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

PHONE (406) 892-4391
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CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, JULY 01, 2024
COUNCIL CHAMBERS CITY HALL

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Shepard, King)

Contact City Clerk Barb Staaland for virtual meeting registration information no later than 6:00 PM the day of the meeting by calling (406) 892-4391 or email: staalandb@cityofcolumbiafalls.com for the Regular City Council Meeting

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

1. Approval of Claims - July 1, 2024 - $112,607.63
2. Approval of Payroll Claims - June 21, 2024 - $119,645.50
3. Approval of Special Payroll - June 28, 2024 - $51,697.79
4. Approval of Regular Council Meeting Minutes - June 17, 2024

PRESENTATIONS:

5. **Detective Craig McConnell - 20-Year Pin**

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

6. **Public Hearing Continued - 2024-25 Fiscal Year Preliminary Budget Hearings to be continued until the adoption of the final budget in September 2024**

   Report on On-going and New Capital Outlay for the 2024-25 FY
   Continuing Finance/Admin. FTE Evaluation

UNFINISHED BUSINESS:

7. Ratification Agreement Regarding 2018 Extra-Territorial Jurisdiction Interlocal Agreement

ORDINANCES / RESOLUTIONS:

8. **Resolution #1924 - A Resolution of the City Council of the City of Columbia Falls, Montana, Amending Fund 2394 Building Code Enforcement Fund Budget Revenues and Appropriations for the Fiscal Year Ending June 30, 2024**
9. **Resolution # 1925 - A Resolution of the City Council of the City of Columbia Falls, Montana Transfering Planning Board and Zoning Commission and Board of Adjustment to the Planning Commission**
10. **Resolution # 1926 - A Resolution of the City Council of the City of Columbia Falls, Montana, Authorizing a Loan form the Cedar Creek Trust Fund for the Riverwood SID 38 Remaining Balance**

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT:

Project Update and Follow Up

11. Kreck Riverside Park Update - Fence Install

CITY ATTORNEY REPORT

MISCELLANEOUS

12. Correspondence
13. June 2024 Preliminary Council Financial Reports

ADJOURN

Next Scheduled Meetings:
City Council – Regular Meeting, **Monday, July 15, 2024**– 7:00 PM
Planning Commission - Thursday, August 8, 2024 - 6:00 PM

For the Accounting Period: 6/24

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
46089	3238 360 OFFICE SOLUTIONS	298.57							
	14168980 06/13/24 FIN-NOTEPADS/FOLDERS/BIND CO	19.26			1000	410500	210		101000
	14168980 06/13/24 WTR-NOTEPADS/FOLDERS/BIND CO	19.27			5210	430500	240		101000
	14168980 06/13/24 SWR-NOTEPADSS/FOLDERS/BIND C	19.27			5310	430600	240		101000
	14187040 06/17/24 FAC-HAND SOAP	16.73			1000	411200	224		101000
	14187100 06/17/24 FAC-HAND SOAP	16.73			1000	411200	224		101000
	14209030 06/21/24 FIN-LABELS	4.16			1000	410500	210		101000
	14209030 06/21/24 WTR-LABELS	4.17			5210	430500	240		101000
	14209030 06/21/24 SWR-LABELS	4.16			5310	430600	240		101000
	14198181 06/20/24 PD-INK BLK, YL, & MG (3 TOTA	145.97*			1000	420100	210		101000
	14198180 06/20/24 PD-CASE OF PAPER	48.85*			1000	420100	210		101000
	Total for Vendor:	298.57							
46113	3112 406 CLEANING OF COLUMBIA FALLS	3,400.00							
	401 06/24/24 FAC- JUNE JANITORIAL SERVICE	3,400.00			1000	411200	399		101000
	Total for Vendor:	3,400.00							
46105	5 BACK ROOM RESTAURANT, INC.	88.06							
	40348 06/12/24 WTR- DIG 1ST AVE & 6TH ST E	88.06			5210	430500	220		101000
	Total for Vendor:	88.06							
46121	3028 CENTURYLINK - BUSINESS SERVICES	345.92							
	692647589 06/16/24 COMP-5/16/24 - 6/15/24	345.92			1000	410580	345		101000
	Total for Vendor:	345.92							
46120	14 CITY OF COLUMBIA FALLS	2,386.04							
	062424 06/24/24 FAC-5/18-6/17/24	128.28			1000	411200	342		101000
	062424 06/24/24 FD-5/18-6/17/24	44.15			1000	420400	342		101000
	062424 06/24/24 PRKS-5/18-6/17/24	1,327.68			1000	460400	342		101000
	062424 06/24/24 STRS-5/18-6/17/24	99.23			2500	430200	342		101000
	062424 06/24/24 WTR-5/18-6/17/24	49.92			5210	430500	342		101000
	062424 06/24/24 SWR-5/18-6/17/24	101.17			5310	430600	342		101000
	062424 06/24/24 POOL-5/18-6/17/24	635.61*			1000	460445	342		101000
	Total for Vendor:	2,386.04							

Item No.1.

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
46116	776 COL.FALLS VOLUNTEER FIRE	16,559.26								
	062324 06/23/24 STATE ENTITLEMENT 4TH Q	2,228.75			7120		212520			101000
	062324 06/23/24 FEB-JUNE TAXES FROM CO TREAS(D	14,256.40			7120		212520			101000
	062324 06/23/24 P&I FROM CO TREAS(DEC)	1.84			7120		212520			101000
	062324 06/23/24 INT POSTED ON BAL HELD BY CITY	0.00			7120		212520			101000
	062324 06/23/24 ADJUSTMENT TO PRIOR TAXES	72.27			7120		212520			101000
	Total for Vendor:	16,559.26								
46087	990 COLUMBIA NURSERY & LANDSCAPE	47.98								
	86802 06/14/24 FAC-CONCORDE BARBERRY	36.99*			1000		411200	240		101000
	86802 06/14/24 FAC-COMPOST GG	10.99*			1000		411200	240		101000
	Total for Vendor:	47.98								
46135	1711 COMFORT SYSTEMS USA	1,999.50								
	ANNUAL MAINTENANCE PER AGGREMENT - VENDOR DID NOT PROVIDE COST BREAKDOWN FOR FALL 2023 INVOICE. THE FALL 2023 INVOICE ALL WENT TO FACILITIES, THIS FIXES THE DISTRIBUTION.									
	92016937 04/24/24 STRS-ANNUAL MAINT	159.96			2500		430200	366		101000
	92016937 04/24/24 SWR-ANNUAL MAINT WWTP	1,119.72			5310		430600	366		101000
	92016937 04/24/24 POOL-ANNUAL MAINT BOILER	239.00			1000		460445	360		101000
	92016937 04/24/24 FAC-CITY HALL ANNUAL MAINT	480.82			1000		411200	366		101000
	Total for Vendor:	1,999.50								
46108	3026 DAILY INTER LAKE	322.10								
	0000023939 06/09/24 LS-NPH JUNE 17TH 2024	322.10			1000		410500	331		101000
	Total for Vendor:	322.10								
46098	1797 DEPARTMENT OF ADMINISTRATION	44.80								
	SITSD52100 05/31/24 PD-ITSD/EMAIL 5/1 - 5/31	44.80			1000		420100	355		101000
	Total for Vendor:	44.80								
46124	2501 ENCOMPASS SUPPLY	71.68								
	99593 06/18/24 SWR-PREM TAD WH HAND TWLS	51.68*			5310		430600	220		101000
	99593 06/18/24 SWR-NITRIL GLOVES BLK XL	20.00*			5310		430600	220		101000
	Total for Vendor:	71.68								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
46134		2212 ENDRESS + HAUSER, INC	5,179.82								
		6002580773 06/18/24 SWR-DIGESTER LEVEL SENSORS	5,179.82			5310		430600	360		101000
		Total for Vendor:	5,179.82								
46114		438 FERGUSON WATERWORKS	363.96								
		08897831 06/20/24 WTR- IPS SS CLAMPS	363.96			5210		430500	240		101000
		Total for Vendor:	363.96								
46093		3261 FLATHEAD COMMUNICATIONS LLC	110.00								
		1033 06/07/24 FD-MOTOROLA MINITOR BATTERIES	110.00			1000		420400	220		101000
		Total for Vendor:	110.00								
46092		3260 FLEXASEAL ENGINEERED SEALS AND	249.99								
		SI01764 06/14/24 SWR- 20MM TYPE BA W G60 SEAT	249.99			5310		430600	240		101000
		Total for Vendor:	249.99								
46145		3070 FOREMOST PROMOTIONS	846.82								
		722169 01/17/24 PD-JR. CUSTOM BADGES	846.82			1000		420100	220		101000
		Total for Vendor:	846.82								
46086		3179 FORZA FORENSICS, LLC	1,250.00								
BASIC CRIME SCENE INVESTIGATION KALISPELL MT											
		1899 06/10/24 PD-THOMPSON TRAINING	625.00			1000		420100	380		101000
		1912 06/13/24 PD- HALL TRAINING	625.00			1000		420100	380		101000
		Total for Vendor:	1,250.00								
46127		999999 GALUSHA JEANINE	250.00								
		062524 06/25/24 PLN-PLN&ZONE FEES REFUND	250.00			1000		341070			101000
		Total for Vendor:	250.00								
46112	E	28 GLACIER BANK	13,462.63								
DEBT PAYMENT TO SID #38 - Due by Jult 1st, 2024											
		060124 06/01/24 SID 38 PRINCIPAL 3110171001428	8,707.61			3538		490300	610		101000
		060124 06/01/24 SID 38 INTEREST 3110171001428	4,755.02			3538		490300	620		101000
		Total for Vendor:	13,462.63								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
46088		1378 GLACIER CLEAN CAR WASH	160.00							
		165-2024 06/12/24 PD-FLEET WASH CARD-33073	160.00*			1000	420100	361		101000
		Total for Vendor:	160.00							
46125		3113 GLOBAL ARCHIVES INC	166.32							
		2024001 06/25/24 WTR-MONTHLY STORAGE AS BUILTS	83.16*			5210	430500	363		101000
		2024001 06/25/24 SWR-MONTHLY STORAGE AS BUILTS	83.16*			5310	430600	363		101000
		Total for Vendor:	166.32							
46095		2806 HANSON'S HARDWARE	537.11							
		611026 06/13/24 SWR-CEMENT WELD KIT/PVC SLIP	20.48			5310	430600	240		101000
		611046 06/14/24 SWR-OUT STEMNT LGT CONT	18.99			5310	430600	240		101000
		611024 06/13/24 PRK-CLAMP 1/2" TO 1 1/16"	16.74			1000	460400	240		101000
		611142 06/20/24 FAC-FLUSH LEVER CHROME	7.49*			1000	411200	240		101000
		611092 06/17/24 SWR-ELBOW/PVC CPLNG/PVC ADPTR	4.06			5310	430600	240		101000
		611112 06/19/24 SWR-MISC SCREWS	48.88			5310	430600	240		101000
		611199 06/24/24 SWR-AC UNIT CAM TRAILER	169.99			5310	430600	240		101000
		611218 06/24/24 PRK-SM ENG FUEL/15W BULB/T CAN	70.97			1000	460400	220		101000
		611231 06/26/24 PRK-SPRKLR/ELBOW/CLAMP	101.55			1000	460400	220		101000
		611250 06/27/24 PRK-RAKE/TRIMMER LIN	77.96			1000	460400	220		101000
		Total for Vendor:	537.11							
46075		1659 HIGH COUNTRY LINEN SUPPLY	299.48							
		0596483 06/17/24 FAC-CITY HALL, POLC, CRT, FIN	262.74			1000	411200	224		101000
		0596484 06/17/24 FAC-FIRE HALL	36.74			1000	411200	224		101000
		Total for Vendor:	299.48							
46110		2591 HOTSY OF WESTERN MONTANA	205.44							
		7783 06/21/24 FD-CARBONATE PLUS 5 GALLON (2)	205.44			1000	420400	220		101000
		Total for Vendor:	205.44							
46078		2791 IDEXX DISTRIBUTION, INC.	225.35							
		3153333867 06/03/24 SWR-GAMMA IRRAD COLILERT 2	225.35*			5310	430600	222		101000
		Total for Vendor:	225.35							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
46077		3149 LIBERTY PROCESS EQUIPMENT, INC	1,927.20						
		0103188-IN 06/14/24 SWR-STATOR/SEAL/GASKET	1,927.20			5310 430600	240		101000
		Total for Vendor:	1,927.20						
46122		162 LOGAN HEALTH - WHITEFISH	63.00						
		062224 05/08/24 PD-EVIDENCE	21.00			1000 420100	390		101000
		062224 05/15/24 PD-EVIDENCE	21.00			1000 420100	390		101000
		062224 06/06/24 PD-EVIDENCE	21.00			1000 420100	390		101000
		Total for Vendor:	63.00						
46081		735 MASTER TECH REPAIR	34.00						
		8139-10 05/07/24 SWR-BLADE ADAPTOR	15.00			5310 430600	240		101000
		3489-34 06/05/24 STRS-AIRCLEANER	10.00			2500 430200	240		101000
		3489-36 06/05/24 STRS-SPARK PLUG	5.00			2500 430200	240		101000
		3489-35 06/05/24 STRS-SPARK PLUG	4.00			2500 430200	240		101000
		Total for Vendor:	34.00						
46131		3265 MISSION 1ST EXCAVATION	723.00						
603 3RD AVE W - WATERLINE REPLACEMENT FROM CURBSTOP TO HOUSE.									
		1061 06/25/24 WTR-CURBSTOP/CITY SHARE	723.00			5210 430500	360		101000
		Total for Vendor:	723.00						
46104		2687 MONTANA DEPT. OF TRANSPORTATION	18,914.15						
LOCATION RAILROAD ST PATH & WALKS-CF									
TA GRANT									
		22233-3 06/19/24 MDOT-RAILROAD ST PATH & WALKS	18,914.15			4040 430200	399		101000
		Total for Vendor:	18,914.15						
46117		3213 MONTANA FENCE	4,484.00						
FINAL PAYMENT FOR FENCE INSTALL AT KREK RIVERSIDE PARK.									
		53199 06/21/24 PRKS-KREK RIVERSIDE FENCE	4,484.00			1000 460400	930		101000
		Total for Vendor:	4,484.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
46130		722 MORRISON-MAIERLE, INC.	20,170.66								
		000248119 06/11/24 BIZ DISTRICT PARKING & SIDE	19,350.66			2310		470300	931		101000
		000248122 06/11/24 EDA-12TH AVE W IMPROVEMENTS	820.00			2959		470300	930		101000
		Total for Vendor:	20,170.66								
46090		2707 MOUNTAIN ALARM	120.75								
ALARM MONITORING SERVICES JULY 2024											
		4850375 07/01/24 FAC-CITY HALL JULY 24	57.35			1000		411200	366		101000
		4849417 07/01/24 FAC-FD JULY 24	63.40			1000		411200	366		101000
		Total for Vendor:	120.75								
46099		1247 MURDOCH'S RANCH & HOME	218.84								
		240625 06/12/24 SWR-32 0Z SPRAYER/PISTOL	50.97*			5310		430600	220		101000
		6950442 05/03/24 FD-3/16 RD FILE	3.99			1000		420400	220		101000
		6950442 05/03/24 FD-FUEL 1 QT 50:1(2)	13.98			1000		420400	231		101000
		247005 06/10/24 STRS-BATT,FILES,SD CARDS, CAM	229.89			2500		430200	220		101000
		024907 06/20/24 STRS-RETURNED CAM	-79.99			2500		430200	220		101000
		Total for Vendor:	218.84								
46133		908 NEWMAN SIGNS, INC.	580.84								
		054742 06/26/24 STRS-U CLAMP/POST PUNCH	580.84*			2500		430200	242		101000
		Total for Vendor:	580.84								
46118		2168 NORTH CENTRAL LABORATORIES	409.93								
		504767 06/06/24 SWR-DEIONIZED WTR/FIBER FILTER	409.93*			5310		430600	222		101000
		Total for Vendor:	409.93								
46123		2758 NORTHWEST SHOOTER	1,600.00								
		186 06/30/24 PD-FAC USE 07/1/24 TO 06/30/25	1,600.00*			1000		420100	335		101000
		Total for Vendor:	1,600.00								
46102		2816 O'REILLY AUTO PARTS	44.55								
		476755 06/05/24 STR-CARB CL (2)	7.98			2500		430200	240		101000
		476755 06/05/24 STR-STRT FD (2)	13.58			2500		430200	240		101000
		478014 06/14/24 PRKS-ANTIFREEZE	22.99			1000		460400	220		101000
		Total for Vendor:	44.55								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
46097	1181 PARSONS TRACTOR & IMPLEMENT	545.32								
	01-96712 06/12/24 SWR- KEA BELT FAN	28.69			5310		430600	240		101000
	01-96712 06/12/24 SWR-KUB FILTER OUTER	45.98			5310		430600	240		101000
	01-96714 06/12/24 SWR-KUB FILTER INNER	46.64			5310		430600	240		101000
	01-96714 06/12/24 SWR-KUB ASSY RADIATOR	259.18			5310		430600	240		101000
	01-96714 06/12/24 SWR-KUB HOSE WATER	11.56			5310		430600	240		101000
	01-96714 06/12/24 SWR-KUB HOSE WATER	13.95			5310		430600	240		101000
	01-96714 06/12/24 SWR-KUB ASSY ROLLER	33.82			5310		430600	240		101000
	01-96714 06/12/24 SWR-KUB SHAFT HOLDER	105.50			5310		430600	240		101000
	Total for Vendor:	545.32								
46128	3193 POMP'S TIRE SERVICE INC	42.95								
	2090008450 06/25/24 PRKS- FLAT TIRE REPAIR	42.95*			1000		460400	361		101000
	Total for Vendor:	42.95								
46115	3192 POP A SQUAT PORTABLES	760.00								
	16176 06/23/24 PRKS-8 PORTA POTTIES	760.00			1000		460400	399		101000
	Total for Vendor:	760.00								
46079	2769 RESPONSE EQUIPMENT SPECIALISTS,	134.17								
	6476 06/11/24 PD-OIL FILTER/CHANGE UNIT 22	134.17*			1000		420100	361		101000
	Total for Vendor:	134.17								
46084	999999 RILEY, HAROLD	44.00								
REFUND- CANCELED 30 PLUS DAYS PRIOR										
	15178-11 06/12/24 PARK USE REFUND	44.00			1000		346031			101000
	Total for Vendor:	44.00								
46083	999999 ROEMER, AMY	40.00								
	388523 06/17/24 POOL-SWIM LESSON REFUND	40.00			1000		346033			101000
	Total for Vendor:	40.00								
46132	3225 RUSTIC MOOSE LLC	258.00								
	000691 06/25/24 SWR-EMBROIDERY CREW	129.00*			5310		430600	226		101000
	000691 06/24/24 WTR-EMBROIDERY CREW	129.00*			5210		430500	226		101000
	Total for Vendor:	258.00								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
46137	1042 SANDS SURVEYING, INC.	787.50							
	38691 06/25/24 P/Z-ROUTINE SRVS 5/21-6/20	787.50			1000	411000	399		101000
	Total for Vendor:	787.50							
46111	3108 SEAWESTERN FIRE FIGHTING	2,102.00							
	INV333272 06/18/24 FD-TSI RESPIRATOR FIT TESTE	2,102.00*			1000	420400	212		101000
	Total for Vendor:	2,102.00							
46080	2755 SHERWIN-WILLIAMS CO	399.64							
TABLE BROWN									
	69708 06/11/24 PRKS-PAINT P&F SATIN ULTRA	40.99			1000	460400	240		101000
	72652 06/20/24 STRS-PAINT HANDICAP STALLS	358.65			2500	430200	240		101000
	Total for Vendor:	399.64							
46107	3262 STRYKER SALLES LLC	1,104.00							
	9206368104 06/05/24 PD-DEFIB KIT (6)	510.00			1000	420100	220		101000
	9206454439 06/17/24 PD-DEFIB BATTERY (6)	594.00			1000	420100	220		101000
	Total for Vendor:	1,104.00							
46100	1653 SUPER 1 FOODS	92.66							
	2176582 06/11/24 SWR- WATER(9)	19.72*			5310	430600	222		101000
	1821442 06/26/24 CNCL-RETIREMENT PARTY	72.94			1000	410100	220		101000
	Total for Vendor:	92.66							
46094	2699 THE MAIL ROOM, INC	540.62							
	D120417 06/17/24 FIN-MAIL SRVS 6/3 TO 6/14	14.63*			1000	410500	310		101000
	D120417 06/17/24 WTR-MAIL SRVS 6/3 TO 6/14	403.50			5210	430500	310		101000
	D120417 06/17/24 SWR-MAIL SRVS 6/3 TO 6/14	20.28			5310	430600	310		101000
	D120417 06/17/24 CRT-MAIL SRVS 6/3 TO 6/14	93.05			1000	410360	310		101000
	D120417 06/17/24 PD- MAIL SRVS 6/3 TO 6/14	6.61			1000	420100	310		101000
	D120417 06/17/24 PLZ-MAIL SRVS 6/3 TO 6/14	2.55			1000	411000	310		101000
	Total for Vendor:	540.62							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
46140		3087 THE RADAR SHOP INC	684.50							
RECERT 5 RADAR UNITS										
		15327 06/26/24 PD-RADAR UNITS RECERT & CALIBR	684.50			1000	420100	399		101000
		Total for Vendor:	684.50							
46138		1623 THE UPS STORE #4515	6.62							
		22270 06/15/24 PD-EVIDENCE SHIPPING	6.62			1000	420100	310		101000
		Total for Vendor:	6.62							
46136	E	1218 VERIZON WIRELESS	1,703.98							
		9966520528 06/12/24 ADMIN-5/13/24-6/12/24	19.93			1000	410400	345		101000
		9966520528 06/12/24 FIN-05/13/24-6/12/24	19.93			1000	410500	345		101000
		9966520528 06/12/24 FIRE-5/13/24-6/13/24	120.40			1000	420400	345		101000
		9966520528 06/12/24 FAC-05/13/24-6/12/24	12.43			1000	411200	345		101000
		9966520528 06/12/24 STRS-5/13/24-6/12/24	111.87			2500	430200	345		101000
		9966520528 06/12/24 PD-5/13/24-6/12/244	797.67			1000	420100	345		101000
		9966520528 06/12/24 PRKS-5/13/24-6/12/24	49.73*			1000	460400	345		101000
		9966520528 06/12/24 WTR-5/13/24-6/12/24	181.52			5210	430500	345		101000
		9966520528 06/12/24 SWR-5/13/24-6/12/24	82.08			5310	430600	345		101000
		9966520528 06/12/24 CRT-05/13/24-6/12/24	49.72			1000	410360	345		101000
		9966520528 06/12/24 PD-MCCONNELL PHONE	258.70			1000	420100	212		101000
46141	E	1218 VERIZON WIRELESS	1,534.06							
		9959065636 03/12/24 ADMIN-2/13-3/12	19.94			1000	410400	345		101000
		9959065636 03/12/24 FIN-2/13-3/12	19.94			1000	410500	345		101000
		9959065636 03/12/24 FIRE-2/13-3/12	120.42			1000	420400	345		101000
		9959065636 03/12/24 FAC-2/13-3/12	12.44			1000	411200	345		101000
		9959065636 03/12/24 STRS-2/13-3/12	111.92			2500	430200	345		101000
		9959065636 03/12/24 PD-2/13-3/12	839.00			1000	420100	345		101000
		9959065636 03/12/24 PRKS-2/13-3/12	49.73*			1000	460400	345		101000
		9959065636 03/12/24 WTR-2/13-3/12	180.59			5210	430500	345		101000
		9959065636 03/12/24 SWR-2/13-3/12	82.11			5310	430600	345		101000
		9959065636 03/12/24 CRT-2/13-3/12	49.74			1000	410360	345		101000
		9956593213 03/12/24 PD-HOTSPOT EQUIP	48.23			1000	420100	345		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
46142	E	1218 VERIZON WIRELESS	1,445.28						
		9961559424 04/12/24 ADMIN-3/13-4/12	20.06			1000 410400	345		101000
		9961559424 04/12/24 FIN-3/13-4/12	20.06			1000 410500	345		101000
		9961559424 04/12/24 FIRE-3/13-4/12	120.24			1000 420400	345		101000
		9961559424 04/13/24 FAC-3/13-4/12	12.43			1000 411200	345		101000
		9961559424 04/13/24 STRS-3/13-4/12	111.73			2500 430200	345		101000
		9961559424 04/13/24 PD-3/13-4/12	797.65			1000 420100	345		101000
		9961559424 04/13/24 PRKS-3/13-4/12	49.71*			1000 460400	345		101000
		9961559424 04/13/24 WTR-3/13-4/12	181.46			5210 430500	345		101000
		9961559424 04/13/24 SWR-3/13-4/12	82.22			5310 430600	345		101000
		9961559424 04/13/24 CRT-3/13-4/12	49.72			1000 410360	345		101000
46144	E	1218 VERIZON WIRELESS	1,445.82						
		9964060071 05/12/24 ADMIN-4/13-5/12	20.07			1000 410400	345		101000
		9964060071 05/12/24 FIN-4/13-5/12	20.07			1000 410500	345		101000
		9964060071 05/12/24 FIRE-4/13-5/12	120.40			1000 420400	345		101000
		9964060071 05/12/24 FAC-4/13-5/12	12.43			1000 411200	345		101000
		9964060071 05/12/24 STRS-4/13-5/12	111.87			2500 430200	345		101000
		9964060071 05/12/24 PD-4/13-5/12	797.67			1000 420100	345		101000
		9964060071 05/12/24 PRKS-4/13-5/12	49.71*			1000 460400	345		101000
		9964060071 05/12/24 WTR-4/13-5/12	181.66			5210 430500	345		101000
		9964060071 05/12/24 SWR-4/13-5/12	82.22			5310 430600	345		101000
		9964060071 05/12/24 CRT-4/13-5/12	49.72			1000 410360	345		101000
		Total for Vendor:	6,129.14						
46082		84 WESTERN BUILDING CENTER	365.96						
		41874141 06/18/24 FD-GLUE/VELCRO/EPOXY	34.97			1000 420400	240		101000
		41867530 06/13/24 FD-NAIL SET PUNCH/HAMMERLESS	64.95			1000 420400	220		101000
		41869046 06/14/24 WTR- HEX GALV BUSHING	5.39			5210 430500	240		101000
		41862260 06/11/24 SWR-BALL VALVE/ACID FLUX BRU	25.78			5310 430600	240		101000
		41862621 06/11/24 PRKS-4"MINI FOAM/PAINT TRAY/	81.79			1000 460400	240		101000
		41875056 06/18/24 STS-14995 TAPE CAUTION 1000'	22.58			2500 430200	220		101000
		41874102 06/18/24 SWR-CEMENT/PVC CLNR/TIE DWN	61.07*			5310 430600	220		101000
		41876430 06/19/24 SWR-10' SPR STRUT CHANNEL	49.99			5310 430600	240		101000
		41887075 06/25/24 POOL-PVC PLUG/ADPTR/BUSHNG	16.95			1000 460445	240		101000
		41888098 06/25/24 PKS-1" ELBOW INSERT	2.49			1000 460400	240		101000
		Total for Vendor:	365.96						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
46091		3021 WGM GROUP	408.80								
MAY 2024											
		72499 06/14/24 RIVERS EDGE PARK FISHING PIER	408.80			1000		460400	354		101000
		Total for Vendor:	408.80								

\# of Claims 59 Total: 112,607.63 # of Vendors 54

Total Electronic Claims 19,591.77

Total Non-Electronic Claims 93015.86

For the Accounting Period: 6/24

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	28,147.55
2310 TAX INCREMENT DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	19,350.66
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	1,859.11
2959 EDA	
101000 CASH/CASH EQUIVALENTS	820.00
3538 SID 38 FUND - Riverwood	
101000 CASH/CASH EQUIVALENTS	13,462.63
4040 CAPITAL PROJECTS FUND - Street	
101000 CASH/CASH EQUIVALENTS	18,914.15
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	2,594.66
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	10,899.61
7120 FIRE RELIEF DISABILITY/PENSION FUND	
101000 CASH/CASH EQUIVALENTS	16,559.26
Total:	112,607.63

06/28/24 CITY OF COLUMBIA FALLS Page: 13 of 13
10:48:19 Claim Approval Signature Page Report ID: AP100A
For the Accounting Period: 6 / 24

Council Meeting Date: 07/01/2024

Claims Submitted to Council:$ 112,607.63

Claims Denied/Withheld by Council Finance Committee:$_______________ Claim #'s:_________________

Prepared By: Shawn Bates, Finance Director

Susan Nicosia

Approved by Susan M. Nicosia, City Manager

Shawn Bates

City Council to Approve by motion on consent agenda

The following claims are significant:

Glacier Bank - $13,462.63 Debt payment for SID 38 (Fund 3538)
Montana DOT - $18,914.1 Railroad St path (Fund 4040)
Morrison-Maierle Inc. - $20,170.66 Biz district sidewalks/parking and EDA 12th Ave W Improvements (Fund 2310 & 2959)

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

Payroll
June 21. 2024
$ 119,645.50
Barb Staaland

Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		87.43
COMA HOURS (Comp Time Accumulated)	43.88		
OTHE HOURS (Other Time Used)	80.00		3,329.60
OVER HOURS (Overtime)	95.00		4,146.61
OVTD HOURS (STEP overtime)	16.00		630.24
REG HOURS (Regular Time)	3,208.75		92,239.76
SHFN HOURS (Shift B)	375.00		750.00
SHFQ HOURS (OVT B)	13.00		39.00
SICK HOURS (Sick Time)	61.40		1,647.60
VACA HOURS (Vacation Time Used)	71.50		2,116.84
VOLN HOURS (Not in use)	25.00		1,250.00
GROSS PAY	104,987.08	0.00	
NET PAY	73,834.78	0.00	
NET PAY (CHECKS)	3,929.57		
NET PAY (DIRECT DEPOSIT)	69,905.21		
AFLAC-POSTTAX	86.97	0.00	
AFLAC-PRETAX	165.04	0.00	
CFP ASSOCIATION	200.00	0.00	
CHILD SUPPORT P	206.76	0.00	
CITY OF CF ELEC	1,948.00	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	7,463.19	0.00	
FLEX ALLEGIANCE	749.00	20.00	
FOP	450.00	0.00	
HEALTHINS/PRE	3,232.40	28,436.90	
MEDICARE	1,459.37	1,459.37	
MT ST FIRE ASSO	103.78	0.00	
MUTUAL OF OMAHA	287.10	0.00	
NATIONWIDE/CITY	0.00	1,755.49	
NATIONWIDE/EMP	238.33	0.00	
P.E.R.S.	4,072.75	4,675.96	
PERS RETIREE	0.00	97.96	
PERS/FURS	1,110.45	1,490.30	
PERS/POLICE	2,774.34	4,442.01	
SIT	2,569.00	0.00	
SOCIAL SECURITY	3,662.82	3,662.82	
TEAMSTERS DUES	353.00	0.00	
UNEMPL. INSUR.	0.00	467.03	
WORKERS' COMP	0.00	3,173.62	
CHARLES SCHWAB	1,708.50	0.00	
FIRST INTERSTAT	1,193.75	0.00	
FREEDOM BANK	3,729.03	0.00	
GLACIER BANK KA	7,903.55	0.00	
GLACIER BANK MS	3,423.48	0.00	
GLACIER BANK/CF	21,073.66	0.00	
GLACIER BANK/WF	1,999.83	0.00	
NAVY FEDERAL CR	2,276.22	0.00	
PARKSIDE CR U	9,296.88	0.00	

REGIONS BANK	1,946.24	0.00
STOCKMAN BANK	1,171.98	0.00
USAA FEDERAL	1,352.64	0.00
USBANK.	795.42	0.00
WELLS FARGO	1,992.88	0.00
WELLS FARGO, TX	2,034.95	0.00
WFISH CR UNION	8,006.20	0.00
FIT/SIT BASE	90,696.77	0.00
MEDICARE BASE	100,648.13	0.00
PERS BASE	93,838.12	0.00
SOC SEC BASE	59,077.49	0.00
UN BASE	103,787.08	0.00
WC BASE	104,644.78	0.00

Total 49,681.46

Total Payroll Expense (Gross Pay + Employer Contributions): 154,668.54

*** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***

Check Summary

Payroll Checks Prev. Out.	$3,465.01
Payroll Checks Issued	$7,632.95
Payroll Checks Redeemed	$3,237.46
Payroll Checks Outstanding	$7,860.50
Electronic Checks	$112,012.55

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	7,325.64		7,325.64		212260
Medicare	2,918.74		2,918.74		212260
P.E.R.S.	8,748.71		8,748.71		212270
Unempl. Insur.	467.03	2,603.67		3,070.70	212210
Workers' Comp	3,173.62	17,858.86		21,032.48	212220
FIT	7,463.19		7,463.19		212260
SIT	2,569.00		2,569.00		212260
AFLAC-PRETAX	165.04	165.04	330.08		212230
NATIONWIDE/EMP	238.33		238.33		212280
Teamsters dues	353.00	297.00	650.00		212310
PERS/Police	7,216.35		7,216.35		212240
TEAMSTERS INIT	0.00	25.00	25.00		212310
NATIONWIDE/CITY	1,755.49		1,755.49		212280
AFLAC-POSTTAX	86.97	86.97	173.94		212230
PERS/FURS	2,600.75		2,600.75		212275
MT ST FIRE ASSO	103.78		103.78		212315
HEALTHINS/PRE	31,669.30	61,880.20		93,549.50	212400
CITY OF COLUMBI	20.00		20.00		212450
UNUM LIFE INS.	0.00	143.05		143.05	212400
FLEX ALLEGIANCE	769.00		769.00		212285
CHILD SUPPORT P	206.76		206.76		212330
CFP ASSOCIATION	200.00		200.00		212325
FOP	450.00		450.00		212335
CITY OF CF ELEC	1,948.00		1,948.00		212450
PERS RETIREE	97.96		97.96		212270

MUTUAL OF OMAHA	287.10	287.10		574.20	212400
Total Ded.	80,833.76	83,346.89	45,810.72	118,369.93	

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

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 06/28/24 to 06/28/24

6/28/24
Final Pay
$51,697.79
Barb Staaland

Total for Payroll Checks

	Employee	Employer	Amount
TRMV HOURS (Termination Vacation Pay)	612.20		32,928.17
GROSS PAY	32,928.17	0.00	
NET PAY	16,080.95	0.00	
FIT	9,188.79	0.00	
HEALTHINS/PRE	915.10	-413.50	
MEDICARE	464.19	464.19	
P.E.R.S.	2,601.33	2,986.59	
SIT	1,693.00	0.00	
SOCIAL SECURITY	1,984.81	1,984.81	
UNEMPL. INSUR.	0.00	148.18	
VEBA	0.00	19,837.05	
WORKERS' COMP	0.00	209.16	
GLACIER BANK/CF	16,080.95	0.00	
FIT/SIT BASE	29,411.74	0.00	
MEDICARE BASE	32,013.07	0.00	
PERS BASE	32,928.17	0.00	
SOC SEC BASE	32,013.07	0.00	
UN BASE	32,928.17	0.00	
WC BASE	32,928.17	0.00	
Total		25,216.48	

Total Payroll Expense (Gross Pay + Employer Contributions): 58,144.65

Check Summary

Payroll Checks Prev. Out.	$11,097.96
Payroll Checks Issued	$19,837.05
Payroll Checks Redeemed	$5,967.82
Payroll Checks Outstanding	$24,967.19
Electronic Checks	$31,860.74

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	3,969.62		3,969.62		212260
Medicare	928.38		928.38		212260
P.E.R.S.	5,587.92	5,587.92		11,175.84	212270
Unempl. Insur.	148.18	2,751.85		2,900.03	212210
Workers' Comp	209.16	18,068.02		18,277.18	212220
FIT	9,188.79		9,188.79		212260
SIT	1,693.00		1,693.00		212260
NATIONWIDE/EMP	0.00				212280
NATIONWIDE/CITY	0.00				212280
HEALTHINS/PRE	501.60	62,381.80		62,883.40	212400
VEBA	19,837.05		19,837.05		212286
FLEX ALLEGIANCE	0.00				212285
Total Ded.	42,063.70	88,789.59	35,616.84	95,236.45	

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

CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD JUNE 17, 2024

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

ROLL CALL: Councilor King, Councilor Lovering, Councilor Price, Councilor Robinson, Councilor Shepard, and Mayor Barnhart
Also present: City Manager Nicosia, City Clerk Staaland, City Attorney Breck via zoom, Chief of Police Peters, Finance Director Bates, and Fire Chief Weeks

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA: Councilor Lovering made motion to approve the agenda, seconded by Councilor King and the motion carried.

CONSENT AGENDA: Councilor Robinson motioned to approve the consent agenda, seconded by Councilor Lovering and the motion carried unanimously.
Approval of Claims - June 17, 2024 - $1,231,617.52, as revised with claims corrections.
Approval of Payroll Claims - June 7, 2024 - $110,556.99
Approval of the Regular Council Meeting Minutes - June 3, 2024
Authorize City Manager to Execute the Agreement Documents and Change Order #1 with Prospect Construction, Inc. for the WWTP ARPA Phase 2 Project as Modified
Approval of DNRC Grant Agreement UCF-24-312, Federal Award 10.727 and Authorize City Manager to Execute
Approval of Water/Sewer Utility Bad Debt Write-offs - June 2024

VISITORS/PUBLIC COMMENT (Items not on agenda)
Shirley Folkwein, 285 Shooting Star Dr. said she noticed that the Planning Commission and Planning Board meetings are not listed on the city website calendar. She said it was her understanding that they would be meeting monthly. Ms. Folkwein inquired on the Garnier Heights Subdivision which law and policy will cover it.

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:
Public Hearing - 2024-25 Fiscal Year Preliminary Budget Hearings:
The City will begin the 2024-25 Fiscal Year Preliminary Budget Hearings with a presentation by City Manager Nicosia on the Special Street Maintenance and Street Lighting Assessments. The Street Lighting Assessment will remain at the same level as the 2023-24 FY. The Street Maintenance Assessment is recommended to increase 5% to offset the higher cost of maintaining the City's 39 miles of streets.

The Preliminary Budget hearing will also include staffing change recommendations, on-going capital projects and projected revenues and expenditure activity with significant budgetary impact for the 2024-25 Fiscal Year.

The Budget Hearings will remain open until the final budget adoption in September 2024.

City Manager Nicosia said tonight the City Council is reviewing the Street Lighting and Street Maintenance District assessments as required by state law. The City has not had any annexations in 2023 so the square footage or frontage has not changed unless there was an updated property survey.

Street Lighting frontage was calculated based on 237,454.97 feet. The current lighting assessment is $30,049. Last year's Street Maintenance assessment was $330,000 based on 40,627,407.92 square feet. The recommended assessment for 24-25 FY is $346,500, a 5% increase. This results in a $2.54 increase on a standard city lot, 6,250 square feet.

The City Council approved an increase in the 23-24 FY Street Maintenance Budget in the amount of $54,643 ($ 554,080 from $499,437). At the time of adoption, the City anticipated using cash reserves and gas tax funds for the budget. As of May 2024, Fund 2500 cash balance was in the red $17,526. The 2nd half of the assessment collections were sent today from Flathead County and should restore cash to a positive balance. However, the City must adjust the Street Maintenance Assessment to continue providing the necessary level of service. The City added the 2nd "floater," in 2022 year, freeing up water operators to perform water system duties.

The Street Maintenance Fund can only be used for maintenance, no construction activities pursuant to state law. The Street Maintenance Fund is supplemented by the Gas Tax Funds. Regular Gas Tax was limited to 25% for capital, approximately $23K per year as we are still a 3rd class city. The 2023 Special Gas Tax Funds were used for the Chip Sealing/Crack filling project. The City no longer needs to provide matching funds to spend the Special Gas Tax. Additionally, Nicosia noted that the City has received $38k more than anticipated by the state in Gas Tax Funds.

Aside from the 25% portion of Gas Tax Funds, any funding for Street Department capital comes out of the General Fund, in direct competition with police, fire, facilities, and parks. The City has been successful in the past getting federal grants to replace the street sweeper due to our air quality attainment zone requirements.

24-25 FY Staffing Requests: Police Department – 1 FTE- Patrol Officer. Funding will come from the Resort Tax Funding as well as adjusting Police Chief wages to 2,080 hours instead of the 2,184 approved in 2022. The Council approved the adjustment as the Chief (and Lieutenant) at that time as they were working actual shifts and routinely exceeding 90 hours each pay period. The police department has returned to the two-sergeant hierarchy and has eliminated the Lieutenant position. Currently, the department has two detective positions but one is on TTD. Filling one additional Patrol Officer position ensures adequate coverage for training, vacations, and allows our patrolman to work STEP or Stonegarden shifts. Additionally, this allows the City to fulfill the School Resource position as noted as a priority by the Public Safety Committee. This position maintains the level of service needed for the size of our community. Staff is asking for Council approval to fill this position as of July 1, 2024.

Finance/Administration – 1 FTE. City staff are still defining the actual position required. City staff has worked with less staff since the 2008-09 recession. The City Finance Department has had staff turnover and has been in a continuous training cycle for the last year. City staff will return with a final recommendation during the budget approval process.

24-25 FY Property Tax: Property Tax Relief based on collections through June 14, 2024 - $332,982.95 (27.68 mills). Last year's relief was $847,925, (70.49 mills). 15-10-420, MCA max mills at same taxable valuation would calculate to 135.13 less Tax Relief 27.68 = 107.45 mills compared to last year's 62.46 mills, an increase of 44.99. Nicosia reported that with the approval of the Study Commission, the City will levy the $55,000 permissive levy, 4.57 mills as the

current rate. The Council could look at splitting the levy over the 2-year period that the Study Commission would be performing their duties or levy in the 24-25 FY.
State law required the Council to specifically hold a hearing on the Permissive Medical Levy, noting any increase. Nicosia noted that the actual Permissive Medical Levy mills cannot be calculated until the certified value is received in August. Last year, the Council approved the Emergency Disaster, 2 mills per statute and may not need any additional levy in 24-25 if the 2-mill amount is on hand.

Nicosia requested council approval on moving forward with the additional Patrol Office effective July 1, 2024. Councilor Lovering motioned to approve adding an additional Patrol Officer effective July 1, 2024, seconded by Councilor Shepard and the motion carried. Mayor Barnhart noted the importance and priority of the School Resource Officer position.

Mayor Barnhart opened the public hearing. The hearing will remain open until September as the Council moves through the budget process to Final Budget Adoption.

UNFINISHED BUSINESS:

Approval of HME Pumper/Rescue Purchase Agreement and Authorize City Manager to Execute

City Manager Nicosia said in January, the City and Rural Fire District voted to take advantage of a Sourcewell contract providing for a 19% cost savings in addition to a cash price savings offered by the vendor.

The City and the Rural District have an inter-local agreement whereby the share in the cost of the purchase of any joint-use apparatus using the formula based on call count and taxable value in city and in Rural. Rural share will be 63% of purchase $487,530, and the City share 38% of purchase $297,470.

Staff recommends approval of the purchase of the apparatus, $785,000, City share $297,470 and Rural share $487,530.

Councilor King motioned to approve the HME Pumper/Rescue Purchase Agreement and Authorize the City Manager to execute, seconded by Councilor Lovering with Council voting as follows. Ayes: Shepard, King, Lovering, Price, Robinson, and Barnhart.

NEW BUSINESS:

Approval of Garnier Heights Subdivision - 2-Year Preliminary Plat Extension Request to July 6, 2026

City Manager Nicosia said pursuant to state and city subdivision regulations, the developer may ask for a two-year preliminary plat extension. Staff recommends approval of the requested two-year extension as allowed in the city code and state law.

Councilor Lovering motioned to approve the two-year Preliminary Plat extension to Garnier Heights Subdivision to July 6, 2026, seconded by Councilor Robinson and the motion carried.

Appointment of Acting City Manager and City Manager Applicant Review Committee

City Manager Nicosia recommended the City Council appoint Police Chief Clint Peters as Acting City Manager effective July 1, 2024. Chief Peters will perform the majority of the city manager's duties and will ensure that citizen complaints and concerns are addressed in a timely manner and the city maintains the established working operations.

Councilor Shepard motioned to appoint Police Chief Peters as Acting City Manager effective July 1, 2024, seconded by Councilor King and the motion carried unanimously.

City Manager Nicosia also reported that the second round of city manager applications have been received and a very preliminary vetting has been completed. Deputy City Attorney Breck has not yet completed a review of the current applicants. Attorney Breck is recommending that the city council appoint a committee that will meet with her to complete a thorough review of the applicants before forwarding recommendations to the full council for interview selection. I concur with Attorney Stephanie Breck's recommendation said Nicosia. Deputy City Attorney Breck, participating by zoom, indicated that Manager Nicosia's report was accurate. Council appointed Mayor Barnhart, Councilor Robinson and Councilor King to meet with Deputy City Attorney Breck to review applications.

ORDINANCES / RESOLUTIONS:

Resolution No. 1920 - Heritage Days 2024

Councilor Robinson motioned to approve Resolution # 1920, seconded by Councilor King with council voting as follows. Ayes: King, Lovering, Price, Robinson, Shepard, and Barnhart.

Resolution No. 1921- Amending 2024 FY Budgets for the HME Pumper/Rescue Purchase

Councilor Shepard motion to approve Resolution # 1921 amending 2024 FY Budgets for the HME pumper/rescue purchase, seconded by Councilor King with council voting as follows. Ayes: Lovering, Price, Robinson, Shepard, King, and Barnhart.

Resolution No. 1922 - Authorizing Loan from Cedar Creek Trust for Purchase of Fire Apparatus

Councilor Shepard made motion to approve Resolution # 1922 authorizing a loan from Cedar Creek Trust for purchase of the fire apparatus, seconded by Councilor Lovering with council voting as follows. Ayes: Price, Robinson, Shepard, King, Lovering and Barnhart.

Resolution No. 1923 - 2024-2025 FY Salaries and Wages (City Officials and Non-Union Employees)

Councilor Lovering motioned to approve Resolution # 2023 approving 2024-25 FY salaries and wages for City Officials and Non-Union employees, seconded by Councilor Robinson with council voting as follows. Ayes: Robinson, Shepard, King, Lovering, Price and Barnhart.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Lovering inquired about the concern earlier about the Planning Board meetings on the city website. City Manager Nicosia said the June calendar clearly showed that the Planning Board was canceled due to no applications coming forward. The City Planning Commission did not have any applications or business to come before them to hold a meeting. The City Planning Commission derives their authority from resolution as there is a process. The city was just awarded the grant for the housing study and there will be a work plan to work on the Growth Policy. The City Planning Commission will hold workshops when there is business to come forward.

Nicosia said today the county sent over their revised language which will be on the July 1st council agenda. The Planning Commission assumes the functions of the Planning Board and the Board of Adjustment which will be by resolution on the next council agenda.

Councilor Lovering asked if the Planning Board approved Garnier Heights Subdivision does it now goes to the county. Nicosia replied the developer is asking for city services and that would fall within the City Planning Commission.

Lovering gave admiration to the city crews for their quick response to the water and tree issue on 6th St. E. She said neighbors were telling her they were appreciative for getting notice of what was going on. Lovering said if you live in the city and you don't have the waterline protection insurance, you should consider it.

Lovering congratulated City Manager Nicosia on her retirement and thanked her for all she has done for the city.

Councilor Shepard said he has noticed young boys on minibikes going at a high rate of speed with no helmets. Chief Peters said there is a strange law in Montana on E-bikes that has not been addressed. They are considered bicycles, even though they have the ability to go faster than a bicycle. The Police Officers can stop and talk to them, but that's about it said Peters.

Shepard asked if there have been any more reports of lions in town. Nicosia replied no.

Councilor Robinson asked how many City Manager applications had been received. Nicosia replied she was not sure of the exact amount. Robinson asked if the city has hired a new Public Works Director. Nicosia replied the city is actively recruiting. Robinson inquired about using a temp agency. Nicosia said they are running short as well and are fairly pricey.

Councilor King asked why the pool wasn't open yesterday. Nicosia replied it was too cold; there is a policy if there are less than 10 patrons we do not open.

Councilor Price asked Chief Peters if an E-bike is on the road do they still have to abide by the speed limit. Chief Peters replied no it is considered a bicycle. Price said she has noticed E-bikes on the Talbot bike path going very fast and asked if we can put signs. Peters said it would be up to the council to place signs on the bike path.

Mayor Barnhart asked why the falls weren't turned on. Nicosia said staff has ordered parts and once received they will be turned on. Mayor Barnhart also stated a patron could not find the swimming signup lesson signup information. Nicosia noted that it is posted on the website and at the pool. The Mayor also asked when the City is going to advertise for the Police Chief position. Nicosia said the staff has the ad drafted and will run it soon.

Mayor Barnhart asked how the city did with the traffic study of the high school neighborhood. Chief Peters said he and Sergeant Rice evaluated the area and are recommending adding new stop signs. Peters presented the council with a map of the evaluated area and where stop signs would be positioned. This will be an expensive undertaking but could be prioritized and done in sections.

Mayor Barnhart noted that the city will have cake and ice cream in the council chambers for a retirement party for City Manager Nicosia on the 26th.

Mayor Barnhart also asked about pavement on streets that have been broken up during the sidewalk installation. Nicosia said she would speak to the engineer and contractor.

CITY MANAGER REPORT

City Manager Nicosia updated Council on the 6th St E Service Line Repair, noting that the water service line has been repaired and the city was working with the contractor to remove the remaining dangerous trees damaged when the hillside slumped. Nicosia noted the heroic efforts of all the city crew and contractors, particularly JD Thinning, which were called to duty last Tuesday morning. There was a service line water leak that saturated the sandy soils in the steep bank downhill. The service line was 100+feet farther to the east then noted on the asset system. The city had an excellent response. The service line is fixed now and the main was not leaking. The contractor removed 9 trees that night that were precariously positioned that would cause extensive damage to houses or structures down on 2nd Ave E. The City evacuated houses as quickly as possible. The City hopes to have soil testing results by the next council meeting. Mayor Barnhart asked if the city should look at buying some right of way from those folks to get the road right of way. Nicosia said there is 60 feet of right of way and the road is not above or in danger from the soil slump below. Lovering said the property owner put the fence post on the property line to slow people down.

Nicosia noted that in 2018, the City approved Riverwood SID #38 and the City had requested loan proposals from the local banks with Glacier Bank providing the most favorable terms. The SID was set up with equal principal payments over the 20-year term but the bank, after requiring bond council, set up the 20-year payments on equal payments, resulting in additional interest expense that cannot be charged to the SID property owners. The City has made payments to Glacier Bank since 2018, adding the additional principal payments received from the SID. However, the bank is penalizing the city and charges additional interest even when the payments are made early. The Finance Director is asking Council to consider utilizing an internal loan from the Cedar Creek Trust so Glacier Bank can be paid off and the City can make the payments in the same manner as assessed, ensuring timely and accurate payments without additional interest charges. Based on the payment schedule, the City will pay Glacier Bank the June 2024 payment and there will be an approximate $228,000 balance for the remaining 13-year special improvement district. Nicosia concurs with the request and the Council can approve the internal loan by resolution at the July 1st council meeting. The council concurred with the recommendation to pay off Glacier Bank and borrow the funds internally. Nicosia will prepare the resolution for the July 1st meeting.

June 30th Claims will be processed and may include an extra claims run, both claims batches would be noted on the July 1st agenda.

Nicosia reported on potential TIF legislation and advised the council to keep watch on the bills as they are not favorable to the City. Nicosia noted that the City's TIF project, the Sidewalk/Parking Improvements project is going well, and the funds are being used in compliance with the Urban Renewal District plan adopted by the council 8 years ago.

Nicosia noted that the ground is being prepped at Kreck Riverside Park for the agreed upon fence installation and the City will add the required no trespassing signage.

Nicosia noted that It has been an extreme honor to work for council and the city but needs to spend more time with family. She assured Council she will assist in any way with the transition to a new manager and ensuring efficient operations.

Councilor Robinson asked if the council has contracted for needed services. Nicosia noted that the council has not entered into a formal verbal or written contract, but the council can contract with any qualified consultant for needed services such as financial, budgetary or grant administration. Nicosia has a CPA LLC and will be working in the governmental sector, just not on a full-time basis.
Police Chief Peters thanked the council for the vote of confidence and putting him in as the acting City Manager.

CITY ATTORNEY REPORT
City Attorney Breck said he deeply regrets not sitting next to Manager Nicosia for her last meeting. He cannot imagine working with anyone else. Justin noted that he has learned a tremendous amount from Nicosia.

MISCELLANEOUS
Police Department - May Activity
Fire Department - May Activity
Correspondence

ADJOURN

____
Mayor

____
City Clerk

MEMO

Date: 06/28/24

To: Acting City Manager Peters, Mayor and Council
From: City Clerk Staaland

RE: Employee Incentive

Please put Craig McConnell, hire date 06/23/2004, on the July 1, 2024 Council Agenda to receive his 20 years of service incentive pin. I will include his $200.00 employee incentive monies on his 07/05/2024 payroll check.

Thank you.

RATIFICATION AGREEMENT REGARDING 2018 EXTRA-TERRITORIAL JURISDICTION INTERLOCAL AGREEMENT

THIS RATIFICATION TO THE 2018 EXTRA-TERRITORIAL JURISDICTION INTERLOCAL AGREEMENT ("Agreement") dated August 6, 2018 is made and entered into effective this 30th day of June, 2024 (the "Effective Date"), by and between the **CITY OF COLUMBIA FALLS,** a municipal corporation, (the "City"), and the **COUNTY OF FLATHEAD,** a political subdivision of the State of Montana (the "County").

RECITALS:

A. On January 12, 2005, the parties entered into an interlocal Agreement, (the "Interlocal Agreement") which, among other things, clarified the City's jurisdiction over zoning, subdivisions and floodplain permits. Further, Amendment No. 1 to the Interlocal Agreement was approved by the parties on May 7, 2012.

B. On August 6, 2018, the parties entered into a restated version of the Interlocal Agreement (the "Second Interlocal Agreement"), which superseded the 2005 Interlocal Agreement in its entirety and expressed a duration of five years from the effective date of the Second Interlocal Agreement.

C. Pursuant to recent legislation enacted in Montana, the Parties agree that interlocal agreements similar to the Interlocal Agreement and the Second Interlocal Agreement will no longer be either legally tenable or feasible. However, the City and County recognize said legislation is subject to legal action, the outcome of which is yet unknown.

D. The Second Interlocal Agreement expired on August 20, 2023, but the City and County agree that more time was required for both entities to successfully transition away from the extra-territorial jurisdiction exercised by the City under the Second Interlocal Agreement.

E. In order to ensure the avoidance of any accrual of liability by the City for the intentional or unintentional exercise of zoning or subdivision jurisdiction over certain geographic areas beyond the legal boundaries of the City's jurisdiction, the County hereby agrees to accept, through acquiescence, the zoning and/or subdivision actions taken by the City between August 21, 2023, and June 30, 2024 and ratify those actions.

NOW, THEREFORE, the parties hereto, for and in consideration of the covenants and stipulations contained herein to be kept and performed by the respective parties, mutually agree to the following amendment to the Second Interlocal Agreement:

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

FLATHEAD COUNTY

By:___________________________________
_____________, Chair

CITY OF COLUMBIA FALLS

By:___________________________________
Clint Peters, Acting City Manager

RESOLUTION NO. 1924

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING FUND 2394 BUILDING CODE ENFORCEMENT FUND BUDGET REVENUES AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024.

WHEREAS, the City has sold more building, mechanical, plumbing, and electrical permits than originally anticipated during the preparation of the 2023-2024 fiscal year budget;

WHEREAS, the City contracts with the City of Whitefish to provide building inspection services based on 65% of the permit fees collected;

WHEREAS, due to the increase in revenue from permits sold, there is a corresponding increase in expenditures for contracted services and operational costs;

WHEREAS, Section 7-6-4006, MCA provides for the adjustment of appropriations by the governing body for previously unbudgeted revenue that will fund the appropriations; and

WHEREAS, Fund 2394 would reflect an increase of permit revenue in the amount of $28,500 and contracted building inspection services in the amount of $18,525. Additionally, the Fund will be increased for additional June 30th Administrative costs in the amount of $8,000.

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

Section One: Fund 2394 Building Code Enforcement Fund of the City of Columbia Falls is hereby amended as follows:

Revenues	Increase	Amended Total
2394-323010 Building Permits	$10,000	$ 70,000
2394-323014 Bldg. Plan Review Fees	$11,000	$ 32,000
2394-323012 Plumbing/Mechanical Permit fees	$ 7,500	$ 18,500
Expenditures (Appropriations)		
2394-420500-398 Bldg Insp. srvc.	$ 18,525	$ 88,825
2394-420500-110 Salaries and Wages	$ 8,000	$ 38,359

Section Two: The City Council hereby authorizes the City Finance Director to make the itemized Fund 2394 Building Code Enforcement Fund appropriation and revenues amendments for the 2023-24 fiscal year.

Section Three: This Resolution shall become effective June 30, 2024, upon its passage and approval by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 1st DAY OF JULY 2024, THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

____
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 1st DAY OF JULY 2024.

____
Mayor

ATTEST:

____
City Clerk

RESOLUTION NO. 1925

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA TRANSFERING PLANNING BOARD AND ZONING COMMISSION AND BOARD OF ADJUSTMENT TO THE PLANNING COMMISSION

WHEREAS, the City Council created a Planning Commission pursuant to SB 382, the Montana Land Use Planning Act (MLUPA) in January 2024, and

WHEREAS, the Columbia Falls City Council had previously established a City-County Planning Board pursuant to Title 76, Chapter 1, MCA, and Title 18 Section 206 Zoning Commission Columbia Falls Municipal Code; and

WHEREAS, the Columbia Falls City Council had previously established a Board of Adjustment pursuant to Title 76, Chapter 2, MCA and Title 18, Section 207 of the Columbia Falls Municipal Code; and

WHEREAS, the 2018 Extra-Territorial Jurisdiction Interlocal Agreement expired on August 23, 2023, and the City and County agreed to an expiration date of June 30, 2024, so that both parties could prepare for the transition of the jurisdiction of zoning, subdivisions, floodplain permits and routine administrative planning and zoning items.

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

Section 1. The City Planning Commission assumes the duties of the City-County Planning Board as required by Title 76, Chapter 25, MCA (the Montana Land Use Planning Act).

Section 2. That the Columbia Falls Board of Adjustment is hereby dissolved with its duties also assumed by the Planning Commission pursuant to Title 76, Chapter 25, MCA.

Section 3. This Resolution shall become effective immediately following its passage by the City Council.

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 1st DAY OF JULY 2024, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

____
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 1st DAY OF JULY 2024.

____
Mayor

ATTEST:

City Clerk

Res. 1925

RESOLUTION NO. 1926

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AUTHORIZING A LOAN FROM THE CEDAR CREEK TRUST FUND FOR THE RIVERWOOD SID 38 REMAINING BALANCE

WHEREAS the City Council of the City of Columbia Falls. pursuant to Title 7, Chapter 12, Part 41 and 42, Montana Code Annotated (MCA), by passage of its Resolution's No. 1744, 1745, 1751, 1752, and 1753, created SID 38 and authorized financing a portion of Special Improvement District No. 38, Riverwood Subdivision; and

WHEREAS the City is authorized by Section 7-12-4204(2)(b), MCA, to obtain funding at a private negotiated sale to a financial institution that is authorized to conduct business in the State of Montana, if this Council determines that such sale is in the best interests of the District; and

WHEREAS in October 2017, Glacier Bank required the City to issue revenue bonds, through bond council, for the Riverwood SID 38 financing for the previously approved and authorized loan in the amount of $340,000 principal and interest at 4.16% per annum, payable over 20 years in semi-annual payments; and

WHEREAS since the 2018 fiscal year payments, the Glacier Bank loan is amortized based on equal payments whereas the special assessment district was established, by resolution, to have payments of equal principal over the life of the assessment. Therefore, the loan would incur additional interest above the amount to be assessed to the property owners within Riverwood SID 38 District.

WHEREAS, the City has made additional premium payments to Glacier Bank and has paid on or before the due date; the full principal amount is not applied to principal.

WHEREAS, the City Council Adopted Resolution No. 1398 in August 2005 giving the Council the authority to make loans of the principal, interest on the principal, or proceeds of the trust as long as the loan is secured and the loan agreement and security are approved by both the City Attorney and an independent financial consultant; and

WHEREAS Riverwood SID 38 is secured and approved by the adoption of Resolution's No. 1744, 1745, 1751, 1752 and 1753, the City Finance Director requested Council approval to pay off the principal owing Glacier Bank at July 1, 2024 and continue the remaining 13 years of Riverwood SID 38 debt payments through an internal loan from the Cedar Creek Trust; and

WHEREAS City Council approved the request by the Finance Director on June 17, 2024, for approval of an internal loan for Riverwood SID 38 to facilitate accurate and efficient payments on the same payment terms and interest rate as authorized in the creation of the special improvement district.

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

Section One: The City Council approves a loan from the Cedar Creek Trust principal in the amount of $219,885.41, the projected outstanding principal for Riverwood SID 38, plus or minus any adjustment to the actual payoff amount on July 1, 2024.

Section Two: The City Council hereby authorizes the Finance Director to make the Riverwood SID 38 internal debt payments on the same basis as the SID is assessed for the remaining 13-year life of the Special Improvement District.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 1st DAY OF JULY 2024, THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

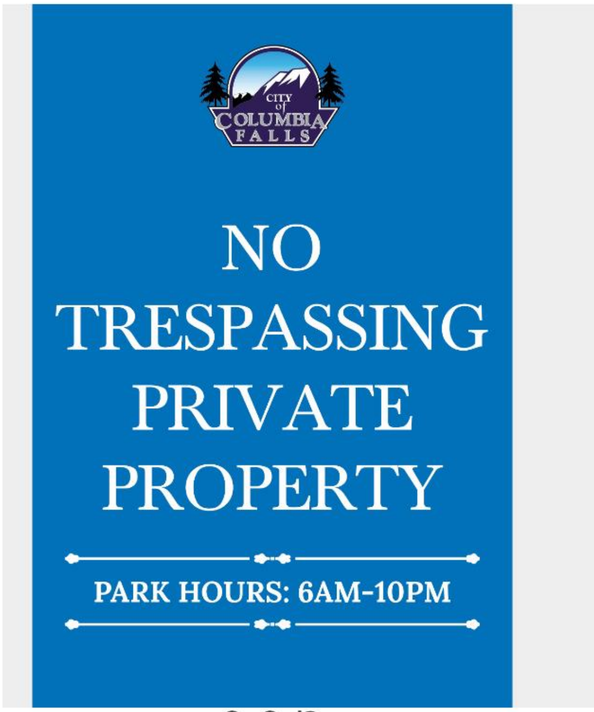
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 1st DAY OF JULY 2024.

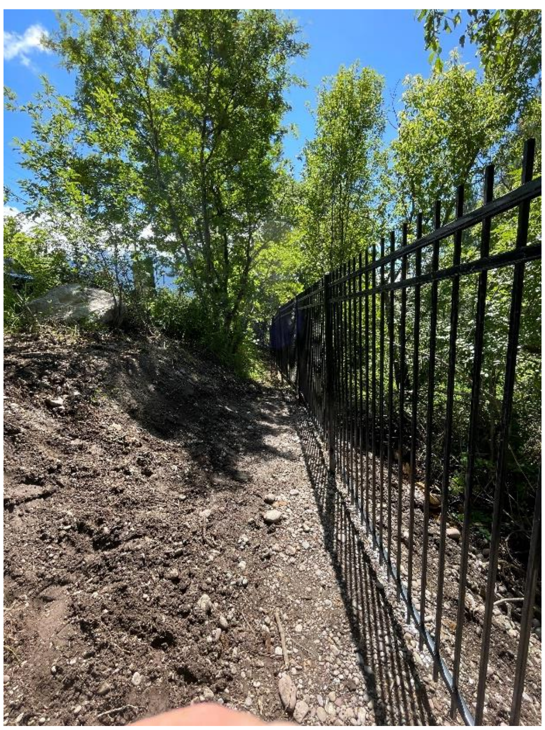
____
Mayor

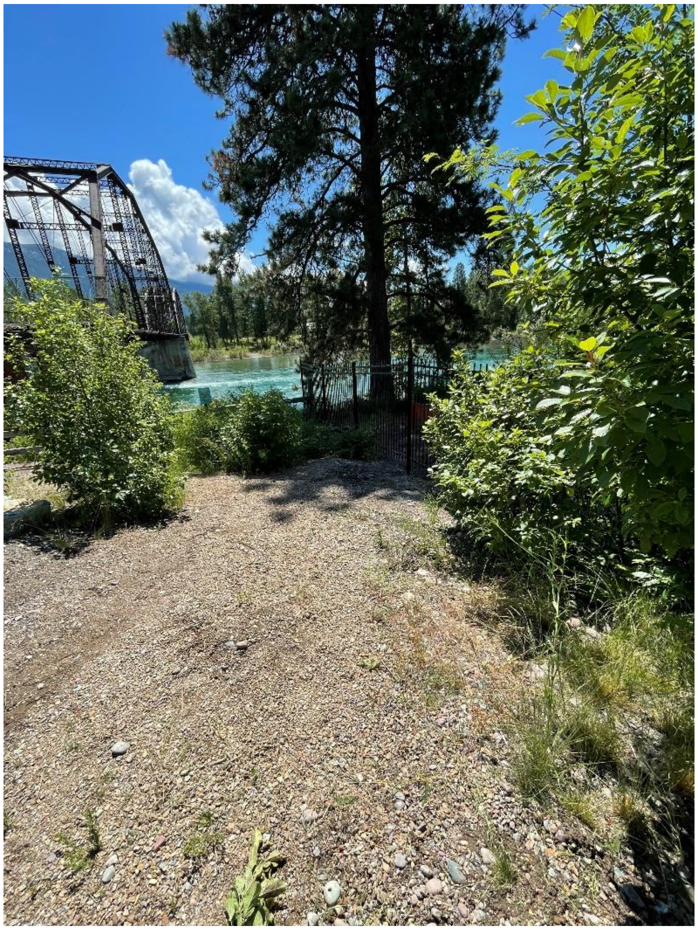
ATTEST:

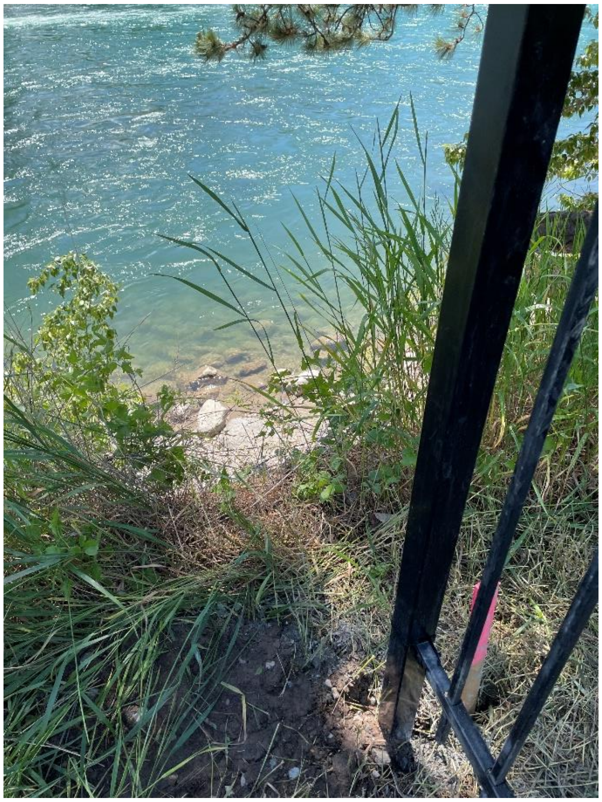
____
City Clerk

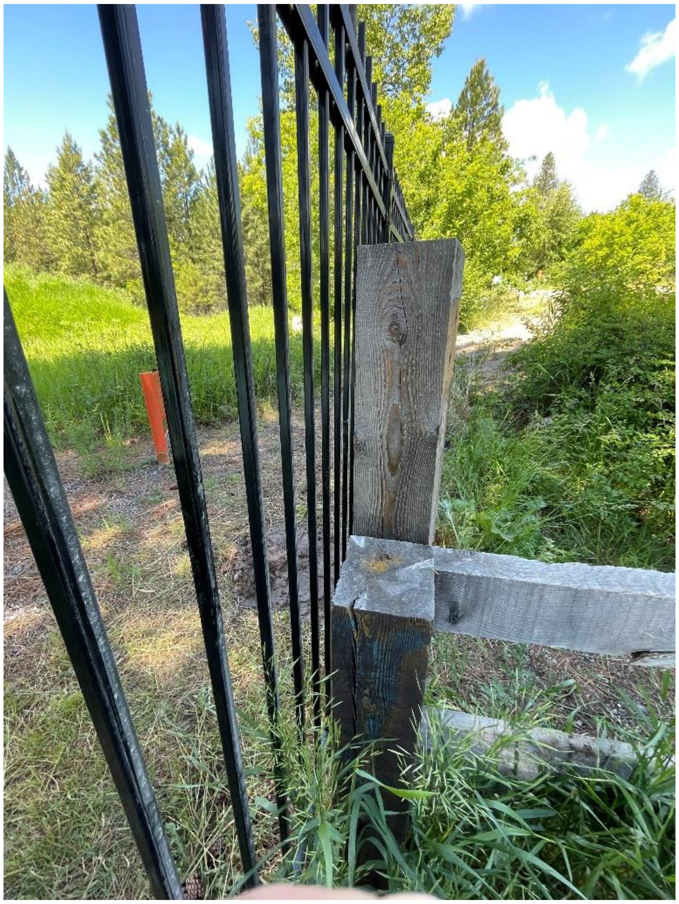


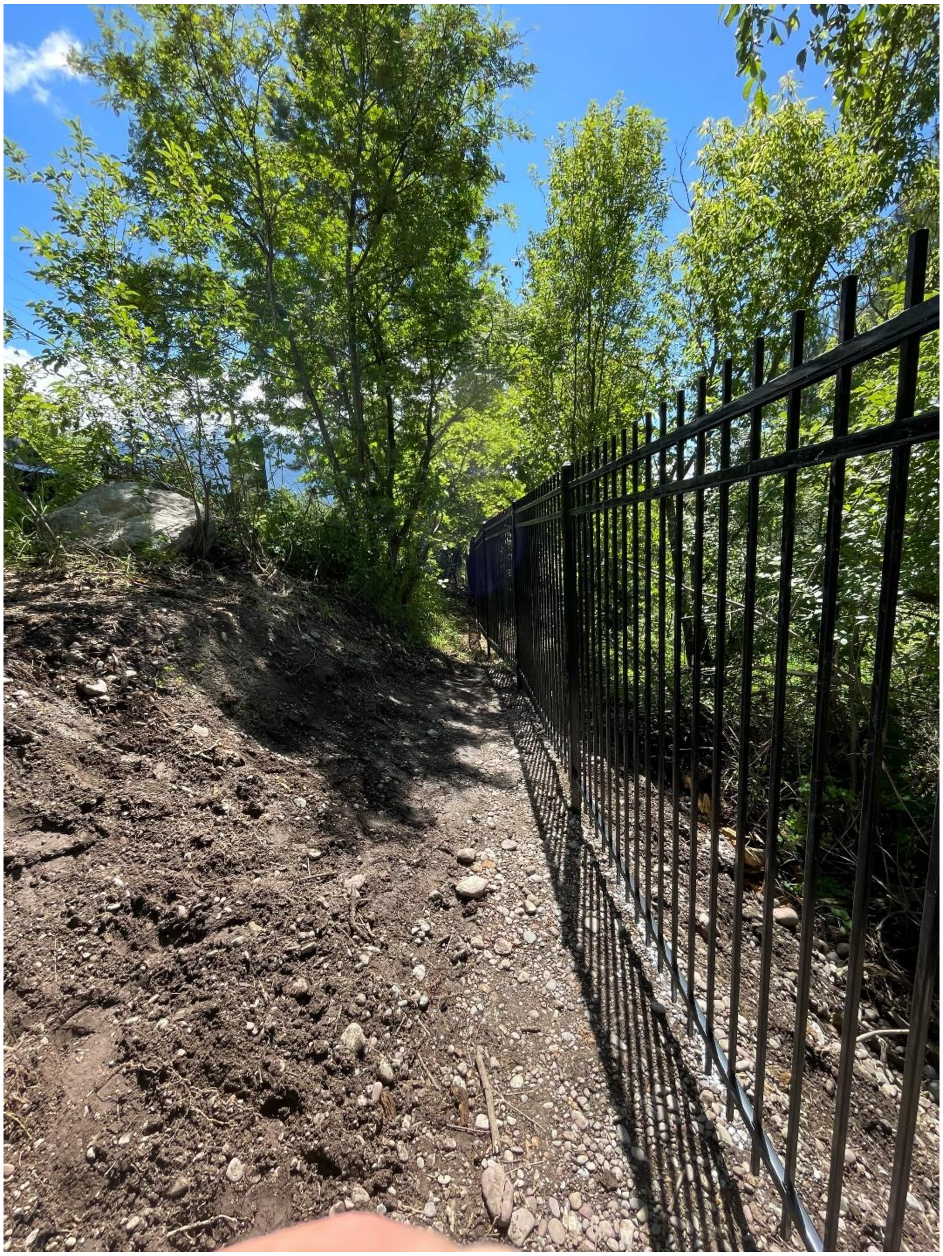
Required signage.

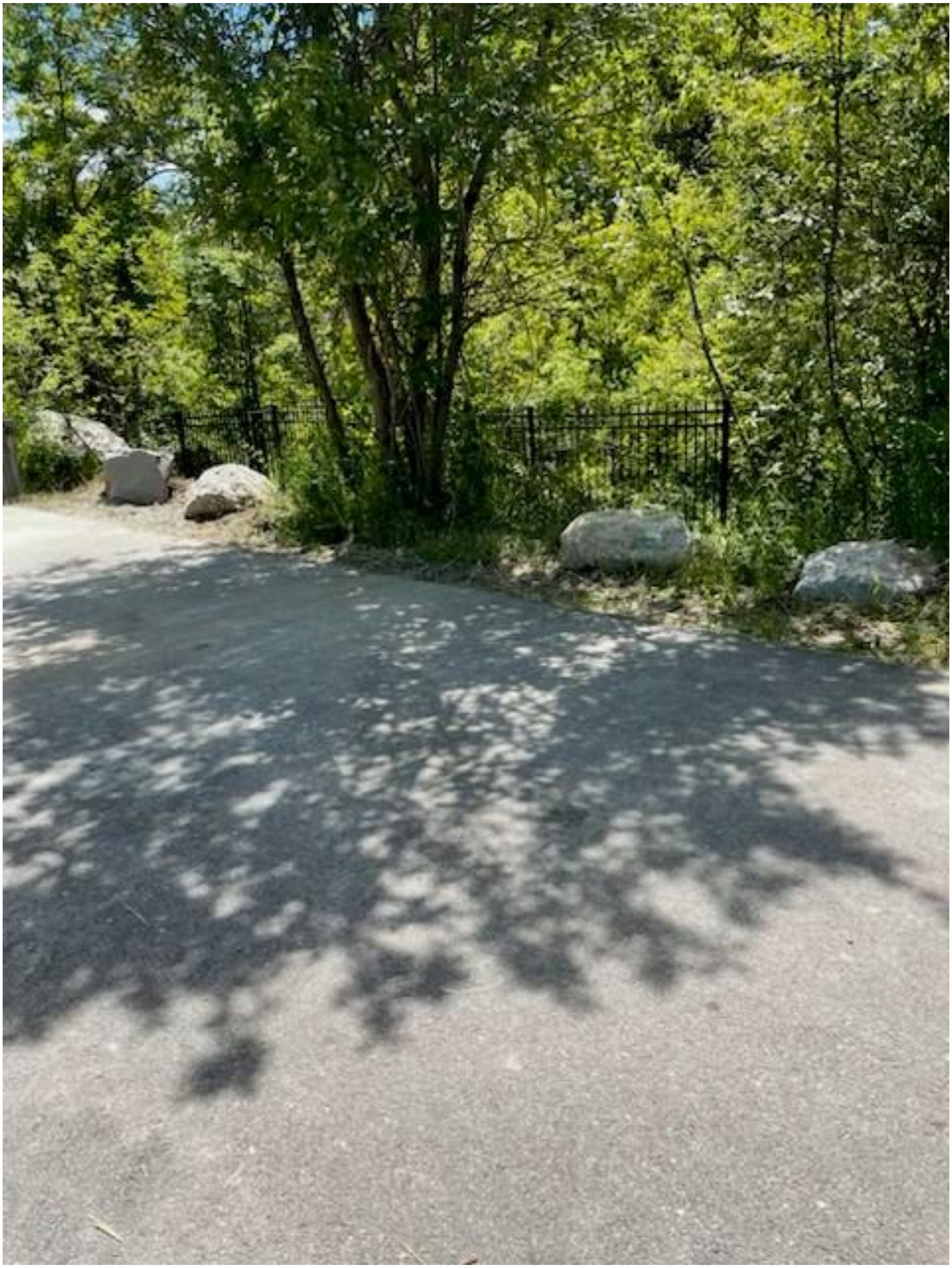




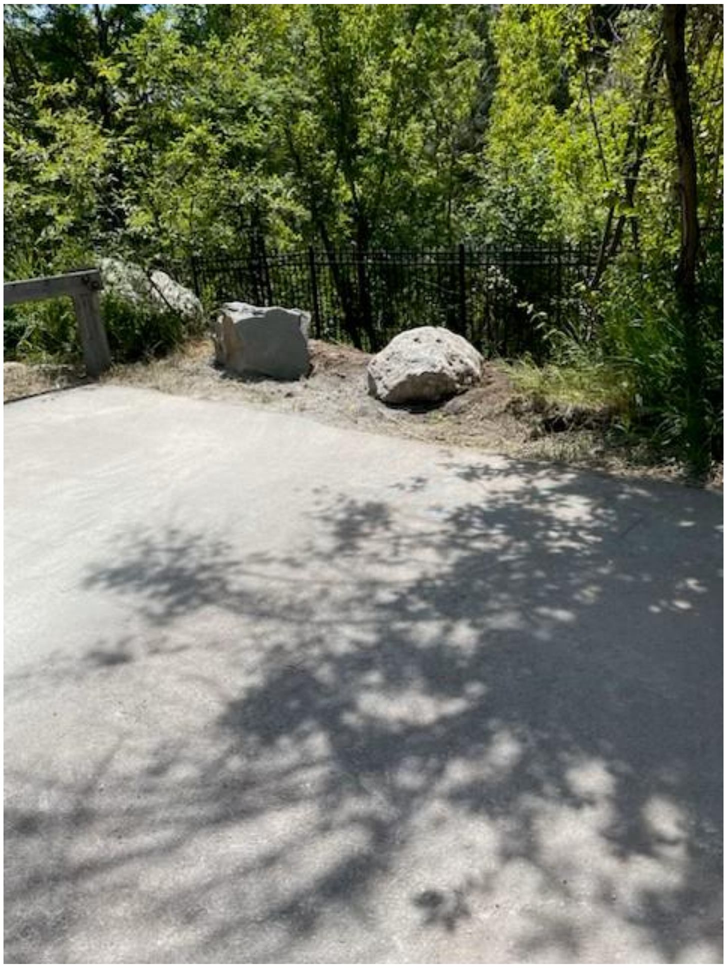

Installed on top of bluff as structurally feasible







Street Crew added rock buffer to discourage trespassing on upper end of park



CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
July 1, 2024

06/024/24 Letter from DEQ – Notice of Rule Adoption, adoption of NEW RULE 1 and the amendment of ARM 17.36.126, 07.38.101, 17.38.234 and the amendment to Circular DEQ-1 pertaining to ultraviolet treatment of groundwater sources of public water systems

DEQ
Montana Department
of Environmental Quality

June 21, 2024

MAYOR
CITY OF COLUMBIA FALLS
130 6TH ST W RM A
COLUMBIA FALLS MT 59912

RE: MAR 17-442 Notice of Rule Adoption, adoption of NEW RULE I and the amendment of ARM 17.36.126, 17.38.101, 17.38.234 and the amendment to Circular DEQ-1 pertaining to ultraviolet treatment of groundwater sources of public water systems

To Whom It May Concern:

The Montana Department of Environmental Quality ("DEQ") is proposing changes to public water supply provisions of the Administrative Rules of Montana, MAR 17-442. This update is to the monitoring and reporting rules for groundwater sources that use ultraviolet treatment.

A copy of the rule notice is available on our website at https://deq.mt.gov/public/lawsandregs-public.

On July 15, 2024, at 10:00 am, DEQ will hold a public hearing in Room 111 of the Metcalf Building, 1520 East Sixth Ave Montana, to consider the proposed amendment and adoption of the above-state rules. Persons may submit their comments or arguments either orally or in writing at the hearing.

Written data, views, or arguments may also be submitted to: Loryn Johnson, Paralegal, Department of Environmental Quality at DEQMAR17-442@mt.gov, mail at 1520 E. Sixth Avenue, P.O. Box 200901, Helena, Montana 59620-0901; or fax at 406-444-4386; no later than 5:00 pm, July 19, 2024. To be guaranteed consideration, mailed comments must be postmarked on or before that date.

We look forward to your participation in this rulemaking process.

Sincerely,

Scott Patterson
PWS Rules Coordinator / GWUDISW Rule Manager
DEQ Public Water Supply Bureau
Montana Department of Environmental Quality
406-444-5360
spatterson@mt.gov

Enclosed: MAR 17-442 Proposal Notice

BEFORE THE DEPARTMENT OF ENVIRONMENTAL QUALITY
OF THE STATE OF MONTANA

In the matter of the adoption of NEW RULE I and the amendment of ARM 17.36.126, 17.38.101, and 17.38.234 and the amendment to Circular DEQ-1 pertaining to ultraviolet treatment of groundwater sources of public water systems	)))))))	NOTICE OF PUBLIC HEARING ON PROPOSED ADOPTION AND AMENDMENT (PUBLIC WATER SUPPLY)

TO: All Concerned Persons

1. On July 15, 2024, at 10:00 a.m., the Department of Environmental Quality (department) will hold an in-person public hearing in Room 111 of the Metcalf Building, at 1520 E. Sixth Avenue, Helena, Montana, to consider the proposed adoption and amendment of the above-stated rules. Interested parties may also attend the hearing electronically in the following ways:

https://mt-gov.zoom.us/j/85795825271?pwd=bEZsRFg2aEtNVzRCYjd1Ujd6bFBRQT09
Passcode: 523824
Or One tap mobile :
+12133388477,,85795825271#,,,,*523824# US (Los Angeles)
+12063379723,,85795825271#,,,,*523824# US (Seattle)
Or Telephone:
Dial(for higher quality, dial a number based on your current location):
+1 213 338 8477 US (Los Angeles)
+1 206 337 9723 US (Seattle)
+1 646 558 8656 US (New York)
Webinar ID: 857 9582 5271
Passcode: 523824
International numbers available: https://mt-gov.zoom.us/u/kbSzewbhAA

Or an H.323/SIP room system:
H.323: 162.255.37.11 (US West) or 162.255.36.11 (US East)
Meeting ID: 857 9582 5271
Passcode: 523824
SIP: 85795825271@zoomcrc.com
Passcode: 523824

2. The department will make reasonable accommodations for persons with disabilities who wish to participate in this rulemaking process or need an alternative accessible format of this notice. If you require an accommodation, contact the department no later than 5:00 P.M. on July 5, 2024, to advise us of the nature of the accommodation that you need. Please contact the Department of Environmental

Quality at P.O. Box 200901, Helena, Montana 59620-0901; phone (406) 444-1388; fax (406) 444-4386; or e-mail DEQMAR17-442@mt.gov.

3. The rule proposed to be adopted provides as follows:

NEW RULE I ULTRAVIOLET TREATMENT FOR GROUNDWATER SOURCES (1) Systems that use ultraviolet (UV) treatment for any groundwater source must meet the requirements of this rule All UV treatment must be reviewed and approved by the department under the requirements of ARM 17.38.101. All systems that are designed and approved to provide 4-log virus inactivation must treat all water to be served to achieve 4-log virus inactivation.

(2) For systems using UV treatment that does not provide 4-log virus inactivation:

(a) a sample tap must be installed that allows for sampling of raw water from each source individually;

(b) one raw water total coliform sample must be collected by the system from each source that is subject to the UV treatment at the same frequency as the distribution system total coliform samples. Raw water samples under this rule are in addition to routine total coliform monitoring; and

(c) raw water sample results are subject to ARM 17.38.211, 17.38.215, and 17.38.234.

(3) Systems with UV treatment that provide 4-log virus inactivation must monitor to ensure the UV treatment is functioning.

(a) Monitoring must be done at the point of disinfectant application.

(b) The dose and flow rate must be monitored and recorded continuously.

(c) For each day the treatment system is operating and serving water, the following must be recorded for each UV reactor:

(i) date;

(ii) treatment plant name;

(iii) treatment plant on and off time;

(iv) dose; and

(v) flow rate.

(4) Systems with UV treatment that provide 4-log virus inactivation must report on department-approved forms and formats that include the following information:

(a) Public water system name; public water system identification number; month and year; treatment plant name; treatment plant status (on and off);

(b) For each day the treatment system was operational and serving water, it must include the date, minimum daily dose, and highest flow rate;

(c) If the UV treatment system consists of multiple UV reactors, the monitoring and reporting shall be for each reactor separately;

(d) The operational status of all UV lamps; and

(e) The calibration of ultraviolet transmittance (UVT) instruments, calibration of the UV sensors, and recalibration of reference sensors in accordance with a protocol the department approves.

(f) Water that does not meet the specifications of this rule is not allowed. All of the water served must be treated by UV treatment to the minimum UV dose as approved by the department.

AUTH: 75-6-104, MCA
IMP: 75-6-104, MCA

REASON: In NEW RULE I, the department proposes requirements for public water supply systems that use ultraviolet (UV) treatment for groundwater sources. Such requirements already exist for surface water sources. With advances in UV technology, the decreasing cost of units, and the scaling of the application to smaller systems, the technology is now being used for more groundwater sources. The proposed new rule is necessary to protect public health by ensuring that groundwater UV treatment units reach the disinfection levels that they are intended to reach.

The proposed new rule sets forth requirements for systems that have installed UV treatment but are not required to meet 4-log virus inactivation, and for those that are required to meet 4-log virus inactivation.

For those systems that do not provide 4-log virus inactivation, the proposed new rule requires the system to collect raw water samples from each source. This is necessary because UV treatment that provides less than 4-log virus inactivation may prevent the indicator organism (total coliform) from reproducing without having an effect on viruses. By inactivating the indicator organism, but not the pathogens in the water, a negative total coliform sample may not accurately reflect the contamination level of the water being served. The proposed requirements in (2)(a), that a sample tap be installed to sample for raw water, and in (2)(b), that raw water be sampled at the same frequency as total coliform, are necessary to ensure that risks of contamination are identified. The requirement in (2)(c), that raw water samples be subject to the federal Groundwater Rule and revised total coliform rules as outlined in ARM 17.38.211, 17.38.215, and 17.38.234, is necessary because these rules provide specific requirements to address positive total coliform sample results that are indicative of a water quality problem. It is not intended that consecutive systems (e.g., vending machines, etc.) be subject to this rule because consecutive systems, by definition under 40 CFR 141.2, receive finished water.

For those systems that do have to meet 4-log inactivation, the department proposes the monitoring requirements in (3) and reporting requirements in (4).

Section (3) proposes UV treatment monitoring requirements. Systems must monitor at a higher frequency than is required to report to the department in order to establish the lowest values for the day. In (3), the proposed UV treatment monitoring for groundwater sources mirrors the surface water treatment rule's UV requirements. In (3)(a), the monitoring must occur at the application site because that is where the treatment occurs, and there is no residual. The treatment is immediate, and the monitoring is only accurate at the point of disinfectant application. In (3)(b), the proposed rule requires the dose and flow rate to be measured continuously because without measuring it continuously, it will be unknown if water that does not meet the specifications of this rule is served. Each day that the UV treatment is operational and serving water, systems need to record the date, treatment plant name, treatment plant on and off time, and, for each UV reactor, the dose and flow rate as described in (3)(c). The dose is calculated from several parameters, so the reactor must monitor the components to calculate the dose.

Section (4) proposes reporting requirements that must be submitted to the department about UV treatment. This requirement is a necessary part of the monitoring process because if the minimum daily dose is above the designed and approved dose, the department confirms that the water is being treated to 4-log virus inactivation standards.

Subsection (4)(c) requires systems that have multiple UV reactors to report the monitoring requirements separately. This is especially necessary for UV treatment systems that have multiple UV reactors in a series to achieve 4-log virus inactivation (e.g., a 2-log reactor followed by another 2-log reactor). The department needs to know that each reactor met its approved dose to be able to determine if the UV treatment system met the 4-log virus inactivation standard together.

Subsection (4)(d) requires information about the UV treatment lamps. The lamps are part of the apparatus that sends the UV light through the water. Knowing which lamps are in operation will be helpful to troubleshoot problems with the treatment.

In (4)(e), the proposed rule requires that the UVT (ultraviolet transmittance) instruments, the UV sensors, and the reference sensor units be calibrated and reported according to state-established protocols as authorized by 40 CFR 141.403(b)(3)(iii) for groundwater, which is consistent with the surface water treatment rule, as authorized by 40 CFR 141.720(d)(3) and 40 CFR 141.403(b)(3)(iii) authorizes the department to require monitoring of alternative treatment (e.g., UV) and to determine subsequent monitoring and reporting requirements.

Subsection (4)(f) proposes that the reported minimum daily dose must be equal to or greater than the approved dose. This is how the department will verify compliance with UV treatment reporting. If a water system reports a minimum daily dose that is below the approved UV dose, then the water system served any water that did not meet the 4-log virus inactivation standard and would be in violation. This standard differs from the UV treatment rule for surface water that only requires 95% of the water must meet the approved UV dose. Groundwater sources either confirmed to be an *E.coli*-positive source, or that is susceptible to pathogen contamination based on environmental factors (e.g., shallow static water level, proximity to waste water infrastructure, etc.) are required to treat to 4-log virus inactivation. All water (100%) must be treated to the 4-log virus inactivation standard because the UV treatment is a form of disinfection that does not maintain a residual or continual treatment after point of application. If some of the water served is not treated, then it is possible for pathogens to be supplied to the distribution system for consumption. All water served must be treated to the 4-log virus inactivation standard to ensure that all the served water is pathogen free.

NEW RULE I will be applied to public water systems with groundwater sources that have new UV treatment. However, there are public water systems that voluntarily installed UV treatment that were not reviewed and approved by the department, and these systems may develop problems. If a system with existing voluntary UV treatment develops a problem (e.g., positive total coliform or *E. coli* sample results from source or distribution system, etc.) that makes the department question the microbial quality of the water served, the system will be subject to these rules to protect public health.

4. The rules as proposed to be amended provide as follows, new matter underlined, deleted matter interlined:

17.36.126 ADOPTION BY REFERENCE (1) For purposes of this chapter, the department adopts and incorporates by reference the following documents. All references to these documents in this chapter refer to the edition set out below:

(a) Department Circular DEQ-1, "Standards for Water Works," ~~2022~~ 2024 edition;

(b) through (2) remain the same.

AUTH: 76-4-104, MCA
IMP: 76-4-104, MCA

REASON: It is reasonable and necessary to amend this rule to update the year to reflect the current Circular DEQ-1 edition.

17.38.101 PLANS FOR PUBLIC WATER SUPPLY OR PUBLIC SEWAGE SYSTEM (1) through (21) remain the same.

(22) For purposes of this chapter, the department adopts and incorporates by reference the following documents. All references to these documents in this chapter refer to the edition set out below:

(a) Department Circular DEQ-1, ~~2022~~ 2024 edition, which sets forth the requirements for the design and preparation of plans and specifications for public water supply systems;

(b) through (23) remain the same.

AUTH: 75-6-104, MCA
IMP: 75-6-104, 75-6-112, 75-6-121, MCA

REASON: It is reasonable and necessary to amend this rule to update the year to reflect the current Circular DEQ-1 edition.

17.38.234 TESTING AND SAMPLING RECORDS AND REPORTING REQUIREMENTS (1) remains the same.

(2) A supplier shall keep a daily record of the samples and control tests required in ARM 17.38.225, 17.38.227, 17.38.230, ~~and~~ 17.38.234(4), and [NEW RULE I]. The records must be kept on report forms approved by the department and must be prepared in duplicate. Unless indicated otherwise in these rules, the original records must be forwarded to the department by the tenth day of the month following testing.

(3) through (10) remain the same.

AUTH: 75-6-104, MCA

IMP: 75-6-104, MCA

REASON: It is reasonable and necessary to amend this rule to require the water system to record, keep, and submit the UV treatment-monitored information to the department. The department will use the submitted UV treatment-monitored information from the water systems to determine compliance with NEW RULE I. This is reasonable and necessary to protect public health by ensuring that the implemented UV treatment meets the design intent.

5. The proposed amendments to Circular DEQ-1 are as follows, new matter underlined, deleted matter interlined:

CIRCULAR DEQ-1: POLICY ON ULTRAVIOLET LIGHT FOR TREATMENT OF PUBLIC WATER SUPPLIES

Initial paragraphs to section B. remain the same.

C. INSTALLATION OF UV SYSTEMS

(1) through (15) remain the same.

(16) For water sources not required to provide 4-log virus inactivation and use UV treatment that provides less than 4-log virus inactivation, a raw water sample tap must be installed on each and every source before all treatment (including blending of two or more sources).

D. to E. remain the same.

F. RECORD KEEPING AND ACCESS

A record must be kept of the water quality test data, dates of lamp replacement and cleaning, a record of when the device was shut down and the reason for shutdown, and the dates of prefilter replacement.

MDEQ must have access to the UV water treatment system and records.

~~Water system owners will be required to submit operating reports and required sample results on a monthly or quarterly basis, as required by MDEQ.~~

The monitoring and reporting requirements for UV treatment of groundwater sources can be found in [NEW RULE I] and surface water sources in ARM 17.38.214.

REASON: It is reasonable and necessary to amend Circular DEQ-1 to be consistent with proposed UV treatment for groundwater systems. For water sources that are not required to provide 4-log virus inactivation, a raw water sample tap is required. This is necessary to ensure better protection of public health, as discussed in the statement of reasonable necessity for NEW RULE I. Adding the monitoring and reporting requirements with rule citations helps the design engineers better understand the monitoring requirements to adjust the design for the intended operation of treatment systems accordingly.

6. Concerned persons may submit their data, views, or arguments concerning the proposed action in writing to the Department of Environmental Quality, at 1520 E. Sixth Avenue, P.O. Box 200901, Helena, Montana 59620-0901; telephone (406) 444-1388; fax (406) 444-4386; or e-mail DEQMAR17-442@mt.gov, and must be received no later than 5:00 p.m., July 19, 2024.

7. Marisa Heiling, staff attorney for the department, has been designated to preside over and conduct this hearing.

8. The department maintains a list of interested persons who wish to receive notices of rulemaking actions proposed by this agency. Persons who wish to have their name added to the list shall make a written request that includes the name, e-mail, and mailing address of the person to receive notices and specifies for which program the person wishes to receive notices. Notices will be sent by e-mail unless a mailing preference is noted in the request. Written requests may be mailed or delivered to the contact person in paragraph 6 or may be made by completing a request form at any rules hearing held by the department.

9. An electronic copy of this proposal notice is available through the Montana Secretary of State's web site at http://sosmt.gov/ARM/Register.

10. The bill sponsor contact requirements of 2-4-302, MCA do not apply.

11. With regard to the requirements of 2-4-111, MCA, the department has determined that the adoption and amendment of the above-referenced rules will not significantly and directly impact small businesses.

/s/ Sarah Christopherson	*/s/ Christopher Dorrington*
SARAH CHRISTOPHERSON	CHRISTOPHER DORRINGTON
Rule Reviewer	Director
	Department of Environmental Quality

Certified to the Secretary of State June 11, 2024.

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

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

DATE: June 29, 2024
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – June 2024 (PRELIMINARY)

Attached are the following condensed monthly reports for your review. Reports reflect activity from July 1, 2023 through June 29, 2024.

We have completed 100% of the fiscal year but we will have a minimum of two months of adjusting and closing entries, revenue accruals, etc. 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 June and Year to Date. In total, we have received 75% of total revenues budgeted. Note that we did not budget for the TIF and TEDD accounts (2310,2311 and 2312).

Second report: Summary of **Expenditures Budget and Actual** for the Month of June and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 52% of the total expenditure budget. There are multiple adjustments to be made for debt service, Permissive medical levy transfer, depreciation and on-going expenditure posting. The majority of the remaining expenditures are from the Sewer Fund due to the on-going capital project and depreciation.

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 collected $327,393 more in revenue than as currently showing as expended.
- The Water Fund reflects revenues exceeding expenses by $192,970.
- The Sewer Fund reflects YTD revenues exceeding expenses by $186,596.

Fourth report: The Cash Balance report for June 2024 has been provided as a separate report for your review.

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

Item No.13.

For the Accounting Period: 6 / 24

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	630,642.22	3,722,360.94	4,045,613.00	323,252.06	92 %
2100 RESORT TAX	35,876.67	1,412,783.29	1,500,000.00	87,216.71	94 %
2260 Emergency Disaster	7,848.01	21,963.88	24,059.00	2,095.12	91 %
2310 TAX INCREMENT DISTRICT FUND	340,275.17	1,104,152.04	11,098.00	-1,093,054.04	*** %
2311 TEDD-INDUSTRIAL PARK	520.49	15,186.17	962.00	-14,224.17	*** %
2312 TEDD - COLUMBIA RISING IND PARK	30,401.40	150,036.58	3,218.00	-146,818.58	*** %
2372 PERMISSIVE MEDICAL LEVY	101,715.92	303,126.76	315,857.00	12,730.24	96 %
2394 BUILDING CODE ENFORCEMENT FUND	4,858.65	127,664.23	106,500.00	-21,164.23	120 %
2400 SPECIAL LIGHTING DISTRICT FUND	8,606.91	30,418.53	30,549.00	130.47	100 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	88,221.42	490,120.28	540,279.00	50,158.72	91 %
2700 CEDAR CREEK TRUST	0.00	35,801.45	59,943.00	24,141.55	60 %
2820 GAS TAX FUND	17,454.15	431,879.27	376,248.00	-55,631.27	115 %
2917 CRIME VICTIMS ASSISTANCE FUND	547.00	4,157.73	6,000.00	1,842.27	69 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT	0.00	7,627.00	7,627.00	0.00	100 %
2959 EDA	0.00	-577,557.00	55,589.00	633,146.00	*** %
3534 SID 34 FUND - 5th Avenue Water Main	1,158.22	5,411.16	5,483.00	71.84	99 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	1,169.62	3,133.77	3,344.00	210.23	94 %
3538 SID 38 FUND - Riverwood	8,646.84	24,898.44	27,053.00	2,154.56	92 %
4000 CAPITAL PROJECTS FUND - Building Improvements	0.00	75,024.63	73,500.00	-1,524.63	102 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	0.00	57,060.82	8,500.00	-48,560.82	671 %
4020 CAPITAL PROJECTS FUND - General Equipment	785,000.00	950,060.69	931,500.00	-18,560.69	102 %
4040 CAPITAL PROJECTS FUND - Street Construction	0.00	490,720.81	484,114.00	-6,606.81	101 %
5210 WATER ENTERPRISE FUND	63,337.93	804,168.56	821,388.00	17,219.44	98 %
5211 WATER CAPITAL EXPANSION	6,519.26	23,181.36	85,000.00	61,818.64	27 %
5310 SEWER ENTERPRISE FUND	239,553.87	1,989,913.24	6,009,721.00	4,019,807.76	33 %
5311 SEWER CAPITAL EXPANSION	5,735.08	57,828.40	110,000.00	52,171.60	53 %

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
7120 FIRE RELIEF DISABILITY/PENSION FUND	16,486.99	72,810.40	67,627.00	-5,183.40	108 %
Grand Total:	2,394,575.82	11,833,933.43	15,710,772.00	3,876,838.57	75 %

For the Accounting Period: 6 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL FUND	278,077.87	3,394,968.21	4,278,843.00	4,278,843.00	883,874.79	79%
2100 RESORT TAX	155,864.00	1,385,412.79	1,229,549.00	1,385,413.00	0.21	100%
2310 TAX INCREMENT DISTRICT FUND	202,874.81	417,371.95	1,249,000.00	1,249,000.00	831,628.05	33%
2372 PERMISSIVE MEDICAL LEVY	0.00	196,718.77	350,539.00	350,539.00	153,820.23	56%
2394 BUILDING CODE ENFORCEMENT FUND	26,734.17	131,964.85	131,463.00	131,463.00	-501.85	100%
2400 SPECIAL LIGHTING DISTRICT FUND	2,504.15	32,699.76	51,562.00	51,562.00	18,862.24	63%
2500 SPECIAL STREET MAINTENANCE DISTRICT	45,893.45	508,687.49	554,080.00	554,080.00	45,392.51	92%
2700 CEDAR CREEK TRUST	141,786.00	141,786.00	182,260.00	324,046.00	182,260.00	44%
2820 GAS TAX FUND	166,156.25	365,090.20	406,261.00	406,261.00	41,170.80	90%
2821 Special Road/Street Allocation	0.00	135,072.09	135,072.00	135,072.00	-0.09	100%
2917 CRIME VICTIMS ASSISTANCE FUND	278.00	3,888.73	6,000.00	6,000.00	2,111.27	65%
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	128,557.64	158,643.00	158,643.00	30,085.36	81%
2959 EDA	820.00	17,098.98	198,677.00	198,677.00	181,578.02	9%
2991 ARPA of 2021	0.00	0.00	907,671.00	907,671.00	907,671.00	0%
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,483.00	5,483.00	5,483.00	0%
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,344.00	3,344.00	3,344.00	0%
3538 SID 38 FUND - Riverwood	13,462.63	26,890.27	28,381.00	28,381.00	1,490.73	95%
4000 CAPITAL PROJECTS FUND - Building	17,704.00	81,663.00	136,000.00	136,000.00	54,337.00	60%
4010 CAPITAL PROJECTS FUND - Parks	0.00	10,834.00	55,000.00	55,000.00	44,166.00	20%
4020 CAPITAL PROJECTS FUND - General	785,000.00	914,231.21	171,400.00	956,400.00	42,168.79	96%
4040 CAPITAL PROJECTS FUND - Street	18,914.15	709,511.89	1,372,178.00	1,372,178.00	662,666.11	52%
5210 WATER ENTERPRISE FUND	49,474.05	611,198.90	1,051,346.00	1,051,346.00	440,147.10	58%
5310 SEWER ENTERPRISE FUND	76,450.75	1,803,317.48	6,390,415.00	6,390,415.00	4,587,097.52	28%
5311 SEWER CAPITAL EXPANSION	0.00	0.00	1,037,883.00	1,037,883.00	1,037,883.00	0%
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	67,627.00	67,627.00	67,627.00	0%

Grand Total:	1,981,994.28	11,016,964.21	20,158,677.00	21,241,327.00	10,224,362.79	52%

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	442,438.43	276,187.91	507,077.78	230,889.87	673,328.30
311020 Personal Property Taxes	35,948.97	385.24	731.45	346.21	36,295.18
312000 Penalty & Interest on Delinquent	1,825.90	0.00	65.31	65.31	1,891.21
314150 Local Option - Marijuana Excise Tax	31,352.50	0.00	0.00	0.00	31,352.50
322010 Alcoholic Beverage Licenses and	10,097.50	0.00	3,675.00	3,675.00	13,772.50
322020 Professional Business Licenses	8,675.00	0.00	80.00	80.00	8,755.00
322030 General Business Licenses	13,072.50	0.00	600.00	600.00	13,672.50
323060 Non-Exclusive Cable TV Franchise	40,291.58	0.00	0.00	0.00	40,291.58
331081 DNRC Forestry Grant/ VFA CFDA	3,000.00	0.00	0.00	0.00	3,000.00
331112 Stonegarden Grant CFDA # 97.067	0.00	0.00	0.00	0.00	0.00
331113 FEMA GRANT	3,336.45	0.00	0.00	0.00	3,336.45
334000 State Grants/Hwy Safety	1,992.19	0.00	0.00	0.00	1,992.19
334122 DNRC Grant	850.00	0.00	0.00	0.00	850.00
334140 MT DOJ - Grants	1,213.28	0.00	0.00	0.00	1,213.28
335120 Gambling Licenses & Permits	16,475.97	0.00	0.00	0.00	16,475.97
335230 State Entitlement	625,041.72	0.00	208,429.83	208,429.83	833,471.55
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	5,410.27	0.00	6,303.82	6,303.82	11,714.09
337350 Flathead County (SRO)	0.00	0.00	20,000.00	20,000.00	20,000.00
337360 School District #6 (SRO)	0.00	0.00	7,000.00	7,000.00	7,000.00
341000 General Miscellaneous (Copies,	2,490.36	0.00	150.13	150.13	2,640.49
341070 Planning and Zoning Fees	15,055.00	250.00	850.00	600.00	15,655.00
342020 Special Fire Protection Services	100,000.00	0.00	95,000.00	95,000.00	195,000.00
342021 Fire Protective Inspections	18,173.85	0.00	384.00	384.00	18,557.85
343005 Public Works Billing - Weed Charges	0.00	0.00	0.00	0.00	0.00
346030 Swimming Pool User Fees	8,069.99	54.55	3,343.00	3,288.45	11,358.44
346031 Parks Use Permits/Fees	3,903.00	44.00	602.00	558.00	4,461.00
346033 Swim Lessons	6,397.11	40.00	6,724.00	6,684.00	13,081.11
346034 Individual Swim Pass	664.00	0.00	352.00	352.00	1,016.00
346035 Lap Swim Pass	118.00	0.00	482.00	482.00	600.00
346036 Family Swim Pass	3,240.00	0.00	5,890.00	5,890.00	9,130.00
346037 Pool Parties	1,550.00	0.00	500.00	500.00	2,050.00
346050 Swim Team Agreement	10.00	0.00	0.00	0.00	10.00
351030 City Courts Fines & Forfeitures	190,084.80	0.00	37,578.52	37,578.52	227,663.32
351031 Court Fines Surcharge	7,692.23	16,219.99	17,714.41	1,494.42	9,186.65
351034 Court Administration Costs	337.21	351.00	406.00	55.00	392.21
366000 Miscellaneous	(969.39)	0.00	235.66	235.66	(733.73)
371010 Investment Earnings	104,015.11	0.00	0.00	0.00	104,015.11
383000 Interfund Operating Transfer	1,389,865.19	0.00	0.00	0.00	1,389,865.19
Total REVENUE	3,091,718.72	293,532.69	924,174.91	630,642.22	3,722,360.94
EXPENDITURES					
410100 LEGISLATIVE SERVICES	46,635.34	4,881.99	0.00	4,881.99	51,517.33
410131 Tree City Program (Tree Board)	19,795.27	3,477.10	0.00	3,477.10	23,272.37
410132 Arbor Day (Tree Board)	1,080.86	9.18	0.00	9.18	1,090.04
410360 CITY COURT	188,084.18	16,417.71	0.00	16,417.71	204,501.89
410365 CITY COURT PROSECUTION	46,630.48	0.00	0.00	0.00	46,630.48
410400 ADMINISTRATIVE SERVICES	60,091.90	24,260.09	138.52	24,121.57	84,213.47

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
410500 DEPT. OF FINANCE	169,938.20	17,057.75	63.19	16,994.56	186,932.76
410580 Computer Systems & Programs	35,377.51	591.15	0.00	591.15	35,968.66
411000 PLANNING & ZONING	62,896.19	8,228.97	33.08	8,195.89	71,092.08
411100 LEGAL SERVICES	31,262.07	405.00	0.00	405.00	31,667.07
411200 FACILITIES ADMINISTRATION	85,875.18	6,119.98	104.68	6,015.30	91,890.48
411800 Employee Asst Program & Flex Plan	1,305.00	0.00	0.00	0.00	1,305.00
420100 LAW ENFORCEMENT SERVICES	1,226,983.45	127,472.99	41.73	127,431.26	1,354,414.71
420400 FIRE PROTECTION & CONTROL	455,681.73	39,484.34	0.00	39,484.34	495,166.07
420730 Emergency Medical Services	1,553.06	0.00	0.00	0.00	1,553.06
430200 ROAD & STREET SERVICES	0.00	0.00	0.00	0.00	0.00
430400 Transit Systems	5,500.00	0.00	0.00	0.00	5,500.00
431200 Flood Control-High Hazard Dam	3,178.46	0.00	0.00	0.00	3,178.46
440600 ANIMAL CONTROL SERVICES	4,250.00	0.00	0.00	0.00	4,250.00
460400 PARK & RECREATION SERVICES	203,820.57	20,408.35	0.00	20,408.35	224,228.92
460445 SWIMMING POOL	108,109.45	10,639.47	0.00	10,639.47	118,748.92
490500 Other Debt Service Payments	14,685.84	0.00	0.00	0.00	14,685.84
510100 SPECIAL ASSESSMENTS	8,147.94	0.00	0.00	0.00	8,147.94
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	105,667.66	0.00	995.00	(995.00)	104,672.66
510620 TERMINATION COSTS	20,340.00	0.00	0.00	0.00	20,340.00
521000 INTERFUND OPERATING TRANSFERS OUT	210,000.00	0.00	0.00	0.00	210,000.00
Total EXPENDITURES	3,116,890.34	279,454.07	1,376.20	278,077.87	3,394,968.21

Revenue less Expenditures Current Month 352,564.35

Revenue less Expenditures Year to Date 327,392.73

For the Accounting Period: 6 / 24

5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
343020 Water Administration Fee	125.00	0.00	0.00	0.00	125.00
343021 Metered Water Sales	667,290.84	0.50	62,513.43	62,512.93	729,803.77
343022 Water Testing Charge - 75-6-108	4,296.00	0.00	0.00	0.00	4,296.00
343024 Sale of Materials, Supplies & Misc.	3,198.48	0.00	0.00	0.00	3,198.48
343025 Water Permit Fees	100.00	0.00	0.00	0.00	100.00
343026 Water Connection Fees/New	1,105.00	0.00	35.00	35.00	1,140.00
343027 Repairs/Materials & Supplies	21,571.95	0.00	0.00	0.00	21,571.95
343028 Late Charges/Disconnect &	4,616.71	27.00	817.00	790.00	5,406.71
362000 Refunds, Rebates, Dividends	1,364.09	0.00	0.00	0.00	1,364.09
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	1,926.17	0.00	0.00	0.00	1,926.17
371010 Investment Earnings	35,036.39	0.00	0.00	0.00	35,036.39
382010 Sale of General Fixed Assets	200.00	0.00	0.00	0.00	200.00
Total REVENUE	740,830.63	27.50	63,365.43	63,337.93	804,168.56
EXPENDITURES					
430500 Water Operating	312,400.48	25,523.24	74.89	25,448.35	337,848.83
430560 Administration	97,130.34	17,592.30	82.70	17,509.60	114,639.94
430570 Water Customer Accounting &	63,851.57	6,516.10	0.00	6,516.10	70,367.67
490210 Revenue Bonds, Series 2005	31,203.75	0.00	0.00	0.00	31,203.75
490220 Water Revenue Bonds Series 2020	42,675.00	0.00	0.00	0.00	42,675.00
510330 Comprehensive Liability Insurance	14,463.71	0.00	0.00	0.00	14,463.71
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	561,724.85	49,631.64	157.59	49,474.05	611,198.90

Revenue less Expenditures Current Month 13,863.88

Revenue less Expenditures Year to Date 192,969.66

For the Accounting Period: 6 / 24

5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	642,108.23	0.00	139,422.81	139,422.81	781,531.04
343030 Sewer Administrative Fees	125.00	0.00	0.00	0.00	125.00
343031 Sewer Service Charges	1,039,814.64	414.50	100,475.22	100,060.72	1,139,875.36
343032 Sewer Connection Fees/New	900.00	0.00	0.00	0.00	900.00
343033 Sewer Permit Fees	300.00	0.00	0.00	0.00	300.00
343035 Sale of Materials, Supplies & Misc.	3,369.08	0.00	70.34	70.34	3,439.42
343038 Disposal Fee Agreements	5,348.88	0.00	0.00	0.00	5,348.88
362000 Refunds, Rebates, Dividends	4,866.18	0.00	0.00	0.00	4,866.18
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	51,777.36	0.00	0.00	0.00	51,777.36
382000 Proceeds of General Fixed Asset	1,750.00	0.00	0.00	0.00	1,750.00
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	1,750,359.37	414.50	239,968.37	239,553.87	1,989,913.24
EXPENDITURES					
430600 Sewer Operating	1,481,329.20	52,553.00	11.33	52,541.67	1,533,870.87
430610 Sewer Administration	97,115.32	17,592.30	82.70	17,509.60	114,624.92
430670 Sewer Customer Accounting &	62,817.82	6,399.48	0.00	6,399.48	69,217.30
490215 Revenue Bonds, Series 2009	45,898.75	0.00	0.00	0.00	45,898.75
510330 Comprehensive Liability Insurance	39,705.64	0.00	0.00	0.00	39,705.64
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	1,726,866.73	76,544.78	94.03	76,450.75	1,803,317.48

Revenue less Expenditures Current Month	163,103.12
Revenue less Expenditures Year to Date	186,595.76
Grand Total Revenue less Expenditures Current Month	529,531.35
Grand Total Revenue less Expenditures Year to Date	706,958.15

For the Accounting Period: 6/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	247,321.55	633,909.50	147.19	54.55	318,339.21	562,984.48
102000 CASH - RESERVE	865,766.00	0.00	0.00	0.00	0.00	865,766.00
102015 Cash-Restricted for	65,424.06	0.00	0.00	0.00	0.00	65,424.06
102200 CASH - RESTRICTED DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
103000 CASH - CHANGE FUND/PETTY	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	1,179,711.61	633,909.50	147.19	54.55	318,339.21	1,495,374.54
2100 RESORT TAX						
101000 CASH/CASH EQUIVALENTS	-123,093.46	35,876.67	0.00	0.00	0.00	-87,216.79
102000 CASH - RESERVE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
102180 Cash Restricted - Public	155,864.00	0.00	0.00	155,864.00	0.00	0.00
102190 Cash Restricted - Other	193,983.00	0.00	0.00	0.00	0.00	193,983.00
Total Fund	1,726,753.54	35,876.67		155,864.00		1,606,766.21
2260 Emergency Disaster						
101000 CASH/CASH EQUIVALENTS	14,115.87	7,848.01	0.00	0.00	0.00	21,963.88
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	1,787,281.44	340,275.17	1,835.24	0.00	204,710.05	1,924,681.80
102000 CASH - RESERVE	657,384.00	0.00	0.00	0.00	0.00	657,384.00
Total Fund	2,444,665.44	340,275.17	1,835.24		204,710.05	2,582,065.80
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	13,703.26	520.49	0.00	0.00	0.00	14,223.75
102000 CASH - RESERVE	25,340.00	0.00	0.00	0.00	0.00	25,340.00
Total Fund	39,043.26	520.49				39,563.75
2312 TEDD - COLUMBIA RISING IND PARK						
101000 CASH/CASH EQUIVALENTS	116,416.96	30,401.40	0.00	0.00	0.00	146,818.36
102000 CASH - RESERVE	133,710.00	0.00	0.00	0.00	0.00	133,710.00
Total Fund	250,126.96	30,401.40				280,528.36
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	39,374.72	101,715.92	0.00	0.00	0.00	141,090.64
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	42,697.74	4,858.65	0.00	0.00	26,894.17	20,662.22
102000 CASH - RESERVE	113,969.00	0.00	0.00	0.00	0.00	113,969.00
Total Fund	156,666.74	4,858.65			26,894.17	134,631.22
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	12,629.39	8,606.91	0.00	0.00	2,504.15	18,732.15
102000 CASH - RESERVE	7,975.00	0.00	0.00	0.00	0.00	7,975.00
Total Fund	20,604.39	8,606.91			2,504.15	26,707.15
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	-46,725.48	88,221.42	107.33	0.00	46,369.58	-4,766.31
102000 CASH - RESERVE	42,968.00	0.00	0.00	0.00	0.00	42,968.00
Total Fund	-3,757.48	88,221.42	107.33		46,369.58	38,201.69
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	158,118.42	0.00	0.00	0.00	0.00	158,118.42
102030 Cash/Investments-Restricted	1,160,149.88	0.00	0.00	141,786.00	0.00	1,018,363.88
Total Fund	1,318,268.30			141,786.00		1,176,482.30
2820 GAS TAX FUND						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 CASH/CASH EQUIVALENTS	294,789.96	17,454.15	1,661.56	0.00	217,103.36	96,802.31
102000 CASH - RESERVE	28,702.00	0.00	0.00	0.00	0.00	28,702.00
Total Fund	323,491.96	17,454.15	1,661.56		217,103.36	125,504.31
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	554.00	0.00	7.00	278.00	269.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	30,085.36	0.00	0.00	0.00	0.00	30,085.36
2959 EDA						
101000 CASH/CASH EQUIVALENTS	-450,748.55	0.00	0.00	0.00	820.00	-451,568.55
2991 ARPA of 2021						
101000 CASH/CASH EQUIVALENTS	908,562.16	0.00	0.00	0.00	0.00	908,562.16
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	4,252.50	1,158.22	0.00	0.00	0.00	5,410.72
102000 CASH - RESERVE	681.00	0.00	0.00	0.00	0.00	681.00
Total Fund	4,933.50	1,158.22				6,091.72
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	1,964.52	1,169.62	0.00	0.00	0.00	3,134.14
102000 CASH - RESERVE	1,674.00	0.00	0.00	0.00	0.00	1,674.00
Total Fund	3,638.52	1,169.62				4,808.14
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	4,151.83	8,646.84	0.00	0.00	13,462.63	-663.96
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	21,151.83	8,646.84			13,462.63	16,336.04
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	73,565.72	0.00	0.00	0.00	17,704.00	55,861.72
102000 CASH - RESERVE	81,206.00	0.00	0.00	0.00	0.00	81,206.00
Total Fund	154,771.72				17,704.00	137,067.72
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	92,967.12	0.00	0.00	0.00	0.00	92,967.12
102000 CASH - RESERVE	211,656.00	0.00	0.00	0.00	0.00	211,656.00
Total Fund	304,623.12					304,623.12
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	62,504.61	785,000.00	0.00	0.00	786,775.00	60,729.61
102000 CASH - RESERVE	297,833.00	0.00	0.00	0.00	0.00	297,833.00
Total Fund	360,337.61	785,000.00			786,775.00	358,562.61
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	567,457.39	0.00	0.00	0.00	18,914.15	548,543.24
102016 CASH-RESTRICTED RR STREET	120,730.00	0.00	0.00	0.00	0.00	120,730.00
Total Fund	688,187.39				18,914.15	669,273.24
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	497,755.96	51,082.46	74.89	0.00	94,675.64	454,237.67
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 &	586,754.00	0.00	0.00	0.00	0.00	586,754.00
103000 CASH - CHANGE FUND/PETTY	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,403,564.21	51,082.46	74.89		94,675.64	1,360,045.92

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	393,559.42	6,519.26	0.00	0.00	0.00	400,078.68
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	835,149.61	213,715.93	2,969.27	0.00	108,246.33	943,588.48
102225 Cash-Bond Reserve - 2009	72,111.25	0.00	0.00	0.00	0.00	72,111.25
102230 CASH - Surplus Capital	313,893.54	0.00	0.00	0.00	0.00	313,893.54
102235 CASH - Restricted WWTP	481,734.52	0.00	0.00	0.00	0.00	481,734.52
102240 CASH - Replacement &	383,940.00	0.00	0.00	0.00	0.00	383,940.00
103000 CASH - CHANGE FUND/PETTY	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	2,086,978.92	213,715.93	2,969.27		108,246.33	2,195,417.79
5311 SEWER CAPITAL EXPANSION						
101000 CASH/CASH EQUIVALENTS	-887.48	0.00	0.00	0.00	0.00	-887.48
102230 CASH - Surplus Capital	1,168,815.89	5,735.08	0.00	0.00	0.00	1,174,550.97
Total Fund	1,167,928.41	5,735.08				1,173,663.49
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	72.27	18,715.74	0.00	2,228.75	16,559.26	0.00
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	8,117.15	0.00	0.00	0.00	0.00	8,117.15
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	-11,600.63	2,505.30	357,795.50	258,699.68	0.00	90,000.49
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	45,568.94	0.00	1,508,764.55	1,255,706.32	0.00	298,627.17
Totals	14,628,796.66	2,364,490.74	1,873,355.53	1,814,346.30	1,873,355.53	15,178,941.10

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