



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

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

**CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, SEPTEMBER 21, 2020
COUNCIL CHAMBERS CITY HALL**

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Shepard, Fisher)

NOTE: Regular Council Meeting will be held in the Council Chambers as well as by virtual meeting to provide for social distancing. Contact City Clerk Barb Staaland to register for ZOOM meeting access information. Email: staalandb@cityofcolumbiafalls.com

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

- [1.](#) Approval of Claims - September 21, 2020 - \$702,408.61
- [2.](#) Approval of Payroll Claims - \$82,135.41 - September 18, 2020
- [3.](#) Approval of September 8, 2020 Regular Council Meeting Minutes

VISITORS/PUBLIC COMMENT (Items not on agenda)

APPOINTMENTS/EMPLOYEE RECOGNITION:

- [4.](#) Approve Appointment of Volunteer Firemen - Virgle Brite and Matthew Fenley
5. Employee Recognition - Shawn Bates - 5 year service pin (Water - Transferring to Finance)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

- [6.](#) NOTICE OF PUBLIC HEARING

The Columbia Falls City-County Planning Board will hold a public hearing for the following item at their regular meeting on Tuesday, October 13, 2020 at 6:30 p.m. at the Council Chambers of City

Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on November 2, 2020 starting at 7:00 p.m. in the same location. Both hearings will be conducted in accordance with the most current recommended and/or required public health and safety protocols in place at the time of the hearing. The City website, , will contain updated information if there is any change to the planned hearings

Request to establish a Mixed Use Planned Unit Development in the Columbia Falls Zoning Jurisdiction:

The Nitopi Family Trust is requesting a Mixed Use Planned Unit Development overlay for the property located at 812 4th Ave West which is at the corner of 8th Street West and 4th Ave West. The PUD will create nine residential units and three commercial spaces in two buildings on the half acre parcel. The three story building will meet the setback and height standards of the CB-2 (General Business) zoning district as well as providing 22 off-street parking spaces. The property is described as Assessors' Tract 8AA (Parcel B of COS 12484) in the SW1/4 of Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

Persons are allowed to attend the hearing(s), subject to the most recent public gathering restrictions enacted by County and State agencies at or prior to the time of the hearing. Persons are encouraged to submit written comments prior to the meeting. Written comments carry the same weight as public testimony given during the hearing. Written comments may be sent to Columbia Falls City Hall, Attention: Barb Staaland, City Clerk, 130 6th Street West, Room A, Columbia Falls, MT 59912 or via email: . For more information on the proposed Planned Unit Development, please call Eric Mulcahy, Columbia Falls City Planner at 755-6481.

NEW BUSINESS:

7. Award Bids - River's Edge Park Bathroom and Trail Projects

ORDINANCES / RESOLUTIONS:

8. **Second and Final Reading - Ordinance # 804** - An Ordinance of the City Council of the City of Columbia Falls, Montana, Amending the Columbia Falls Zoning Map to Allow the Development of an Amended Planned Unit Development (PUD) Overlay at 540 Nucleus Avenue Further Described as Lots 1 - 15 of Block 37 of Columbia Falls Townsite in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana
9. **Resolution # 1833** - A Resolution of the City Council of the City of Columbia Falls, Montana, Adopting the Budget for the City for the Fiscal Year Commencing on July 1, 2020 and Ending June 30, 2021, Approving Appropriations for each Fund of the City of Columbia Falls

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

CITY ATTORNEY REPORT

MISCELLANEOUS

[10.](#) Finance Report - YTD thru August 2020

[11.](#) August Police Activity Report

ADJOURN

Next Scheduled Meetings:

City Council – Regular Meeting, October 5, 2020 – 7:00 PM

Planning Board – October 13, 2020 - 6:30 PM

09/18/20
14:38:13

CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 9/20

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj		Account	
41008		3092 ADVANCED PUMP & EQUIPMENT, INC	16,248.26							
		Credit for \$100 applied to invoice for fiberglass patch kit required to fix basin.								
		10257 07/06/20 PRKS-LIFT ST-RIVERS EDGE BATHR	16,248.26		PRK6/9	4010 460400	930		101000	
		Total for Vendor:	16,248.26							
40994		3048 AIR ELECTRIC EQUIPMENT & TOOLS	14.99							
		245775 09/09/20 SWR-SAWZALL BLD 10 PC KIT	14.99			5310 430600	220		101000	
		Total for Vendor:	14.99							
41005		6 BLACK MOUNTAIN SOFTWARE, INC.	16,496.00							
		09/01/20 TO 09/01/21								
		25970 09/01/20 FIN-ANNUAL SERVICE & SUPPORT	4,189.00			1000 410500	363		101000	
		25970 09/01/20 ST LTNG-ANNUAL SERVICE & SUPPO	904.00			2400 430200	363		101000	
		25970 09/01/20 ST MAINT-ANNUAL SERVICE & SUPP	904.00			2500 430200	363		101000	
		25970 09/01/20 WTR-ANNUAL SERVICE & SUPPORT	5,250.00			5210 430500	363		101000	
		25970 09/01/20 SWR-ANNUAL SERVICE & SUPPORT	5,249.00			5310 430600	363		101000	
		Total for Vendor:	16,496.00							
41009		1700 BRECK LAW OFFICE, PC	6,420.66							
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	1,330.67			1000 411100	350		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	3,400.75			1000 410365	350		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	532.26			5210 430500	350		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	532.26			5310 430600	350		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	266.14			1000 411000	350		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	107.58			1000 420100	399		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	23.90			5210 430500	357		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	35.86			5310 430600	357		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	47.81			2500 430200	399		101000	
		OCT 2020 09/14/20 OCT 2020 LEGAL FEES	143.43			1000 411100	350		101000	
		Total for Vendor:	6,420.66							
40993	E	2852 CHARTER COMMUNICATIONS	114.98							
		0137874090 09/01/20 PD- INTERNET 08/31 to 09/3	114.98			1000 420100	355		101000	
		Total for Vendor:	114.98							

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40981		2872 CINTAS FIRST AID & SAFETY	41.59								
	5028780906	09/01/20 PD-FIRST AID SUPPLIES REST	41.59			1000		420100	220		101000
		Total for Vendor:	41.59								
41017		776 COL.FALLS VOLUNTEER FIRE	115.82								
		TRANSFER OF FUNDS AUG 2020									
	091520	09/15/20 FD-AUG TAX RECEIPTS - REAL	104.98			7120		212520			101000
	091520	09/15/20 FD-AUG TAX RECEIPTS-PP	19.75			7120		212520			101000
	091520	09/15/20 FD-AUG TAX PENALTIES & INT	-8.91			7120		212520			101000
		Total for Vendor:	115.82								
40995		2713 COMPLETE RESTORATION LLC	3,037.35								
	20.09-08.1	09/08/20 FAC-JANITORAL 08/01 TO 08/	3,037.35			1000		411200	399		101000
		Total for Vendor:	3,037.35								
40999		2943 CORE & MAIN LP	750.00								
	M865196	09/01/20 WTR-100 UNITS VPLUG 6X4 MUD P	750.00			5210		430500	220		101000
		Total for Vendor:	750.00								
40996		3026 DAILY INTER LAKE	323.50								
	I00403793	08/30/20 27243 -2003 F450, 90 DODGE	78.33			1000		410500	331		101000
	I00402637	08/26/20 27237-RIVER'S EDGE TRAIL BI	245.17			1000		410500	331		101000
		Total for Vendor:	323.50								
40974		2877 DE NORA WATER TECHNOLOGIES, INC.	393.65								
	9200033158	08/28/20 SWR-NIP QRTZ,ORING,WASHER,	393.65			5310		430600	240		101000
		Total for Vendor:	393.65								
41011		1797 DEPARTMENT OF ADMINISTRATION	43.74								
	08312020	08/31/20 PD-10 EMAILS 08/01 TO 08/31/	43.74			1000		420100	355		101000
		Total for Vendor:	43.74								
41015		1953 DOYLE & ASSOCIATES, P.C.	1,200.00								
		FINAL BILLINGFOR FISCAL YR 2019 FINANCIAL AND COMPLIANCE AUDIT									
	6596	08/06/20 FIN-FISCALYR 2019 FIN/COMP AUD	400.00			1000		410500	353		101000
	6596	08/06/20 WTR-FISCALYR 2019 FIN/COMP AUD	400.00			5210		430500	353		101000

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	6596	08/06/20 SWR-FISCALYR 2019 FIN/COMP AUD	400.00			5310		430600	353		101000
		Total for Vendor:	1,200.00								
40992	E	1879 EVERGREEN WASTE CONNECTIONS	431.45								
	090120	09/01/20 FAC-AUG 2020 08/01 TO 08/31/20	74.33			1000		411200	340		101000
	090120	09/01/20 STRS-AUG 2020 08/01 TO 08/31/2	171.35			2500		430200	340		101000
	090120	09/01/20 WTR-AUG 2020 08/01 TO 08/31/20	74.33			5210		430500	340		101000
	090120	09/01/20 SWR-AUG 2020 08/01 TO 08/31/20	61.90			5310		430600	340		101000
	090120	09/01/20 PRKS-AUG 2020 08/01 TO 08/31/2	49.54			1000		460400	340		101000
		Total for Vendor:	431.45								
41020		438 FERGUSON WATERWORKS	3,721.45								
	METERS										
	0754673-1	09/14/20 WTR-1 UNIT LF 3 OMNI C2 MTR	2,083.45			5210		430500	230		101000
	0754673-1	09/14/20 WTR-10 UNITS LF 3/4S IPERL	1,573.00			5210		430500	230		101000
	0754673-1	09/14/20 WTR-FREIGHT	65.00			5210		430500	230		101000
		Total for Vendor:	3,721.45								
41006		2698 FIRE APPARATUS REPAIR	1,050.00								
	5468	08/27/20 FD-ANNUAL PUMP TESTING X 3	1,050.00			1000		420400	394		101000
		Total for Vendor:	1,050.00								
41021		2813 FIRE CATT, LLC	4,180.16								
	8725	09/14/20 FD-13,063 FT FIRE HOSE TESTING	4,180.16			1000		420400	394		101000
		Total for Vendor:	4,180.16								
40982		240 FLATHEAD CONCRETE PRODUCTS, INC.	465.00								
	19398	07/28/20 STRS-6 EA 2" INFRARISERS FOR M	465.00			2500		430200	220		101000
		Total for Vendor:	465.00								
41004		1892 FLATHEAD COUNTY	225.00								
	5187	09/04/20 CERT LIST-NITOPI FAM TRUST	75.00			1000		411000	390		101000
	5190	09/15/20 CERT LIST-CITY OF CF	150.00			1000		411000	390		101000
		Total for Vendor:	225.00								

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40979		22 FLATHEAD COUNTY CLERK & RECORDER	21.00					
	984948	08/20/20 PLNG-ORDINANCE E.ECKERT	21.00			1000 411000	390	101000
		Total for Vendor:	21.00					
40973		663 FLATHEAD COUNTY SOLID WASTE	2,379.68					
		CHARGES FROM AUG 2020						
	979988	08/04/20 SWR-SLUDGE	179.47			5310 430600	395	101000
	980063	08/04/20 SWR-SLUDGE	168.29			5310 430600	395	101000
	980429	08/06/20 SWR-SLUDGE	152.46			5310 430600	395	101000
	980499	08/06/20 SWR-SLUDGE	92.22			5310 430600	395	101000
	981963	08/11/20 SWR-SLUDGE	189.41			5310 430600	395	101000
	982058	08/11/20 SWR-SLUDGE	186.92			5310 430600	395	101000
	982607	08/13/20 SWR-SLUDGE	159.91			5310 430600	395	101000
	982682	08/13/20 SWR-SLUDGE	69.55			5310 430600	395	101000
	984092	08/18/20 SWR-SLUDGE	179.47			5310 430600	395	101000
	984229	08/18/20 SWR-SLUDGE	187.54			5310 430600	395	101000
	985920	08/24/20 STRS-NUCLEUS/STRT SHOP TRASH	4.97			2500 430200	390	101000
	986144	08/25/20 SWR-SLUDGE	194.68			5310 430600	395	101000
	984838	08/20/20 SWR-SLUDGE	166.12			5310 430600	395	101000
	986264	08/25/20 SWR-SLUDGE	183.20			5310 430600	395	101000
	986710	08/27/20 SWR-SLUDGE	192.51			5310 430600	395	101000
	986795	08/27/20 SWR-SLUDGE	71.10			5310 430600	395	101000
	987939	08/31/20 STRS-NUCLEUS TRASH	1.86			2500 430200	390	101000
		Total for Vendor:	2,379.68					
40990		21 FLATHEAD ELECTRIC COOP INC	17,138.94					
	083120	08/31/20 FAC-07/25 TO 08/25/20 ELECTRIC	393.38			1000 411200	341	101000
	083120	08/31/20 PD-07/25 TO 08/25/20 ELECTRIC	38.07			1000 420100	341	101000
	083120	08/31/20 FD-07/25 TO 08/25/20 ELECTRIC	288.01			1000 420400	341	101000
	083120	08/31/20 PRKS-07/25 TO 08/25/20 ELECTRI	225.47			1000 460400	341	101000
	083120	08/31/20 POOL-07/25 TO 08/25/20 ELECTRI	509.86			1000 460445	341	101000
	083120	08/31/20 LIGHTING-07/25 TO 08/25/20 ELE	2,518.06			2400 430200	341	101000
	083120	08/31/20 STRS-07/25 TO 08/25/20 ELECTRI	116.99			2500 430200	341	101000
	083120	08/31/20 WTR-07/25 TO 08/25/20 ELECTRIC	6,631.19			5210 430500	341	101000
	083120	08/31/20 SWR-07/25 TO 08/25/20 ELECTRIC	6,417.91			5310 430600	341	101000
		Total for Vendor:	17,138.94					

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40976		2806 HANSON'S HARDWARE	226.32					
	595840	08/25/20 STRS-ASSORTED CHIP BRUSHES	24.32			2500 430200	240	101000
	595846	08/26/20 FAC-PAINT TRAYS,DROP CLOTHS	21.94			1000 411200	240	101000
	595849	08/26/20 SWR-VINYL DOOR SWEEP	23.98			5310 430600	240	101000
	595918	09/03/20 FD-FERRULES FOR ROPE, GUYLINE	2.96			1000 420400	240	101000
	595670	08/07/20 PRKS-3LB GRASS SEED	19.99*			1000 460400	225	101000
	595718	08/12/20 PD-18GAL STORAGE, 56QT STORAGE	78.42			1000 420100	220	101000
	595726	08/12/20 STRS-MISC SCREWS	4.74			2500 430200	240	101000
	595829	08/24/20 STRS-50GAL TOTE, 64QT STORAGE	49.97			2500 430200	240	101000
		Total for Vendor:	226.32					
41019		1119 HDR ENGINEERING, INC.	4,147.62					
	1200291291	09/04/20 CEDAR CRK DAM 07/15 TO 08/	4,147.62			1000 431200	399	101000
		Total for Vendor:	4,147.62					
41001		1659 HIGH COUNTRY LINEN SUPPLY	244.89					
	0420386	08/17/20 FAC-FD MATS	29.23			1000 411200	224	101000
	0424092	09/14/20 FAC-FD MATS	29.23			1000 411200	224	101000
	0424091	09/14/20 FAC-PD, CRTS,FIN MATS	186.43			1000 411200	224	101000
		Total for Vendor:	244.89					
40978		2849 J2 BUSINESS PRODUCTS	6,086.33					
	ACCT# 29947							
		CONTRACT BASE RATE 08/25/20 TO 08/24/21 BILLING PERIOD \$2976.00						
		CONTRACT OVERAGE CHARGE 08/25/2019 TO 08/24/2020 OVERAGE PERIOD \$2815.91						
		B/W BILLABLE 4,780 OVERAGE 81.26						
		COLOR BILLABLE 29,092 OVERAGE 2734.65						
		SCANNER BILLABLE 0						
	132849	08/27/20 FIN-SHARP MX3115N CONT#3011-01	2,895.95			1000 410500	363	101000
	132849	08/27/20 WTR-SHARP MX3115N CONT#3011-01	1,447.98			5210 430500	363	101000
	132849	08/27/20 SWR-SHARP MX3115N CONT#3011-01	1,447.98			5310 430600	363	101000
	842238-0	09/03/20 CRTS-SHARPIES,CORRECT TAPE,D	51.90			1000 410360	210	101000
	841808-0	09/03/20 SWR-CASE OF TOWELS	159.50			5310 430600	210	101000
	842417-0	09/04/20 FD-FUNDRAISER LTRS CASE COPY	51.06			1000 420400	210	101000
	842417-0	09/04/20 FIN-CASE PAPER 8.5 X 11 COPY	12.76			1000 410500	210	101000
	842417-0	09/04/20 WTR-CASE PAPER 8.5 X 11 COPY	12.76			5210 430500	210	101000

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object Proj Account
	842417-0	09/04/20 SWR-CASE PAPER 8.5 X 11 COPY	12.76			5310		430600	210 101000
	842417-0	09/04/20 PLNG-CASE PAPER 8.5 X 11 COP	6.39			1000		411000	210 101000
	842417-0	09/04/20 BLDG-CASE PAPER 8.5 X 11 COP	6.39			2394		420500	210 101000
	C293736-0	07/16/19 DUPLICATE PAYMENT-FRESH SCR	-19.10			1000		411200	224 101000
		Total for Vendor:	6,086.33						
41002		2991 JOHNSON CONTROLS FIRE PROTECTION	169.59						
	21848057	09/02/20 FD-ANNUAL SPRINKLER TEST/INS	169.59			1000		420400	366 101000
		Total for Vendor:	169.59						
41000		2316 KOIS BROTHERS EQUIPMENT CO	819.63						
	120697	09/02/20 STRS-SP-FILTER FOR JET TRUCK	819.63			2500		430200	361 101000
		Total for Vendor:	819.63						
41007		2590 L.N. CURTIS & SONS	15.00						
	INV402830	07/02/20 FD-SHIPPING FOR BATTERY PKS	15.00			1000		420400	212 101000
		Total for Vendor:	15.00						
40997		1080 LES SCHWAB TIRE CENTER	712.48						
	9050038484	09/05/20 PD-UNIT 16 BRAKE ROTOR INS	356.24			1000		420100	361 101000
	9050038478	09/05/20 PD-UNIT 15 BRAKE ROTOR INS	356.24			1000		420100	361 101000
		Total for Vendor:	712.48						
41013		262 LHC, INC.	559,322.05						
	PAYMENT #2	09/08/20 PAY APP 2 CF WELL #3	564,971.77			5210		430500	930 101000
	PAYMENT #2	09/08/20 1% W/H	-5,649.72			5210		430500	930 101000
		Total for Vendor:	559,322.05						
40986		1493 MAHUGH FIRE & SAFETY	68.12						
	92333	08/20/20 STRS-ASSORTED SJ RECOUPLINGS,	68.12			2500		430200	240 101000
		Total for Vendor:	68.12						
41016		916 MID-AMERICAN RESEARCH CHEMICAL	331.26						
	0710387-IN	09/04/20 STRS-BRKAWAY OIL,DEGRSR,CH	331.26			2500		430200	240 101000
		Total for Vendor:	331.26						

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41012		707 MONTANA DEPT. OF REVENUE	5,649.72					
		LHC, INC						
		COLUMBIA FALLS WATER SUPPLY WELL #3						
		2301 TALBOT RD						
		COLUMBIA FALLS, MT 59912						
		091420 09/14/20 WTR-1% W/H LHC-WELL #3	5,649.72			5210 430500	930	101000
		Total for Vendor:	5,649.72					
40985		43 MONTANA ENVIRONMENTAL LABORATORY	400.00					
		2007740 08/04/20 SWR-NITRATE+NITRITE	60.00			5310 430600	394	101000
		2008072 08/12/20 SWR-AMMONIA, NITRATE+NITRITE,	85.00			5310 430600	394	101000
		2008073 08/05/20 SWR-ALUMINUM, DISSOLVED	15.00			5310 430600	394	101000
		2008385 08/20/20 SWR-NITRATE+NITRITE,TKN	60.00			5310 430600	394	101000
		2008720 08/26/20 SWR-NITRATE+NITRITE,TKN	60.00			5310 430600	394	101000
		2007956 08/04/20 WTR-COLIFORM	120.00			5210 430500	394	101000
		Total for Vendor:	400.00					
41022		44 MONTANA LEAGUE OF CITIES AND	75.00					
		Virtual 2020 Conference - Susan Nicosia						
		09172020 09/17/20 ADM-2020 Conf Reg-Nicosia, S	75.00			1000 410400	380	101000
		Total for Vendor:	75.00					
41018		722 MORRISON-MAIERLE, INC.	41,698.72					
		COLUMBIA FALLS- WELL NO. 3 PRO SERVICES THROUGH 08/29/20						
		201134 08/29/20 WTR-WELL #3 PRO ENGINEER SERVI	41,698.72			5210 430500	931	101000
		Total for Vendor:	41,698.72					
40980		2816 O'REILLY AUTO PARTS	119.99					
		4774-32790 09/03/20 PD-PWR INVERTER CAR#17	119.99			1000 420100	232	101000
		Total for Vendor:	119.99					
40988		2846 RDO EQUIPMENT CO	594.71					
		W1460569 08/17/20 PRKS-SERVICE Z970R GAS MOWER	594.71			1000 460400	360	101000
		Total for Vendor:	594.71					

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CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 9/20

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
40991	E	3008 REPUBLIC SERVICES	900.00								
		0872-00019 08/31/20 PRKS-TENNIS COURTS	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-DEPOT PARK	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-HORINE PARK	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-WELCOME PARK	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-TALBOT BIKE PATH	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-RIVER'S EDGE PARK	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-RIVER'S EDGE PARK	90.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-CFALLS POOL 2 RESTROO	180.00			1000		460400	399		101000
		0872-00019 08/31/20 PRKS-FENHOLT PARK	90.00			1000		460400	399		101000
		Total for Vendor:	900.00								
40987		1653 SUPER 1 FOODS	17.45								
		04-1469807 08/26/20 SWR-DISTILLED WTR	17.45			5310		430600	222		101000
		Total for Vendor:	17.45								
41010		3099 SWEETGRASS PSYCHOLOGICAL	1,600.00								
		4990 09/09/20 PD-EVALUATION	800.00			1000		420100	399		101000
		5001 09/14/20 PD-EVALUATION	800.00			1000		420100	399		101000
		Total for Vendor:	1,600.00								
40975		2699 THE MAIL ROOM, INC	301.91								
		08/18/20 to 08/31/20 billing									
		D101851 08/31/20 CRTS-BAR-CODED MAIL	49.57			1000		410360	310		101000
		D101934 08/31/20 PD-BAR-CODED MAIL	7.79			1000		420100	310		101000
		D101852 08/31/20 PD-BAR-CODED MAIL	7.93			1000		420100	310		101000
		D101852 08/31/20 SWR-BAR-CODED MAIL	100.74			5310		430600	310		101000
		D101852 08/31/20 WTR-BAR-CODED MAIL	100.74			5210		430500	310		101000
		D101852 08/31/20 FIN-BAR-CODED MAIL	35.14			1000		410500	310		101000
		Total for Vendor:	301.91								
40977		1623 THE UPS STORE #4515	10.94								
		4625 08/07/20 PD-EVIDENCE SHIPMENT	10.94			1000		420100	310		101000
		Total for Vendor:	10.94								

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CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 9/20

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40984		3016 TRANSUNION RISK AND ALTERNATIVE	100.00					
	1090832	AU 09/01/20 PD-08/01 TO 08/31/20	100.00			1000 420100	335	101000
		Total for Vendor:	100.00					
40998		523 USA BLUE BOOK	335.75					
	344868	08/31/20 SWR-TNT+AMMONIA TESTS,REP CAPS	335.75			5310 430600	222	101000
		Total for Vendor:	335.75					
40989		3063 UTILITIES UNDERGROUND LOCATION	94.20					
	0085066	08/31/20 WTR-AUG 2020 UDIGS	31.40			5210 430500	318	101000
	0085066	08/31/20 SWR-AUG 2020 UDIGS	31.40			5310 430600	318	101000
	0085066	08/31/20 STRS-AUG 2020 UDIGS	31.40			2500 430200	318	101000
		Total for Vendor:	94.20					
41014		2245 VIRTUAL CIRCUIT IT	886.00					
	21326	09/04/20 ANTIVIRUS, BACKUPS, REMOTE SERVI	826.00			1000 410580	355	101000
	21304	08/21/20 REMOT-FIRMWARE UPGRADE, AVAST U	60.00			1000 410580	355	101000
		Total for Vendor:	886.00					
40983	E	2733 WEX Fleet Universal	2,667.71					
	67296570	08/31/20 PD-GAS CARD 08/01 TO 08/31/2	1,208.49			1000 420100	231	101000
	67296570	08/31/20 FD-GAS CARD 08/01 TO 08/31/2	457.21			1000 420400	231	101000
	67296570	08/31/20 PRKS-GAS CARD 08/01 TO 08/31	216.71			1000 460400	231	101000
	67296570	08/31/20 WTR-GAS CARD 08/01 TO 08/31/	249.32			5210 430500	231	101000
	67296570	08/31/20 SWR-GAS CARD 08/01 TO 08/31/	210.77			5310 430600	231	101000
	67296570	08/31/20 STRS-GAS CARD 08/01 TO 08/31	317.90			2500 430200	231	101000
	67296570	08/31/20 FAC-GAS CARD 08/01 TO 08/31/	7.31			1000 411200	231	101000
		Total for Vendor:	2,667.71					
		# of Claims	49	Total:	702,408.61			
		Total Electronic Claims			4,114.14			
		Total Non-Electronic Claims			698294.47			

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CITY OF COLUMBIA FALLS
Fund Summary for Claims
For the Accounting Period: 9/20

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$35,142.19
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	\$6.39
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$3,422.06
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$3,359.32
4010 CAPITAL PROJECTS FUND - Parks	
101000 CASH/CASH EQUIVALENTS	\$16,248.26
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$626,015.82
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$18,098.75
7120 FIRE RELIEF DISABILITY/PENSION FUND	
101000 CASH/CASH EQUIVALENTS	\$115.82
Total:	\$702,408.61

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CITY OF COLUMBIA FALLS
Claim Approval Signature Page
For the Accounting Period: 9 / 20

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Council Meeting Date: 09/21/20

Claims Submitted to Council: \$ 702,408.61

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

Prepared By: Sandy Carlson, Finance Director

Sandy Carlson

Approved by Susan M. Nicosia, City Manager

Susan Nicosia

City Council to Approve by motion on consent agenda

The following claims are significant:

- Advanced Pump & Eqpt – Replacement check \$16,248.26 (Fund 4010) – Original voided
- Black Mountain Software - \$16,496.00 Annual support (Funds 1000,2400,2500,5210,5310)
- LHC \$559,322.05 – Well #3 Contract (Fund 5210)
- Morrison-Maierle – \$41,698.72 Well #3 Engineering (Fund 5210)

The remaining items are routine. Please let me know if you have questions.

Sandy

09/17/20
14:51:12

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 09/18/20 to 09/18/20

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Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		50.00
COMA HOURS (Comp Time Accumulated)	16.50		
HOL HOURS (Holiday Pay)	252.40		6,578.45
HOLW HOURS (Holiday Worked @ 2.5x)	8.00		245.28
J003 HOURS (PD HOL WK)	42.00		1,758.84
J007 HOURS (FINANCE)	38.00		874.00
OTHE HOURS (Other Time Used)	40.00		931.20
OVER HOURS (Overtime)	13.00		464.31
OVRTD HOURS (STEP overtime)	15.00		666.08
PERS HOURS (Personal Time Used)	24.00		854.40
REG HOURS (Regular Time)	2,083.50		56,752.92
SHFN HOURS (Shift B)	270.00		270.00
SHFQ HOURS (OVT B)	16.00		24.00
SHFU HOURS (Hol wk B)	22.00		55.00
SICK HOURS (Sick Time)	28.00		648.11
VACA HOURS (Vacation Time Used)	92.25		2,388.97
VOLN HOURS (Not in use)	25.00		1,250.00
GROSS PAY	72,561.56	0.00	
NET PAY	48,766.08	0.00	
NET PAY (CHECKS)	330.80		
NET PAY (DIRECT DEPOSIT)	48,435.28		
AFLAC-POSTTAX	64.48	0.00	
AFLAC-PRETAX	111.99	0.00	
CHILD SUPPORT	88.61	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	25.00	0.00	
FIT	5,398.46	0.00	
FLEX ALLEGIANCE	967.00	35.00	
FOP	320.00	0.00	
HEALTHINS/PRE	2,933.07	17,673.20	
MEDICARE	1,011.01	1,011.01	
MT ST FIRE ASSO	27.73	0.00	
NATIONWIDE/CITY	0.00	1,174.60	
NATIONWIDE/EMP	385.62	0.00	
P.E.R.S.	3,452.66	3,832.91	
PERS/FURS	296.72	398.21	
PERS/POLICE	1,974.89	3,162.01	
SIT	3,067.00	0.00	
SOCIAL SECURITY	2,648.71	2,648.71	
TEAMSTERS DUES	269.50	0.00	
UNEMPL. INSUR.	0.00	319.35	
UNUM LIFE INS.	201.50	0.00	
WA CHILD SUPPOR	138.46	0.00	
WORKERS' COMP	0.00	3,052.64	
WELLS FARGO	1,014.38	0.00	
CHARLES SCHWAB	1,406.40	0.00	
FIRST INTERSTAT	3,995.85	0.00	
FREEDOM BANK	1,069.70	0.00	

9-18-2020

Payroll

\$82,135.41

Baro Stadeland

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CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 09/18/20 to 09/18/20

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GLACIER BANK KA	5,096.98	0.00
GLACIER BANK/CF	14,443.44	0.00
GLACIER BANK/WF	1,583.87	0.00
PARKSIDE CR U	8,266.19	0.00
THREE RIVERS	1,010.23	0.00
USAA FEDERAL	1,271.62	0.00
USBANK.	1,912.11	0.00
VALLEY BANK KAL	350.00	0.00
VERIDIAN CREDIT	325.00	0.00
WELLS FARGO	2,696.68	0.00
WELLS FARGO GA	1,232.03	0.00
WFISH CR UNION	2,760.80	0.00
FIT/SIT BASE	62,439.61	0.00
MEDICARE BASE	69,724.10	0.00
PERS BASE	68,420.94	0.00
SOC SEC BASE	42,721.07	0.00
UN BASE	70,961.56	0.00
WC BASE	72,848.33	0.00

Total 33,307.64
Total Payroll Expense (Gross Pay + Employer Contributions): 105,869.20
*** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***

Check Summary

Payroll Checks Prev. Out. \$47,652.41
Payroll Checks Issued \$3,475.83
Payroll Checks Redeemed \$46,001.67
Payroll Checks Outstanding \$5,126.57
Electronic Checks \$78,659.58

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
-----	-----	-----	-----	-----
Social Security	5297.42	5297.42		212260
Medicare	2022.02	2022.02		212260
P.E.R.S.	7285.57	7285.57		212270
Unempl. Insur.	319.35	2003.63	2322.98	212210
Workers' Comp	3052.64	19110.43	22163.07	212220
FIT	5398.46	5398.46		212260
SIT	3067.00	3067.00		212260
AFLAC-PRETAX	111.99	111.99		212230
NATIONWIDE/EMP	385.62	385.62		212280
Teamsters dues	269.50	269.50		212310
PERS/Police	5136.90	5136.90		212240
NATIONWIDE/CITY	1174.60	1174.60		212280
AFLAC-POSTTAX	64.48	64.48		212230
PERS/FURS	694.93	694.93		212275
MT ST FIRE ASSO	27.73	27.73		212315
HEALTHINS/PRE	20606.27	20606.27	41212.54	212400
CITY OF COLUMBI	25.00	25.00		212450
UNUM LIFE INS.	201.50	201.50	403.00	212400
FLEX ALLEGIANCE	1002.00	1002.00		212285
CHILD SUPPORT	88.61	88.61		212330

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CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 09/18/20 to 09/18/20

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CHILD SUPPORT P	413.07		413.07	212330
WA CHILD SUPPOR	138.46		138.46	212330
FOP	320.00		320.00	212335
Total Ded.	57103.12	42367.80	33369.33	66101.59

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

**CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD SEPTEMBER 08, 2020**

FINANCE COMMITTEE – 6:30 P.M
(Barnhart, Shepard, Fisher)

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL:

Councilor Fisher, Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Shepard and Mayor Barnhart. Absent: Councilor Robinson.

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA:

Motion made by Councilor Piper, seconded by Councilor Lovering with Council voting as follows. Ayes: Mayor Barnhart, Councilor Fisher, Councilor Karper, Councilor Lovering, Councilor Piper and Councilor Shepard. Absent: Councilor Robinson.

CONSENT AGENDA:

Motion made by Councilor Fisher to approve the consent agenda noting all claims appeared to be in order, seconded by Councilor Shepard. Voting Ayes: Mayor Barnhart, Councilor Fisher, Councilor Karper, Councilor Lovering, Councilor Piper and Councilor Shepard. Absent: Councilor Robinson.

Approval of Claims - September 8, 2020 - \$61,507.61

Approval of Special Claim - August 24, 2020 - \$25.00

Approval of Payroll Claims - September 4, 2020 - \$121,697.95

Approval of Payroll Claims - August 21, 2020 - \$87,252.05

Approval of Payroll Claims - Aug 28 2020 - Clothing Allowance/Special Stipends - \$17,763.02

Approval of August 17, 2020 Regular Council Meeting Minutes

Approval of STEP Agreement between MT DOT and City of Columbia Falls - Oct 1, 2020 - Sept 30, 2021

VISITORS/PUBLIC COMMENT (Items not on agenda)

Ron Role resides at 218 North Hilltop. Mr. Role passed around a copy of the resolution approving conditional use for a gun shop which required dust abatement that was supposed to be done on Patterson Lane by Lew Bonitz. Mr. Role said he visited City Hall and was not satisfied with the responses he received from City Planner Mulcahy and City Manager Nicosia. Mr. Role said he was told the road was oiled, Mr. Role said he called Ureco and they did not oil the road. Mr. Role would like to know what is happening with dust abatement that was included in the conditional use for Mr. Bonitz to operate his gun shop. Mr. Role said he cannot enjoy his back yard due to all the dust.

Mayor Barnhart asked if the dust was coming from the gun shop or the gravel business. Mr. Role said there is a gravel business that runs a dump truck and a belly dump that creates a lot of dust, as well as the gun shop traffic at the end of the road. Mr. Role said Mr. Bonitz was supposed to do dust abatement to operate his gun shop and it has not been done.

Tony Edmondson, Branch Manager of the Columbia Falls Library said he was in attendance to update Mayor and Council on how the library is functioning during the pandemic. Mr. Edmondson said they are providing high quality services with limited hours of operation. The Library is making take home kits for the kids, providing road side pickup along with WIFI hot spots, laptops and iPads that can be checked out. Edmondson said they are optimistic and want to stay open as much as they can. Edmondson said on behalf of the library they appreciate everything the City does for the community.

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

Mayor Barnhart read the notice:

The Columbia Falls City-County Planning Board held a public hearing for the following item at their regular meeting on Tuesday, August 11th, 2020 at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on Tuesday, September 8, 2020 starting at 7:00 p.m. in the same location.

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

Ruis Holdings 540 Nucleus Ave LLC is requesting an Amendment to their Planned Unit Development overlay for the property located at 540 Nucleus Avenue which was the former Bank of Columbia Falls site. The owner is amending the PUD to remove the planned three story south building and will instead remodel the former bank building instead of removing and replacing with a new building at this time. In addition, the owner is amending the north building to allow ground floor residential condominiums on the back half of the building but retaining retail/office space on the front half ground floor. The PUD is proposing two options for 48 parking spacing to serve the site. Option A would construct below grade parking under the north building. The second option would be to construct at grade parking where the old bank offices were located along 1st Avenue West. As with the original PUD, the building height for the north building will be 42'-8" to the top of the roof. The proposed development otherwise conforms to all of the zoning requirements. The property is described as Lots 1-15, Block 37, Columbia Falls Townsite in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

City Planner Mulcahy delivered staff report CPUD-20-03. The applicant is requesting to amend the approved PUD for the same property with two different options. Option one would be to remove the old drive through bank building and construct a three story mixed-use building that contains 48 Residential Units (30 two bedroom units and 18 studio/one bedroom units) and 7,500 square feet of commercial rental space on the main floor along Nucleus Avenue. There are four fewer residential units in this proposal. The PUD would also allow residential units on the west half of the main floor. The two buildings on the south side of the block would remain but be remodeled to support retail space. This option will also include underground parking with 48 spaces and storage under the proposed mixed use building. The applicant would maintain the 22 existing parking spaces off 1st Ave. West for a total of 70 parking spaces.

Option 2 has the same unit count and retail space in the north building. The difference is the underground parking would be eliminated and instead, the applicant would construct 62 surface parking spaces on the

southwest corner of the block. They would do this by removing the old bank office building but retain the southeast bank building.

The applicant is requesting approval of both options so they can conduct the geotechnical studies and cost analysis for each scenario.

The PUD is looking at two items as variances: the first is the height restrictions to allow 37+ feet for the main roof line and 44.5 feet for the elevator tower. Mulcahy noted that this is the same as approved in the original PUD. The second is first floor residential on the north side. The intent of the limitation in CB-4 is to keep ground floor commercial areas active and promote continuity for the retail shopper. The requested deviation only applies to the west half of the building and the structure shows 7,500 square feet of commercial/retail space on the Nucleus Avenue frontage.

Mulcahy said this proposal went to the Planning Board in August and they reviewed it and held the Public Hearing with no public comment or written correspondence. The Planning Board passed the Public Hearing adding condition #17. Safety fencing will be installed around the project during construction.

Mayor Barnhart asked Council if they had any questions for staff. Mayor Barnhart asked if the project is meeting city parking standards. Mulcahy said downtown area does not require parking standards; but we try to encourage some parking for tenants. Councilor Fisher does not recall seeing two different options on the last PUD. Mulcahy said this is the first time to see two options due to the parking.

Aaron Wallace, Montana Creative Architecture and Design said the developer pulled back to reevaluate and realized residential units are in higher demand than commercial units. They also pulled the athletic facility out of the plan as it was not practical to combine the residential units and athletic facility as they learned more about COVID restrictions. Wallace pointed out the two commercial units facing Nucleus Avenue on the 1st floor then we have smaller residential studio units on the backside, facing 5th, with two floors of residential units. The existing bank building will remain an athletic facility at this time. The exterior is the same as presented with the first PUD.

Mayor Barnhart asked Council if they had any questions for the applicant. Councilor Fisher asked Mr. Wallace to confirm the commercial square footage. Mr. Wallace said total is about 7,500 square feet.

City Clerk Staaland said no written public comments were received.

Mayor Barnhart opened the Public Hearing at 7:32 p.m.

Karl Sorenson resides at 210 3rd Ave W. said he believes the units will become nightly rentals. He does not think uptown Columbia Falls should be nightly rentals. Mr. Sorenson said working in the Real Estate business he believes long term rentals would be better suited as they are currently in demand. Sorenson said there are so many places that are doing nightly rentals and we need long term rentals. This project is a good money maker for a lot of people but it is not helping the citizens of Columbia Falls but instead helping the out of state folks for one or two nights.

Mayor Barnhart closed the Public Hearing at 7:35 p.m.

Councilor Lovering motioned to Adopt Staff Report CPUD-20-03 as Findings of Fact, second by Councilor Shepard with Council voting as follows. Ayes: Councilor Fisher, Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Shepard and Mayor Barnhart. Absent: Councilor Robinson

Councilor Karper made motion to approve the PUD with said conditions, second by Councilor Shepard with Council voting as follows. Ayes: Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Shepard, Councilor Fisher and Mayor Barnhart. Absent: Councilor Robinson

Public Hearing Continued - Preliminary Budget Hearings Continued until 2020-21 FY Budget is Adopted:

Mayor Barnhart asked Manager Nicosia to continue the budget hearing.

City Manager Nicosia said the City's budget does not change much from year to year except for grants and large projects. This year's large project is the \$2 million well project. We also have several grants that increase the budget: the \$75,000 Transportation Planning Grant in the General Fund and the \$100,000 RTP Grant for River's Edge Park as well as the \$80,000 DOC Tourism Grant for the River's Edge Park Bathroom. Our City has weathered the COVID storm so far and has received \$201,000 in CARES Act funding that will help the City maintain the cash reserve as well as fund the needed capital. Nicosia noted that is prudent to fund projects and one time expenditures with one time grant funds and not on-going expenditures such as staffing. The City has not added staff in this budget nor did we have to lay off any staff due to COVID. Nicosia noted that this budget is built around the resources that we have available to meet our needs. The City Administration will be preparing a comprehensive capital plan for Council adoption this winter. Nicosia stated that the total budget is \$13.4 million. This budget reflects a \$2.3 million increase, approximately a 17% increase from last year, largely due to the Transfers In/out which total \$2,354,001, the most significant transfer is \$1,499,563 from the Water Capital Expansion Fund into the Water Fund to pay for the Well Project. The remaining well costs are funded by a \$675,000 SRF Loan and a \$122,950 RRGL Grant. Nicosia reported that the Transfer from the General Fund into the Capital Funds increased by \$204,000, essentially the CARES Act funding. These reserves include the required grant matching funds and funding for the parks projects, police vehicle replacement, and \$177,000 into the Street Construction Capital Fund. Nicosia reviewed the revenue and expenditure budget graphs for the total budget and the General Fund.

Mayor Barnhart closed the public hearing.

ORDINANCES / RESOLUTIONS:

Resolution # 1829 - Relating to \$675,000 Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2020; Authorizing the Issuance and Fixing the Terms and Conditions Thereof.

City Manager Nicosia said City Attorney Breck, Finance Director Carlson and herself reviewed the resolution prepared by bond counsel and recommend approval.

Councilor Shepard made motion to approve Resolution # 1829, second by Councilor Lovering with Council voting as follows. Ayes: Councilor Lovering, Councilor Piper, Councilor Shepard, Councilor Fisher, Councilor Karper and Mayor Barnhart. Absent: Councilor Robinson

Resolution # 1830 - A Resolution of the City of Columbia Falls, Montana, Levying Assessments Upon Property within Special Improvement Districts to Defray the Cost of Said Special Improvement Districts for the Fiscal Year 2020-21.

City Manager Nicosia said this resolution established the 20-21 FY assessments as previously approved by Council during the earlier hearings: Street Lighting District assessment of \$ 30,049 and Street Maintenance District assessment of \$316,000, which is the same as last year.

Councilor Fisher made motion to approve Resolution # 1830, second by Councilor Shepard with Council voting as follows. Ayes: Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Shepard, Councilor Fisher and Mayor Barnhart. Absent: Councilor Robinson

Resolution # 1831 - A Resolution of the City Council of the City of Columbia Falls, Montana, Redefining the Area Included Within the Columbia Falls Street Maintenance District and Method of Assessment

City Manager said this is an annual resolution that reflects any large lot modifications, park land or annexations. There was one adjustment this year in Riverwood Estates large lots.

Councilor Shepard made motion to approve Resolution #1831, second by Councilor Piper with Council voting as follows. Ayes: Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Shepard, Councilor Fisher and Mayor Barnhart. Absent: Councilor Robinson

Resolution # 1832 - A Resolution of the City Council of the City of Columbia Falls, Montana, Setting and Adopting the Mill Levies on All Real and Personal Property Within the City of Columbia Falls; Approving Special Levies for Special Purposes on Property Within the City of Columbia Falls for the 2020-21 Fiscal Year

City Manager Nicosia said as discussed earlier in the meeting during the budget hearing this resolution sets the City mill levies for FY 20/21 at 222.176 mills.

Councilor Karper made motion to adopt Resolution #1832, second by Councilor Lovering with Council voting as follows. Ayes: Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Shepard and Councilor Fisher. Noes: Mayor Barnhart. Absent: Councilor Robinson.

First Reading - Ordinance # 804 - An Ordinance of the City Council of the City of Columbia Falls, Montana, Amending the Columbia Falls Zoning Map to Allow the Development of an Amended Planned Unit Development (PUD) Overlay at 540 Nucleus Avenue Further Described as Lots 1 – 15 of Block 37 Of Columbia Falls Townsite In Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana

City Manager Nicosia said this is the First Reading of the PUD and staff recommends approval.

Councilor Lovering made motion to approve the first reading of Ordinance # 804, second by Councilor piper and the motion carried.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Karper said in regards to the gentleman that addressed the Council earlier, Karper said he has worked with City Manager Nicosia and City Planner Mulcahy for years and has never heard or saw them interacting with anyone negatively, he knows both of them to be professional and courteous.

Councilor Shepard asked who's responsible for the road Mr. Role expressed his concerns. City Attorney Breck said it is a private road and the gentleman that owns the dump truck is not under the requirements of the CUP. The CUP was for the gun business that Mr. Bonitz owns, noting that planning staff reviewed Mr. Bonitz's dust abatement procedures and found them to be in compliance with the resolution approving his CUP. Shepard said the neighbors near Swan Mtn. are concerned that nothing will be done with the road with winter coming. Nicosia said they have a contractor scheduled to complete the project.

Councilor Lovering said a community member asked if the floating bridge was going to be replaced. Nicosia said we would need volunteers to get it fixed. Lovering said another citizen asked about the 4th Ave road abandonment at the train tracks. Nicosia said we are melding that into the City's comprehensive transportation plan. In order to take it to the next level with the FRA, the City will need to contract an engineer.

CITY MANAGER REPORT**City Manager's Report/Update**

Parks Committee met and based on the meeting, Dr. Alicia Schwartz said we are not the first to have a problem with cats in the parks. The information they have is establishing a feeding station with selected hours away from people. Ms. Schwartz will come back with additional recommendations specific to River's Edge Park.

The Urban Transportation Advisory Committee held a kick off meeting on August 19, 2020. We will meet again October 15th at the Fire Hall holding two sessions, one at 3:00 p.m. and 6:00 p.m. for the transportation planning.

The Home Serve USA has signed up 198 homes for the water line protection program. This program would cover only the home owner's share of the cost to repair. The City will continue to pay their share of the cost.

The City is still trying to get local VRBO businesses into compliance.

The Municipal Code is on the city website and we are able self-publish here in the office so the online code is updated after the second reading of an ordinance. The adopted ordinance can be signed electronically or manually. The big orange code books will not be printed.

Nicosia presented the completed 2019 FY Financial and compliance audit noting that the City received the highest audit opinion, unqualified and there were no findings of non-compliance, which is what the City strives to achieve every year. Nicosia noted that the auditor did not come and do an exit conference with the Council and present the report herself due to COVID restrictions.

The MLCT annual conference will be held virtual from Oct. 7-9.

The Census participation for Columbia Falls is 53.7 %.

MISCELLANEOUS

Fire Chief's Activity Report

Correspondence

ADJOURN

Councilor Lovering motioned to adjourn, second by Councilor Fisher and the meeting adjourned at 9:11 p.m.

Next Scheduled Meetings:

City Council – Regular Meeting, **September 21st** – 7:00 PM

Planning Board – October 13th - 6:30 PM

Mayor

City Clerk

Columbia Falls Fire Department



130 6th Street West, Room A
Columbia Falls, Mt., 59912
(406) 892-3911 Office
(406) 892-0266 Fax

Item No.4.

9/15/2020

City Manager Susan Nicosia, Mayor Don Barnhart
And Columbia Falls City Council
130 6th Street West, Room A
Columbia Falls, MT. 59912

Dear Manager Nicosia, Mayor Barnhart and Council Members,

The membership of the Columbia Falls Fire Department has voted to approve Virgle Brite as a probationary member. Mr. Brite has shown great interest in the Department over the last few months attending several trainings. He is relatively new to the area, moving here after his retirement from UPS, and learned of the volunteer opportunity through his neighbor and current volunteer firefighter Shawn Loughery. I am recommending that Virgle Brite be approved as a probationary firefighter for the Columbia Falls Fire Department.

Sincerely,

A handwritten signature in dark ink, appearing to read "Karl Weeks", written over a horizontal line.

Karl Weeks
Fire Chief, CFFD

Concur.
SN
9/15/20

Columbia Falls Fire Department



130 6th Street West, Room A
Columbia Falls, Mt., 59912
(406) 892-3911 Office
(406) 892-0266 Fax

Item No.4.

9/15/2020

City Manager Susan Nicosia, Mayor Don Barnhart
And Columbia Falls City Council
130 6th Street West, Room A
Columbia Falls, MT. 59912

Dear Manager Nicosia, Mayor Barnhart and Council Members,

The membership of the Columbia Falls Fire Department has voted to approve Matthew Fenley as a probationary member. Mr. Fenley has attended several trainings since his interview and has shown a great interest in the Department. He is currently employed at Stoltze Lumber and lives on 4th Ave west in Columbia Falls. I am recommending that Matthew Fenley be approved as a probationary firefighter for the Columbia Falls Fire Department.

Sincerely,

A handwritten signature in black ink, appearing to read "Karl Weeks", written over a horizontal line.

Karl Weeks
Fire Chief, CFFD

Concur.
SW
9/15/20

NOTICE OF PUBLIC HEARING

The Columbia Falls City-County Planning Board will hold a public hearing for the following item at their regular meeting on Tuesday, October 13, 2020 at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on November 2, 2020 starting at 7:00 p.m. in the same location. Both hearings will be conducted in accordance with the most current recommended and/or required public health and safety protocols in place at the time of the hearing. The City website, <https://cityofcolumbiafalls.org>, will contain updated information if there is any change to the planned hearings

Request to establish a Mixed Use Planned Unit Development in the Columbia Falls Zoning Jurisdiction:

The Nitopi Family Trust is requesting a Mixed Use Planned Unit Development overlay for the property located at 812 4th Ave West which is at the corner of 8th Street West and 4th Ave West. The PUD will create nine residential units and three commercial spaces in two buildings on the half acre parcel. The three story building will meet the setback and height standards of the CB-2 (General Business) zoning district as well as providing 22 off-street parking spaces. The property is described as Assessors' Tract 8AA (Parcel B of COS 12484) in the SW1/4 of Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

Persons are allowed to attend the hearing(s), subject to the most recent public gathering restrictions enacted by County and State agencies at or prior to the time of the hearing. Persons are encouraged to submit written comments prior to the meeting. Written comments carry the same weight as public testimony given during the hearing. Written comments may be sent to Columbia Falls City Hall, Attention: Barb Staaland, City Clerk, 130 6th Street West, Room A, Columbia Falls, MT 59912 or via email: staalandb@cityofcolumbiafalls.com. For more information on the proposed Planned Unit Development, please call Eric Mulcahy, Columbia Falls City Planner at 755-6481.

DATED this 14th day of September, 2020

Susan Nicosia

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

Publish: Daily Interlake Sunday September 27th, 2020



PUBLIC WORKS DEPARTMENT

Item No.7.

130 6TH STREET WEST
COLUMBIA FALLS MT. 59912

PHONE: (406) 892-4430
FAX: (406) 892-4413

September 17, 2020

Susan Nicosia, CPA, MPA
City Manager
City of Columbia Falls
130 6th St West

Re: River's Edge Park Restroom and Trails Improvements, Recommendation to Award

Dear Susan,

I have completed my review of the bids received for the River's Edge Park Restroom and Trails Improvements. Bid tabs are enclosed. Bids are summarized as follows:

	<i>Engineer's Est.</i>	<i>Highgrade Const.</i>	<i>Knife River</i>	<i>Finmark Const.</i>
Schedule A, Restroom and Parking	\$87,637	\$123,900	\$85, 140	\$96,377.59
Schedule B, Trails	\$126,997	\$115,015	\$149,135	\$197,184.88
Total Project	\$214,634	\$238,915	\$234,275	\$293,562.47

Knife River is the apparent low bidder. I have found no irregularities with the bid and all appropriate documentation was submitted. I recommend award of this project to Knife River in the amount of **\$234,275**. Please let me know if you have any questions.

Sincerely,

Tyler Bradshaw, P.E.
Public Works Director
City of Columbia Falls

Enclosures:

Bid Tabs



City of Columbia Falls
River's Edge Park Restroom and Trails Improvements
Bid Tabs
 Prepared on September 17, 2020

Item No.7.

SCHEDULE A - RESTROOM AND PARKING				Engineer's Est.		Highgrade Const.		Knife River		Finmark Const.	
Item	Item Description	Units	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
A1041.1	Mobilization	LS	All Req'd	\$6,492	\$6,492	\$15,000	\$15,000	\$12,000	\$12,000	\$12,446.88	\$12,446.88
A1041.2	Project Coordination	LS	All Req'd	\$2,500	\$2,500	\$1,000	\$1,000	\$1,500	\$1,500	\$2,156.25	\$2,156.25
A1050.1	Construction Survey	LS	All Req'd	\$2,000	\$2,000	\$3,500	\$3,500	\$2,000	\$2,000	\$2,883.00	\$2,883.00
A1560.1	Temporary Environmental Controls	LS	All Req'd	\$2,000	\$2,000	\$1,500	\$1,500	\$2,500	\$2,500	\$8,993.30	\$8,993.30
A2110.1	Geotextile Fabric	SY	365	\$3	\$1,095	\$20	\$7,300	\$4	\$1,460	\$5.03	\$1,835.95
A2111.1	Clearing, Grubbing, and Disposal	LS	All Req'd	\$4,000	\$4,000	\$15,000	\$15,000	\$7,500	\$7,500	\$2,985.47	\$2,985.47
A2221.1	Trench Excavation, Bed and Backfill for Conduit	LF	100	\$22	\$2,200	\$15	\$1,500	\$15	\$1,500	\$41.32	\$4,132.00
A2221.2	Install Owner Provided Concrete Structures	LS	All Req'd	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500	\$2,500	\$1,230.05	\$1,230.05
A2528.1	Valley Gutter	LF	60	\$55	\$3,300	\$35	\$2,100	\$22	\$1,320	\$40.85	\$2,451.00
A2529.1	Sidewalk	SY	40	\$100	\$4,000	\$70	\$2,800	\$50	\$2,000	\$51.57	\$2,062.80
A2529.2	Install Owner Provided Trash Can on Concrete Slab	LS	All Req'd	\$500	\$500	\$1,400	\$1,400	\$500	\$500	\$282.19	\$282.19
A2234.1	4-Inch Minus Crushed Sub-Base Course	CY	400	\$35	\$14,000	\$50	\$20,000	\$35	\$14,000	\$38.05	\$15,220.00
A2235.1	3/4-Inch Crushed Base	CY	140	\$50	\$7,000	\$75	\$10,500	\$50	\$7,000	\$44.55	\$6,237.00
A2510.1	Asphalt Concrete Pavement, 3-Inch Thick	SY	380	\$25	\$9,500	\$50	\$19,000	\$21	\$7,980	\$41.30	\$15,694.00
A2660.1	1-Inch PE Water Service Pipe	LF	60	\$30	\$1,800	\$30	\$1,800	\$38	\$2,280	\$38.62	\$2,317.20
A2660.2	Install Owner Provided Meter Pit and Connect	LS	All Req'd	\$2,500	\$2,500	\$2,000	\$2,000	\$1,700	\$1,700	\$1,832.42	\$1,832.42
A2720.1	Drywell with Concrete Area Drain	LS	All Req'd	\$6,000	\$6,000	\$3,000	\$3,000	\$5,500	\$5,500	\$5,010.84	\$5,010.84
A2730.1	Sewer Service Connection to Existing 1-1/4" PE	EA	1	\$2,500	\$2,500	\$2,000	\$2,000	\$1,000	\$1,000	\$770.24	\$770.24
A2730.2	4-Inch PVC Sewer Pipe	LF	50	\$35	\$1,750	\$100	\$5,000	\$38	\$1,900	\$63.01	\$3,150.50
A2730.3	Install Owner Provided Lift Station and Connect	LS	All Req'd	\$7,000	\$7,000	\$6,500	\$6,500	\$4,000	\$4,000	\$1,918.97	\$1,918.97
A2910.1	Topsoil and Seed	LS	All Req'd	\$4,000	\$4,000	\$500	\$500	\$5,000	\$5,000	\$2,767.53	\$2,767.53
Total Schedule A:				\$87,637		\$123,900		\$85,140		\$96,377.59	

SCHEDULE B - TRAILS IMPROVEMENTS				Engineer's Est.		Highgrade Const.		Knife River		Finmark Const.	
Item	Item Description	Units	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
B1041.1	Mobilization	LS	All Req'd	\$9,407	\$9,407	\$6,000	\$6,000	\$12,000	\$12,000	\$12,659.38	\$12,659.38
B1050.1	Construction Survey	LS	All Req'd	\$3,000	\$3,000	\$3,500	\$3,500	\$2,500	\$2,500	\$7,688.00	\$7,688.00
B1560.1	Temporary Environmental Controls	LS	All Req'd	\$2,000	\$2,000	\$1,500	\$1,500	\$3,500	\$3,500	\$13,296.00	\$13,296.00
B2110.1	Geotextile Fabric	SY	1425	\$4	\$5,700	\$9	\$12,825	\$4	\$5,700	\$6.44	\$9,177.00
B2230.1	Excavation and Disposal	CY	1100	\$16	\$17,600	\$12	\$13,200	\$25	\$27,500	\$31.99	\$35,189.00
B2234.1	4-Inch Minus Crushed Sub-Base Course	CY	330	\$35	\$11,550	\$46	\$15,180	\$35	\$11,550	\$47.13	\$15,552.90
B2235.1	3/4-Inch Crushed Base	CY	550	\$50	\$27,500	\$35	\$19,250	\$50	\$27,500	\$71.35	\$39,242.50
B2235.2	3/8-Inch Crushed Base	CY	200	\$60	\$12,000	\$65	\$13,000	\$65	\$13,000	\$88.33	\$17,666.00
B2510.1	Asphalt Concrete Pavement, 2.25-Inch Thick	SY	1670	\$22	\$36,740	\$18	\$30,060	\$16	\$25,885	\$24.23	\$40,464.10
B2910.1	Topsoil and Seed	LS	All Req'd	\$1,500	\$1,500	\$500	\$500	\$20,000	\$20,000	\$6,250.00	\$6,250.00
Total Schedule B:				\$126,997		\$115,015		\$149,135		\$197,184.88	

Total Project Cost:				\$214,634		\$238,915		\$234,275		\$293,562.47	
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APPARENT LOW BIDDER: KNIFE RIVER, \$ 234,275

SECOND AND FINAL READING

ORDINANCE NO.804

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING THE COLUMBIA FALLS ZONING MAP TO ALLOW THE DEVELOPMENT OF AN AMENDED PLANNED UNIT DEVELOPMENT (PUD) OVERLAY AT 540 NUCLEUS AVENUE FURTHER DESCRIBED AS LOTS 1 – 15 OF BLOCK 37 OF COLUMBIA FALLS TOWNSITE IN SECTION 8, TOWNSHIP 30 NORTH, RANGE 20 WEST, P.M.M., FLATHEAD COUNTY, MONTANA

WHEREAS, Ruis Holdings 540 Nucleus Ave LLC, owner of the real property, has requested an amendment to the Columbia Falls zoning map to allow the development of a Planned Unit Development (PUD) overlay on property zoned CB-4 located at 540 Nucleus Avenue, described as Lots 1-15 of Block 37 of Columbia Falls Townsite in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana; and

WHEREAS, the Columbia Falls Planning Department, on July 28, 2020, in Staff Report CPUD-20-03, recommended approval of the requested Amendment to the Planned Unit Development (PUD) approved in April 2020, subject to certain conditions; and

WHEREAS, said request was considered by the Columbia Falls City-County Planning Board in a public hearing at its regularly scheduled meeting on August 11, 2020, at which the Board adopted Staff Report CPUD-20-03 with revisions and recommended approval of the requested Amended Planned Unit Development (PUD) subject to certain conditions as shown in Exhibit A; and

WHEREAS, a hearing on the Planned Unit Development (PUD) was held by the City Council of the City of Columbia Falls, Montana, at its regular meeting on Tuesday, September 8, 2020, after said hearing was advertised according to law; and at said hearing on said date, the City Council considered the recommendation of the Planning Board, the report of the Columbia Falls Planning Office, together with any and all comments filed or voiced with respect to said change; and

WHEREAS, the City Council has determined that the Amended PUD request, subject to certain conditions, is in the best interest of the City and that the unique character of the property justified approval of a PUD of less than two acres.

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

Section One. Findings of Fact: That the Columbia Falls Planning Office Report #CPUD-20-03, dated July 28, 2020, as amended by the Columbia Falls City-County Planning Board on August 11, 2020, is hereby adopted by the Council as findings of fact with respect to said PUD request.

Section Two. Change in Zoning Classification: That the requested Planning Unit Development (PUD) overlay on property presently zoned CB-4 Central Business will allow a

SECOND AND FINAL READING

building height of 44 feet 5 inches for the elevator tower and first floor residential on the west half of the ground floor at 540 Nucleus Avenue further described as Lots 1 – 15 of Block 37 of Columbia Falls Townsite in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

Section Three. All documents included in the site plan and the recommendation of the Columbia Falls Planning Office is hereby incorporated by reference and the Conditions are shown in Exhibit A.

Section Four. The Council finds that the proposal complies with Chapter 18.428 of the Columbia Falls Area Zoning Regulations, and that the height deviation results in a more attractive building, allowing for architecture and visual benefit and the first floor residential will promote mixed use in the downtown area.

Section Five. Inconsistent Provisions: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section Six. Severability: The provisions of this Ordinance are severable. If any provision of this Ordinance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision.

Section Seven. Effective Date: This Ordinance shall become effective thirty (30) days after its final passage and approval by the City Council of the City of Columbia Falls, Montana.

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS ____ DAY OF SEPTEMBER, 2020, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS ____ DAY OF SEPTEMBER, 2020.

Mayor

ATTEST:

City Clerk

SECOND AND FINAL READING

EXHIBIT A

1. The City Council approves a PUD in an area less than two acres.
2. The Ruis Holding 540 Nucleus Ave LLC PUD will allow the following deviations:
 - Building Height – The maximum building height is 37+ feet for the main roof line and 44.5-feet for the elevator tower
 - First Floor Residential – the west half of the ground floor may allow ground floor residential and at a minimum there will be 7,500 sf of commercial/retail space on the Nucleus Avenue frontage.
 - Approval of the PUD will allow the applicant to choose one of the two proposed options for off-street parking.
3. The project shall be built in substantial compliance with the submitted “Nucleus Mix Use” application and all accompanying drawings, as prepared by Montana Creative.
4. Prior to the submittal of plans for the building permit, the applicant shall work with the Columbia Falls Fire Chief for approval of the FDC locations, Knox Box location, roof access, and turning radius within the parking lot should the applicant go with Option 2.
5. The mixed use structures shall be fire sprinkled in accordance with the IBC.
6. Should the old bank tunnels remain, the applicant shall provide a Professional Engineer’s certification that the parking lot driving isles will support a 70,000 pound ladder truck.
7. Landscaping and landscaping features will generally follow the PUD plan with the understanding that the PUD plan is not a detailed Landscaping Plan. The applicants shall provide the City Manager a detailed Landscape plan. The landscape plan shall be approved and the landscaping installed prior to the issuance of an occupancy permit. If, due to weather, the landscaping cannot be completed prior to occupancy, the applicant may enter into a developer’s agreement with the City of Columbia Falls and provide security (bond or letter of credit) in the amount of 125% of the landscape improvements. The security amount will be determined by actual bid or licensed engineer. The developer’s agreement will not be for longer than six months.
8. Any sidewalk or public infrastructure damaged by the demolition or reconstruction of the building shall be replaced per the Columbia Falls Public Works Standards.
9. All connections to sewer and water along with any work in the City’s right-of-way shall require review and written approval from the Columbia Falls Public Works Director.
10. The City Planning/Zoning staff will review the sign permit application for compliance with the standards of the Columbia Falls Zoning Regulations prior to issuing a sign.

SECOND AND FINAL READING

11. The applicant shall install a bike rack and trash receptacle in the parking lot and one bike rack on the Nucleus Avenue side of the site.
12. Any RTU will be screened or sited on the roof so that they are not visible from the public way.
13. The applicant will construct a site obscuring fence with gates around the dumpster site as indicated on the applicant's site plan. The refuse screening shall be included with the building permit plans.
14. The light details will be reviewed at the building permit stage to insure that they comply with the 18-foot height standards and that all lighting has full cut off and/or opaque shields.
15. The 1st Avenue West entrance will incorporate at least two more architectural elements from Section 18.428.050 of the Columbia Falls Zoning Ordinance
16. All conditions of the PUD shall be complied with prior to the issuance of the occupancy permit or otherwise addressed as provided for in this PUD.
17. Safety fencing will be installed around the project during construction.

RESOLUTION NO. 1833

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, ADOPTING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2020 AND ENDING JUNE 30, 2021, APPROVING APPROPRIATIONS FOR EACH FUND OF THE CITY OF COLUMBIA FALLS

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

Section One: That the final budget of the City of Columbia Falls, Montana, for the fiscal year commencing July 1, 2020, and ending June 30, 2021, for meeting the regular expenses of the City of Columbia Falls, and the amounts appropriated from various funds of the City of Columbia Falls for said budget expenditure items, is hereby adopted.

Section Two: A copy of the final budget adopted, enumerating all revenue estimates, appropriations, expenditures and levies is attached in summary form, Final Tax Levy Schedule marked Exhibit "A" and Non-Levied Funds Final Summary Schedule marked Exhibit "B."

Section Three: A copy of the complete final budget document is on file in the office of the City Clerk, posted on the City Website as well as the Montana Department of Administration Local Government Services Bureau website.

Section Four: The City Manager is authorized to transfer appropriations between line items within the same fund except those items designated in the Final Budget as "Personal Services" or "Capital Outlay."

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, THIS 21st DAY OF SEPTEMBER, 2020. THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS _____ DAY OF SEPTEMBER, 2020.

Mayor

ATTEST:

City Clerk

Resolution 1833 - Exhibit A

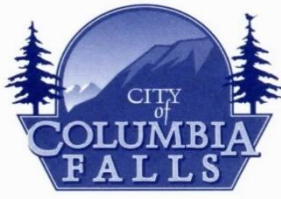
FY 2020 21

FINAL TAX LEVY SCHEDULE

Assessed Valuation: \$ 529,315,510
 Tax Valuation: \$ 7,694,963
 1 Mill Yields (10): \$ 7,694.963

(4)-(2)			[1]	[2]	[3]=[1]+[2]	[4]	[5]	[6]=[4]+[5]	[7]=[3]-[6]	[8]=[6]+[7]	[9]=[7]-[10]
Carry-over	Fund No.		Appropriation	Resources Reserve	Total Requirements	Resources Available (Cash Plus receivables less current liabilities)	Non-Tax Revenues	Total Non-Tax Resources	Property Tax Revenues	Total Resources	Mill Levy
432,423	1000	General	3,552,726	710,559	4,263,285	1,142,982	1,773,732	2,916,714	1,346,571	4,263,285	174.994
0											
0	7120	Fire Relief Pension	69,134	0	69,134	0	20,685	20,685	48,449	69,134	6.296
SUBTOTAL -----									1,395,020	See Mill Levy Limitations Schedule	181.290
VOTED & SPECIAL LEVIES											
12,699	Permissive 2372	Permissive Medical Levy	243,106	2,389	245,495	15,088	2,700	17,788	227,707	245,495	29.592
-937	Voted 3020	Street construction Bond	86,567	43,000	129,567	42,063	600	42,663	86,904	129,567	11.294
SUBTOTAL -----									\$ 314,611	Special Mill Levies	40.886
TOTAL -----			\$ 3,951,533	\$ 755,948	\$ 4,707,481	\$ 1,200,132	\$ 1,797,717	\$ 2,997,849	\$ 1,709,631	\$ 4,707,480	222.176
TOTAL TAX										TOTAL MILLS	

	RESOLUTION 1833 - EXHIBIT B							
	NON-LEVIED FUNDS - FINAL SUMMARY SCHEDULE							
							Fiscal Year: 2020 -21	
			[1]	[2]	[3]=[1]+[2]	[4]	[5]	[6]=[4]+[5]
Carry-over	Fund No.	Fund Name	Appropriation	Resources	Total	Resources Available	Non-Tax	Total
(#4-#2)				Reserve	Requirements	(Less Current Liabilities)	Revenues	Resources
436,000	2310	Tax Increment District	440,000	231,847	671,847	667,847	4,000	671,847
0	2311	TEDD - Industrial Park	0.00	5,642	5,642	5,642	0	5,642
-17,201	2394	Building Code Enforcement Program	166,362	165,027	331,389	147,826	183,563	331,389
20,785	2400	Special Lighting Districts	51,404	10,943	62,347	31,728	30,619	62,347
122,037	2500	Street Maintenance District	495,816	86,000	581,816	208,037	373,779	581,816
148,433	2700	Cedar Creek Trust	213,563	1,021,982	1,235,545	1,170,415	65,130	1,235,545
517	2821	Special Road/Street Allocation Program	113,991	0	113,991	517	113,474	113,991
38,920	2820	Gas Tax	136,381	0	136,381	38,920	97,461	136,381
0	2917	Crime Victims Program	6,000	0	6,000	-	6,000	6,000
128,135	2940	CDBG-Home Program Grant	128,135	0	128,135	128,135	0	128,135
0	3534	SID 34	5,715	398	6,113	398	5,715	6,113
0	3536	SID 36	3,344	1,521	4,865	1,521	3,344	4,865
1,050	3538	SID 38	30,074	17,000	47,074	18,050	29,024	47,074
139,400	4000	C.I.P. General Improvements	205,000	28,368	233,368	167,768	65,600	233,368
140,468	4010	C.I.P. Park Improvements/Equipment	614,528	185,883	800,411	326,351	474,060	800,411
-3,365	4020	C.I.P. General Machinery & Equipment	77,000	219,272	296,272	215,907	80,365	296,272
304,809	4040	C.I.P. Street Construction	485,812	91,120	576,932	395,929	181,003	576,932
1,531	5210	Water Operating Fund (1)	3,062,783	869,250	3,932,033	870,781 *	3,061,252	3,932,033
1,318,063	5211	Water Capital Expansion Fund	1,499,563	239,419	1,738,982	1,557,482 *	181,500	1,738,982
-15,036	5310	Sewer Operating Fund (2)	1,061,977	1,263,194	2,325,171	1,248,158 **	1,077,013	2,325,171
-189,500	5311	Sewer Capital Expansion Fund	0	1,062,334	1,062,334	872,834 **	189,500	1,062,334
		TOTAL	\$ 8,797,448	\$ 5,499,200	\$ 14,296,648	\$ 8,074,246	\$ 6,222,402	\$ 14,296,648
	5210	Water Fund*						
		Water Fund Operating	\$ 186,986	5310	Sewer Fund**			
		Water Capital Projects (New)	\$ 261,733		Sewer Fund Operating		\$ (3,521)	
					Sewer Capital Projects (New)		\$ 313,893	
		Water Bond Debt Req'd Reserve	\$ 35,308		Sewer -Restricted Project (EDU increase)		\$ 481,735	
		Water Depreciation Reserve	\$ 386,754		Sewer Bond Debt Reserve		\$ 256,051	
					Sewer Depreciation Reserve		\$ 200,000	
	5211	Water Expansion Projects (New)	\$ 1,557,482					
			\$ 2,428,263	5311	Sewer Expansion Projects (New)		\$ 872,834	5311
		(1) Does not include Depreciation Expense - \$183,000					\$ 2,120,992	
		(2) Does not include Depreciation Expense - \$526,000						
		Total - Levied/Non-Levied Schedule		\$ 12,748,981				
		Total with Depreciation Expense		\$ 13,457,981				



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

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

Item No.10.

DATE: September 18, 2020
TO: Mayor and City Council
FROM: Sandy Carlson, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – August 2020

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

We have completed 16.67% of the fiscal year. The accounting system has been updated to include all budgetary information including line items as prepared by the City Manager and approved by Council. Reserves within the cash report will be updated to reflect the current budgeted amounts.

- First report: Summary of **Revenues Budget and Actual** for the Month of August and Year to Date. In total, we have received 9% of total revenues budgeted compared to 8% for the prior year.
- Second report: Summary of **Expenditures Budget and Actual** for the Month of August and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 8% of the total expenditure budget compared to 7% for the prior year.
- Third report: Detail revenue and expenditures/expense for the General Fund, Water Operating Fund, and Sewer Operating Fund. These reports show detail totals of revenues by source and expenditures/expenses by activity.
- The General Fund has incurred (\$287,467) more in expenditures than revenues through August 2020, compared to (\$341,737) last year for the same time period.
 - The Water Fund reflects expenses exceeding revenues by (\$163,690) to date compared to \$111,707 revenues exceeding expenses in the prior year.
 - The Sewer Fund reflects YTD revenues exceeding expenses \$68,735 compared to \$97,190 in the prior year.
- Fourth report: The Cash Balance report for August 2020 has been provided as a separate report for your review. Total reconciled cash/investments equal \$9,210,596 compared to \$8,117,067 from one year ago. The City as of August 31, 2020 had invested \$7,604,029 in STIP (August average rate was .3091979% - last year August rate was 2.1721218%), \$460,567 in Glacier Bank, MBS various term investments of \$1,146,000 with rates ranging from 1.16% to 2.0%.

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

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CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 20

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	141,095.05	157,384.15	3,120,303.00	2,962,918.85	5 %
2310 TAX INCREMENT DISTRICT FUND	30,837.78	31,071.06	4,000.00	-27,071.06	777 %
2311 TEDD-INDUSTRIAL PARK	47.47	49.44	0.00	-49.44	** %
2372 PERMISSIVE MEDICAL LEVY	5,572.86	5,578.13	230,407.00	224,828.87	2 %
2394 BUILDING CODE ENFORCEMENT FUND	6,614.15	47,741.73	183,563.00	135,821.27	26 %
2400 SPECIAL LIGHTING DISTRICT FUND	604.96	616.04	30,619.00	30,002.96	2 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	6,590.58	6,657.06	373,779.00	367,121.94	2 %
2700 CEDAR CREEK TRUST	761.09	1,169.92	65,130.00	63,960.08	2 %
2820 GAS TAX FUND	8,121.76	16,243.57	97,461.00	81,217.43	17 %
2821 Special Road/Street Allocation Program	108,069.80	108,069.80	113,474.00	5,404.20	95 %
2917 CRIME VICTIMS ASSISTANCE FUND	430.50	430.50	6,000.00	5,569.50	7 %
3020 GO Street Improvements	2,848.52	2,863.21	87,504.00	84,640.79	3 %
3534 SID 34 FUND - 5th Avenue Water Main	120.53	120.67	5,715.00	5,594.33	2 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	0.99	1.52	3,344.00	3,342.48	0 %
3538 SID 38 FUND - Riverwood	11.74	18.05	29,024.00	29,005.95	0 %
4000 CAPITAL PROJECTS FUND - Building Improvements	109.09	167.69	65,600.00	65,432.31	0 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	204.30	314.05	474,060.00	473,745.95	0 %
4020 CAPITAL PROJECTS FUND - General Equipment	140.40	217.12	80,365.00	80,147.88	0 %
4040 CAPITAL PROJECTS FUND - Street Construction	257.46	395.76	181,003.00	180,607.24	0 %
5210 WATER ENTERPRISE FUND	129,333.26	207,139.64	3,061,252.00	2,854,112.36	7 %
5211 WATER CAPITAL EXPANSION	15,543.02	67,085.88	181,500.00	114,414.12	37 %
5310 SEWER ENTERPRISE FUND	104,772.37	193,440.11	1,077,013.00	883,572.89	18 %
5311 SEWER CAPITAL EXPANSION	5,961.58	59,372.45	189,500.00	130,127.55	31 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	1,642.29	1,642.29	69,134.00	67,491.71	2 %
Grand Total:	569,691.55	907,789.84	9,729,750.00	8,821,960.16	9 %

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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 20

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	215,289.66	444,852.14	3,552,726.00	3,552,726.00	3,107,873.86	13 %
2310 TAX INCREMENT DISTRICT FUND	0.00	0.00	440,000.00	440,000.00	440,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	243,106.00	243,106.00	243,106.00	0 %
2394 BUILDING CODE ENFORCEMENT FUND	33,920.42	37,431.36	166,362.00	166,362.00	128,930.64	22 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,494.10	2,494.10	51,404.00	51,404.00	48,909.90	5 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	30,967.91	52,266.21	495,816.00	495,816.00	443,549.79	11 %
2700 CEDAR CREEK TRUST	0.00	0.00	213,563.00	213,563.00	213,563.00	0 %
2820 GAS TAX FUND	0.00	0.00	136,381.00	136,381.00	136,381.00	0 %
2821 Special Road/Street Allocation Program	0.00	0.00	113,991.00	113,991.00	113,991.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	869.00	869.00	6,000.00	6,000.00	5,131.00	14 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	128,135.00	128,135.00	128,135.00	0 %
3020 GO Street Improvements	0.00	19,866.31	86,567.00	86,567.00	66,700.69	23 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,715.00	5,715.00	5,715.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
3538 SID 38 FUND - Riverwood	0.00	0.00	30,074.00	30,074.00	30,074.00	0 %
4000 CAPITAL PROJECTS FUND - Building	0.00	0.00	205,000.00	205,000.00	205,000.00	0 %
4010 CAPITAL PROJECTS FUND - Parks	0.00	0.00	614,528.00	614,528.00	614,528.00	0 %
4020 CAPITAL PROJECTS FUND - General	0.00	0.00	77,000.00	77,000.00	77,000.00	0 %
4040 CAPITAL PROJECTS FUND - Street	0.00	0.00	485,812.00	485,812.00	485,812.00	0 %
5210 WATER ENTERPRISE FUND	332,662.01	370,829.28	3,245,783.00	3,245,783.00	2,874,953.72	11 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	1,499,563.00	1,499,563.00	1,499,563.00	0 %
5310 SEWER ENTERPRISE FUND	64,452.32	124,704.94	1,587,977.00	1,587,977.00	1,463,272.06	8 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	69,134.00	69,134.00	69,134.00	0 %
Grand Total:	680,655.42	1,053,313.34	13,457,981.00	13,457,981.00	12,404,667.66	8 %

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
For the Accounting Period: 8 / 20

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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	0.00	0.00	17,725.21	17,725.21	17,725.21
311020 Personal Property Taxes	0.00	0.00	23,268.15	23,268.15	23,268.15
312000 Penalty & Interest on Delinquent	0.00	0.00	790.09	790.09	790.09
322010 Alcoholic Beverage Licenses and	6,762.50	0.00	0.00	0.00	6,762.50
322020 Professional Business Licenses	120.00	0.00	167.50	167.50	287.50
322030 General Business Licenses	90.00	0.00	50.00	50.00	140.00
323060 Non-Exclusive Cable TV Franchise	0.00	0.00	11,792.82	11,792.82	11,792.82
331052 MDOT-Highway Planning &	(396.02)	0.00	0.00	0.00	(396.02)
331112 Stonegarden Grant CFDA # 97.067	0.00	0.00	0.00	0.00	0.00
331991 CARES GRANT REIMBURSEMENT	0.00	0.00	63,549.00	63,549.00	63,549.00
334000 State Grants/Hwy Safety	(705.51)	0.00	0.00	0.00	(705.51)
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
334150 Mt.Dept.of Trans.Grant	396.02	0.00	0.00	0.00	396.02
335120 Gambling Licenses & Permits	0.00	0.00	0.00	0.00	0.00
335230 State Entitlement	0.00	0.00	0.00	0.00	0.00
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	(3,581.77)	0.00	0.00	0.00	(3,581.77)
337350 Flathead County (SR0)	0.00	0.00	0.00	0.00	0.00
337360 School District #6 (SR0)	0.00	0.00	0.00	0.00	0.00
341000 General Miscellaneous (Copies,	40.24	0.70	33.55	32.85	73.09
341070 Planning and Zoning Fees	1,675.00	0.00	600.00	600.00	2,275.00
342020 Special Fire Protection Services	0.00	0.00	0.00	0.00	0.00
342021 Fire Protective Inspections	6,290.00	0.00	866.00	866.00	7,156.00
346030 Swimming Pool User Fees	3,366.00	0.00	1,487.00	1,487.00	4,853.00
346031 Parks Use Permits/Fees	275.00	25.00	250.00	225.00	500.00
346032 Pool Concession Fees	137.75	17.00	61.45	44.45	182.20
346033 Swim Lessons	0.00	0.00	0.00	0.00	0.00
346034 Individual Swim Pass	266.00	0.00	20.00	20.00	286.00
346035 Lap Swim Pass	0.00	0.00	0.00	0.00	0.00
346036 Family Swim Pass	630.00	0.00	0.00	0.00	630.00
346037 Pool Parties	500.00	125.00	0.00	(125.00)	375.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	0.00	0.00	17,658.40	17,658.40	17,658.40
351031 Court Fines Surcharge	0.00	0.00	525.00	525.00	525.00
351034 Court Administration Costs	0.00	0.00	22.00	22.00	22.00
366000 Miscellaneous	0.00	0.00	1,616.57	1,616.57	1,616.57
371010 Investment Earnings	423.89	0.00	780.01	780.01	1,203.90
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	16,289.10	167.70	141,262.75	141,095.05	157,384.15
EXPENDITURES					
410100 LEGISLATIVE SERVICES	4,869.21	14,448.40	0.00	14,448.40	19,317.61
410131 Tree City Program (Tree Board)	791.11	1,982.95	0.00	1,982.95	2,774.06
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	12,214.68	13,488.42	0.00	13,488.42	25,703.10
410365 CITY COURT PROSECUTION	6,801.50	3,400.75	0.00	3,400.75	10,202.25
410400 ADMINISTRATIVE SERVICES	3,630.76	4,417.80	0.00	4,417.80	8,048.56
410500 DEPT. OF FINANCE	12,352.24	11,800.75	119.40	11,681.35	24,033.59

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
410580 Computer Systems & Programs	1,198.00	2,931.50	0.00	2,931.50	4,129.50
411000 PLANNING & ZONING	4,018.22	4,297.84	2.20	4,295.64	8,313.86
411100 LEGAL SERVICES	2,948.20	1,588.10	0.00	1,588.10	4,536.30
411200 FACILITIES ADMINISTRATION	1,706.51	6,610.30	29.84	6,580.46	8,286.97
411800 Employee Asst Program & Flex Plan	1,180.00	0.00	0.00	0.00	1,180.00
420100 LAW ENFORCEMENT SERVICES	58,318.41	93,655.12	1,763.39	91,891.73	150,210.14
420160 COMMUNICATIONS/DISPATCH	0.00	0.00	0.00	0.00	0.00
420400 FIRE PROTECTION & CONTROL	9,154.00	18,225.79	56.79	18,169.00	27,323.00
420730 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	278.52	278.53	0.00	278.53	557.05
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	12,680.78	17,660.89	38.39	17,622.50	30,303.28
460445 SWIMMING POOL	8,733.32	22,512.53	0.00	22,512.53	31,245.85
490500 Other Debt Service Payments	6,116.80	0.00	0.00	0.00	6,116.80
510100 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	82,570.22	0.00	0.00	0.00	82,570.22
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	229,562.48	217,299.67	2,010.01	215,289.66	444,852.14

Revenue less Expenditures Current Month (74,194.61)

Revenue less Expenditures Year to Date (287,467.99)

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CITY OF COLUMBIA FALLS
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5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
343020 Water Administration Fee	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	64,100.39	25.00	111,053.42	111,028.42	175,128.81
343022 Water Testing Charge - 75-6-108	0.00	0.00	0.00	0.00	0.00
343024 Sale of Materials, Supplies & Misc.	2,821.14	0.00	5,885.82	5,885.82	8,706.96
343025 Water Permit Fees	100.00	0.00	99.99	99.99	199.99
343026 Water Connection Fees/New	660.00	0.00	704.99	704.99	1,364.99
343027 Repairs/Materials & Supplies	2,640.68	0.00	10,559.08	10,559.08	13,199.76
343028 Late Charges/Disconnect &	664.47	4.00	635.04	631.04	1,295.51
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	6,500.00	0.00	0.00	0.00	6,500.00
371010 Investment Earnings	319.70	0.00	423.92	423.92	743.62
381070 Proceeds from Loans	0.00	0.00	0.00	0.00	0.00
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	77,806.38	29.00	129,362.26	129,333.26	207,139.64
EXPENDITURES					
430500 Water Operating	14,633.80	323,649.61	2,784.44	320,865.17	335,498.97
430560 Administration	6,648.72	6,954.19	0.00	6,954.19	13,602.91
430570 Water Customer Accounting &	3,463.50	4,717.65	0.00	4,717.65	8,181.15
430600 Sewer Operating	0.00	125.00	0.00	125.00	125.00
490210 Revenue Bonds, Series 2005	0.00	0.00	0.00	0.00	0.00
490220 Water Revenue Bonds Series 2020	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	13,421.25	0.00	0.00	0.00	13,421.25
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	38,167.27	335,446.45	2,784.44	332,662.01	370,829.28
Revenue less Expenditures Current Month (203,328.75)					
Revenue less Expenditures Year to Date (163,689.64)					

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CITY OF COLUMBIA FALLS
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5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
343030 Sewer Administrative Fees	0.00	0.00	0.00	0.00	0.00
343031 Sewer Service Charges	88,101.57	2.00	101,520.98	101,518.98	189,620.55
343032 Sewer Connection Fees/New	449.98	0.00	299.99	299.99	749.97
343033 Sewer Permit Fees	150.00	0.00	99.99	99.99	249.99
343035 Sale of Materials, Supplies & Misc.	70.36	0.00	70.36	70.36	140.72
343038 Disposal Fee Agreements (	1,927.61)	0.00	1,927.61	1,927.61	0.00
362000 Refunds, Rebates, Dividends	1,365.00	0.00	0.00	0.00	1,365.00
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	458.44	0.00	855.44	855.44	1,313.88
Total REVENUE	88,667.74	2.00	104,774.37	104,772.37	193,440.11
EXPENDITURES					
430600 Sewer Operating	18,715.77	52,797.59	15.39	52,782.20	71,497.97
430610 Sewer Administration	6,597.99	6,952.89	0.00	6,952.89	13,550.88
430670 Sewer Customer Accounting &	3,513.41	4,717.23	0.00	4,717.23	8,230.64
490215 Revenue Bonds, Series 2009	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	31,425.45	0.00	0.00	0.00	31,425.45
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	60,252.62	64,467.71	15.39	64,452.32	124,704.94
Revenue less Expenditures Current Month					40,320.05
Revenue less Expenditures Year to Date					68,735.17
Grand Total Revenue less Expenditures Current Month (					237,203.31)
Grand Total Revenue less Expenditures Year to Date (					382,422.46)

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CITY OF COLUMBIA FALLS
Cash Report
For the Accounting Period: 8/20

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	353,542.10	143,614.91	53.79	17.70	272,854.63	224,338.47
102000 CASH - RESERVE	659,300.00	0.00	0.00	0.00	0.00	659,300.00
102015 Cash-Restricted for	24,183.56	0.00	0.00	0.00	0.00	24,183.56
102200 CASH - RESTRICTED DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
103000 CASH - CHANGE FUND/PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	1,038,225.66	143,614.91	53.79	17.70	272,854.63	909,022.03
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	441,442.04	30,837.78	0.00	0.00	0.00	472,279.82
102000 CASH - RESERVE	226,638.00	0.00	0.00	0.00	0.00	226,638.00
Total Fund	668,080.04	30,837.78				698,917.82
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	74.81	47.47	0.00	0.00	0.00	122.28
102000 CASH - RESERVE	5,569.00	0.00	0.00	0.00	0.00	5,569.00
Total Fund	5,643.81	47.47				5,691.28
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	14,749.20	5,572.86	0.00	0.00	0.00	20,322.06
102000 CASH - RESERVE	343.60	0.00	0.00	0.00	0.00	343.60
Total Fund	15,092.80	5,572.86				20,665.66
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	55,492.37	6,645.15	0.00	31.00	31,029.19	31,077.33
102000 CASH - RESERVE	131,176.00	0.00	0.00	0.00	0.00	131,176.00
Total Fund	186,668.37	6,645.15		31.00	31,029.19	162,253.33
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	10,967.39	604.96	0.00	0.00	2,494.10	9,078.25
102000 CASH - RESERVE	20,772.00	0.00	0.00	0.00	0.00	20,772.00
Total Fund	31,739.39	604.96			2,494.10	29,850.25
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	104,291.61	6,590.58	0.00	0.00	31,424.53	79,457.66
102000 CASH - RESERVE	86,109.00	0.00	0.00	0.00	0.00	86,109.00
Total Fund	190,400.61	6,590.58			31,424.53	165,566.66
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	119,847.66	761.09	0.00	0.00	0.00	120,608.75
102030 Cash/Investments-Restricted	1,050,976.36	0.00	0.00	0.00	0.00	1,050,976.36
Total Fund	1,170,824.02	761.09				1,171,585.11
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	47,041.68	8,121.76	0.00	0.00	0.00	55,163.44
2821 Special Road/Street Allocation Program						
101000 CASH/CASH EQUIVALENTS	517.48	108,069.80	0.00	0.00	0.00	108,587.28
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	430.50	0.00	0.00	430.50	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	128,135.00	0.00	0.00	0.00	0.00	128,135.00
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	-922.80	2,848.52	0.00	0.00	19,866.31	-17,940.59
102000 CASH - RESERVE	43,000.00	0.00	0.00	0.00	0.00	43,000.00
Total Fund	42,077.20	2,848.52			19,866.31	25,059.41

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3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	398.06	120.53	0.00	0.00	0.00	518.59
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	1,521.79	0.99	0.00	0.00	0.00	1,522.78
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	1,056.65	11.74	0.00	0.00	0.00	1,068.39
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	18,056.65	11.74				18,068.39
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	140,816.61	109.09	0.00	0.00	0.00	140,925.70
102000 CASH - RESERVE	27,010.00	0.00	0.00	0.00	0.00	27,010.00
Total Fund	167,826.61	109.09				167,935.70
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	150,362.87	204.30	0.00	0.00	0.00	150,567.17
102000 CASH - RESERVE	180,279.00	0.00	0.00	0.00	0.00	180,279.00
Total Fund	330,641.87	204.30				330,846.17
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	56,522.24	140.40	0.00	0.00	3,732.70	52,929.94
102000 CASH - RESERVE	163,194.00	0.00	0.00	0.00	0.00	163,194.00
Total Fund	219,716.24	140.40			3,732.70	216,123.94
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	304,947.08	257.46	0.00	0.00	0.00	305,204.54
102016 CASH-RESTRICTED RR STREET	91,120.45	0.00	0.00	0.00	0.00	91,120.45
Total Fund	396,067.53	257.46				396,324.99
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	231,629.04	78,121.30	2,466.07	0.00	343,598.50	-31,382.09
102222 CASH - Bond Reserve, 2005	35,308.00	0.00	0.00	0.00	0.00	35,308.00
102230 CASH - Surplus Capital	261,733.25	0.00	0.00	0.00	0.00	261,733.25
102240 CASH - Replacement &	386,754.00	0.00	0.00	0.00	0.00	386,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	915,574.29	78,121.30	2,466.07		343,598.50	652,563.16
5211 WATER CAPITAL EXPANSION						
101000 CASH/CASH EQUIVALENTS	0.00	12,279.36	0.00	0.00	0.00	12,279.36
102230 CASH - Surplus Capital	1,609,024.55	13,071.46	0.00	0.00	0.00	1,622,096.01
Total Fund	1,609,024.55	25,350.82				1,634,375.37
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	61,067.08	76,553.17	3,120.79	0.00	75,740.20	65,000.84
102220 CASH - Bond Reserve, 2000	183,940.00	0.00	0.00	0.00	0.00	183,940.00
102225 Cash-Bond Reserve - 2009 Series	72,111.25	0.00	0.00	0.00	0.00	72,111.25
102230 CASH - Surplus Capital	313,893.54	0.00	0.00	0.00	0.00	313,893.54
102235 CASH - Restricted WWTP	481,734.52	0.00	0.00	0.00	0.00	481,734.52
102240 CASH - Replacement &	200,000.00	0.00	0.00	0.00	0.00	200,000.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,312,896.39	76,553.17	3,120.79		75,740.20	1,316,830.15
5311 SEWER CAPITAL EXPANSION						
101000 CASH/CASH EQUIVALENTS	0.00	12,363.78	0.00	0.00	0.00	12,363.78

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102230 CASH - Surplus Capital	926,245.24	3,473.02	0.00	0.00	0.00	929,718.26
Total Fund	926,245.24	15,836.80				942,082.04
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	6,158.35	1,642.29	0.00	0.00	7,815.88	-15.24
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	7,348.17	1,012.72	0.00	0.00	0.00	8,360.89
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	28,746.60	0.00	238,475.55	229,902.58	0.00	37,319.57
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	2,463.49	0.00	544,870.34	540,091.77	0.00	7,242.06
Totals	9,467,131.89	513,506.99	788,986.54	770,043.05	788,986.54	9,210,595.83

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

Columbia Falls Police Department
Monthly Activity Report
August 2020

Police	August					5 Year Average
	2020	2019	2018	2017	2016	
Arrests (Total)	32	42	36	41	17	34
Adult	27	39	34	41	15	31
Juvenile	5	3	2	0	2	2
Accidents Investigated	25	18	12	8	10	15
Stolen Property (Value)	4458	4405	2625	44	17193	5745
Stolen Property (Recovered)	0	1000	2000	2910	14870	4156
Criminal Mischief (Incidents)	6	1	6	3	1	3
Damage Amount	1662	30	1740	390	0	764
Misdemeanor Citations Issued	188	133	188	179	162	170
Traffic Offenses	171	125	177	164	147	157
Cell phone Viol.	6	9	1	1	3	4
DUI Offenses	6	6	3	5	4	5
Drug Offenses	6	2	3	5	3	4
Traffic Stops	221	242	333	204	192	238
Court Fines and Forfeitures	18976	20950	18096	24646	15036	19541
Miles Patrolled	5487	6783	6665	6207	5191	6067
911 Phone Calls	149	172	93	91	92	119
Incident Reports	919	917	1058	961	735	918
Domestic Abuse/Assault	40	30	23	21	33	29
Felony Investigations	12	9	14	6	8	10
Business Checks	65	40	59	40	28	46
Welfare Checks	18	19	10	8	6	12
Citizen Assist	40	71	71	167	107	91
Agency Assist	42	48	49	65	53	51