deadline, the City then followed the procurement standards set out in state law and City Policy (3 quotes). The engineer’s and FEMA’s estimates were both less than \$80k (state bid limit). The City received 4 quotes that were reviewed by Mike Brodie, WGM Group and City staff. The lowest quote received was from Sandry Construction in the amount of \$68,290, including the removal of 4 trees adjacent to the river bank. The river bank tree removal is not within the FEMA Public Assistance program so we will not award that portion of the contract at this time. The FEMA PA project has approved paying 75% of the project scope. The lowest quote was still \$9k higher than FEMA’s estimated costs so we have requested FEMA funding approval of the low quote.

This contract work will not be completed until next spring. The City did not have emergency repair work completed by Pedro’s on Thursday November 4th to make several paths safer until the permanent repairs are made.

Council Action Requested: Approve award of Sandry Construction contract in the amount of \$66,290.

River's Edge Park Rehabilitation - FEMA Public Assistance Project

**SECTION 00300
BID FORM**

PROJECT IDENTIFICATION:

**River's Edge Park Rehabilitation - FEMA Public Assistance Project
Columbia Falls, Montana**

CONTRACT IDENTIFICATION AND NUMBER:

**River's Edge Park Rehabilitation - FEMA Public Assistance Project
City of Columbia Falls
Engineer Project Number: 22-09-12**

THIS BID SUBMITTED TO:

City of Columbia Falls

1.01 The undersigned Bidder proposes and agrees if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents, to perform and furnish all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid, and Instruction to Bidders, including without limitations those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for sixty (60) days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

- A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged the following Addenda:

Addendum No.	Addendum Date
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Special Provisions as provided in Paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazard Environmental Condition, if any, which has been identified in the Special Provisions as provided in Paragraph 4.06 of the General Conditions.
- E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies

00300 - 1

River's Edge Park Rehabilitation - FEMA Public Assistance Project

any responsibility for the payment of premiums thereunder and shall furnish the Owner with satisfactory evidence showing that all premiums arising from this Contract have been paid before payment is made on the final estimate.

ARTICLE 28 - TIME FOR BEGINNING WORK AND COMPLETION OF WORK

- 28.1 The construction period for the work is based on calendar days stipulated in the contract documents. The Contractor will be issued a written "Notice to Proceed" following the "Notice of Award" and review and approval of the contract, contract bonds and insurance certificate. Construction calendar day's number one (1) shall be the day stated in the "Notice to Proceed." The project shall be completed within the calendar days stipulated in the contract documents.

ARTICLE 31 – NON-DISCRIMINATION

- 31.1 All hiring shall be on the basis of merit and qualification and there shall be no discrimination in employment on the basis race, ancestry, color, physical or mental disability, religion, national origin, sex, age, marital or familial status, creed, ex-offender status, physical condition, political belief, public assistance status or sexual orientation, gender identity or expression, except where these criteria are reasonable bona fide occupational qualifications.

ARTICLE 32 – OTHER REGULATIONS

- 32.1 The Montana Labor Standards Provisions (Montana Davis Bacon Wage Rates), section 00910 is applicable for this contract. All provisions of Montana State Law relating to Public Works Contracts are applicable for this contract.

River's Edge Park Rehabilitation - FEMA Public Assistance Project

CONTRACT TIME = 45 CALENDAR DAYS

- A. Unit Prices have been computed in accordance with Paragraph 11.03.B. of the General Conditions.
- B. Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.
- C. The undersigned agrees that the unit prices shall govern in checking the Bid, and should a discrepancy exist in the Total Estimated Price and Total Amount of Unit Prices Bid as listed above after extensions are checked and corrections made, if any, the Total Amount of Unit Prices Bid as corrected shall be used in awarding this Contract.
- D. The Owner reserves the right to reject any or all bids, and accept the bid in the best interest of the Owner.

6.01 Bidder agrees that the Work will be substantially completed and ready for final payment in accordance with 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement (Section 00500).

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages and disincentive in the event of failure to complete the Work within the times specified above, or per the provisions stated within Article 4.03 of the Agreement.

7.01 The following documents are attached to and made a condition of the Bid:

- A. Required Bid security in the amount of 10% of the maximum Bid price including alternates and in the form of a Bid Bond identified in the Instructions to Bidders.

8.01 The terms used in this Bid with the initial capital letters have the meanings indicated in the Instructions to Bidders, General Conditions, and the Supplementary Conditions.

9.01 Bid Submittal

BIDDER: [Indicate correct name of bidding entity]

SANDRY CONSTRUCTION

By:
[Signature]

[Printed name]

MARK SANDRY

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature]

Charlie Pisk

[Printed name]

CHUCK PISK

Title:

Genl MGR

Submittal Date:

10/24/22

00300 - 3

River's Edge Park Rehabilitation - FEMA Public Assistance Project

Address for giving notices:

PO Box 507

Bluff Fork, MT 59961

Telephone Number:

752-2419

Fax Number:

752-7263

Contact Name and e-mail address:

Mark Samson

mark@sandryconstruction.com

Montana Contractor's Registration No.: 54810

Employer's Tax ID No:

81-0545164

River's Edge Park Rehabilitation Project BID FORM

Item Number	Description	Quantity	Unit	Unit Price	Total
Sch A - Park Access Road Damage Repairs					
1	Mobilization	1	LS	2000	2000
2	3/4" Minus Gravel	204	CY	150	30,600
3	Debris Removal and Haul	79	CY	50	3950
4	Culvert Grout (at bridge)	1	LS	1820	1820
5	Ditch and Culvert stabilization	1	LS	620	620
6	1/4" Crushed Gravel	94	CY	150	14,100
7	3" Minus Crushed Gravel	108	CY	50	5400
8	Aphalt Path Repair	1	LS	1000	1000
9	Set and Anchor Floating Bridge	1	LS	2000	2000
10	Wooden Bridge Anchors, Gabion Baskets	24	EA	200	4800
11	Tree Removal	4	EA	500	2000
Sch A Subtotal					68,270
PROJECT TOTAL - ESTIMATED PRICE \$					68,270
PROJECT TOTAL - (WORDS) \$					Sixty Eight Thousand Two Hundred Seventy

mitigation

not included

64,470 Predisaster
1,820 Mitigation

River's Edge Park Rehabilitation - FEMA Public Assistance Project

and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of the Work to be performed by the Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given the Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents and the written resolution thereof by the Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over the Owner.

The BIDDER certifies that no official of the Owner, Engineer, or any member of such official's immediate family, has direct or indirect interest in the pecuniary profits or Contracts of the BIDDER.

5.01 The Bidder will complete the Work in accordance with the Contract Documents for the following price(s).

NOTE: 1% Montana Gross Receipts Tax shall be included in Unit Prices and Montana Prevailing Wage Rates Apply to this project

UNIT PRICE BID SCHEDULE

November 4, 2022

To: Mayor & Council

From: City Manager Nicosia

RE: Resort Tax Collections Update/Consideration of Late reporting/filing fees

First the good news, current resort tax collections are already at 100% of budgeted 22-23 FY revenues. As you may recall, the Resort Tax Fund Revenue Budget was set at \$797,865. This amount was based on the total collections in 21-22 FY plus the July 2022 collections. After the budget was adopted, another \$300k was received for the period ending June 2022 or earlier. A review of the Resort Tax collections reflected significant late payments into October for the period ending June 30, 2022. Last week, there were 31 delinquent businesses, several of whom had not yet paid for the first quarter ending December 2021. City staff sent out delinquent letters and followed up with phone calls reducing the delinquent to 12 accounts as of today. However, there are a few businesses that have not responded to the letter or phone calls and they will be referred to the City Attorney's office. When Columbia Falls adopted the Resort Tax code, we did not adopt a penalty or late filing fee (kinder/gentler City).

Red Lodge instituted a criminal violation (\$1,000 fine) and/or 6 months imprisonment for failing to report and remit resort taxes after a 30 day grace period and a civil remedy of the revocation of the business license. Additionally, failure to pay the tax is subject to an 18% per annum penalty in addition to a \$250 penalty and failure to report of \$250. Whitefish has the same criminal penalty as well as the civil penalty of 10% per annum on delinquent payments.

Red Lodge staff reported almost no delinquencies after the \$250 fee was added to the 18% per annum penalty. Whitefish staff reported sending out several delinquent letters each quarter. Neither City reported the extent of delinquencies as we have currently.

The 4-6 months delay in collections, particularly for the quarter ending June 30th, impacts the budgeting process and the predictability of the revenues. Due to the extent of the delinquencies, I am recommending that City Council consider adding a violation penalty for failure to report and pay the resort taxes. The City Attorney's office can weigh in on the effectiveness of the criminal portion although I don't recommend going that route. Council should consider a reasonable late fee to encourage timely filing and paying of the resort taxes.

I have had a few residents bring in their property tax bills wondering how/where the resort tax rebate is reflected. Using my tax notice, the rebate shows as a negative dollar amount and is labeled "Resort Tax Relief."

COLUMBIA FALLS CITY	.168340	698.61	CF PERM MED LEVY	.027880
RESORT TAX RELIEF	-.015210	-63.12	COL FLS LIGHT	
COL FLS STREET MAINT		87.51		
COL FALLS CEMETERY	.002400	9.96	SUB-TOTAL - Taxes For City Functions.....	.181010

Columbia Falls Fire Department Incident Breakdown

Item No.6.

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2022
Dispatches	20	18	23	28	27	22	35	31	35	34			273	Dispatches
ALS Medical Total	2	1	0	0	0	0	0	2	1	0			6	ALS Medical Total
BLS Medical Total	3	5	7	7	9	6	12	3	18	12			82	BLS Medical Total
Medical CPR	2	0	0	0	0	0	0	0	1	0			3	Medical CPR
Medical ALS	0	0	0	0	0	0	0	2	1	0			3	Medical ALS
Medical BLS	3	0	0	2	4	2	3	3	3	2			22	Medical BLS
Medical Lift Assist	0	0	0	1	2	0	0	2	6	5			16	Medical Lift Assist
MVA with injury	2	1	3	1	1	3	4	3	3	2			23	MVA with injury
Extrication	1	1	0	0	1	0	0	0	0	1			4	Extrication
Ambulance Driver	0	0	0	0	0	0	0	0	0	0			0	Ambulance Driver
MVA non injury	0	5	4	3	1	1	6	2	5	3			30	MVA non injury
Airport Emergency	0	0	0	0	0	0	0	0	0	0			0	Airport Emergency
Traffic Control	0	0	0	0	0	0	0	0	0	0			0	Traffic Control
HazMat	0	1	1	1	6	1	2	0	0	6			18	HazMat
Hazardous Conditions	3	1	2	1	5	1	3	6	1	2			25	Hazardous Conditions
CO	1	0	0	0	0	0	0	1	0	0			2	CO
Gas Leak/Odor inside	0	1	0	0	0	0	1	1	1	1			5	Gas Leak/Odor inside
Gas Leak/Odor outside	0	0	0	1	5	0	1	3	0	2			12	Gas Leak/Odor outside
Powerline	2	1	1	2	0	0	1	1	0	0			8	Powerline
Other	0	1	0	0	0	0	0	0	0	0			1	Other
Service	0	1	0	0	0	0	1	0	0	1			3	Service
Good Intent	0	1	1	3	2	2	0	0	3	2			14	Good Intent
Fire Alarm	0	0	0	1	0	0	2	2	1	0			6	Fire Alarm
False Alarm	4	3	3	0	1	0	3	3	2	1			20	False Alarm
Illegal burn	1	0	1	0	1	0	2	1	1	0			7	Illegal burn
Smoke Investigation, outside	0	0	0	0	0	0	0	1	0	0			1	Smoke Investigation, outside
Smoke Investigation, inside	0	1	0	1	0	0	0	0	0	1			3	Smoke Investigation, inside
Cancelled enroute	6	1	3	8	7	13	7	1	4	9			59	Cancelled enroute
Fire, residential	0	1	3	2	1	0	0	0	3	1			11	Fire, residential
Fire, chimney	0	0	0	0	0	0	0	0	0	0			0	Fire, chimney
Fire, commercial	1	0	1	0	0	0	0	0	0	0			2	Fire, commercial
Fire, vehicle	0	1	0	2	0	0	2	0	0	0			5	Fire, vehicle
Fire, vegetation, grass	0	0	1	1	0	0	0	4	0	0			6	Fire, vegetation, grass
Fire, vegetation, wildland	0	0	1	0	0	0	0	1	1	0			3	Fire, vegetation, wildland
Dispatch Totals	20	18	23	28	27	22	35	31	35	34			273	Dispatch Totals
Structure fires	1	1	3	2	1	0	0	0	3	1			12	Structure fires
Acres burned	0	0	3.96	0.09	0	0	0	0.67	0	0			4.72	Acres burned

Columbia Falls Fire Department
2022 Runs

Item No.6.

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2022	
calls	20	18	23	28	27	22	35	31	35	34			273	
Weeks	13	12	10	20	22	14	20	21	24	15			171	62.64%
Peterson	8	6	8	15	9	5	7	10	9	4			81	29.67%
Ross	1	0	1	1	2	0	3	5	3	3			19	6.96%
Kemppainen	1	0	2	3	2	3	2	3	1	1			18	6.59%
Loughery	5	1	5	5	3	2	6	3	3	3			36	13.19%
Perkins, E.	6	6	3	4	7	2	3	3	5	3			42	15.38%
Smith, R.	6	2	2	3	5	1	1	6	1	2			29	10.62%
Best	0	0	4	0	0	0	0	2	0	0			6	2.20%
Arnold	2	5	4	5	3	3	5	4	4	2			37	13.55%
Vanhaverbeke	1	6	7	4	20	9	4	6	6	11			74	27.11%
Shanks	2	2	3	3	3	2	5	4	3	2			29	10.62%
Bates	5	1	2	4	1	1	3	2	2	2			23	8.42%
Stuhler	4	1	5	9	4	8	8	7	4	1			51	18.68%
Schrader	4	1	6	5	2	0	3	4	0	3			28	10.26%
Willcut	2	3	4	5	5	8	5	3	1	4			40	14.65%
Grogan	20	17	20	16	17	20	23	24	26	33			216	79.12%
Davis	5	0	4	1	2	1	4	3	0	1			21	7.69%
O'Brien	20	7	8	7	7	8	10	8	11	13			99	36.26%
Woodruff	4	6	8	10	9	7	10	12	3	7			76	27.84%
K. Smith	8	7	6	6	13	5	7	13	5	11			81	29.67%
Brite	0	0	1	2	1	3	2	1	1	0			11	4.03%
Thomas	2	4	8	7	10	5	15	8	13	4			76	27.84%
Hanley	1	3	0	4	3	2	1	3	1	5			23	8.42%
Dickerson	6	3	4	13	2	6	8	1	0	3			46	16.85%
Butts	5	0	6	7	5	12	17	13	6	0			71	26.01%
Hogan	15	9	18	19	16	12	23	26	15	19			172	63.00%
Dolph	0	0	0	24	9	5	4	2	6	14			64	23.44%
Pinneke	0	0	0	0	0	0	0	10	18	16			44	16.12%
Ledbeter	0	0	0	0	0	0	0	0	2	8			10	
J Smith	5	3												
Thorsteinson	3	4	14	11	5									
Lawrence	0	0	0	0	0	0	4	1	0					
			#1 month		#2 month		2022 #1				Department Average:		65.57	24.02%

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2021	
Total calls	20	18	23	28	27	22	35	31	35	34			273	
Rural	9	10	15	19	14	8	24	18	16	16			149	54.58%
City	11	8	8	9	13	14	11	13	19	18			124	45.42%
Mutual Aid Received	1	0	1	1	0	0	0	1	0	0			4	1.47%
Mutual Aid Given	0	0	2	2	1	1	1	2	5	2			16	5.86%
Medical & MVA	5	6	7	7	9	6	12	12	19	12			95	34.80%

**CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
Nov. 7, 2022**

10/17/22 Letter from Mayor to Flathead County Board of Commissioners,
nominating Susan Nicosia as the Columbia Falls Representative.

11/30/22 Newspaper article addressing Montana's Housing Crisis

11/3/22 MMIA Newsletter