



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

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

**CITY COUNCIL REGULAR MEETING
AGENDA
TUESDAY, FEBRUARY 16, 2021
COUNCIL CHAMBERS CITY HALL**

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Piper, Shepard)

NOTE: Regular Council Meeting will be held in the Council Chambers as well as by virtual meeting to provide for social distancing and public health and safety. Council requests attendees wear masks for the health and safety of the public and the City employees and officials. Contact City Clerk Barb Staland no later than 6 pm on the day of the meeting to register for ZOOM meeting access information.

Email: staalandb@cityofcolumbiafalls.com

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

1. Approval of Claims - February 16, 2021 - \$494,355.72
2. Approval of Payroll Claims - February 5, 2021 - \$85,057.42
3. Approval of February 1, 2021 Regular City Council Meeting Minutes

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

4. **UPDATED NOTICE OF HEARINGS - MARCH 1ST:** The Columbia Falls City-County Planning Board held public hearings for the following items at their regular meeting on Tuesday, February 9, 2021. The Columbia Falls City Council will hold subsequent hearings on Monday March 1, 2021 starting at 7:00 p.m.

Request for a Conditional Use Permit to construct a House and Accessory Dwelling over 800 Square Feet:

Lori Bjork is requesting a Conditional Use Permit to construct a new house of 2,600 square feet and convert the existing house of 1,700 square feet into an accessory dwelling unit. The Columbia Falls Zoning Code requires a Conditional Use Permit (CUP) for Accessory Dwelling Units that exceed 800 square feet in residential zones. The 0.98 acre property is described as Assessor's Tract 3AC in SE4NW4SE4 of Section 4, Township 30 North, Range 20 West, P.M.M., Flathead County. The property is located 1550 14th Street EN but also has frontage on 13th Street EN.

Request for a Conditional Use Permit to construct an Accessory Dwelling in the existing house in the CB-2 Zoning District:

Kevin and Cindy Hooker (current owners) and Six Peaks, LLC (prospective owners) are requesting a Conditional Use Permit to convert half of the existing 1,288 square foot house into an accessory apartment. The house is located at 28 6th Street East in Columbia Falls and is zoned CB-2 (General Business). The zoning code allows Single Family Residential use as a permitted use in the CB-2 and it allows an Accessory Apartment within the same building with a Conditional Use Permit (CUP). The 6,250 square feet property is described as Lot 11, Block 45 of the Columbia Falls Townsite in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

NOTE: Following hearing may be postponed:

Request to change the zoning from CR-5 (Two Family Residential) to CRA-1 (Multi-Family Residential) in the Columbia Falls Zoning Jurisdiction:

The applicant, Toby Gilchrist, is requesting a zone change for 302 Meadow Lake Boulevard from the current CR-5 Two-Family designation to a CRA-1 Multi-Family residential designation. The vacant property is approximately 2.5 acres in size and is located approximately ¼ mile north of Highway 2 on Meadow Lake Blvd. The property is described as Assessors' Tract's 2BDAE and 2BDAEA of Section 7, Township 30 North, Range 20 West, P.M.M., Flathead County.

NEW BUSINESS:

5. Columbia Falls Transportation Plan & Quiet Zone Proposal Update - Wade Kline, PTP, KLJ Engineering
- [6.](#) Authorize the Call for Bids - Tennis Court Construction Hoerner Park

ORDINANCES / RESOLUTIONS:

- [7.](#) Resolution # 1841 - A Resolution of the City Council of the City of Columbia Falls Authorizing Investment Accounts with Multi-Bank Securities, Inc.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

CITY ATTORNEY REPORT

MISCELLANEOUS

- [8.](#) Finance Report - January 2021
- [9.](#) Police Activity - January 2021
- [10.](#) Fire Dept. Activity Report - YTD

ADJOURN

Next Scheduled Meetings:

City Council – Regular Meeting, **March 1, 2021**– 7:00 PM

Planning Board – March 9, 2021 - 6:30 PM

Council Workshop – **March 29, 2021** – 6:30 PM

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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
41517		877 APPLIED INDUSTRIAL TECHNOLOGIES	92.27								
	MAG PUMP										
		7020758676 02/02/21 STRS-ASSORTED LOVEJOY COUP	92.27			2500		430200	240		101000
		Total for Vendor:	92.27								
41495		1700 BRECK LAW OFFICE, PC	3,221.00								
	FEES 01/04/21 TO 01/29/21										
		020221 02/02/21 M.C V. BOARD OF ADJUSTMENT	3,221.00			1000		411100	351		101000
41501		1700 BRECK LAW OFFICE, PC	6,613.28								
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	1,370.59			1000		411100	350		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	3,502.76			1000		410365	350		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	548.23			5210		430500	350		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	548.23			5310		430600	350		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	274.12			1000		411000	350		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	110.81*			1000		420100	399		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	24.62			5210		430500	357		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	36.94			5310		430600	357		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 2021	49.24			2500		430200	399		101000
		020321 02/03/21 LEGAL FEES FOR MARCH 202110004	147.74			1000		411100	350		101000
		Total for Vendor:	9,834.28								
41488		3060 BUTTE AUTO LLC	30,100.00								
	DEAL #22245/CUST #21525										
		012821 01/28/21 PD-2020 RAM 1500 BLACK	30,100.00*			4020		420100	940		101000
		Total for Vendor:	30,100.00								
41493		E 2852 CHARTER COMMUNICATIONS	114.98								
		0137874013 01/31/21 PD-01/31/21 TO 02/28/21 IN	114.98			1000		420100	355		101000
		Total for Vendor:	114.98								
41518		1145 CITY OF WHITEFISH BUILDING	3,102.45								
	PERMITS ISSUED FOR JANUARY 2021										
		021021 02/10/21 BUILDING PERMITS JAN 2021	1,002.95			2394		420500	398		101000
		021021 02/10/21 ELECTRICAL PERMITS JAN 2021	758.55			2394		420500	398		101000
		021021 02/10/21 MECHANICAL PERMITS JAN 2021	632.45			2394		420500	398		101000

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
	021021	02/10/21 PLUMBING PERMITS JAN 2021	708.50			2394		420500	398		101000
		Total for Vendor:	3,102.45								
41483		1760 CULLIGAN	198.10								
	437352	012 01/25/21 FAC-REPAIR CALL-LABOR/PART	198.10			1000		411200	366		101000
		Total for Vendor:	198.10								
41482		3026 DAILY INTER LAKE	283.67								
	I00432608	01/24/21 PLNG-27505 BJORK, HOOKER, GI	283.67			1000		411000	331		101000
		Total for Vendor:	283.67								
41496		2889 DAKOTA SUPPLY GROUP	9.50								
	S100708435	01/22/21 SWR-1 EA PIPE BUSHING, 90	9.50			5310		430600	934		101000
		Total for Vendor:	9.50								
41515		1797 DEPARTMENT OF ADMINISTRATION	52.49								
	01312021	02/09/21 PD-01/01/21-01/31/21 EMAILS	52.49			1000		420100	355		101000
		Total for Vendor:	52.49								
41484	E	1879 EVERGREEN WASTE CONNECTIONS	431.45								
	020121	02/01/21 FAC-01/01/21 TO 01/31/21	74.33			1000		411200	340		101000
	020121	02/01/21 STRS-01/01/21 TO 01/31/21	171.35			2500		430200	340		101000
	020121	02/01/21 WTR-01/01/21 TO 01/31/21	74.33			5210		430500	340		101000
	020121	02/01/21 SWR-01/01/21 TO 01/31/21	61.90			5310		430600	340		101000
	020121	02/01/21 PRKS-01/01/21 TO 01/31/21	49.54			1000		460400	340		101000
		Total for Vendor:	431.45								
41506		22 FLATHEAD COUNTY CLERK & RECORDER	49.00								
	998260	01/28/21 WTR-DECL. WELL WTR ZONE	21.00			5210		430500	390		101000
	997808	01/22/21 PLNG-ORDINANCE PUD/NITOP	28.00			1000		411000	390		101000
		Total for Vendor:	49.00								
41500		663 FLATHEAD COUNTY SOLID WASTE	3,078.00								
	1014814	01/05/21 SWR-SLUDGE	204.00			5310		430600	395		101000
	1014906	01/05/21 SWR-SLUDGE	201.83			5310		430600	395		101000
	1015188	01/07/21 SWR-SLUDGE	182.88			5310		430600	395		101000
	1015252	01/07/21 SWR-SLUDGE	195.62			5310		430600	395		101000

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	1015994	01/12/21 SWR-SLUDGE	208.97			5310		430600	395		101000
	1016068	01/12/21 SWR-SLUDGE	209.90			5310		430600	395		101000
	1016342	01/14/21 SWR-SLUDGE	202.14			5310		430600	395		101000
	1016411	01/14/21 SWR-SLUDGE	158.04			5310		430600	395		101000
	1017051	01/19/21 SWR-SLUDGE	203.69			5310		430600	395		101000
	1017177	01/19/21 SWR-SLUDGE	188.16			5310		430600	395		101000
	1017537	01/21/21 SWR-SLUDGE	213.62			5310		430600	395		101000
	1017613	01/21/21 SWR-SLUDGE	202.76			5310		430600	395		101000
	1018165	01/25/21 SWR-SLUDGE	161.77			5310		430600	395		101000
	1018213	01/25/21 SWR-SLUDGE	132.89			5310		430600	395		101000
	1018875	01/29/21 SWR-SLUDGE	189.41			5310		430600	395		101000
	1018974	01/29/21 SWR-SLUDGE	222.32			5310		430600	395		101000
		Total for Vendor:	3,078.00								
41479		24 FLATHEAD COUNTY TREASURER	550.00								
		JANUARY 2021									
		DRIVER'S LICENSE REINSTATEMENTS: NO REPORT THIS MONTH									
	020121	02/01/21 CRTS-TECHNOLOGY SURCHARGE	260.00			1000		212201			101000
	020121	02/01/21 CRTS-LAW ENFORCEMENT ACAD/CRIM	290.00			1000		212201			101000
		Total for Vendor:	550.00								
41486		21 FLATHEAD ELECTRIC COOP INC	14,779.46								
	013121	01/31/21 FAC-12/25/20 TO 01/25/21 ELECT	358.61			1000		411200	341		101000
	013121	01/31/21 PD-12/25/20 TO 01/25/21 ELECTR	44.11			1000		420100	341		101000
	013121	01/31/21 FD-12/25/20 TO 01/25/21 ELECTR	287.70			1000		420400	341		101000
	013121	01/31/21 PRKS-12/25/20 TO 01/25/21 ELEC	416.21			1000		460400	341		101000
	013121	01/31/21 POOL-12/25/20 TO 01/25/21 ELEC	90.25			1000		460445	341		101000
	013121	01/31/21 LIGHTNG-12/25/20 TO 01/25/21 E	2,717.21			2400		430200	341		101000
	013121	01/31/21 STRS-12/25/20 TO 01/25/21 ELEC	182.01			2500		430200	341		101000
	013121	01/31/21 WTR-12/25/20 TO 01/25/21 ELECT	3,807.78			5210		430500	341		101000
	013121	01/31/21 SWR-12/25/20 TO 01/25/21 ELECT	6,875.58			5310		430600	341		101000
		Total for Vendor:	14,779.46								
41507		2806 HANSON'S HARDWARE	132.46								
	597014	01/26/21 SWR-CLR TUBING, ELBOW, ADAPTER	16.41			5310		430600	220		101000
	597019	01/26/21 SWR-DUAL TEMP HEAT GUN	32.99			5310		430600	212		101000
	596920	01/12/21 STRS-100 PK 6X1 DRY SCREWS	4.79			2500		430200	220		101000

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	596995	01/22/21 SWR-HEX BOLTS, SEAL TAPE,SEALA	46.12			5310		430600	220		101000
	597028	01/27/21 STRS-PIPE,NIPPLE,BUSHING,COUPL	32.15			2500		430200	220		101000
		Total for Vendor:	132.46								
41475		2845 HEARTWOOD TREE SERVICE	600.00								
		CLIMBING RIGGING AND CLEAN UP									
		4 DUMP RUNS									
		FIREWOOD CUTTING AND STACKING									
		5.5 HRS @110.00 PER HR									
	012021	01/20/21 3RD AVE PINE TREE REMOVAL	600.00			1000		410131	390		101000
		Total for Vendor:	600.00								
41481		1659 HIGH COUNTRY LINEN SUPPLY	240.05								
	0441589	02/01/21 FAC-FIRE DEPT MATS	29.23			1000		411200	224		101000
	0441588	02/01/21 FAC-CITY HALL, PD, ENTRY MATS	210.82			1000		411200	224		101000
		Total for Vendor:	240.05								
41487		1356 INTERNATIONAL ASSOC.OF CHIEFS OF	190.00								
	0139478	01/08/21 PD-DUES 01/01/21-12/31/21	190.00			1000		420100	335		101000
		Total for Vendor:	190.00								
41511		2835 INTERNATIONAL CODE COUNCIL	90.00								
	1001296402	01/28/21 FD-18 IFC PERF COMM FIRE I	90.00			1000		420400	330		101000
		Total for Vendor:	90.00								
41492		2849 J2 BUSINESS PRODUCTS	122.16								
	857397-0	01/27/21 SWR-1 PACKAGE RUBBER BANDS	3.30		GRADY	5310		430600	210		101000
	857503-0	01/27/21 PD-CRTDG,100 DVD-R, COPY PAP	131.85			1000		420100	210		101000
	852861C	01/15/21 FD-RETURN INKJET CARDG 288 BK	-12.99			1000		420400	210		101000
		Total for Vendor:	122.16								
41478		3004 JIFFY LUBE	67.48								
	29156043	02/01/21 PD-2017 FORD UTILITY OIL CHA	67.48*			1000		420100	361		101000
		Total for Vendor:	67.48								

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41489		2590 L.N. CURTIS & SONS	282.45					
	INV457616	01/22/21 FD-1 EA RED MSA HELMET	282.45*			1000 420400	226	101000
		Total for Vendor:	282.45					
41502		1080 LES SCHWAB TIRE CENTER	1,079.56					
	9050040425	02/03/21 PD-2016 CAR#17 SUSPENSION	1,079.56*			1000 420100	361	101000
		Total for Vendor:	1,079.56					
41512		262 LHC, INC.	392,350.15					
	Well 3 payment #6							
	020821	02/08/21 Well 3 Payment #6	396,313.28			5210 430500	930	101000
	020821	02/08/21 1% Withholding	-3,963.13			5210 430500	930	101000
		Total for Vendor:	392,350.15					
41513		707 MONTANA DEPT. OF REVENUE	3,963.13					
	LHC Well 3 payment #6 1% withholding.							
	020821	02/08/21 LHC 1% W/H Well 3 Pmnt 6	3,963.13			5210 430500	930	101000
		Total for Vendor:	3,963.13					
41514		722 MORRISON-MAIERLE, INC.	19,268.60					
	Well 3 Professional engineering services through 2/5/2021							
	210164	02/05/21 WTR-CF WELL #3 PRO SER. 2/5/21	19,268.60			5210 430500	931	101000
		Total for Vendor:	19,268.60					
41509		2477 NEW CASTLE ELECTRIC, INC	5,159.00					
	AS PER PROPOSAL DATED 08/28/20							
	5440	02/02/21 SWR-POLY SKID	3,330.00			5310 430600	934	101000
	5441	02/02/21 PRKS-RVRS EDGE LIFT STATION/10	1,829.00			4010 460400	930	101000
		Total for Vendor:	5,159.00					
41485		520 NORCO, INC.	10.85					
	31262842	01/31/21 STRS-CYLRENT 01/01/21-01/31/	10.85			2500 430200	220	101000
		Total for Vendor:	10.85					

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41516		2168 NORTH CENTRAL LABORATORIES	366.43					
	450168	02/03/21 SWR-6 EA FILTERS,2 EA B-12D B0	366.43			5310 430600	222	101000
		Total for Vendor:	366.43					
41508		162 NORTH VALLEY HOSPITAL	17.33					
	2396853-00	02/03/21 PD-EVIDENCE BLOOD COLLECTI	17.33			1000 420100	390	101000
		Total for Vendor:	17.33					
41504		2002 NORTHWEST PARTS & EQUIPMENT &	336.19					
	C289625	01/27/21 WTR-AIR NIPPLE, COUPLER, TEE HA	65.04			5210 430500	220	101000
	C289597	01/27/21 STRS-BALL VALVE, 50' HOSE REEL	271.15			2500 430200	220	101000
		Total for Vendor:	336.19					
41497		1437 NORTHWESTERN ENERGY	2,399.28					
	012721	01/27/21 FAC-12/21/20 TO 01/20/21 NAT G	650.37			1000 411200	344	101000
	012721	01/27/21 PD-12/21/20 TO 01/20/21 NAT GA	117.82			1000 420100	344	101000
	012721	01/27/21 FD-12/21/20 TO 01/20/21 NAT GA	358.81			1000 420400	344	101000
	012721	01/27/21 STRS-12/21/20 TO 01/20/21 NAT	355.39			2500 430200	344	101000
	012721	01/27/21 WTR-12/21/20 TO 01/20/21 NAT G	108.40			5210 430500	344	101000
	012721	01/27/21 SWR-12/21/20 TO 01/20/21 NAT G	808.49			5310 430600	344	101000
		Total for Vendor:	2,399.28					
41505	E	3008 REPUBLIC SERVICES	180.00					
	0872-00021	01/31/21 PRKS-01/01-01/31 RIVER'S E	90.00			1000 460400	399	101000
	0872-00021	01/31/21 PRKS-01/01-01/31 TALBOT BI	90.00			1000 460400	399	101000
		Total for Vendor:	180.00					
41510		2890 SPOKANE HOUSE OF HOSE, INC	10.94					
	856613	02/05/21 SWR-1EA CAMLOCK FCAM/CAMLOK MC	10.94			5310 430600	240	101000
		Total for Vendor:	10.94					
41503		3068 SUPERIOR LAND & LAWN CARE LLC	200.00					
	10100549	02/03/21 FD-JAN 2021 SNOW REMOVAL	200.00			1000 420400	399	101000
		Total for Vendor:	200.00					

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41520		2797 TAMBURELLI, COURTNEY	20.00								
REGISTRY #E3174984											
	433970	02/06/21 EMT-EMT LICENSE REIMBURSEMENT	20.00			1000		420730	380		101000
		Total for Vendor:	20.00								
41477		2699 THE MAIL ROOM, INC	228.69								
	D103743	01/25/21 PD-BAR CODED MAIL	3.86			1000		420100	310		101000
	D103742	01/25/21 FIN-BAR CODED MAIL	25.39			1000		410500	310		101000
	D103742	01/25/21 WTR-BAR CODED MAIL	25.40			5210		430500	310		101000
	D103742	01/25/21 SWR-BAR CODED MAIL	25.33			5310		430600	310		101000
	D103742	01/25/21 PLNG-BAR CODED MAIL	27.31			1000		411000	310		101000
	D103742	01/25/21 CRTS-BAR CODED MAIL	4.62			1000		410360	310		101000
	D103741	01/25/21 FIN-BAR CODED MAIL	4.17			1000		410500	310		101000
	D103741	01/25/21 WTR-BAR CODED MAIL	4.17			5210		430500	310		101000
	D103741	01/25/21 SWR-BAR CODED MAIL	4.16			5310		430600	310		101000
	D103741	01/25/21 PD-BAR CODED MAIL	1.30			1000		420100	310		101000
	D103741	01/25/21 CRTS-BAR CODED MAIL	102.98			1000		410360	310		101000
		Total for Vendor:	228.69								
41476		1623 THE UPS STORE #4515	10.71								
TRACKING # 1ZWA36710311580599											
	2021-00000	02/01/21 PD-EVIDENCE SHIPPING	10.71			1000		420100	310		101000
		Total for Vendor:	10.71								
41494		3016 TRANSUNION RISK AND ALTERNATIVE	100.00								
	1090832	02 02/01/21 PD-01/01/2021 TO 01/31/202	100.00			1000		420100	335		101000
		Total for Vendor:	100.00								
41498		3063 UTILITIES UNDERGROUND LOCATION	17.27								
	1015065	01/31/21 WTR-JANUARY 2021 UDIGS	8.64			5210		430500	318		101000
	1015065	01/31/21 SWR-JANUARY 2021 UDIGS	8.63			5310		430600	318		101000
		Total for Vendor:	17.27								

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CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 2/21

Page: 8 of 10
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
41519		3117 VAG USA	1,256.06								
	439040415	02/02/21 WTR-VALVE,LIMIT SWITCH,BOLT	1,256.06			5210		430500	240		101000
		Total for Vendor:	1,256.06								
41480		1134 VICTIM-WITNESS ADVOCATE PROGRAM	320.50								
	020121	02/01/21 CRTS-JANUARY 2021	320.50			2917		410360	356		101000
		Total for Vendor:	320.50								
41490		84 WESTERN BUILDING CENTER	172.47								
	4637615	12/30/20 WTR-SCRAPER,LT OAK PUTTY	7.08			5210		430500	220		101000
	4637900	01/04/21 WTR-HEADLMP,REBAR,SCREEN	81.63			5210		430500	220		101000
	4638825	01/12/21 STRS-ASSORTED FASTENERS	8.10			2500		430200	220		101000
	4639724	01/20/21 STRS-BIT SET, GORILLA CONSTRU	18.98			2500		430200	220		101000
	4639974	01/22/21 WTR-PASTE,PLASTIC SCREWS,AERA	14.56			5210		430500	220		101000
	4640254	01/26/21 STRS-DOWEL PIN,SCISSORS	5.79			2500		430200	220		101000
	4640257	01/26/21 SWR-1" INSERT POLY ELBOW	1.79			5310		430600	220		101000
	4640295	01/26/21 SWR-HOSE CLAMP, ASSORTED FAST	34.54			5310		430600	220		101000
		Total for Vendor:	172.47								
41491	E	2733 WEX Fleet Universal	2,488.31								
	69904976	01/31/21 PD-01/01/21 TO 01/31/21 FUEL	1,088.23			1000		420100	231		101000
	69904976	01/31/21 PD-01/01/21 TO 01/31/21 FUEL	87.20			1000		420100	231		101000
	69904976	01/31/21 FD-01/01/21 TO 01/31/21 FUEL	59.07			1000		420400	231		101000
	69904976	01/31/21 PRKS-01/01/21 TO 01/31/21 FU	11.07			1000		460400	231		101000
	69904976	01/31/21 WTR-01/01/21 TO 01/31/21 FUE	281.47			5210		430500	231		101000
	69904976	01/31/21 SWR-01/01/21 TO 01/31/21 FUE	103.09			5310		430600	231		101000
	69904976	01/31/21 STRS-01/01/21 TO 01/31/21 FU	759.03			2500		430200	231		101000
	69904976	01/31/21 FAC-01/01/21 TO 01/31/21 FUE	11.07			1000		411200	231		101000
	69904976	01/31/21 PD-01/01/21-01/31 CAR#13 ACA	88.08			1000		420100	380		101000
		Total for Vendor:	2,488.31								
		# of Claims	45	Total:		494,355.72					
		Total Electronic Claims				3,214.74					
		Total Non-Electronic Claims				491140.98					

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CITY OF COLUMBIA FALLS
Fund Summary for Claims
For the Accounting Period: 2/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$17,012.80
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	\$3,102.45
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$2,717.21
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$1,961.10
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	\$320.50
4010 CAPITAL PROJECTS FUND - Parks	
101000 CASH/CASH EQUIVALENTS	\$1,829.00
4020 CAPITAL PROJECTS FUND - General	
101000 CASH/CASH EQUIVALENTS	\$30,100.00
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$421,910.29
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$15,402.37
Total:	\$494,355.72

02/11/21
12:57:37

CITY OF COLUMBIA FALLS
Claim Approval Signature Page
For the Accounting Period: 2 / 21

Page: 10 of 10
Report ID: AP100A

Council Meeting Date: 02/16/2021

Claims Submitted to Council: \$ \$494,355.72

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:

Butte Auto LLC - \$30,100 New PD patrol vehicle, 2020 Ram 1500 (Fund 4020)
Morrison-Maierle Inc - \$19,268.60 Well #3 Engineering services (Fund 5210)
LHC Inc - \$396,313.28 Payment for Well #3 construction (Fund 5210)

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

02/03/21
17:28:05

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 02/05/21 to 02/05/21

Page: 1 of 3
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	16.50		
COMP HOURS (Comp Time Used)	13.25		274.73
HOL HOURS (Holiday Pay)	231.20		6,111.35
HOLW HOURS (Holiday Worked @ 2.5x)	8.00		408.80
J003 HOURS (PD HOL WK)	44.00		1,836.18
OVER HOURS (Overtime)	45.50		1,717.59
OVTA HOURS (Stone Garden)	10.00		418.65
OVID HOURS (STEP overtime)	6.50		365.43
REG HOURS (Regular Time)	2,176.00		57,884.43
REG1 HOURS (Additional to regular)	112.38		4,991.29
SFTO HOURS (Shift Sup/FTO - \$1.5/hour)	100.00		150.00
SHFN HOURS (Shift B)	310.00		310.00
SHFQ HOURS (OVT B)	3.00		4.50
SHFU HOURS (Hol wk B)	24.00		60.00
SICK HOURS (Sick Time)	18.00		361.56
VACA HOURS (Vacation Time Used)	25.50		565.12
GROSS PAY	75,459.63	0.00	
NET PAY	49,664.18	0.00	
AFLAC-POSTTAX	64.48	0.00	
AFLAC-PRETAX	111.99	0.00	
CHILD SUPPORT	88.61	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	25.00	0.00	
FIT	6,848.47	0.00	
FLEX ALLEGIANCE	1,039.63	40.00	
FLEX DEP CARE	208.33	2.50	
FOP	360.00	0.00	
HEALTHINS/PRE	2,823.57	17,037.37	
MEDICARE	1,056.13	1,056.13	
MT ST FIRE ASSO	27.73	0.00	
NATIONWIDE/CITY	0.00	1,561.83	
NATIONWIDE/EMP	360.62	0.00	
P.E.R.S.	3,474.21	3,856.81	
PERS/FURS	296.72	398.21	
PERS/POLICE	2,157.21	3,453.93	
SIT	3,298.00	0.00	
SOCIAL SECURITY	2,615.82	2,615.82	
TEAMSTERS DUES	266.66	0.00	
UNEMPL. INSUR.	0.00	339.58	
UNUM LIFE INS.	120.74	0.00	
WA CHILD SUPPOR	138.46	0.00	
WORKERS' COMP	0.00	2,202.01	
WELLS FARGO	929.61	0.00	
CHARLES SCHWAB	1,407.91	0.00	
FIRST INTERSTAT	3,853.84	0.00	
FREEDOM BANK	1,195.32	0.00	
GLACIER BANK KA	4,944.44	0.00	
GLACIER BANK/CF	15,534.71	0.00	

2/5/2021
Payroll
\$ 85,057.42
Bart Staaland

02/03/21
17:28:05

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 02/05/21 to 02/05/21

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GLACIER BANK/WF	1,616.86	0.00
PARKSIDE CR U	7,867.59	0.00
THREE RIVERS	998.49	0.00
USAA FEDERAL	1,248.32	0.00
USBANK.	2,452.72	0.00
VALLEY BANK KAL	100.00	0.00
VERIDIAN CREDIT	325.00	0.00
WELLS FARGO	2,134.69	0.00
WELLS FARGO GA	1,251.18	0.00
WFISH CR UNION	3,803.50	0.00
FIT/SIT BASE	65,195.68	0.00
MEDICARE BASE	72,837.94	0.00
PERS BASE	70,719.50	0.00
SOC SEC BASE	42,190.88	0.00
UN BASE	75,459.63	0.00
WC BASE	74,013.68	0.00

Total 32,564.19
Total Payroll Expense (Gross Pay + Employer Contributions): 108,023.82

Check Summary

Payroll Checks Prev. Out. \$3,166.76
Payroll Checks Issued \$2,615.32
Payroll Checks Redeemed \$560.57
Payroll Checks Outstanding \$5,221.51
Electronic Checks \$82,442.10

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	5231.64	5231.64		212260
Medicare	2112.26	2112.26		212260
P.E.R.S.	7331.02	7331.02		212270
Unempl. Insur.	339.58	986.93	1326.51	212210
Workers' Comp	2202.01	8203.75	10405.76	212220
FIT	6848.47	6848.47		212260
SIT	3298.00	3298.00		212260
AFLAC-PRETAX	111.99		223.98	212230
NATIONWIDE/EMP	360.62	360.62		212280
Teamsters dues	266.66	266.66	533.32	212310
PERS/Police	5611.14	5611.14		212240
NATIONWIDE/CITY	1561.83	1561.83		212280
AFLAC-POSTTAX	64.48	64.48	128.96	212230
PERS/FURS	694.93	694.93		212275
MT ST FIRE ASSO	27.73	27.73		212315
HEALTHINS/PRE	19860.94	19860.94	39721.88	212400
CITY OF COLUMBI	25.00	25.00		212450
UNUM LIFE INS.	120.74	120.74	241.48	212400
FLEX ALLEGIANCE	1079.63	1079.63		212285
CHILD SUPPORT	88.61	88.61		212330
CHILD SUPPORT P	413.07	413.07		212330
WA CHILD SUPPOR	138.46	138.46		212330
FOP	360.00	360.00		212335

02/03/21
17:28:05

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 02/05/21 to 02/05/21

Page: 3 of 3
Report ID: P130

FLEX DEP CARE	210.83		210.83	212285
Total Ded.	58359.64	29615.49	35393.24	52581.89

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

**CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD FEBRUARY 01, 2021**

Mayor Barnhart called the meeting to order at 7:00 pm

ROLL CALL

Mayor Don Barnhart, Councilor Doug Karper, Councilor Paula Robinson, Councilor Jenny Lovering, Councilor John Piper and Councilor Mike Shepard. ABSENT: Councilor Darin Fisher.

Also present: City Manager Susan Nicosia, City Clerk Barb Staaland, City Attorney Justin Breck and Police Chief Clint Peters

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Councilor Shepard to approve the agenda, seconded by Councilor Robinson with Council voting as follows: Ayes: Mayor Barnhart, Councilor Karper, Councilor Robinson, Councilor Lovering, Councilor Piper, and Councilor Shepard.

CONSENT AGENDA:

Motion made by Councilor Shepard, noting that all claims appeared to be in order, seconded by Councilor Piper, with council roll call vote as follows: Ayes: Mayor Barnhart, Councilor Karper, Councilor Robinson, Councilor Lovering, Councilor Piper, and Councilor Shepard.

Approval of Claims - February 1, 2021 - \$84,683.77

Approval of Payroll Claims - January 22, 2021 - \$120,624.15

Approval of January 19, 2021 Regular City Council Meeting Minutes

Manager Excess Vacation Carryover/Compensation

Approval of Encroachment Agreement - Carlyle Properties, LLC and City and authorize City Manager to execute

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

Mayor Barnhart read the following Notice of Public Hearings - FEBRUARY 9, 2021 AND MARCH 1, 2021:

The Columbia Falls City-County Planning Board will hold a public hearing for the following items at their regular meeting on Tuesday, February 9, 2021 at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on Monday March 1, 2021 starting at 7:00 p.m. in the same location.

Request for a Conditional Use Permit to construct a House and Accessory Dwelling over 800 Square Feet:

Lori Bjork is requesting a Conditional Use Permit to construct a new house of 2,600 square feet and convert the existing house of 1,700 square feet into an accessory dwelling unit. The Columbia Falls Zoning Code requires a Conditional Use Permit (CUP) for Accessory Dwelling Units that exceed 800 square feet in residential zones. The 0.98 acre property is described as Assessor's Tract 3AC in

SE4NW4SE4 of Section 4, Township 30 North, Range 20 West, P.M.M., Flathead County. The property is located 1550 14th Street EN but also has frontage on 13th Street EN.

Request for a Conditional Use Permit to construct an Accessory Dwelling in the existing house in the CB-2 Zoning District:

Kevin and Cindy Hooker (current owners) and Six Peaks, LLC (prospective owners) are requesting a Conditional Use Permit to convert half of the existing 1,288 square foot house into an accessory apartment. The house is located at 28 6th Street East in Columbia Falls and is zoned CB-2 (General Business). The zoning code allows Single Family Residential use as a permitted use in the CB-2 and it allows an Accessory Apartment within the same building with a Conditional Use Permit (CUP). The 6,250 square feet property is described as Lot 11, Block 45 of the Columbia Falls Townsite in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

Request change the zoning from CR-5 (Two Family Residential) to CRA-1 (Multi-Family Residential) in the Columbia Falls Zoning Jurisdiction:

The applicant, Toby Gilchrist, is requesting a zone change for 302 Meadow Lake Boulevard from the current CR-5 Two-Family designation to a CRA-1 Multi-Family residential designation. The vacant property is approximately 2.5 acres in size and is located approximately ¼ mile north of Highway 2 on Meadow Lake Blvd. The property is described as Assessors' Tract's 2BDAE and 2BDAEA of Section 7, Township 30 North, Range 20 West, P.M.M., Flathead County.

Request for a Conditional Use Permit to construct 36 units of Apartment in the Columbia Falls Zoning Jurisdiction:

The applicant, Toby Gilchrist, is requesting a Conditional Use Permit to construct 36 units of apartments in two buildings, eighteen units in each building. The proposed two-story apartments will access Meadow Lake Blvd near the intersection with Best Way. The vacant property is approximately 2.5 acres in size and is located approximately ¼ mile north of Highway 2 at 302 Meadow Lake Blvd. The property is described as Assessors' Tract's 2BDAE and 2BDAEA of Section 7, Township 30 North, Range 20 West, P.M.M., Flathead County.

UNFINISHED BUSINESS:

Continuation of Extension of Services Update:

City Manager Nicosia discussed city parks and recreation in relation to the update of the Extension of Services Plan. Nicosia noted that City taxpayers pay for city parks while residents of unannexed areas use parks maintained solely by city residents. Nicosia noted that the Season Pool Passes are priced 25% higher for out of city residents. Nicosia noted that parks and recreation amenities are growth stimulants for a community as they contribute to the quality of life, punctuated this year by the use of the City's parks, River's Edge Park in particular, during the COVID pandemic. Nicosia reviewed the Parks and Recreation section in the Growth Policy, noting that the Extension of Services Plan operates in concert with the Growth Policy and the City's Subdivision Regulations, Title 17. The City's goals include providing a balanced system of parks and open space throughout the City and maintaining public access to all dedicated parks and the Flathead River. Nicosia noted the dedicated river accesses in the subdivisions platted south of Talbot Road, all open to the public. Developers are required to provide parks and recreation amenities or pay cash-in-lieu pursuant to the

conditions of approval. The City must maximize parkland dedication and monies in the subdivision process. Nicosia said she encourages Council to pay very close attention to Park Land 17.14.080 in the City Subdivision Regulations as the City approves new subdivisions. The Growth Policy recommendations include continuing to develop neighborhood parks in the Hilltop Homes/Talbot neighborhood as needed and to continue to require proposed subdivisions to provide adequate recreational facilities, including tot lots, parks, paths and sidewalks based on the size and configuration of the subdivision. Nicosia noted that in some instances the amenities may be owned by the HOA but open to the public.

Councilor Shepard said when subdivisions come to the City for approval the City should not get involved in having a park for instance on the other side of the river; it should be maintained by the HOA.

Mayor Barnhart said he remembers Moose Crossing when they wanted to keep it private and gated and both Council and the Planning Board said it had to be open to the public.

APPOINTMENTS:

Approve the appointment of Clay Lundgren to the Columbia Falls City-County Planning Board/Zoning Commission for a 2 year term expiring December 31, 2022

Nicosia said Clay Lundgren has submitted a letter of interest for the open City position on the Columbia Falls City-County Planning Board. Staff recommends approval of appointment.

Councilor Shepard motioned to appoint Clay Lundgren to the City-County Planning Board/Zoning Commission for a 2 year term expiring on December 31, 2022, seconded by Councilor Lovering and the motion carried.

Tree Board Appointment - 3 year term ending December 31, 2023 - Matt Bishop

City Manager Nicosia said the City has an opening on the Tree Board due to Cameron Wohlschlegle resigning. Matt Bishop has submitted a letter of interest to serve on the Tree Board. Staff recommends appointing Matt Bishop to the City Tree Board for a 3 year term expiring on December 31, 2023. Councilor Karper said Mr. Bishop will be a great addition to the board.

Councilor Karper made motion to appoint Matt Bishop to the City Tree Board for a 3 year term expiring on December 31, 2023, seconded by Councilor Piper and the motion carried.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Karper said there is a scheduled Tree Board meeting this week, Tuesday 2nd. The Board will start planning for the Arbor Day Celebration on Friday, May 7, 2021. Karper asked if council thinks it will be possible to have the celebration at River's Edge Park as in years past. Mayor Barnhart said he believes it will work. Karper said they are willing to make slight accommodations if needed.

Councilor Shepard inquired as to why the upper section of Nucleus Avenue still has a snow berm in the center lane. Nicosia said she will check with DOT.

Mayor Barnhart asked if we have more information on the person that was removing trees along the river bank. Nicosia said City Planner Mulcahy will follow up on it.

Mayor Barnhart said the sidewalks along highway 2 are still not cleared off. Mayor Barnhart believes there is no reason that they have not been cleared off.

CITY MANAGER REPORT

Nicosia said the bathroom at River's Edge Park will be open very soon; the staff is working on a plumbing issue with the toilets.

The City has received the Certificate of Substantial Completion from the engineer on the well project. Paving and landscaping will be completed in the spring.

The City's workers' compensation premiums through MMIA have been reduced beginning January 1, 2021. The City will see approximately a \$15,000 savings this fiscal year. The MMIA Board recently reviewed the rate criteria and approved modifying the criteria to be more competitive and align with the State Fund rating criteria.

Nicosia reminded council of the CFAC update meeting Thursday Feb 11, 2021.

The swim team has reached out for use of the pool this summer. Nicosia said the City will evaluate the situation as we get closer to the summer season as we really don't know what the requirements will be this summer.

Police Chief Peters said the new Dodge Ram Police truck is here and is in the shop getting furnished with the necessary equipment.

MISCELLANEOUS

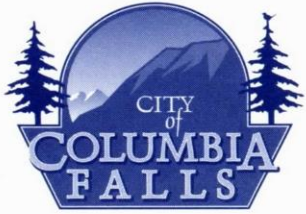
Correspondence

ADJOURN

Councilor Lovering motioned to adjourn, seconded by Councilor Shepard. The meeting adjourned at 7:56 p.m.

Mayor

City Clerk



February 11, 2021

To: Mayor & Council

From: City Manager Nicosia

RE: Call for Bids – Tennis Court Construction Hoerner Park

City staff is requesting Council approval to Call for Bids on the Tennis Court Construction Project at Hoerner Park. After considerable study of alternatives to repair the tennis courts at Columbus Park, it was determined that the best course of action was to construct four courts at Hoerner Park. Council approved the project in the 2020-21 Parks Capital Fund budget in the amount of \$143,000. City Public Works Director Bradshaw is currently prepping the documents required to call for bids. Drawings and information will be available Tuesday, February 16th. I anticipate having the Call for Bids notice in the paper on Sunday, February 21st.

The City Council Parks Committee will meet with City staff to develop a plan for the completion of Hoerner Park as well as a plan for Columbus Park.

Council Action Requested: Approve the Call for Bids – Hoerner Park Tennis Court Construction

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS
AUTHORIZING INVESTMENT ACCOUNTS WITH MULTI-BANK SECURITIES, INC.

Item No. 7.



MULTI-BANK SECURITIES, INC.®

NON-CORPORATE RESOLUTION FORM

I. IDENTIFICATION OF QUALIFIED INTERMEDIARY / WITHHOLDING ENTITY

LEGAL NAME OF ORGANIZATION:

City of Columbia Falls

TYPE OF ORGANIZATION:

Municipal Govt

ACCOUNT NUMBER: RMB013483

Be it resolved that each of the following has been duly elected or appointed and is now legally holding the title set opposite his/her name.

Susan M. Nicosia

(Name of Authorized Person)

City Manager

(Title)

Barb Staaland

(Name of Authorized Person)

City Clerk

(Title)

Shawn Bates

(Name of Authorized Person)

Finance Director

(Title)

II. CERTIFICATION

I, Barb Staaland, City Clerk of
(Name and Title of Officer or Partner signing this Non-Corporate Resolution)City of Columbia Falls
(Name of Organization)

hereby certify that said organization is duly and legally

organized and existing and that a quorum of the

City Council
(Name of Governing Body of Organization)of said Organization attended a meeting duly held on the 16th day of February, 2021

at which the following resolutions were duly adopted, and that such resolutions are in full force and effect on this date and

do not conflict with the

City of Columbia Falls
(Name of Governing Rules)Municipal Code

of said organization.

I further certify that I have the authority to execute this Non-Corporate Resolution on behalf of said Organization, and that

the

City Council
(Name of Governing Body of Organization)

of the Organization which took the action called for by the

resolutions annexed hereto has the power to take such action.

* SIGNATURE:

DATE:

Feb 16, 2021

TITLE:

Mayor

*The signer should be someone other than one of the authorized person(s) named above. However, if signed by an authorized person named above, the Fed Wire Letter of Authorization and/or ACH Authorization Agreement must be signed by an authorized person other than the signer of this document.

III. RESOLUTIONS**Certified Copy Of Certain Resolutions by the Governing Body of Said Organization Whereby the Establishment and Maintenance of Accounts Have Been Authorized.**

RESOLVED --

FIRST: That the named Authorized Persons of this organization or _____ or _____ be and they hereby are, and each of them is, authorized and empowered, for and on behalf of this organization (herein called the "Organization"), to establish and maintain one or more accounts with Multi-Bank Securities, Inc. (herein called the "Brokers") and Pershing LLC, its successors or assigns, and for the purpose of purchasing, investing in, or otherwise acquiring, selling, possessing, transferring, exchanging, pledging, or otherwise disposing of or realizing upon, and generally dealing in and with;

(a) THIS PARAGRAPH PERMITS CASH TRANSACTIONS IN SECURITIES

any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, chooses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise;

(b) THIS PARAGRAPH PERMITS CASH AND MARGIN TRANSACTIONS IN SECURITIES

any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, chooses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and margin transactions, including short sales;

The fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said Authorized Persons and/or agents to be proper in connection therewith is hereby conferred, including authority (without limiting the generality of the foregoing) to give written or oral instructions to the Brokers with respect to said transactions; to bind and obligate the Organization to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such Authorized Persons and/or drafts drawn upon the funds of the Organization such sums as may be necessary in connection with any of the said accounts to deposit funds with the Brokers; to deliver securities and/or contracts to the Brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer record of any securities, or contracts, or titles, to any name selected by any of the said Authorized Persons or agents; to affix the Organization's seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the Organization all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the Brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, to borrow money and securities, if applicable, and to secure repayment thereof with the property of the Organization; to appoint any other person or persons to do any and all things which any and all things which any of the said Authorized Persons and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such Authorized Persons and/or agents with respect thereto.

SECOND: That the Brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Organization directly.

THIRD: That the person signing this Non-corporate Resolution on behalf of the Organization be and hereby is authorized, empowered and directed to certify to the Brokers:

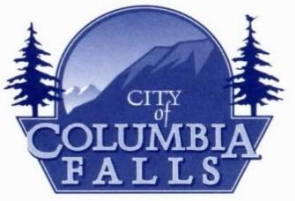
- (a) a true copy of these resolutions;
- (b) specimen signatures of each and every person by these resolutions empowered;
- (c) a certificate (which, if required by brokers, shall be supported by an opinion of the general counsel of the Organization, or other counsel satisfactory to the Brokers) that the Organization is duly organized and existing, that its governing rules empower it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the governing rules of the Organization or otherwise.

FOURTH: That the Brokers may rely upon the certified copy of the resolutions, specimen signatures, and certificate, as continuing fully effective unless and until the Brokers shall receive due written notice of change or rescission, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision. nor shall the fact that any person hereby empowered ceases to be an Authorized Person of the Organization or becomes an Authorized Person under some title, in any way affect the powers hereby conferred, but the failure to supply any specimen signature shall not invalidate any transaction where the party authorizing the same has been actually empowered thereto by or in conformity with these resolutions.

FIFTH: That in the event of any change in the office of powers of persons hereby empowered, an Authorized Person shall certify such changes to the Brokers in writing in the manner herein above provided, which notification, when received, shall be adequate both to terminate the powers of the persons therefore authorized, and to empower the persons thereby substituted.

SIXTH: That the Authorized Persons of the Organization be, and hereby is, authorized and empowered to countersign items as aforesaid.

SEVENTH: That the foregoing resolutions and the certificates actually furnished to the Brokers by the Authorized Person of pursuant thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been received by the Brokers.



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

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

Item No.8.

DATE: February 11, 2021
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – January 2021

Attached are the following condensed monthly reports for your review. Reports reflect activity from July 1, 2020 through January 31, 2021.

We have completed 58% 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 January and Year to Date. In total, we have received 69% of total revenues budgeted compared to 47% for the prior year.
- Second report: Summary of **Expenditures Budget and Actual** for the Month of January and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 52% of the total expenditure budget compared to 32% 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 (\$79,943) more in expenditures than revenues through January 2021, compared to (\$128,270) last year for the same time period.
 - The Water Fund reflects revenues exceeding expenses by \$388,164 to date compared to \$10,237 in the prior year. Transfer of funds from capital expansion fund for well #3 has been done.
 - The Sewer Fund reflects YTD revenues exceeding expenses \$220,942 compared to \$5,959 in the prior year.
- Fourth report: The Cash Balance report for January 2021 has been provided as a separate report for your review. Total reconciled cash/investments equal \$9,302,284 compared to \$8,640,194 from one year ago. The City as of January 2021 had invested \$7,461,591 in STIP (January average rate was .1944758%, \$675,899 in Glacier Bank, MBS various term investments of \$1,146,000 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: bates@cityofcolumbiafalls.com or by phone at 406-892-4327.

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CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 21

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	133,073.22	1,942,393.79	3,120,303.00	1,177,909.21	62 %
2310 TAX INCREMENT DISTRICT FUND	29,511.60	264,712.64	4,000.00	-260,712.64	*** %
2311 TEDD-INDUSTRIAL PARK	0.89	745.28	0.00	-745.28	** %
2372 PERMISSIVE MEDICAL LEVY	15,781.14	129,149.56	230,407.00	101,257.44	56 %
2394 BUILDING CODE ENFORCEMENT FUND	7,576.39	100,249.59	183,563.00	83,313.41	55 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,387.63	19,207.46	30,619.00	11,411.54	63 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	31,518.51	217,682.69	373,779.00	156,096.31	58 %
2700 CEDAR CREEK TRUST	149.89	4,149.30	65,130.00	60,980.70	6 %
2820 GAS TAX FUND	8,121.76	56,852.37	97,461.00	40,608.63	58 %
2821 Special Road/Street Allocation Program	0.00	113,473.80	113,474.00	0.20	100 %
2917 CRIME VICTIMS ASSISTANCE FUND	269.50	1,679.50	6,000.00	4,320.50	28 %
3020 GO Street Improvements	5,830.10	49,770.35	87,504.00	37,733.65	57 %
3534 SID 34 FUND - 5th Avenue Water Main	0.49	3,172.41	5,715.00	2,542.59	56 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	1,216.51	1,914.58	3,344.00	1,429.42	57 %
3538 SID 38 FUND - Riverwood	3,127.17	16,125.21	29,024.00	12,898.79	56 %
4000 CAPITAL PROJECTS FUND - Building Improvements	32.31	65,431.59	65,600.00	168.41	100 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	42.98	286,821.93	474,060.00	187,238.07	61 %
4020 CAPITAL PROJECTS FUND - General Equipment	34.88	60,958.92	80,365.00	19,406.08	76 %
4040 CAPITAL PROJECTS FUND - Street Construction	79.05	178,025.59	181,003.00	2,977.41	98 %
5210 WATER ENTERPRISE FUND	267,105.55	2,384,517.60	3,061,252.00	676,734.40	78 %
5211 WATER CAPITAL EXPANSION	1,528.62	88,276.64	181,500.00	93,223.36	49 %
5310 SEWER ENTERPRISE FUND	77,595.33	642,967.53	1,077,013.00	434,045.47	60 %
5311 SEWER CAPITAL EXPANSION	143.97	76,838.72	189,500.00	112,661.28	41 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	3,246.11	31,871.40	69,134.00	37,262.60	46 %
Grand Total:	588,373.60	6,736,988.45	9,729,750.00	2,992,761.55	69 %

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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 21

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	203,768.39	2,022,337.76	3,552,726.00	3,552,726.00	1,530,388.24	57 %
2310 TAX INCREMENT DISTRICT FUND	0.00	0.00	440,000.00	440,000.00	440,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	115,318.80	243,106.00	243,106.00	127,787.20	47 %
2394 BUILDING CODE ENFORCEMENT FUND	9,812.01	82,140.37	166,362.00	166,362.00	84,221.63	49 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,714.86	16,434.76	51,404.00	51,404.00	34,969.24	32 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	28,258.13	214,163.74	495,816.00	495,816.00	281,652.26	43 %
2700 CEDAR CREEK TRUST	0.00	113,563.00	213,563.00	213,563.00	100,000.00	53 %
2820 GAS TAX FUND	7,524.05	95,254.02	136,381.00	136,381.00	41,126.98	70 %
2821 Special Road/Street Allocation Program	0.00	0.00	113,991.00	113,991.00	113,991.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	269.50	1,679.50	6,000.00	6,000.00	4,320.50	28 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	128,135.00	128,135.00	128,135.00	0 %
3020 GO Street Improvements	20,254.41	60,343.76	86,567.00	86,567.00	26,223.24	70 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,715.00	5,715.00	5,715.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
3538 SID 38 FUND - Riverwood	0.00	14,044.85	30,074.00	30,074.00	16,029.15	47 %
4000 CAPITAL PROJECTS FUND - Building	0.00	0.00	205,000.00	205,000.00	205,000.00	0 %
4010 CAPITAL PROJECTS FUND - Parks	9,590.00	311,516.01	614,528.00	614,528.00	303,011.99	51 %
4020 CAPITAL PROJECTS FUND - General	28,888.07	43,924.99	77,000.00	77,000.00	33,075.01	57 %
4040 CAPITAL PROJECTS FUND - Street	0.00	3,481.10	485,812.00	485,812.00	482,330.90	1 %
5210 WATER ENTERPRISE FUND	46,923.19	1,996,352.91	3,245,783.00	3,245,783.00	1,249,430.09	62 %
5211 WATER CAPITAL EXPANSION	0.00	1,499,563.00	1,499,563.00	1,499,563.00	0.00	100 %
5310 SEWER ENTERPRISE FUND	49,519.01	422,024.56	1,587,977.00	1,587,977.00	1,165,952.44	27 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	69,134.00	69,134.00	69,134.00	0 %
Grand Total:	407,521.62	7,012,143.13	13,457,981.00	13,457,981.00	6,445,837.87	52 %

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CITY OF COLUMBIA FALLS
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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	652,058.64	0.00	89,768.16	89,768.16	741,826.80
311020 Personal Property Taxes	24,123.27	0.00	58.32	58.32	24,181.59
312000 Penalty & Interest on Delinquent	1,134.19	0.00	392.68	392.68	1,526.87
322010 Alcoholic Beverage Licenses and	6,762.50	0.00	0.00	0.00	6,762.50
322020 Professional Business Licenses	7,227.50	0.00	692.50	692.50	7,920.00
322030 General Business Licenses	7,662.50	0.00	1,400.00	1,400.00	9,062.50
323060 Non-Exclusive Cable TV Franchise	24,629.84	0.00	0.00	0.00	24,629.84
331052 MDOT-Highway Planning &	33,713.25	0.00	0.00	0.00	33,713.25
331112 Stonegarden Grant CFDA # 97.067	2,164.07	0.00	2,045.32	2,045.32	4,209.39
331991 CARES GRANT REIMBURSEMENT	441,106.00	0.00	0.00	0.00	441,106.00
334000 State Grants/Hwy Safety	5,946.43	0.00	0.00	0.00	5,946.43
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
335120 Gambling Licenses & Permits	50.00	0.00	16,100.00	16,100.00	16,150.00
335230 State Entitlement	382,802.08	0.00	0.00	0.00	382,802.08
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	0.00	0.00	3,414.24	3,414.24	3,414.24
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,	134.11	0.00	21.00	21.00	155.11
341070 Planning and Zoning Fees	9,275.00	0.00	5,800.00	5,800.00	15,075.00
342020 Special Fire Protection Services	21,250.00	0.00	0.00	0.00	21,250.00
342021 Fire Protective Inspections	12,599.00	0.00	268.00	268.00	12,867.00
346030 Swimming Pool User Fees	4,853.00	0.00	0.00	0.00	4,853.00
346031 Parks Use Permits/Fees	975.00	0.00	0.00	0.00	975.00
346032 Pool Concession Fees	182.20	0.00	0.00	0.00	182.20
346033 Swim Lessons	0.00	0.00	0.00	0.00	0.00
346034 Individual Swim Pass	286.00	0.00	0.00	0.00	286.00
346035 Lap Swim Pass	0.00	0.00	0.00	0.00	0.00
346036 Family Swim Pass	630.00	0.00	0.00	0.00	630.00
346037 Pool Parties	375.00	0.00	0.00	0.00	375.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	74,747.41	0.00	12,576.10	12,576.10	87,323.51
351031 Court Fines Surcharge	2,162.00	0.00	335.00	335.00	2,497.00
351034 Court Administration Costs	413.90	0.00	7.50	7.50	421.40
366000 Miscellaneous	1,630.56	0.00	7.50	7.50	1,638.06
371010 Investment Earnings	2,689.03	0.00	186.90	186.90	2,875.93
383000 Interfund Operating Transfer	87,738.09	0.00	0.00	0.00	87,738.09
Total REVENUE	1,809,320.57	0.00	133,073.22	133,073.22	1,942,393.79
EXPENDITURES					
410100 LEGISLATIVE SERVICES	74,072.84	35,103.64	0.00	35,103.64	109,176.48
410131 Tree City Program (Tree Board)	6,597.42	2,059.28	0.00	2,059.28	8,656.70
410132 Arbor Day (Tree Board)	945.00	0.00	0.00	0.00	945.00
410360 CITY COURT	86,721.03	14,394.69	0.00	14,394.69	101,115.72
410365 CITY COURT PROSECUTION	23,907.26	3,502.76	0.00	3,502.76	27,410.02
410400 ADMINISTRATIVE SERVICES	24,253.28	3,728.29	0.00	3,728.29	27,981.57
410500 DEPT. OF FINANCE	106,949.22	11,109.68	0.00	11,109.68	118,058.90
410580 Computer Systems & Programs	41,139.93	7,582.30	0.00	7,582.30	48,722.23

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Revenue/Expenditure Ledger
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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
411000 PLANNING & ZONING	30,134.97	4,498.52	0.00	4,498.52	34,633.49
411100 LEGAL SERVICES	10,476.93	1,518.33	0.00	1,518.33	11,995.26
411200 FACILITIES ADMINISTRATION	34,642.77	7,878.69	0.00	7,878.69	42,521.46
411800 Employee Asst Program & Flex Plan	1,180.00	125.00	0.00	125.00	1,305.00
420100 LAW ENFORCEMENT SERVICES	531,571.48	93,258.10	2,616.31	90,641.79	622,213.27
420160 COMMUNICATIONS/DISPATCH	67,534.50	0.00	0.00	0.00	67,534.50
420400 FIRE PROTECTION & CONTROL	101,746.79	11,835.54	0.00	11,835.54	113,582.33
420730 Emergency Medical Services	0.00	125.96	0.00	125.96	125.96
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	5,931.66	278.53	0.00	278.53	6,210.19
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	66,797.25	2,610.22	0.00	2,610.22	69,407.47
460445 SWIMMING POOL	35,892.58	469.03	0.00	469.03	36,361.61
490500 Other Debt Service Payments	7,958.52	6,306.14	0.00	6,306.14	14,264.66
510100 SPECIAL ASSESSMENTS	8,545.72	0.00	0.00	0.00	8,545.72
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	83,570.22	0.00	0.00	0.00	83,570.22
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	468,000.00	0.00	0.00	0.00	468,000.00
Total EXPENDITURES	1,818,569.37	206,384.70	2,616.31	203,768.39	2,022,337.76

Revenue less Expenditures Current Month (70,695.17)

Revenue less Expenditures Year to Date (79,943.97)

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5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
334122 DNRC Grant	110,655.00	0.00	0.00	0.00	110,655.00
343020 Water Administration Fee	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	412,636.88	793.30	42,532.56	41,739.26	454,376.14
343022 Water Testing Charge - 75-6-108	4,310.00	0.00	0.00	0.00	4,310.00
343024 Sale of Materials, Supplies & Misc.	21,402.81	0.00	399.29	399.29	21,802.10
343025 Water Permit Fees	649.99	0.00	100.00	100.00	749.99
343026 Water Connection Fees/New	4,289.99	0.00	420.00	420.00	4,709.99
343027 Repairs/Materials & Supplies	15,225.08	0.00	0.00	0.00	15,225.08
343028 Late Charges/Disconnect &	4,683.00	2.00	581.37	579.37	5,262.37
362000 Refunds, Rebates, Dividends	1,368.78	0.00	0.00	0.00	1,368.78
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	6,665.00	0.00	0.00	0.00	6,665.00
371010 Investment Earnings	2,211.52	0.00	176.63	176.63	2,388.15
381070 Proceeds from Loans	33,751.00	0.00	223,691.00	223,691.00	257,442.00
383000 Interfund Operating Transfer	1,499,563.00	0.00	0.00	0.00	1,499,563.00
Total REVENUE	2,117,412.05	795.30	267,900.85	267,105.55	2,384,517.60
EXPENDITURES					
430500 Water Operating	1,831,320.81	35,494.52	0.00	35,494.52	1,866,815.33
430560 Administration	46,711.18	6,672.67	0.00	6,672.67	53,383.85
430570 Water Customer Accounting &	29,142.26	4,756.00	0.00	4,756.00	33,898.26
490210 Revenue Bonds, Series 2005	15,653.75	0.00	0.00	0.00	15,653.75
490220 Water Revenue Bonds Series 2020	13,180.47	0.00	0.00	0.00	13,180.47
510330 Comprehensive Liability Insurance	13,421.25	0.00	0.00	0.00	13,421.25
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	1,949,429.72	46,923.19	0.00	46,923.19	1,996,352.91
Revenue less Expenditures Current Month					220,182.36
Revenue less Expenditures Year to Date					388,164.69

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5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
343030 Sewer Administrative Fees	0.00	0.00	0.00	0.00	0.00
343031 Sewer Service Charges	545,930.89	4,537.38	81,731.39	77,194.01	623,124.90
343032 Sewer Connection Fees/New	1,800.00	0.00	75.00	75.00	1,875.00
343033 Sewer Permit Fees	600.00	0.00	50.00	50.00	650.00
343035 Sale of Materials, Supplies & Misc.	417.04	0.00	70.34	70.34	487.38
343038 Disposal Fee Agreements	9,376.16	0.00	0.00	0.00	9,376.16
362000 Refunds, Rebates, Dividends	4,102.57	0.00	0.00	0.00	4,102.57
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	3,145.54	0.00	205.98	205.98	3,351.52
Total REVENUE	565,372.20	4,537.38	82,132.71	77,595.33	642,967.53
EXPENDITURES					
430600 Sewer Operating	242,021.41	38,384.08	290.39	38,093.69	280,115.10
430610 Sewer Administration	46,658.47	6,670.39	0.00	6,670.39	53,328.86
430670 Sewer Customer Accounting &	29,188.97	4,754.93	0.00	4,754.93	33,943.90
490215 Revenue Bonds, Series 2009	23,211.25	0.00	0.00	0.00	23,211.25
510330 Comprehensive Liability Insurance	31,425.45	0.00	0.00	0.00	31,425.45
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	372,505.55	49,809.40	290.39	49,519.01	422,024.56
Revenue less Expenditures Current Month					28,076.32
Revenue less Expenditures Year to Date					220,942.97
Grand Total Revenue less Expenditures Current Month					177,563.51
Grand Total Revenue less Expenditures Year to Date					529,163.69

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CITY OF COLUMBIA FALLS
Cash Report
For the Accounting Period: 1/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	427,334.46	136,013.54	65.99	0.00	193,086.58	370,327.41
102000 CASH - RESERVE	710,559.00	0.00	0.00	0.00	0.00	710,559.00
102015 Cash-Restricted for	24,183.56	0.00	0.00	0.00	0.00	24,183.56
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	1,163,277.02	136,013.54	65.99		193,086.58	1,106,269.97
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	671,200.80	29,511.60	0.00	0.00	0.00	700,712.40
102000 CASH - RESERVE	231,847.00	0.00	0.00	0.00	0.00	231,847.00
Total Fund	903,047.80	29,511.60				932,559.40
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	744.23	0.89	0.00	0.00	0.00	745.12
102000 CASH - RESERVE	5,642.00	0.00	0.00	0.00	0.00	5,642.00
Total Fund	6,386.23	0.89				6,387.12
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	10,748.15	15,781.14	0.00	0.00	0.00	26,529.29
102000 CASH - RESERVE	2,389.00	0.00	0.00	0.00	0.00	2,389.00
Total Fund	13,137.15	15,781.14				28,918.29
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	3,176.94	7,796.39	0.00	0.00	10,048.37	924.96
102000 CASH - RESERVE	165,027.00	0.00	0.00	0.00	0.00	165,027.00
Total Fund	168,203.94	7,796.39			10,048.37	165,951.96
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	23,885.24	2,387.63	0.00	0.00	2,714.86	23,558.01
102000 CASH - RESERVE	10,943.00	0.00	0.00	0.00	0.00	10,943.00
Total Fund	34,828.24	2,387.63			2,714.86	34,501.01
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	123,128.53	31,518.51	517.49	0.00	28,819.38	126,345.15
102000 CASH - RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
Total Fund	209,128.53	31,518.51	517.49		28,819.38	212,345.15
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	152,432.60	149.89	0.00	0.00	0.00	152,582.49
102030 Cash/Investments-Restricted	929,156.74	0.00	0.00	0.00	0.00	929,156.74
Total Fund	1,081,589.34	149.89				1,081,739.23
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	-79.49	8,121.76	0.00	0.00	7,524.05	518.22
2821 Special Road/Street Allocation Program						
101000 CASH/CASH EQUIVALENTS	113,991.28	0.00	0.00	0.00	0.00	113,991.28
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	269.50	0.00	0.00	269.50	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	128,135.00	0.00	0.00	0.00	0.00	128,135.00
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	2,913.41	5,830.10	0.00	0.00	0.00	8,743.51
102000 CASH - RESERVE	43,000.00	0.00	0.00	0.00	0.00	43,000.00
Total Fund	45,913.41	5,830.10				51,743.51

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3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	3,171.84	0.49	0.00	0.00	0.00	3,172.33
102000 CASH - RESERVE	398.00	0.00	0.00	0.00	0.00	398.00
Total Fund	3,569.84	0.49				3,570.33
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	698.33	1,216.51	0.00	0.00	0.00	1,914.84
102000 CASH - RESERVE	1,521.00	0.00	0.00	0.00	0.00	1,521.00
Total Fund	2,219.33	1,216.51				3,435.84
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	3.53	3,127.17	0.00	0.00	0.00	3,130.70
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	17,003.53	3,127.17				20,130.70
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	204,799.29	32.31	0.00	0.00	0.00	204,831.60
102000 CASH - RESERVE	28,368.00	0.00	0.00	0.00	0.00	28,368.00
Total Fund	233,167.29	32.31				233,199.60
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	129,502.06	42.98	0.00	0.00	5,250.00	124,295.04
102000 CASH - RESERVE	185,883.00	0.00	0.00	0.00	0.00	185,883.00
Total Fund	315,385.06	42.98			5,250.00	310,178.04
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	42,521.94	34.88	0.00	0.00	10,069.08	32,487.74
102000 CASH - RESERVE	219,272.00	0.00	0.00	0.00	0.00	219,272.00
Total Fund	261,793.94	34.88			10,069.08	251,759.74
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	482,755.32	79.05	0.00	0.00	0.00	482,834.37
102016 CASH-RESTRICTED RR STREET	87,639.35	0.00	0.00	0.00	0.00	87,639.35
Total Fund	570,394.67	79.05				570,473.72
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	337,465.45	276,387.82	135.80	44.16	45,022.19	568,922.72
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
102240 CASH - Replacement &	386,754.00	0.00	0.00	0.00	0.00	386,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,043,273.70	276,387.82	135.80	44.16	45,022.19	1,274,730.97
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	232,936.91	2,006.74	0.00	0.00	0.00	234,943.65
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	204,289.07	80,289.95	10.40	25.35	49,837.86	234,726.21
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 WWT	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	1,456,118.38	80,289.95	10.40	25.35	49,837.86	1,486,555.52

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5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,038,874.04	143.97	0.00	0.00	0.00	1,039,018.01
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	0.00	3,246.56	0.00	0.00	0.00	3,246.56
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	10,206.31	0.00	0.00	2,974.58	0.00	7,231.73
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	44,076.53	2,370.00	210,825.55	268,972.84	0.00	-11,700.76
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	33,362.98	0.00	141,086.64	169,796.73	0.00	4,652.89
Totals	9,129,940.96	606,359.38	352,641.87	441,813.66	352,641.87	9,294,486.68

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

**Columbia Falls Police Department
Monthly Activity Report
January 2021**

Police	January					5 Year Average
	2021	2020	2019	2018	2017	
Arrests (Total)	34	32	30	30	31	31
Adult	30	24	26	27	27	27
Juvenile	4	8	4	3	4	5
Accidents Investigated	12	13	17	15	19	15
Stolen Property (Value)	59	33610	11024	405	3695	9759
Stolen Property (Recovered)	27	8	0	0	0	7
Criminal Mischief (Incidents)	2	12	2	1	0	3
Damage Amount	480	853	1699	50	0	616
Misdemeanor Citations Issued	207	116	119	119	141	140
Traffic Offenses	188	109	113	110	130	130
Cell Phone Viol.	57	30	4	0	4	19
DUI Offenses	7	2	0	6	3	4
Drug Offenses	4	3	3	4	7	4
Traffic Stops	258	235	285	201	175	231
Court Fines and Forfeitures	16503	17258	14953	11494	14261	14894
Miles Patrolled	7408	7445	8483	6953	6045	7267
911 Phone Calls	133	141	95	68	74	102
Incident Reports	889	896	960	800	827	874
Domestic Abuse/Assault/Disorderly	31	33	28	13	20	25
Felony Investigations/Arrests	9	12	6	5	11	9
Buisness Checks	65	64	55	75	69	66
Welfare Checks	5	8	5	5	10	7
Citizen Assist	60	67	71	77	101	75
Agency Assist	36	36	51	62	52	47

Columbia Falls Rural Fire Protection Chief's Report 2/8/21

Item No.10.



1. CFFD currently has ²⁶~~25~~ volunteer firefighters on the roster with the addition of Virgle Brite, Matthew Fenley, and Brock McCue. We have 1 more application pending.
2. CFFD was dispatched to 305 calls, including 18 structure fires in 2020. The average response per firefighter was 24.5%. Through January of 2021 we have been dispatched to 19 calls.
3. We have completed the process of updating all of our SCBA's, the final one is scheduled to ship on March 5th. It will be paid for with a Round Up for Safety grant.
4. The paving project has been completed and I have gotten a bid for seal coating the entire parking lot and driving surface from JC Sealcoating for \$3,195.00. This price includes crack sealing the existing cold joints between the different paving projects.
5. The regional radio grant that was talked about at the last meeting is nearing completion and should be submitted soon. The grant total is around \$1,500,000. If we are successful we will have to pay a 10% contribution for the 11 mobile radios and 28 portable radios that CFFD will be receiving.
6. There are 3 bids attached to install outside lighting above the fill station and on all 4 sides of the new training facility. It includes a 100 amp panel and 2 interior outlets on the new building. I don't think we will need the 100 amp service but wanted it to be there in case we end up needing to add to it at a later date.
7. With all of the SCBA's being updated I am getting prices on updating our compressor and cascade bottles to a 6000 psi system. The prices I have so far are attached.
8. While completing a survey for ISO recently I noticed that they are not recognizing the tanker recharge station at the rural hall. In order for it to be recognized there has to be a study completed by a hydrologist to certify that we will always have water available. I have contacted Brad Bennett at Water Environmental Technologies to give an estimate of what it would cost to complete the required studies.

2020 Runs

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	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2020
Total calls	26	15	24	20	29	24	25	23	39	36	26		287
Rural	16	7	16	14	22	16	16	14	18	28	15		182 63.41%
City	10	8	8	6	7	8	9	10	21	8	11		106 36.93%
Mutual Aid Received	1	0	0	0	1	1	0	2	1	0	1		7 2.44%
Mutual Aid Given	4	1	3	2	1	0	1	1	2	6	0		21 7.32%
Medical & MVA	9	6	3	2	3	12	7	4	5	11	9		71 24.74%

Item No.10.

2/5/2021

Item No.10.

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