



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

**PHONE (406) 892-4391
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**CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, JUNE 19, 2023
COUNCIL CHAMBERS CITY HALL**

PUBLIC WORKS COMMITTEE

(Barnhart, Hamilton, Shepard)

Downtown Sidewalk/Curb/Gutter Project

FINANCE COMMITTEE - 6:30 PM

(Barnhart, Piper, Robinson)

For Virtual Meeting Registration for Regular Council Meeting, contact City Clerk Barb Staalnd at (406) 892-4391 or via email: staalandb@cityofcolumbiafalls.com before 5:30 PM on the day of the meeting.

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

1. Approval of Claims - June 19, 2023 - \$303,417.95
2. Approval of Payroll Claims - June 9, 2023 - \$109,210.63
3. Approval of Regular City Council Meeting Minutes - June 5, 2023
4. Approval of Change Order # 1 - Sandry Construction Company, Inc- 5th Ave EN Water ARPA Project and authorize City Manager to execute.

5. Approval of Water/Sewer Plant Investment Fee Agreement, Morrow, 1404 Columbia Drive, and authorize City Manager to execute
6. Updated Job Descriptions - Public Works Operators:
Water - for compliance with 23 FY CBA (Oper 1, Grade 10, Oper 2, Grade 11, Oper 3, Grade 12 and Lead Grade 13)
Parks/Floater Lead - compliance with 23 FY CBA as well as improved coordination and operation of Parks Department

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

7. Public Hearings - 23-24 Fiscal Year Preliminary Budget:

NOTICE IS HEREBY GIVEN, that the City Council of the City of Columbia Falls, Montana, will hold public hearings beginning on June 19, 2023 at 7:00 p.m. in the Columbia Falls City Hall, 130-6th Street West, Columbia Falls, Montana, for the following purposes:

Preliminary Budget

Presentation and consideration of the preliminary budget for fiscal year beginning July 1, 2023 and ending June 30, 2024 will begin on June 19, 2023 and will be continued until final adoption of the budget after receiving the certified taxable valuation in August. City Council will review various departments and funds at each hearing until the budget has been presented in its entirety.

Special Assessments

Consideration of the adoption of the proposed Street Lighting District and Street Maintenance District assessments for FY2023/2024. Council will hear any objections to the final adoption of the resolution levying special assessments for FY 2023/2024. Special Assessments are estimated as follows:

Street Lighting District \$ 30,049 (no change)

Street Maintenance District \$330,000 (4.4% increase)

Individual property payment schedules will be available for inspection ten (10) days from this notice, in the office of the City Clerk, 130 6th Street West, Columbia Falls, Montana, during regular hours Monday through Friday, 7:00 AM to 6:00 PM.

Permissive Medical Levy

Consideration of adoption on the proposed tax levy to fund health insurance premium contributions for group benefits beyond the amount of contributions in effect on June 30, 1999. The actual mills for consideration will be made available upon receipt of the certified tax valuation for the year.

Taxpayers are encouraged to attend the hearings and give written or oral comments on any or all of the budget-related items. Written comments may be mailed to the City Clerk, 130 6th Street West, Room A, Columbia Falls, Montana, 59912. Questions regarding the proposed items can be made by contacting City Manager Susan Nicosia at 892-4391.

ORDINANCES / RESOLUTIONS:

8. Resolution # 1900:

A Resolution of the City Council of the City of Columbia Falls, Montana, Designating Heritage Days 2023 as an Official Community Activity of the City of Columbia Falls and Designating Persons Responsible for Planning the Events of Heritage Days 2023

9. Resolution # 1901:

A Resolution of the City Council of the City of Columbia Falls, Montana, Amending Fund 4020 Capital Projects Fund - General Equipment Fund Budget Appropriations for the Fiscal Year Ending June 30, 2023

10. Second and Final Reading - Ordinance # 826 - Amending 8.16 Refuse and Litter:

Adding 8.16.040 Unlawful to Accumulate Refuse and Litter Resulting in Animal Conflict

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

CITY ATTORNEY REPORT

MISCELLANEOUS

- 11.** Police Department Activity - May 2023
- 12.** Fire Department Activity - May 2023
- 13.** Finance - May 2023
- 14.** Correspondence

ADJOURN

Next Scheduled Meetings:

City Council – Regular Meeting, Monday, July 3rd– 7:00 PM

Planning Board – TBD (No Hearings/Meeting Scheduled for July 2023)

To: Public Works Committee

From: City Manager Nicosia

Public Works Director Hanley and I met Tuesday, June 6th with the Engineer for the 90% Design review for the Sidewalk and Parking Improvements Project.

For Committee consideration:

1. The current cost estimate exceeds the available budget (\$957 for engineering and construction in the Tax Increment Fund). The City has about \$800K for construction and the cost estimate came in at \$1.45 million. The project scope will need to be reduced unless more funding is available. This Public Works Committee Meeting has been called to review the recommended priorities and to determine which streets to complete and which ones to shelve for a later date. Once the project scope has been finalized, M-M will resume work and prepare the 100% design bid set for final review by the City.
2. The projects that are currently recommended as the highest priority to the City are:
 - # 8 – 2nd Street West (\$207K)
 - #10 – 1st Street West (\$205K)
 - #7 – 3rd Street East (\$95k)
 - #9 – 2nd Street East (\$166K)
 - #2 – 1st Avenue West (\$106k)
3. It is likely too late to bid the project for construction this season particularly with an aggressive summer construction schedule (60 days).. Bid prices will likely be higher, if there is any interest from contractors at all. M-M will reach out to contractors to gauge interest. At this time, the team discussed tentatively bidding in September for a Spring 2024 construction. M-M recommends that the project is bid early enough this fall prior to snow cover for contractors to see the site.

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT
90% Design Construction Cost Estimate
6/5/2023



Schedule Totals Summary

Schedule NO.	DESCRIPTION				TOTAL PRICE
1	5th Street W				\$ 155,774.58
2	1st Avenue W				\$ 106,309.59
3	4th Street W				\$ 48,248.48
4	4th Street E				\$ 103,251.23
5	1st Ave East				\$ 44,756.71
6	3rd Street W				\$ 93,181.00
7	3rd Street E				\$ 94,892.11
8	2nd Street W				\$ 207,382.81
9	2nd Street E				\$ 165,853.83
10	1st Street W				\$ 204,986.49
11	1st Street E				\$ 43,726.31
12	A Street W				\$ 182,342.80
	Total				\$ 1,450,705.96

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**5th St W**

90% Design Construction Cost Estimate

6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
100	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 18,141.45	\$ 18,141.45
101	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
102	Clearing and Grubbing per 1/4 Block	3	LS	\$ 1,000.00	\$ 3,000.00
103	Tree Removal	0	EA	\$ 2,500.00	\$ -
104	Topsoil/Gravel Removal	94	SY	\$ 3.50	\$ 329.00
105	Topsoil Placement (4" thick)	42	SY	\$ 6.00	\$ 252.00
106	Seeding	42	SY	\$ 3.00	\$ 126.00
107	Remove Existing Asphalt Pavement	513	SY	\$ 15.00	\$ 7,695.00
108	Remove Existing Curb and Gutter	396	LF	\$ 10.00	\$ 3,960.00
109	Remove Existing Concrete Flatwork	3006	SF	\$ 2.00	\$ 6,012.00
110	Site Grading per 1/4 Block	3	EA	\$ 2,500.00	\$ 7,500.00
111	Excavation to Subgrade	874	SY	\$ 10.00	\$ 8,740.00
112	Asphalt Pavement (3" thick)	387	SY	\$ 40.00	\$ 15,480.00
113	Crushed Base Coarse	168	CY	\$ 60.00	\$ 10,080.00
114	Geotextile Separation Fabric	387	SY	\$ 3.00	\$ 1,161.00
115	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
116	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
117	48" Dry Well	2	EA	\$ 5,500.00	\$ 11,000.00
118	36" Dry Well	0	EA	\$ 4,500.00	\$ -
119	Street Sign	1	EA	\$ 800.00	\$ 800.00
120	Concrete Curb and Gutter	450	LF	\$ 30.00	\$ 13,500.00
121	Concrete Sidewalk (4" thick)	2878	SF	\$ 6.00	\$ 17,268.00
122	Concrete Sidewalk/Approach (6" thick)	379	SF	\$ 10.00	\$ 3,790.00
123	ADA Truncated Domes	50	SF	\$ 45.00	\$ 2,250.00
124	Tree Planting	0	EA	\$ 2,000.00	\$ -
125	ADA Handrail	0	LF	\$ 80.00	\$ -
126	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
127	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
128	Relocate Utilities	0	LS	\$ -	\$ -
129	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 139,084.45
	Contingency			12%	\$ 16,690.13
	Total				\$ 155,774.58

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**1st Ave W**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
200	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 12,380.78	\$ 12,380.78
201	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
202	Clearing and Grubbing per 1/4 Block	2	LS	\$ 1,000.00	\$ 2,000.00
203	Tree Removal	4	EA	\$ 2,500.00	\$ 10,000.00
204	Topsoil/Gravel Removal	133	SY	\$ 3.50	\$ 466.50
205	Topsoil Placement (4" thick)	201	SY	\$ 6.00	\$ 1,206.00
206	Seeding	201	SY	\$ 3.00	\$ 603.00
207	Remove Existing Asphalt Pavement	374	SY	\$ 15.00	\$ 5,610.00
208	Remove Existing Curb and Gutter	0	LF	\$ 10.00	\$ -
209	Remove Existing Concrete Flatwork	979	SF	\$ 2.00	\$ 1,958.00
210	Site Grading per 1/4 Block	2	LS	\$ 2,500.00	\$ 5,000.00
211	Excavation to Subgrade	533	SY	\$ 10.00	\$ 5,330.00
212	Asphalt Pavement (3" thick)	280	SY	\$ 40.00	\$ 11,200.00
213	Crushed Base Coarse	105	CY	\$ 60.00	\$ 6,300.00
214	Geotextile Separation Fabric	280	SY	\$ 3.00	\$ 840.00
215	Curb Inlet Replacement for Existing Dry Well	1	EA	\$ 2,500.00	\$ 2,500.00
216	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
217	48" Dry Well	0	EA	\$ 5,500.00	\$ -
218	36" Dry Well	0	EA	\$ 4,500.00	\$ -
219	Street Sign	2	EA	\$ 800.00	\$ 1,600.00
220	Concrete Curb and Gutter	360	LF	\$ 30.00	\$ 10,800.00
221	Concrete Sidewalk (4" thick)	1371	SF	\$ 6.00	\$ 8,226.00
222	Concrete Sidewalk/Approach (6" thick)	0	SF	\$ 10.00	\$ -
223	ADA Truncated Domes	20	SF	\$ 45.00	\$ 900.00
224	Tree Planting	0	EA	\$ 2,000.00	\$ -
225	ADA Handrail	0	LF	\$ 80.00	\$ -
226	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
227	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
228	Relocate Utilities	0	LS	\$ -	\$ -
229	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 94,919.28
	Contingency			12%	\$ 11,390.31
	Total				\$ 106,309.59

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**4th St W**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
300	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 5,619.00	\$ 5,619.00
301	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
302	Clearing and Grubbing per 1/4 Block	1	LS	\$ 1,000.00	\$ 1,000.00
303	Tree Removal	0	EA	\$ 2,500.00	\$ -
304	Topsoil/Gravel Removal	202	SY	\$ 3.50	\$ 707.00
305	Topsoil Placement (4" thick)	75	SY	\$ 6.00	\$ 450.00
306	Seeding	75	SY	\$ 3.00	\$ 225.00
307	Remove Existing Asphalt Pavement	73	SY	\$ 15.00	\$ 1,095.00
308	Remove Existing Curb and Gutter	0	LF	\$ 10.00	\$ -
309	Remove Existing Concrete Flatwork	0	SF	\$ 2.00	\$ -
310	Site Grading per 1/4 Block	1	LS	\$ 2,500.00	\$ 2,500.00
311	Excavation to Subgrade	198	SY	\$ 10.00	\$ 1,980.00
312	Asphalt Pavement (3" thick)	69	SY	\$ 40.00	\$ 2,760.00
313	Crushed Base Coarse	37	CY	\$ 60.00	\$ 2,220.00
314	Geotextile Separation Fabric	69	SY	\$ 3.00	\$ 207.00
315	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
316	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
317	48" Dry Well	1	EA	\$ 5,500.00	\$ 5,500.00
318	36" Dry Well	0	EA	\$ 4,500.00	\$ -
319	Street Sign	0	EA	\$ 800.00	\$ -
320	Concrete Curb and Gutter	138	LF	\$ 30.00	\$ 4,140.00
321	Concrete Sidewalk (4" thick)	691	SF	\$ 6.00	\$ 4,146.00
322	Concrete Sidewalk/Approach (6" thick)	118	SF	\$ 10.00	\$ 1,180.00
323	ADA Truncated Domes	30	SF	\$ 45.00	\$ 1,350.00
324	Tree Planting	0	EA	\$ 2,000.00	\$ -
325	ADA Handrail	0	LF	\$ 80.00	\$ -
326	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
327	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
328	Relocate Utilities	0	LS	\$ -	\$ -
329	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 43,079.00
	Contingency			12%	\$ 5,169.48
	Total				\$ 48,248.48

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**4th St W**

90% Design Construction Cost Estimate

6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
400	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 12,024.60	\$ 12,024.60
401	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
402	Clearing and Grubbing per 1/4 Block	3	LS	\$ 1,000.00	\$ 3,000.00
403	Tree Removal	0	EA	\$ 2,500.00	\$ -
404	Topsoil/Gravel Removal	0	SY	\$ 3.50	\$ -
405	Topsoil Placement (4" thick)	0	SY	\$ 6.00	\$ -
406	Seeding	0	SY	\$ 3.00	\$ -
407	Remove Existing Asphalt Pavement	247	SY	\$ 15.00	\$ 3,705.00
408	Remove Existing Curb and Gutter	324	LF	\$ 10.00	\$ 3,240.00
409	Remove Existing Concrete Flatwork	2,435	SF	\$ 2.00	\$ 4,870.00
410	Site Grading per 1/4 Block	3	LS	\$ 2,500.00	\$ 7,500.00
411	Excavation to Subgrade	522	SY	\$ 10.00	\$ 5,220.00
412	Asphalt Pavement (3" thick)	183	SY	\$ 40.00	\$ 7,320.00
413	Crushed Base Coarse	98	CY	\$ 60.00	\$ 5,880.00
414	Geotextile Separation Fabric	183	SY	\$ 3.00	\$ 549.00
415	Curb Inlet Replacement for Existing Dry Well	2	EA	\$ 2,500.00	\$ 5,000.00
416	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
417	48" Dry Well	0	EA	\$ 5,500.00	\$ -
418	36" Dry Well	0	EA	\$ 4,500.00	\$ -
419	Street Sign	1	EA	\$ 800.00	\$ 800.00
420	Concrete Curb and Gutter	303	LF	\$ 30.00	\$ 9,090.00
421	Concrete Sidewalk (4" thick)	2,290	SF	\$ 6.00	\$ 13,740.00
422	Concrete Sidewalk/Approach (6" thick)	0	SF	\$ 10.00	\$ -
423	ADA Truncated Domes	50	SF	\$ 45.00	\$ 2,250.00
424	Tree Planting	0	EA	\$ 2,000.00	\$ -
425	ADA Handrail	0	LF	\$ 80.00	\$ -
426	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
427	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
428	Relocate Utilities	0	LS	\$ -	\$ -
429	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 92,188.60
	Contingency			12%	\$ 11,062.63
	Total				\$ 103,251.23

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**1st Ave E**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
500	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 5,212.35	\$ 5,212.35
501	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
502	Clearing and Grubbing per 1/4 Block	1	LS	\$ 1,000.00	\$ 1,000.00
503	Tree Removal	0	EA	\$ 2,500.00	\$ -
504	Topsoil/Gravel Removal	8	SY	\$ 3.50	\$ 28.00
505	Topsoil Placement (4" thick)	4	SY	\$ 6.00	\$ 24.00
506	Seeding	4	SY	\$ 3.00	\$ 12.00
507	Remove Existing Asphalt Pavement	143	SY	\$ 15.00	\$ 2,145.00
508	Remove Existing Curb and Gutter	30	LF	\$ 10.00	\$ 300.00
509	Remove Existing Concrete Flatwork	125	SF	\$ 2.00	\$ 250.00
510	Site Grading per 1/4 Block	1	LS	\$ 2,500.00	\$ 2,500.00
511	Excavation to Subgrade	159	SY	\$ 10.00	\$ 1,590.00
512	Asphalt Pavement (3" thick)	78	SY	\$ 40.00	\$ 3,120.00
513	Crushed Base Coarse	31	CY	\$ 60.00	\$ 1,860.00
514	Geotextile Separation Fabric	78	SY	\$ 3.00	\$ 234.00
515	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
516	Remove Existing Dry Well	1	EA	\$ 1,500.00	\$ 1,500.00
517	48" Dry Well	1	EA	\$ 5,500.00	\$ 5,500.00
518	36" Dry Well	0	EA	\$ 4,500.00	\$ -
519	Street Sign	0	EA	\$ 800.00	\$ -
520	Concrete Curb and Gutter	32	LF	\$ 30.00	\$ 960.00
521	Concrete Sidewalk (4" thick)	191	SF	\$ 6.00	\$ 1,146.00
522	Concrete Sidewalk/Approach (6" thick)	458	SF	\$ 10.00	\$ 4,580.00
523	ADA Truncated Domes	0	SF	\$ 45.00	\$ -
524	Tree Planting	0	EA	\$ 2,000.00	\$ -
525	ADA Handrail	0	LF	\$ 80.00	\$ -
526	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
527	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
528	Relocate Utilities	0	LS	\$ -	\$ -
529	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 39,961.35
	Contingency			12%	\$ 4,795.36
	Total				\$ 44,756.71

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**3rd St W**

90% Design Construction Cost Estimate

6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
600	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 10,851.83	\$ 10,851.83
601	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
602	Clearing and Grubbing per 1/4 Block	2	LS	\$ 1,000.00	\$ 2,000.00
603	Tree Removal	0	EA	\$ 2,500.00	\$ -
604	Topsoil/Gravel Removal	491	SY	\$ 3.50	\$ 1,718.50
605	Topsoil Placement (4" thick)	137	SY	\$ 6.00	\$ 822.00
606	Seeding	137	SY	\$ 3.00	\$ 411.00
607	Remove Existing Asphalt Pavement	63	SY	\$ 15.00	\$ 945.00
608	Remove Existing Curb and Gutter	5	LF	\$ 10.00	\$ 50.00
609	Remove Existing Concrete Flatwork	0	SF	\$ 2.00	\$ -
610	Site Grading per 1/4 Block	2	LS	\$ 2,500.00	\$ 5,000.00
611	Excavation to Subgrade	427	SY	\$ 10.00	\$ 4,270.00
612	Asphalt Pavement (3" thick)	175	SY	\$ 40.00	\$ 7,000.00
613	Crushed Base Coarse	81	CY	\$ 60.00	\$ 4,860.00
614	Geotextile Separation Fabric	175	SY	\$ 3.00	\$ 525.00
615	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
616	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
617	48" Dry Well	0	EA	\$ 5,500.00	\$ -
618	36" Dry Well	2	EA	\$ 4,500.00	\$ 9,000.00
619	Street Sign	1	EA	\$ 800.00	\$ 800.00
620	Concrete Curb and Gutter	258	LF	\$ 30.00	\$ 7,740.00
621	Concrete Sidewalk (4" thick)	1,344	SF	\$ 6.00	\$ 8,064.00
622	Concrete Sidewalk/Approach (6" thick)	278	SF	\$ 10.00	\$ 2,780.00
623	ADA Truncated Domes	40	SF	\$ 45.00	\$ 1,800.00
624	Tree Planting	0	EA	\$ 2,000.00	\$ -
625	ADA Handrail	82	LF	\$ 80.00	\$ 6,560.00
626	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
627	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
628	Relocate Utilities	0	LS	\$ -	\$ -
629	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 83,197.33
	Contingency			12%	\$ 9,983.68
	Total				\$ 93,181.00

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**3rd St E**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
700	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 11,051.10	\$ 11,051.10
701	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
702	Clearing and Grubbing per 1/4 Block	2	LS	\$ 1,000.00	\$ 2,000.00
703	Tree Removal	0	EA	\$ 2,500.00	\$ -
704	Topsoil/Gravel Removal	414	SY	\$ 3.50	\$ 1,449.00
705	Topsoil Placement (4" thick)	150	SY	\$ 6.00	\$ 900.00
706	Seeding	150	SY	\$ 3.00	\$ 450.00
707	Remove Existing Asphalt Pavement	151	SY	\$ 15.00	\$ 2,265.00
708	Remove Existing Curb and Gutter	31	LF	\$ 10.00	\$ 310.00
709	Remove Existing Concrete Flatwork	1,093	SF	\$ 2.00	\$ 2,186.00
710	Site Grading per 1/4 Block	2	LS	\$ 2,500.00	\$ 5,000.00
711	Excavation to Subgrade	564	SY	\$ 10.00	\$ 5,640.00
712	Asphalt Pavement (3" thick)	324	SY	\$ 40.00	\$ 12,960.00
713	Crushed Base Coarse	112	CY	\$ 60.00	\$ 6,720.00
714	Geotextile Separation Fabric	324	SY	\$ 3.00	\$ 972.00
715	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
716	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
717	48" Dry Well	1	EA	\$ 5,500.00	\$ 5,500.00
718	36" Dry Well	0	EA	\$ 4,500.00	\$ -
719	Street Sign	0	EA	\$ 800.00	\$ -
720	Concrete Curb and Gutter	271	LF	\$ 30.00	\$ 8,130.00
721	Concrete Sidewalk (4" thick)	1,347	SF	\$ 6.00	\$ 8,082.00
722	Concrete Sidewalk/Approach (6" thick)	131	SF	\$ 10.00	\$ 1,310.00
723	ADA Truncated Domes	40	SF	\$ 45.00	\$ 1,800.00
724	Tree Planting	0	EA	\$ 2,000.00	\$ -
725	ADA Handrail	0	LF	\$ 80.00	\$ -
726	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
727	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
728	Relocate Utilities	0	LS	\$ -	\$ -
729	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 84,725.10
	Contingency			12%	\$ 10,167.01
	Total				\$ 94,892.11

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**2nd St W**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
800	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 24,151.73	\$ 24,151.73
801	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
802	Clearing and Grubbing per 1/4 Block	4	LS	\$ 1,000.00	\$ 4,000.00
803	Tree Removal	1	EA	\$ 2,500.00	\$ 2,500.00
804	Topsoil/Gravel Removal	965	SY	\$ 3.50	\$ 3,377.50
805	Topsoil Placement (4" thick)	298	SY	\$ 6.00	\$ 1,788.00
806	Seeding	298	SY	\$ 3.00	\$ 894.00
807	Remove Existing Asphalt Pavement	212	SY	\$ 15.00	\$ 3,180.00
808	Remove Existing Curb and Gutter	14	LF	\$ 10.00	\$ 140.00
809	Remove Existing Concrete Flatwork	110	SF	\$ 2.00	\$ 220.00
810	Site Grading per 1/4 Block	4	LS	\$ 2,500.00	\$ 10,000.00
811	Excavation to Subgrade	904	SY	\$ 10.00	\$ 9,040.00
812	Asphalt Pavement (3" thick)	392	SY	\$ 40.00	\$ 15,680.00
813	Crushed Base Coarse	173	CY	\$ 60.00	\$ 10,380.00
814	Geotextile Separation Fabric	392	SY	\$ 3.00	\$ 1,176.00
815	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
816	Remove Existing Dry Well	1	EA	\$ 1,500.00	\$ 1,500.00
817	48" Dry Well	5	EA	\$ 5,500.00	\$ 27,500.00
818	36" Dry Well	0	EA	\$ 4,500.00	\$ -
819	Street Sign	3	EA	\$ 800.00	\$ 2,400.00
820	Concrete Curb and Gutter	534	LF	\$ 30.00	\$ 16,020.00
821	Concrete Sidewalk (4" thick)	2,521	SF	\$ 6.00	\$ 15,126.00
822	Concrete Sidewalk/Approach (6" thick)	749	SF	\$ 10.00	\$ 7,490.00
823	ADA Truncated Domes	80	SF	\$ 45.00	\$ 3,600.00
824	Tree Planting	0	EA	\$ 2,000.00	\$ -
825	ADA Handrail	0	LF	\$ 80.00	\$ -
826	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
827	Concrete Retaining Wall	20	LF	\$ 100.00	\$ 2,000.00
828	Relocate Utilities	1	LS	\$ 15,000.00	\$ 15,000.00
829	Miscellaneous Work	0	LS	\$ -	\$ -
	Subtotal				\$ 185,163.23
	Contingency			12%	\$ 22,219.59
	Total				\$ 207,382.81

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**2nd St E**

90% Design Construction Cost Estimate

6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
900	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 19,315.28	\$ 19,315.28
901	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
902	Clearing and Grubbing per 1/4 Block	4	LS	\$ 1,000.00	\$ 4,000.00
903	Tree Removal	1	EA	\$ 2,500.00	\$ 2,500.00
904	Topsoil/Gravel Removal	781	SY	\$ 3.50	\$ 2,733.50
905	Topsoil Placement (4" thick)	327	SY	\$ 6.00	\$ 1,962.00
906	Seeding	327	SY	\$ 3.00	\$ 981.00
907	Remove Existing Asphalt Pavement	419	SY	\$ 15.00	\$ 6,285.00
908	Remove Existing Curb and Gutter	10	LF	\$ 10.00	\$ 100.00
909	Remove Existing Concrete Flatwork	0	SF	\$ 2.00	\$ -
910	Site Grading per 1/4 Block	4	LS	\$ 2,500.00	\$ 10,000.00
911	Excavation to Subgrade	868	SY	\$ 10.00	\$ 8,680.00
912	Asphalt Pavement (3" thick)	385	SY	\$ 40.00	\$ 15,400.00
913	Crushed Base Coarse	166	CY	\$ 60.00	\$ 9,960.00
914	Geotextile Separation Fabric	385	SY	\$ 3.00	\$ 1,155.00
915	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
916	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
917	48" Dry Well	2	EA	\$ 5,500.00	\$ 11,000.00
918	36" Dry Well	0	EA	\$ 4,500.00	\$ -
919	Street Sign	2	EA	\$ 800.00	\$ 1,600.00
920	Concrete Curb and Gutter	539	LF	\$ 30.00	\$ 16,170.00
921	Concrete Sidewalk (4" thick)	2,622	SF	\$ 6.00	\$ 15,732.00
922	Concrete Sidewalk/Approach (6" thick)	374	SF	\$ 10.00	\$ 3,740.00
923	ADA Truncated Domes	80	SF	\$ 45.00	\$ 3,600.00
924	Tree Planting	0	EA	\$ 2,000.00	\$ -
925	ADA Handrail	0	LF	\$ 80.00	\$ -
926	Concrete Sidewalk Thickened Edge	78	LF	\$ 15.00	\$ 1,170.00
927	Concrete Retaining Wall	17	LF	\$ 100.00	\$ -
928	Relocate Utilities	0	LS	\$ -	\$ -
929	Miscellaneous Work	1	LS	\$ 4,000.00	\$ 4,000.00
	Subtotal				\$ 148,083.78
	Contingency			12%	\$ 17,770.05
	Total				\$ 165,853.83

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**1st St W**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1000	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 23,872.65	\$ 23,872.65
1001	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
1002	Clearing and Grubbing per 1/4 Block	4	LS	\$ 1,000.00	\$ 4,000.00
1003	Tree Removal	5	EA	\$ 2,500.00	\$ 12,500.00
1004	Topsoil/Gravel Removal	684	SY	\$ 3.50	\$ 2,394.00
1005	Topsoil Placement (4" thick)	297	SY	\$ 6.00	\$ 1,782.00
1006	Seeding	297	SY	\$ 3.00	\$ 891.00
1007	Remove Existing Asphalt Pavement	419	SY	\$ 15.00	\$ 6,285.00
1008	Remove Existing Curb and Gutter	81	LF	\$ 10.00	\$ 810.00
1009	Remove Existing Concrete Flatwork	548	SF	\$ 2.00	\$ 1,096.00
1010	Site Grading per 1/4 Block	4	LS	\$ 2,500.00	\$ 10,000.00
1011	Excavation to Subgrade	866	SY	\$ 10.00	\$ 8,660.00
1012	Asphalt Pavement (3" thick)	417	SY	\$ 40.00	\$ 16,680.00
1013	Crushed Base Coarse	168	CY	\$ 60.00	\$ 10,080.00
1014	Geotextile Separation Fabric	417	SY	\$ 3.00	\$ 1,251.00
1015	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
1016	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
1017	48" Dry Well	4	EA	\$ 5,500.00	\$ 22,000.00
1018	36" Dry Well	0	EA	\$ 4,500.00	\$ -
1019	Street Sign	1	EA	\$ 800.00	\$ 800.00
1020	Concrete Curb and Gutter	518	LF	\$ 30.00	\$ 15,540.00
1021	Concrete Sidewalk (4" thick)	1,922	SF	\$ 6.00	\$ 11,532.00
1022	Concrete Sidewalk/Approach (6" thick)	816	SF	\$ 10.00	\$ 8,160.00
1023	ADA Truncated Domes	82	SF	\$ 45.00	\$ 3,690.00
1024	Tree Planting	0	EA	\$ 2,000.00	\$ -
1025	ADA Handrail	0	LF	\$ 80.00	\$ -
1026	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
1027	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
1028	Relocate Utilities	1	LS	\$ 13,000.00	\$ 13,000.00
1029	Miscellaneous Work	0	LS		\$ -
	Subtotal				\$ 183,023.65
	Contingency			12%	\$ 21,962.84
	Total				\$ 204,986.49

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**1st St E**

90% Design Construction Cost Estimate
6/5/2023



ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1101	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 5,092.35	\$ 5,092.35
1102	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
1103	Clearing and Grubbing per 1/4 Block	1	LS	\$ 1,000.00	\$ 1,000.00
1104	Tree Removal	0	EA	\$ 2,500.00	\$ -
1105	Topsoil/Gravel Removal	166	SY	\$ 3.50	\$ 581.00
1106	Topsoil Placement (4" thick)	48	SY	\$ 6.00	\$ 288.00
1107	Seeding	48	SY	\$ 3.00	\$ 144.00
1108	Remove Existing Asphalt Pavement	32	SY	\$ 15.00	\$ 480.00
1109	Remove Existing Curb and Gutter	0	LF	\$ 10.00	\$ -
1110	Remove Existing Concrete Flatwork	0	SF	\$ 2.00	\$ -
1111	Site Grading per 1/4 Block	1	LS	\$ 2,500.00	\$ 2,500.00
1112	Excavation to Subgrade	162	SY	\$ 10.00	\$ 1,620.00
1113	Asphalt Pavement (3" thick)	46	SY	\$ 40.00	\$ 1,840.00
1114	Crushed Base Coarse	30	CY	\$ 60.00	\$ 1,800.00
1115	Geotextile Separation Fabric	46	SY	\$ 3.00	\$ 138.00
1116	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
1117	Remove Existing Dry Well	0	EA	\$ 1,500.00	\$ -
1118	48" Dry Well	1	EA	\$ 5,500.00	\$ 5,500.00
1119	36" Dry Well	0	EA	\$ 4,500.00	\$ -
1120	Street Sign	1	EA	\$ 800.00	\$ 800.00
1121	Concrete Curb and Gutter	141	LF	\$ 30.00	\$ 4,230.00
1122	Concrete Sidewalk (4" thick)	688	SF	\$ 6.00	\$ 4,128.00
1123	Concrete Sidewalk/Approach (6" thick)	0	SF	\$ 10.00	\$ -
1124	ADA Truncated Domes	20	SF	\$ 45.00	\$ 900.00
1125	Tree Planting	0	EA	\$ 2,000.00	\$ -
1126	ADA Handrail	0	LF	\$ 80.00	\$ -
1127	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
1128	Concrete Retaining Wall	40	LF	\$ 100.00	\$ -
1129	Relocate Utilities	0	LS		\$ -
1130	Miscellaneous Work	0	LS		\$ -
	Subtotal				\$ 39,041.35
	Contingency			12%	\$ 4,684.96
	Total				\$ 43,726.31

COLUMBIA FALLS SIDEWALK IMPROVEMENTS PROJECT**A St W**

90% Design Construction Cost Estimate
6/5/2023

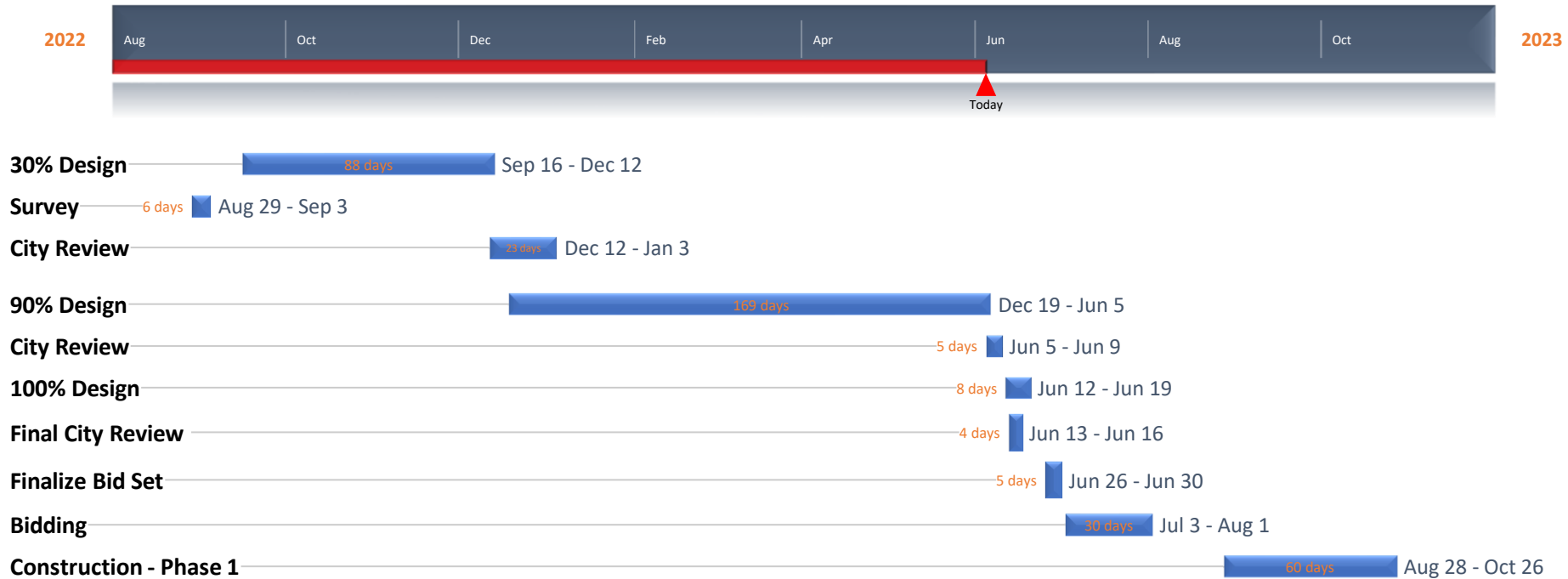


ITEM NO.	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	TOTAL PRICE
1200	Mobilization, Bonding, General Requirements (15% of total)	1	LS	\$ 21,235.58	\$ 21,235.58
1201	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
1202	Clearing and Grubbing per 1/4 Block	4	LS	\$ 1,000.00	\$ 4,000.00
1203	Tree Removal	0	EA	\$ 2,500.00	\$ -
1204	Topsoil/Gravel Removal	1,125	SY	\$ 3.50	\$ 3,937.50
1205	Topsoil Placement (4" thick)	315	SY	\$ 6.00	\$ 1,890.00
1206	Seeding	315	SY	\$ 3.00	\$ 945.00
1207	Remove Existing Asphalt Pavement	256	SY	\$ 15.00	\$ 3,840.00
1208	Remove Existing Curb and Gutter	10	LF	\$ 10.00	\$ 100.00
1209	Remove Existing Concrete Flatwork	0	SF	\$ 2.00	\$ -
1210	Site Grading per 1/4 Block	4	LS	\$ 2,500.00	\$ 10,000.00
1211	Excavation to Subgrade	1,114	SY	\$ 10.00	\$ 11,140.00
1212	Asphalt Pavement (3" thick)	576	SY	\$ 40.00	\$ 23,040.00
1213	Crushed Base Coarse	218	CY	\$ 60.00	\$ 13,080.00
1214	Geotextile Separation Fabric	576	SY	\$ 3.00	\$ 1,728.00
1215	Curb Inlet Replacement for Existing Dry Well	0	EA	\$ 2,500.00	\$ -
1216	Remove Existing Dry Well	2	EA	\$ 1,500.00	\$ 3,000.00
1217	48" Dry Well	2	EA	\$ 5,500.00	\$ 11,000.00
1218	36" Dry Well	0	EA	\$ 4,500.00	\$ -
1219	Street Sign	1	EA	\$ 800.00	\$ 800.00
1220	Concrete Curb and Gutter	527	LF	\$ 30.00	\$ 15,810.00
1221	Concrete Sidewalk (4" thick)	2,385	SF	\$ 6.00	\$ 14,310.00
1222	Concrete Sidewalk/Approach (6" thick)	1,135	SF	\$ 10.00	\$ 11,350.00
1223	ADA Truncated Domes	80	SF	\$ 45.00	\$ 3,600.00
1224	Tree Planting	0	EA	\$ 2,000.00	\$ -
1225	ADA Handrail	0	LF	\$ 80.00	\$ -
1226	Concrete Sidewalk Thickened Edge	0	LF	\$ 15.00	\$ -
1227	Concrete Retaining Wall	0	LF	\$ 100.00	\$ -
1228	Relocate Utilities	0	LS		\$ -
1229	Miscellaneous Work	0	LS		\$ -
	Subtotal				\$ 162,806.08
	Contingency			12%	\$ 19,536.73
	Total				\$ 182,342.80

Sidewalk and Parking Improvements Project

Project Schedule

6/5/2023



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CITY OF COLUMBIA FALLS
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
44604		3174 BNSF RAILWAY COMPANY	2,287.07						
	90253082	06/09/23 PREM ENG - BNSF QUIET ZONE	920.04			1000 410100	399		101000
	90253083	06/09/23 EDA PROJECT 12TH AVE	1,367.03*			2959 470300	354		101000
		Total for Vendor:	2,287.07						
44557		1700 BRECK LAW OFFICE, PC	287.00						
		CAHILL - CIVIL CLAIM							
		CAHILL VS. BOARD OF ADJUSTMENTS							
	060923	06/09/23 LGL-CAHILL CIVIL CLAIM	205.00*			1000 411100	351		101000
	060923	06/09/23 LGL-CAHILL VS BOA	82.00*			1000 411100	351		101000
		Total for Vendor:	287.00						
44560		1260 CARQUEST AUTO PARTS	79.18						
	35251	05/24/23 PRKS-10W30 MOTOR OIL	35.40			1000 460400	231		101000
	35251	05/24/23 PRKS-FILTER	4.59			1000 460400	232		101000
	35384	05/27/23 PRKS-LUBE AND OIL	23.06			1000 460400	231		101000
	35387	05/27/23 PRKS-15W40 MOTOR OIL	16.13			1000 460400	231		101000
		Total for Vendor:	79.18						
44602	E	997 CENTURYLINK - ELECTRONIC PAY	750.56						
		MAY 2023							
	051823	05/18/23 CRTS-5/18-06/17/23	31.94			1000 410360	345		101000
	051823	05/18/23 PD-5/18-06/17/23	129.33			1000 420100	345		101000
	051823	05/18/23 FD-5/18-06/17/23	64.99			1000 420400	345		101000
	051823	05/18/23 POOL-5/18-06/17/23	36.11			1000 460445	345		101000
	051823	05/18/23 STRTS-5/18-06/17/23	133.91			2500 430200	345		101000
	051823	05/18/23 WTR-5/18-06/17/23	204.80			5210 430500	345		101000
	051823	05/18/23 SWR-5/18-06/17/23	149.48			5310 430600	345		101000
		Total for Vendor:	750.56						
44599		1145 CITY OF WHITEFISH BUILDING	4,767.75						
		Permits issued for May 2023							
	061623	06/16/23 BUILDING PERMITS 5/23	4,039.75			2394 420500	398		101000
	061623	06/16/23 ELECTRICAL PERMITS 5/23	286.00			2394 420500	398		101000
	061623	06/16/23 PLUMBING PERMITS 5/23	442.00			2394 420500	398		101000
		Total for Vendor:	4,767.75						

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44603		776 COL.FALLS VOLUNTEER FIRE	16,979.19						
	061623	06/16/23 JUNE TAX RECEIPTS - REALS	14,738.06			7120 212520			101000
	061623	06/16/23 JUNE TAX - P&I	4.32			7120 212520			101000
	061623	06/16/23 JUNE TAX - PP	25.31			7120 212520			101000
	061623	06/16/23 STATE ENTITLEMENT - 4TH Q FY23	2,155.75			7120 212520			101000
	061623	06/16/23 MAY INTEREST	55.75			7120 212520			101000
		Total for Vendor:	16,979.19						
44564		3120 COLUMBIA FALLS PETERBILT	222.12						
	18963F	05/30/23 STRS-MUD FLAPS	133.00			2500 430200	232		101000
	18963F	05/30/23 WTR-COVERALL SEAT COVER	89.12			5210 430500	232		101000
		Total for Vendor:	222.12						
44568		990 COLUMBIA NURSERY & LANDSCAPE	99.98						
	83114	06/11/23 PRKS-2EA WORKHORSE	99.98			1000 460400	212		101000
		Total for Vendor:	99.98						
44558		1646 CONSOLIDATED ELECTRICAL	99.36						
	1058692	05/24/23 SWR-56W UNV BAL	99.36*			5310 430600	240		101000
		Total for Vendor:	99.36						
44566		2877 DE NORA WATER TECHNOLOGIES, INC.	447.04						
	9200074469	05/24/23 SWR-2 WIRE HARNESS 5EA	447.04*			5310 430600	240		101000
		Total for Vendor:	447.04						
44594		1797 DEPARTMENT OF ADMINISTRATION	54.63						
	SITSD51943	05/31/23 PD-ITSD/EMAIL 05/01-05/31/	54.63			1000 420100	355		101000
		Total for Vendor:	54.63						
		*** Claim from another period (5/23) ****							
44493		532 DON "K" CHEVROLET	1,430.05						
2021		DODGE DURANGO BRAKE REPAIR							
	275883/2	05/12/23 PD-2021 DURANGO BRAKES	1,103.42			1000 420100	361		101000
	275993/1	05/15/23 PD-2020 DURANGO A/C REPAIR	235.20			1000 420100	361		101000
	274862/1	04/03/23 PD- OIL CHANGE	91.43			1000 420100	361		101000
		Total for Vendor:	1,430.05						

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
44589		438 FERGUSON WATERWORKS	2,529.43							
	0854495	05/11/23 WTR-STOCK/SADDLES & VALVES	757.68*			5210 430500	230		101000	
	0853620	05/09/23 WTR-1.5" OMNI METER/201 HWY 2	1,585.75*			5210 430500	230		101000	
	0839030-4	05/12/23 WTR-NOPIT RADIO 1EA	186.00*			5210 430500	230		101000	
		Total for Vendor:	2,529.43							
44587	E	2961 FIRST BANKCARD-ELECTRONIC PYMT	3,267.13							
	337095	04/20/23 CRT-INTERPRETER	21.00			1000 410360	399		101000	
	4527	04/24/23 FD-IDENTIFIRE/KEHL	18.99			1000 420400	220		101000	
	0992247	04/20/23 PRKS-PARK PLANNER	11.99*			1000 460400	220		101000	
	0992247	04/20/23 FD-RADIO BATTERIES 2 PK	116.38			1000 420400	220		101000	
	55261	04/25/23 FD-SCBA DETERGENT	94.99			1000 420400	220		101000	
	224	04/26/23 POOL-INTERVIEWS/DOMINOS	21.60			1000 460445	380		101000	
	5	04/26/23 POOL-INTERVIEWS/N. FORK	16.48			1000 460445	380		101000	
	5837867	04/27/23 PRKS-SD CARD READER	17.25*			1000 460400	220		101000	
	149422	04/27/23 SWR-1/2"300' SEWER HOSE	1,757.76			5310 430600	220		101000	
	5521831	04/27/23 SWR-WHITE SPRAY PAINT	89.64			5310 430600	220		101000	
	7977842	04/27/23 COMP-LOGITECH SPEAKERS	28.94			1000 410580	212		101000	
	6673027	04/27/23 SWR-6.3V LIGHT BULB	6.08			5310 430600	220		101000	
	5285841	04/27/23 SWR-ZIP TIES/SAFETY VALVE	31.72			5310 430600	220		101000	
	W65650	04/28/23 FAC-MOUSE TRAP 2PK	7.99*			1000 411200	220		101000	
	2023040083	04/30/23 PRKS-BACKGROUND CHECKS	366.74			1000 460400	390		101000	
	1899422	04/27/23 COMP-21.5" COMP MONITOR	89.99			1000 410580	212		101000	
	101543786	05/02/23 FD-ICC SUBSCRIPTION	190.00			1000 420400	330		101000	
	1331838181	05/03/23 COMP-AMAZON WEB SERVICES	127.98			1000 410580	355		101000	
	8305814	05/02/23 FIN-LEDGER SHEETS 100EA	52.65			1000 410500	210		101000	
	735645	04/30/23 POOL-RESCUE TIMMY	263.00*			1000 460400	220		101000	
	735645	05/02/23 FIN-MINUTE BOOK 250PGS	374.47			1000 410500	210		101000	
	8346600	05/08/23 CRT-CASIO CALCULATOR	26.95			1000 410360	212		101000	
	4533864	05/08/23 STRS-WHITE SPRAY PAINT	89.64*			2500 430200	220		101000	
	4791	05/09/23 FD-IDENTIFIRE 5EA	66.95			1000 420400	220		101000	
	6073803	05/08/23 FIN-STICKY NOTES	29.89			1000 410500	210		101000	
	6073803	05/08/23 CRT-PENS/STICKY NOTES	67.95			1000 410360	210		101000	
	8845058	05/09/23 PRKS-TP SPINDLES 2EA	29.97*			1000 460400	220		101000	
	051523	05/15/23 SWR-WWTP ADOBE SUBSCRIPTION	19.99			5310 430600	355		101000	
	051723	05/17/23 EMPLOYEE APPRECIATION/MURDOCHS	80.00*			1000 410100	220		101000	

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
	271057	05/22/23 PRKS-PICKLEBALL PADELS	134.55			1000		460400	225		101000
	CM-0079993	05/22/23 SWR-SEWER EQUIP REFUND	-1,132.95			5310		430600	220		101000
	1750623	05/18/23 EMPLOYEE APPRECIATION	120.00*			1000		410100	220		101000
	4653046	05/19/23 PD-AA BATTERIES	28.55*			1000		420100	220		101000
		Total for Vendor:	3,267.13								
44569		2569 FLATHEAD COUNTY OES - FECC	1,741.92								
		TICKET WRITER-1/3 COST FY23									
	2307	06/12/23 PD-TICKET WRITER/SHEILD FORCE	1,741.92*			1000		420100	335		101000
		Total for Vendor:	1,741.92								
44559		663 FLATHEAD COUNTY SOLID WASTE	2,691.42								
		SLUDGE HAULING 05/01/23-05/31/23									
	10289	05/31/23 SWR-SLUDGE HAUL 5/01-5/31/23	2,691.42			5310		430600	395		101000
		Total for Vendor:	2,691.42								
44562		24 FLATHEAD COUNTY TREASURER	651.00								
	061323	06/13/23 CRT-TECH SUR 5/23	256.00			1000		212201			101000
	061323	06/13/23 CRT-LEA/CRIM CONV SURCHRG 5/23	395.00			1000		212201			101000
		Total for Vendor:	651.00								
44565		21 FLATHEAD ELECTRIC COOP INC	13,045.42								
		04/25/23-05/25/23									
	061423	06/14/23 FAC-04/25-05/25/23	360.45			1000		411200	341		101000
	061423	06/14/23 PD-04-25-05/25/23	35.94			1000		420100	341		101000
	061423	06/14/23 FD-04/25-05/25/23	335.63*			1000		420400	341		101000
	061423	06/14/23 PARKS-04/25-05/25/23	292.71			1000		460400	341		101000
	061423	06/14/23 POOL-04/25-05/25/23	87.81			1000		460445	341		101000
	061423	06/14/23 LIGHTING-04/25-05/25/23	2,522.79			2400		430200	341		101000
	061423	06/14/23 STRS-04/25-05/25/23	125.35			2500		430200	341		101000
	061423	06/14/23 WTR-04/25-05/25/23	3,469.65			5210		430500	341		101000
	061423	06/14/23 SWR-04/25-05/25/23	5,815.09			5310		430600	341		101000
		Total for Vendor:	13,045.42								

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Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
44574	E	28 GLACIER BANK	13,609.07								
		DEBT PAYMENT TO SID #38 - Due by JUNE 1ST, 2023									
		061423 06/14/23 SID 38 PRINCIPAL 3110171001428	8,500.41			3538		490300	610		101000
		061423 06/14/23 SID 38 INTEREST 3110171001428	5,108.66			3538		490300	620		101000
		Total for Vendor:	13,609.07								
44561		2819 GLACIER MEDICAL ASSOCIATES	230.00								
		FF1 ACADEMY PHYSICAL									
		060623 06/06/23 FD-M. DICKERSON PHYSCIAL	230.00*			1000		420400	390		101000
		Total for Vendor:	230.00								
44571		2806 HANSON'S HARDWARE	157.54								
		605683 05/11/23 PRKS-9V BATTERY 2EA 4PKS	43.98*			1000		460400	220		101000
		605676 05/10/23 PRKS-PRUNING SEAL 130Z	10.99*			1000		460400	220		101000
		605706 05/12/23 PRKS-IRRIGATION PARTS	46.61*			1000		460400	240		101000
		605724 05/13/23 PRKS-1 CONDUIT/4 CLAMPS	27.95*			1000		460400	240		101000
		605981 05/31/23 SWR-2 BUSHINGS/1 NIPPLE	7.47*			5310		430600	240		101000
		605995 05/31/23 SWR-NIPPLES/ELBOWS	20.54*			5310		430600	240		101000
		Total for Vendor:	157.54								
44567		3209 HOLLY L. FREDERICKSON	96.25								
		SUBSTITUTE JUDGE FOR THE WEEK OF 05/26/23									
		052623 05/26/23 CRT-SUB JUDGE/ WEEK OF 5/26/23	96.25			1000		410360	399		101000
		Total for Vendor:	96.25								
44576		2849 J2 BUSINESS PRODUCTS	1,156.17								
		164368 05/08/23 PD-COPIER 04/30/23-04/29/24	924.00			1000		420100	363		101000
		1293798-0/ 06/07/23 WTR-PEN/CLIPS/BOOK/NOTE	11.32			5210		430500	210		101000
		1293798-0/ 06/07/23 SWR-PEN/CLIPS/BOOK/NOTE	11.32			5310		430600	210		101000
		1293798-0/ 06/07/23 FIN-PEN/CLIPS/BOOK/NOTE	11.31			1000		410500	210		101000
		1293793-0/ 06/08/23 WTR-COPY PAPER	25.68			5210		430500	210		101000
		1293793-0/ 06/08/23 SWR-COPY PAPER	25.68			5310		430600	210		101000
		1294682-0/ 06/09/23 PD-TONER/ENVELOPE/PAPER	146.86			1000		420100	210		101000
		Total for Vendor:	1,156.17								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
44575		1504 KALISPELL COPY CENTER	50.33						
	241252	05/16/23 STRS-GLO ORANGE/4FT LATHE	50.33*			2500 430200	220		101000
		Total for Vendor:	50.33						
44578		2595 MACON SUPPLY, INC	84.00						
	132230	05/24/23 POOL-THIN PATCH 2EA 50LBS	84.00			1000 460445	240		101000
		Total for Vendor:	84.00						
44582		1493 MAHUGH FIRE & SAFETY	3,704.00						
	108357	06/08/23 FD-11PR GLOVES/8PR BOOTS	3,329.00			1000 420400	226		101000
	106729	06/07/23 SWR-SRVS FIRE EXTINGUISHERS	273.00			5310 430600	399		101000
	106728	06/07/23 POOL-SRVS FIRE EXTINGUISHERS	102.00			1000 460445	360		101000
		Total for Vendor:	3,704.00						
44586		999999 MICHAEL MITCHELL	226.34						
		WATER DEPOSIT REFUND 100 11TH ST W							
	061523	06/15/23 WTR-WATER DEP REFUND 01047-47	226.34			1000 410500	390		101000
		Total for Vendor:	226.34						
44598		707 MONTANA DEPT. OF REVENUE	1,551.65						
		12th Ave W improvements project - Pay app #3							
	052523-3	05/25/23 EDA-Sandry Con 1% W/Holding	1,551.65			2959 470300	930		101000
		Total for Vendor:	1,551.65						
44579		43 MONTANA ENVIRONMENTAL LABORATORY	515.00						
		STATEMENT ENDING 04/30/23							
	2303827	05/02/23 WTR-COLIFORM	145.00			5210 430500	394		101000
	2303641	05/02/23 SWR-NITRATE+NITRITE, TNK	66.00			5310 430600	394		101000
	2303915	05/08/23 SWR-NITRATE+NITRITE, TKN	91.00			5310 430600	394		101000
	2304278	05/16/23 SWR-NITRATE+NITRITE, TKN	66.00			5310 430600	394		101000
	2303916	05/04/23 SWR-DISOLVED ALUMINUM	15.00			5310 430600	394		101000
	2304565	05/25/23 SWR-NITRATE+NITRITE, TKN	66.00			5310 430600	394		101000
	2304818	05/31/23 SWR-NITRATE+NITRITE, TKN	66.00			5310 430600	394		101000
		Total for Vendor:	515.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
44573		722 MORRISON-MAIERLE, INC. 12TH AVE IMPROVEMENTS, 5TH AVE EN WATER MAIN REPLACEMENT, BUSINESS DISTRICT SIDE WALKS AND PARKING IMPROVEMENTS.	46,991.26						
SEVERAL ON CALL SERVICES									
	000231006	06/08/23 12TH AVE W IMPROVEMENTS	16,148.29			2959 470300	930		101000
	000231003	06/08/23 BIZ DISTRICT PARKNG & SIDEW	13,507.50			2310 470300	931		101000
	000231004	06/08/23 5TH AVE EN WATER MAIN PROJE	15,755.97			5210 430500	930		101000
	000231007	06/08/23 ON CALL SVC - RUIS HOTEL	159.00			5310 430600	354		101000
	000231007	06/08/23 ON CALL SVC - GARNIER HEIGH	159.00			5210 430500	354		101000
	000231007	06/08/23 ON CALL SVC - GARNIER HEIGH	159.00			5310 430600	354		101000
	000231002	06/08/23 OVERLAY & RECONSTRUCT PROJE	1,102.50			4040 430200	950		101000
		Total for Vendor:	46,991.26						
44577		3150 MUIR LAW, PLLC	7,500.00						
	2023-9	06/06/23 LGL-IA INVESTIGATION	7,500.00*			1000 411100	351		101000
		Total for Vendor:	7,500.00						
44593		1247 MURDOCH'S RANCH & HOME	124.99						
	060723	06/07/23 STRS-LINE MARKING ROLLER	124.99			2500 430200	212		101000
		Total for Vendor:	124.99						
44583		52 NAPA AUTO PARTS	355.46						
	044217	05/13/23 SWR-TIRE SEALANT	12.99*			5310 430600	240		101000
	046603	06/05/23 PRKS-2004 F250 STARTER	113.52			1000 460400	232		101000
	046603	06/05/23 SWR-2004 F250 STARTER	113.52			5310 430600	232		101000
	047804	06/14/23 FD-WAX AND POLISH	115.43			1000 420400	220		101000
		Total for Vendor:	355.46						
44581		520 NORCO, INC.	142.91						
	060123	06/01/23 STRS-CYLND RENT MAY 2023	12.71*			2500 430200	220		101000
	72394323	06/07/23 EMS-LRG NITRILE GLOVES 1CS	130.20			1000 420730	220		101000
		Total for Vendor:	142.91						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
44570		132 NORMONT EQUIPMENT COMPANY	3,845.00						
		3 TOTES OF ASPHALT EMULSION FOR DURA PATCHER							
	29539	05/12/23 STRS-ASPHALT EMULSION 3 TOTES	3,845.00*			2500 430200	471		101000
		Total for Vendor:	3,845.00						
44585		2168 NORTH CENTRAL LABORATORIES	256.63						
	487827	05/25/23 SWR-NITRIFICATION/KIMEX	256.63*			5310 430600	222		101000
		Total for Vendor:	256.63						
44588		2002 NORTHWEST PARTS & EQUIPMENT &	436.00						
	C323783	05/30/23 SWR-SS CABLE/LS #8	96.00*			5310 430600	240		101000
	C724588-01	05/30/23 STRS-WAFER POLY 10X32/BOBC	340.00			2500 430200	232		101000
		Total for Vendor:	436.00						
44584		56 NORTHWEST PIPE FITTINGS INC	65.55						
	4937861	05/31/23 SWR-BALL VALVE/GALV NIPPLE	65.55*			5310 430600	240		101000
		Total for Vendor:	65.55						
44580		1437 NORTHWESTERN ENERGY	740.75						
		NATURAL GAS SERVICE 04/20-05/25/23							
	052523	05/25/23 FAC-4/20-5/22/23	191.58			1000 411200	344		101000
	052523	05/25/23 PD-4/20-5/25/23	32.62			1000 420100	344		101000
	052523	05/25/23 FD-4/20-5/25/23	102.73*			1000 420400	344		101000
	052523	05/25/23 POOL-4/20-5/25/23	40.62			1000 460445	344		101000
	052523	05/25/23 STRS-4/20-5/25/23	60.25			2500 430200	344		101000
	052523	05/25/23 WTR-4/20-5/25/23	31.93			5210 430500	344		101000
	052523	05/25/23 SWR-4/20-5/25/23	281.02			5310 430600	344		101000
		Total for Vendor:	740.75						
44601		3100 PEDROS PROPERTIES	5,229.22						
		CITY SHARE OF CURB AND GUTTER AT 1303 COLUMBIA DRIVE AND CITY SHARE OF SIDEWALK AT 1010 4TH AVE WEST							
	2023-064	06/07/23 TIFF-SIDEWALK/1010 4TH AVE W	4,507.00			2310 470300	930		101000
	2023-065	06/04/23 STRS-CURB&GUTTER/1303 COLUMB	722.22*			2500 430200	930		101000
		Total for Vendor:	5,229.22						

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44572		66 POSTMASTER	2,000.00						
	23060601	06/06/23 SWR-BILL CARD POSTAGE	1,000.00			5310 430600	310		101000
	23060601	06/06/23 WTR-BILL CARD POSTAGE	1,000.00			5210 430500	310		101000
		Total for Vendor:	2,000.00						
44597		2692 SANDRY CONSTRUCTION COMPANY	153,613.47						
		12th Ave W improvements project - Pay app #3							
	052523-3	05/25/23 EDA-12th Ave W Improvements	155,165.12			2959 470300	930		101000
	052523-3	05/25/23 EDA-1% State W/Holding	-1,551.65			2959 470300	930		101000
		Total for Vendor:	153,613.47						
44590		2890 SPOKANE HOUSE OF HOSE, INC	52.38						
	998308	05/04/23 SWR-6" CAMLOK	52.38			5310 430600	220		101000
		Total for Vendor:	52.38						
44596		862 SUCCESSFUL SIGNS AND AWARDS	104.00						
	10343	06/02/23 6 MONTH ANNIVER/FD	104.00*			1000 410100	220		101000
		Total for Vendor:	104.00						
44592		2699 THE MAIL ROOM, INC	430.09						
		INVOICE #D115484 & D115622							
	061523	06/15/23 PD-MAIL SRVS 5/2-5/26/23	28.38			1000 420100	310		101000
	061523	06/15/23 FIN-MAIL SRVS 5/2-5/26/23	69.19			1000 410500	310		101000
	061523	06/15/23 WTR-MAIL SRVS 5/2-5/26/23	97.25			5210 430500	310		101000
	061523	06/15/23 SWR-MAIL SRVS 5/2-5/26/23	97.25			5310 430600	310		101000
	061523	06/15/23 CRT-MAIL SRVS 5/2-5/26/23	88.86			1000 410360	310		101000
	061523	06/15/23 PLN-MAIL SRVS 5/2-5/26/23	49.16			1000 411000	310		101000
		Total for Vendor:	430.09						
44591		3177 THE WAVE	1,250.00						
		5EA LIFEGUARD COURSE							
		1EA LIFEGUARD REVIEW							
	1669	05/30/23 POOL-LIFEGUARD CERTIFICATIONS	1,250.00			1000 460445	380		101000
		Total for Vendor:	1,250.00						

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44595		3016 TRANSUNION RISK AND ALTERNATIVE	100.00						
	202305-01	06/01/23 PD-05/01-05/31/23	100.00*			1000 420100	335		101000
		Total for Vendor:	100.00						
44600		3063 UTILITIES UNDERGROUND LOCATION	262.19						
		MONTH OF SERVICE APRIL AND MAY							
		APRIL-78 TOTAL							
		MAY-89 TOTAL							
	3045069	04/30/23 WTR-APRI 2023 UDIGS	40.82			5210 430500	318		101000
	3045069	04/30/23 SWR-APRIL 2023 UDIGS	40.82			5310 430600	318		101000
	3045069	04/30/23 STRS-APRIL 2023 UDIGS	40.82			2500 430200	318		101000
	3055070	05/31/23 WTR-MAY 2023 UDIGS	46.58			5210 430500	318		101000
	3055070	05/31/23 SWR-MAY 2023 UDIGS	46.58			5310 430600	318		101000
	3055070	05/31/23 STRS-MAY 2023 UDIGS	46.57			2500 430200	318		101000
		Total for Vendor:	262.19						
44563		1134 VICTIM-WITNESS ADVOCATE PROGRAM	215.00						
	061323	06/13/23 CRTS-MAY 23	215.00			2917 410360	356		101000
		Total for Vendor:	215.00						
44556	E	2733 WEX Fleet Universal	6,892.45						
		STATEMENT ENDING 05/31/23							
	98701144	05/31/23 PD-MAY FUEL	2,490.27			1000 420100	231		101000
	98701144	05/31/23 FIRE-MAY FUEL	1,092.69*			1000 420400	231		101000
	98701144	05/31/23 PRKS-MAY FUEL	556.01			1000 460400	231		101000
	98701144	05/31/23 WTR-MAY FUEL	630.93			5210 430500	231		101000
	98701144	05/31/23 SWR-MAY FUEL	498.76*			5310 430600	231		101000
	98701144	05/31/23 STRS-MAY FUEL	1,623.79*			2500 430200	231		101000
		Total for Vendor:	6,892.45						
		# of Claims 50	Total: 303,417.95			# of Vendors 46			
		Total Electronic Claims	24,519.21						
		Total Non-Electronic Claims	278898.74						

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Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$28,378.51
2310 TAX INCREMENT DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$18,014.50
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	\$4,767.75
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$2,522.79
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$7,348.58
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	\$215.00
2959 EDA	
101000 CASH/CASH EQUIVALENTS	\$172,680.44
3538 SID 38 FUND - Riverwood	
101000 CASH/CASH EQUIVALENTS	\$13,609.07
4040 CAPITAL PROJECTS FUND - Street	
101000 CASH/CASH EQUIVALENTS	\$1,102.50
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$24,237.48
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$13,562.14
7120 FIRE RELIEF DISABILITY/PENSION FUND	
101000 CASH/CASH EQUIVALENTS	\$16,979.19
Total:	\$303,417.95

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CITY OF COLUMBIA FALLS
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Council Meeting Date: 06/19/2023

Claims Submitted to Council:\$ 303,417.95

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

Prepared By: Shawn Bates, Finance Director

Shawn Bates

Approved by Susan M. Nicosia, City Manager

Susan Nicosia

City Council to Approve by motion on consent agenda

The following claims are significant:

Glacier Bank - \$13,609.07 SID 38 loan payment (Fund 3538)
Morrison-Maierle Inc. - \$46,991.26 12th Ave W, Biz District,5th Ave EN & On Call Services (Fund 5310, 5210, 2959 & 4040)
Sandry Construction Co. - \$155,165.12 12th Ave W improvements, pay app #3 (Fund 2959)

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

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CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 06/09/23 to 06/09/23

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Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	4.88		
HOL HOURS (Holiday Pay)	301.20		8,941.23
HOLC HOURS (Holiday Worked @ 2.5x)	8.00		294.00
J003 HOURS (PD HOL WK)	20.00		789.60
J008 HOURS (PD HOL WK OT)	10.00		371.40
OVER HOURS (Overtime)	64.50		2,687.97
PERS HOURS (Personal Time Used)	19.20		731.66
REG HOURS (Regular Time)	2,381.75		68,728.56
SFTO HOURS (Shift Sup/FTO - \$1.5/hour)	236.00		354.00
SHFN HOURS (Shift B)	382.00		764.00
SHFQ HOURS (OVT B)	30.50		91.50
SHFU HOURS (Hol wk B)	30.00		150.00
SICK HOURS (Sick Time)	153.75		5,435.70
VACA HOURS (Vacation Time Used)	175.30		5,637.81
GROSS PAY	94,977.43	0.00	
NET PAY	65,920.54	0.00	
AFLAC-POSTTAX	111.67	0.00	
AFLAC-PRETAX	165.04	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	7,447.00	0.00	
FLEX ALLEGIANCE	1,051.30	32.50	
FOP	405.00	0.00	
HEALTHINS/PRE	2,230.11	21,136.57	
MEDICARE	1,364.20	1,364.20	
MT ST FIRE ASSO	94.29	0.00	
NATIONWIDE/CITY	0.00	2,553.24	
NATIONWIDE/EMP	338.33	0.00	
P.E.R.S.	3,809.23	4,325.14	
PERS/FURS	1,008.87	1,353.94	
PERS/POLICE	2,849.43	4,562.25	
SIT	4,305.00	0.00	
SOCIAL SECURITY	2,996.55	2,996.55	
TEAMSTERS DUES	343.50	0.00	
UNEMPL. INSUR.	0.00	522.41	
UNUM LIFE INS.	104.30	0.00	
WORKERS' COMP	0.00	3,272.29	
CHARLES SCHWAB	1,578.59	0.00	
FIRST INTERSTAT	992.00	0.00	
FREEDOM BANK	4,599.91	0.00	
GLACIER BANK KA	5,643.16	0.00	
GLACIER BANK/CF	16,197.26	0.00	
GLACIER BANK/WF	1,734.67	0.00	
NAVY FEDERAL CR	2,297.86	0.00	
PARKSIDE CR U	11,958.72	0.00	
THREE RIVERS	1,145.12	0.00	
USAA FEDERAL	1,516.92	0.00	
USBANK.	2,678.66	0.00	

June 9, 2023
Payroll
\$109,210.63
Baud
Staalamb

06/08/23
17:26:59

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 06/09/23 to 06/09/23

Page: 2 of 2
Report ID: P130

VERIDIAN CREDIT	400.00	0.00
WELLS FARGO	6,800.66	0.00
WELLS FARGO, TX	1,571.00	0.00
WFISH CR UNION	6,806.01	0.00
FIT/SIT BASE	83,525.12	0.00
MEDICARE BASE	94,084.22	0.00
PERS BASE	89,306.96	0.00
SOC SEC BASE	48,331.70	0.00
UN BASE	94,977.43	0.00
WC BASE	93,694.44	0.00

Total	42,119.09
Total Payroll Expense (Gross Pay + Employer Contributions):	137,096.52

Check Summary

Payroll Checks Prev. Out.	\$2,175.51
Payroll Checks Issued	\$3,418.93
Payroll Checks Redeemed	\$2,175.51
Payroll Checks Outstanding	\$3,418.93
Electronic Checks	\$105,791.70

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	5993.10	5993.10		212260
Medicare	2728.40	2728.40		212260
P.E.R.S.	8134.37	8134.37		212270
Unempl. Insur.	522.41	2604.96	3127.37	212210
Workers' Comp	3272.29	16471.18	19743.47	212220
FIT	7447.00	7447.00		212260
SIT	4305.00	4305.00		212260
AFLAC-PRETAX	165.04	165.04	330.08	212230
NATIONWIDE/EMP	338.33	338.33		212280
Teamsters dues	343.50	343.50	687.00	212310
PERS/Police	7411.68	7411.68		212240
NATIONWIDE/CITY	2553.24	2553.24		212280
AFLAC-POSTTAX	111.67	111.67	223.34	212230
PERS/FURS	2362.81	2362.81		212275
MT ST FIRE ASSO	94.29	94.29		212315
HEALTHINS/PRE	23366.68	23366.68	46733.36	212400
CITY OF COLUMBI	20.00	20.00		212450
UNUM LIFE INS.	104.30	104.30	208.60	212400
FLEX ALLEGIANCE	1083.80	1083.80		212285
CHILD SUPPORT P	413.07	413.07		212330
FOP	405.00	405.00		212335
Total Ded.	71175.98	43167.33	43290.09	71053.22

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

CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD JUNE 05, 2023

WORKSHOP: URBAN DEVELOPMENT 6:00 - 7:00 PM
(Full Council)

ROLL CALL: Councilor Fisher, Councilor Hamilton, Councilor Lovering, Councilor Piper, Councilor Robinson, Councilor Shepard and Mayor Barnhart.

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

PLEDGE OF ALLEGIANCE

Urban Development Workshop:

Mayor Barnhart opened the Workshop portion of the meeting and asked if anyone wished to address the Council regarding this specific topic. Mayor Barnhart noted that this is not a public hearing nor is the workshop specific to any project; he also noted that he wanted to keep comments brief so that Council has adequate time to conduct the workshop.

James Barnett with River Highlands said their property is zoned CR-3 Urban Residential and the process for development is challenging and extensive for him. Mr. Barnett said they are still interested in a design that concentrates on density with open space as provided with a PUD and are open to discussion.

Mayor Barnhart reminded everyone that Council will not be addressing one specific project this evening.

Shirley Folkwein, representing The Upper Flathead Neighborhood Association, inquired about the Extension of Services plan, and if it has been updated and completed. Ms. Folkwein said she heard Columbia Falls was considering housing the county wastewater treatment plant that was initially planned near Bigfork. Mayor Barnhart said that information would come from the County but he believes they are currently seeking an alternate location.

Luci Yeats, 315 Shooting Star Drive, stated at prior meetings there was discussion about the new Growth Policy and wonders at what point council can tell them when that will take place.

Seeing no other Public Comment, Mayor Barnhart asked for staff report/information regarding Urban Development.

City Planner Mulcahy started with reporting on SB 382 that was approved by the legislature and the Governor. Mulcahy noted that it completely rewrites the Growth Policy section of state law and with that it also has impacts on our zoning regulations and significant impacts to the subdivision regulations. SB 382 affects all counties with populations of 70,000 or greater and class one and two cities. Any cities in a county with less than 70,000 people are not subject to SB 382 nor are counties are subject to 382. The big cities along with Laurel, Whitefish and Columbia Falls are affected by this bill. It is a significant change from the current Growth

Policy regulations. It is heavy on public involvement and a housing needs assessment has to be part of the Growth Policy and coordination of the capital improvements program with the potential some comprehensive transportation plans. This will be a complete rewrite of the Growth Policy said Mulcahy. Mulcahy noted that the City will need to see what the League of Cities and Towns makes of this legislation and how they come up with a model to utilize it. Mulcahy noted that there are a number of land use bills that affect zoning and subdivision regulations that we also have to look at in the near future and update our regulations accordingly.

Mayor Barnhart asked if this puts the City back 3 years from working on the new Growth Policy. Mulcahy said we need direction and typically the League of Cities and Towns provides direction as does the Department of Commerce. Mayor Barnhart asked if the City would continue to follow our current Growth Policy. Nicosia said the DOC and MLCT are defining the elements for the new policy. The requirement in the bill is to follow the current Growth Policy. The City's Growth Policy has been updated within the last 5 years, so we are in compliance with SB 362. We will be working on preliminary engineering reports on water and sewer services in conjunction with the Growth Policy starting in 2025. By that time, DOC and MLCT should have provided very clear direction by that time.

Mayor Barnhart asked Nicosia to answer the earlier question on the Extension of Services Plan. Nicosia replied Council reviewed the Extension of Services Plan in 2018 as well as in 2021 and did not change any definitions, criteria or annexation criteria. City staff will update the Extension of Service census data and any statutory changes and bring the complete updated draft forward for approval by Council.

Fisher said it seems like the legislative intention is to have a more robust Growth Policy and development discussion on the front end and no public hearings on the back end for a particular project. Is there any room for public input on a project asked Fisher? Mulcahy said there is a provision for a notification, but it is not a public hearing. People will be able to provide input. The intent is the Land Use Policy is crafted in the Growth Policy and if we comply with the Growth Policy then growth is anticipated. Nicosia said the application has to come forward with all of the required elements.

Mulcahy noted that another legislative impact on Urban Development is that all single-family zoning districts are no longer single family, they can have two units on every lot in the city. Any commercial zone in our zoning jurisdiction now allows mix-used including multifamily development and the City can only address height, setbacks, and lot coverage.

Mulcahy reviewed the pros and cons on where growth can happen in the city limits. If the city is going to grow it will have to expand their boundaries. Vetville, Northfork Road, East of the river, and West of town are areas to look at for expansion. Mulcahy asked for Council's thoughts on expansion of the city with higher density mixed use using the PUD or to tell developers to stay away from PUD's. Whichever direction the City grows it is going to change a rural area to urban and will be a change. The area east of the river is already zoned CR-3 Urban Residential, whereas the areas to the north and west only have the Growth Policy designation. Mayor Barnhart asked if they have to be annexed into the City. Mulcahy said you have the ability to serve an area and not annex them noting that the City can require waivers of annexation or a petition to annex.

Councilor Fisher said he generally likes PUD's and would prefer to see dense clusters with open space around it.

Councilor Shepard said it will be interesting to see what the League has to say on SB 382. Shepard said he voted to go east, due to difficulty going north or west. There are a lot of folks that live outside of the City that do not want growth.

Councilor Robinson asked what the chances SB 382 will change with the next legislative session. Mulcahy said we have no way of knowing that for sure. As the cities start to work with it we are going to find things that are not workable, then they will try to fix it said Mulcahy.

Mayor Barnhart said he agrees with density and open space. We have talked so many times on the need of housing for local employees, he noted.

Councilor Lovering said her concern is the developers coming in are so big near areas that could be sensitive. Her fear is once you approve it you can't go back.

Fisher said he has heard the developer is coming in thinking they are meeting the Growth Policy requirements.

Council Piper said he is trying to find housing for employees at the Veterans home.

Gary Hall, 140 Steppe Lane, said the developers that have come forward don't have affordable or attainable housing. Hall said he heard some of the nightly rentals may become available due to the nightly rental business slowing down. Mr. Hall asked staff about the city limits, annexation and development. Mulcahy explained there are several annexation statutes that apply to the City.

Dave Petersen, 201 4th Ave E. said there is another way to look at this with all the open land outside the city limits. When talking about people and housing can we look at height restrictions to potentially build up instead of out.

Shirley Folkwein, 285 Shooting Star Dr., said she commends the new law that requires a housing assessment. Folkwein said she would like to have a synopsis on SB 382. With the new process of the Growth Policy will it be the same. Mulcahy said yes, the current Growth Policy is a policy document and not a regulatory document and SB 382 does not change that designation. Ms. Folkwein said it sounds like there is public input. Mulcahy said the intent of the new Growth Policy Legislation is to have robust public input through the process and adoption of the Growth Policy and then approval for a subdivision will be more administrative.

The work shop adjourned at 6:53 p.m.

REGULAR MEETING – 7:00 P.M.

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

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

CONSENT AGENDA: Councilor Robinson made motion to approve the consent agenda, seconded by Councilor Piper with council voting as follows. Ayes: Hamilton, Lovering, Piper, Robinson, Shepard, Fisher and Barnhart.
 Approval of Claims - June 5, 2023 - \$351,348.11
 Approval of Payroll Claims - May 26, 2023 - \$156,385.68
 Approval of Regular City Council Meeting Minutes - May 15, 2023
 Approval of Sewer Plant Investment Fee Agreement - Owen/Snelson, 915 Vans Avenue, and authorize City Manager to execute

Approval of Cedar Palace LLC Plant Investment Fee Agreement, 500 12th Ave West, and authorize City Manager to Execute

Ratification of FOP Collective Bargaining Agreement (23-24 FY Wage Opener) and authorize City Manager to Execute

VISITORS/PUBLIC COMMENT (Items not on agenda)

Mayre Flowers, 135 Main Street, Kalispell, would like to see more public notice in the newspaper on council workshops. Ms. Flowers agrees that density and clustering is a tool and needs to be balanced out. Ms. Flowers stated the Council must hold public hearings on the Extension of Services Plan.

It is her understanding that city is considering taking some county septic, it is important to know how many households you currently serve. Ms. Flowers suggested using some of the city owned property for affordable housing.

Clint Peters said the odor from the MDF Plant on Meadow Lake Dr. is less than desirable all hours of the day. He is not sure what it is but there is a real smell there and it is worth having a conversation about.

Melissa Ellis with the Community Market said the market has encountered an unfortunate circumstance that has them seeking a new location. It is their goal to find space for all vendors, nonprofits, sponsors and Market partners. She has identified a potential new location and submitted the application to the city last week and would like to get an expedited application process if possible. Mayor Barnhart asked where the new requested location is. Ms. Ellis replied it is on 1st Ave. W. between Montana Coffee Trades and Xanterra's parking lot. Council Hamilton said she serves on the Community Market Board and recuses herself from and any discussion concerning the Community Market.

City Manager Nicosia said the City has a Street Use Application and review process to use city streets. The application is at present making its way through the process. Mayor Barnhart asked if staff could expedite the process.

PRESENTATIONS:

Mountain Climber Update - Elizabeth Wood, Director, Flathead County Public Transportation

Ms. Wood handed out Transportation packets and reviewed the Mountain Climber rider information and current and future services in Columbia Falls.

APPOINTMENTS:

Police Commission Appointment - Larry Wilson, 3-year term ending May 2026

City Manager Nicosia said Mr. Wilson has served for approximately 35 years and wishes to serve another 3 year term.

Councilor Shepard made motion to appoint Larry Wilson to another 3-year term as Police Commissioner, seconded by Councilor Piper and the motion carried.

Oath of Office – Probationary Patrolman - Todd Hall and Aaron Luna

City Manager Nicosia said she is pleased to present our newest Police Officers Mr. Hall and Mr. Luna. Chief

Peters said he is excited to have them on board as they are a welcome addition to the Police Department. Mr. Hall comes from a Law Enforcement family and Mr. Luna is coming out of Highway Patrol and is POST certified. Mr. Hall will hopefully be attending the Police Academy this fall, said Peters.

The Oath of Office was administered to Officer Hall and Luna by City Clerk Staaland.

EMPLOYEE RECOGNITION:

Employee Recognition - 5-year pins: Judge Curtis, Dep. Court Clerk Pederson, and Police Officer Rice Mayor Barnhart thanked and presented Patrolman/SRO Brandon Rice his 5 years of service pin. City Clerk Staaland will deliver 5-year pins to Judge Curtis and Deputy Court Clerk Pederson who were unable to attend this evening.

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

Notice of Public Hearings: Mayor Barnhart read the notice of public hearings:

NOTICE IS HEREBY GIVEN, that the City Council of the City of Columbia Falls, Montana, will hold public hearings beginning on June 19, 2023 at 7:00 p.m. in the Columbia Falls City Hall, 130-6th Street West, Columbia Falls, Montana, for the following purposes:

Preliminary Budget

Presentation and consideration of the preliminary budget for fiscal year beginning July 1, 2023 and ending June 30, 2024 will begin on June 19, 2023 and will be continued until final adoption of the budget after receiving the certified taxable valuation in August. City Council will review various departments and funds at each hearing until the budget has been presented in its entirety.

Special Assessments

Consideration of the adoption of the proposed Street Lighting District and Street Maintenance District assessments for FY2023/2024. Council will hear any objections to the final adoption of the resolution levying special assessments for FY 2023/2024. Special Assessments are estimated as follows:

Street Lighting District	\$ 30,049 (no change)
Street Maintenance District	\$330,000 (4.4% increase)

Individual property payment schedules will be available for inspection ten (10) days from this notice, in the office of the City Clerk, 130 6th Street West, Columbia Falls, Montana, during regular hours Monday through Friday, 7:00 AM to 6:00 PM.

Permissive Medical Levy

Consideration of adoption on the proposed tax levy to fund health insurance premium contributions for group benefits beyond the amount of contributions in effect on June 30, 1999. The actual mills for consideration will be made available upon receipt of the certified tax valuation for the year.

Taxpayers are encouraged to attend the hearings and give written or oral comments on any or all of the budget-related items. Written comments may be mailed to the City Clerk, 130 6th Street West, Room A, Columbia Falls, Montana, 59912. Questions regarding the proposed items can be made by contacting City Manager Susan Nicosia at 892-4391.

City Manager Nicosia noted Council will start the review of the Preliminary 2023-24 Fiscal Year Budget on June 19th with various departments and funds. Council review will start with special lighting and street maintenance assessments. Nicosia noted that City staff are proposing no change in the Street Lighting District and a 4.4 percent increase in the Street Maintenance District.

NEW BUSINESS:**Call for Bids - 2023 Chip Seal/Crack Filling Project**

City Manager Nicosia asked Council to approve calling for bids for the 2023 Chip Seal/Crack Filling project as the estimated costs exceed the \$80,000 threshold requirement. The City is using the carryover from regular gas tax funds, approximately \$50,000. There are some streets showing cracks and the recommendation is to use the 2023 Special Gas Tax money for crack filling and chip sealing maintenance. Bids will be opened on June 26, 2023 and council will award the bid at the July 3rd council meeting.

Councilor Fisher motioned to Call for Bids on the 2023 chip seal/crack filling project, seconded by Councilor Hamilton and the motion carried.

ORDINANCES / RESOLUTIONS:

Resolution # 1899: A Resolution of the City Council of the City of Columbia Falls, Montana Adopting an Animal Conflict Prevention and Reduction Policy

City Manager Nicosia said the City received input from Montana, Fish Wildlife and Parks and the People and Carnivores organization in preparing the resolution as reviewed and approved by City Attorney Breck.

Jennifer Renosk, Office Manager, Evergreen Disposal, 55 West Valley Rd., Kalispell, read her letter in support of passing the resolution and ordinance and promoting the bear aware program in Columbia Falls. Evergreen Disposal is going to order more bear resistant containers. Mayor Barnhart asked if commercial accounts will have access to bear resistant containers, Jennifer replied yes they will have access. Mayor Barnhart asked what the cost of getting containers. Jennifer replied bear resistant residential container cost is \$60-\$90; the bear resistant commercial cans are between \$250-\$300.

Ryan Wilbur, Northwest Field Project Manager for People and Carnivores stated the organization is willing to work and help the community and citizens with assessment of animal conflict risk and education to reduce risk.

Councilor Lovering motioned to adopt Resolution # 1899, seconded by Councilor Robinson with council voting as follows. Ayes: Lovering, Piper, Robinson, Shepard, Fisher, Hamilton and Barnhart.

First Reading - Ordinance # 826 - Amending 8.16 Refuse and Litter:

Adding 8.16.040 Unlawful to Accumulate Refuse and Litter Resulting in Animal Conflict

City Manager Nicosia read Section 1: It is unlawful for a resident, association of residents, or a business to act or fail to act in such a way that results in the accumulation of uncollected refuse, garbage, or rubbish in or on areas of the owned or leased property such that it is readily accessible to undomesticated large predator animals, including but not limited to black bears or grizzly bears.

Councilor Hamilton motioned to approve the First Reading of Ordinance # 826, seconded by Councilor Piper and the motion carried.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Piper said some folks are receiving the service line insurance notices and he is hearing a lot of negative feedback. Piper mentioned typographical errors on the notifications that were sent out. Nicosia said the program does not have the proper address and the city cannot provide an address list of customers; the Finance Director has a direct contact with the company for concerns or complaints.

Councilor Shepard believes the weeds in town are too high and some yards are not kept up. Nicosia said when the weeds are friable, the City sends notices out.

Shepard asked when Smartlam is going to fix their fence. Nicosia replied it is up to the owner to repair their fence on private property.

Council Lovering said people are parking at the top 1st Ave. E and 6th St. E., when you come up the hill you can't see them and the road narrows and it could be dangerous.

Councilor Fisher said the city parks are getting so much use, he cannot believe how much use the pickleball courts are getting. Fisher said he was talking with Ray Negron and they have ideas for changes and improvements to the pickleball area and they are willing to help with expenses.

Fisher said it was sad that the Nature Day Care had to shut down on such short notice.

Mayor Barnhart asked about council elections. Nicosia said per state statute, the County Election office handles elections and she will check their website for updated information.

Mayor Barnhart said he is on the Environmental Health Committee and it is true that the County is looking at different site other than the previous site near Lakeside. They looked at the industrial park and he would like to know how council feels about it. Fisher said he is not excited about it, but is willing to explore options. Lovering believes it's a terrible idea. Shepard said absolutely not. Robinson stated it is not a good idea due to heavy traffic coming through town. Hamilton said she is against it. Piper concurs with council members. Mayor suggested the City Manager drafting a letter of disapproval of the site.

Mayor asked if we have received any calls from the order from the MDF plant. Nicosia said we have not. Hamilton said she believes it could be from the bug farms.

CITY MANAGER REPORT

The 12th Ave. W. street project is complete except for the railroad tracks. We have the sidewalk and crossing to finish up but are waiting on approval from BNSF.

The active pickleball group is going to do a celebration soon. The city has 8 pickleball paddles and balls to loan out to folks. Mayor asked what we are hearing about the new tennis courts. Nicosia said they are getting used by the tennis team and community members. Last week the new sand volleyball court opened. We do need to evaluate if we need to fence the basketball courts to prevent driving on the courts.

Lovering asked if mosquitos have been treated at River's Edge Park. Mayor Barnhart said the County has treated more areas and more acres than they have ever done.

CITY ATTORNEY REPORT

Deputy City Attorney Stephanie Breck said the Supreme Court upheld the District Court Decision in the Cahill et al case against the Board of Adjustment . Breck reviewed the decision. The decision was well written and thought out.

MISCELLANEOUS

May Fire Department Activity Report
Correspondence

ADJOURN

Councilor motioned to adjourn at 8:22 p.m., seconded by Councilor Robinson.

Mayor

City Clerk

Change Order

Item No.4.

No. 1

Date of Issuance: 6/5/2023

Effective Date: 6/5/2023

Project: **5th Ave E N Water Main Replacement Project**

Owner: **City of Columbia Falls**

Owner's Contract No.: **NA**

Contract: **5th Ave E N Water Main Replacement Project**

Date of Contract: **April 6, 2023**

Contractor: **Sandry Construction Company, Inc.**

Engineer's Project No.: **0541.032**

The Contract Documents are modified as follows upon execution of this Change Order:

Description: **Final reconciled quantities per attached "Reconciled Quantities Spreadsheet" dated 6/5/2023**

Attachments: (List documents supporting change): **1) Reconciled Quantities Spreadsheet dated 6/5/2023**

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$253,350.00

☐ [Increase] ☐ [Decrease] from previously approved Change Orders No. 0 to No. 0:

\$0

Contract Price prior to this Change Order:

\$253,350.00

☒ [Increase] ☐ [Decrease] of this Change Order:

\$1,501.00

Contract Price incorporating this Change Order:

\$254,851.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): **28**

Ready for final payment (days or date): **14**

☐ [Increase] ☐ [Decrease] from previously approved Change Orders No. 0 to No. 0:

Substantial completion (days): **0**

Ready for final payment (days): **0**

Contract Times prior to this Change Order:

Substantial completion (days or date): **28**

Ready for final payment (days or date): **14**

☐ [Increase] ☐ [Decrease] of this Change Order:

Substantial completion (days or date): **0**

Ready for final payment (days or date): **0**

Contract Times with all approved Change Orders:

Substantial completion (days or date): **28**

Ready for final payment (days or date): **14**

RECOMMENDED:

By: Charles R. Feisinger
Engineer (Authorized Signature)

Date: 6/5/2023

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: Charles H. H. H.
Contractor (Authorized Signature)

Date: 6/9/2023

Date: _____

Change Order – Page 1 of 1

EJCDC C-941

Prepared by the Engineers Joint Contract Documents Committee

Change Order 1 Form
Revised January 2010

- 40 -

Reconciled Quantities Spreadsheet

6/5/2023

5th Ave E N Water Main Replacement Project
City of Columbia Falls

ITEM NO.	DESCRIPTION	UNIT PRICE	UNIT	As-Bid Quantities		As-Constructed Quantities		Notes
				EST. QTY	TOTAL EST. PRICE	QTY	TOTAL PRICE	
101	Mobilization, General Requirements, Taxes, Bonds, and Insurance (15% Max)	\$ 30,000.00	LS	1	\$ 30,000.00	1	\$ 30,000.00	
102	Clearing, Grubbing, Topsoil Removal	\$ 7,000.00	LS	1	\$ 7,000.00	1	\$ 7,000.00	
103	Connect to Existing Water Main	\$ 2,600.00	EA	2	\$ 5,200.00	2	\$ 5,200.00	
104	8" PVC Water Main	\$ 72.00	LF	460	\$ 33,120.00	460	\$ 33,120.00	
105	6" PVC Water Main	\$ 66.00	LF	20	\$ 1,320.00	20	\$ 1,320.00	
106	8" MJ Gate Valve	\$ 3,050.00	EA	2	\$ 6,100.00	2	\$ 6,100.00	
107	6" MJ Gate Valve	\$ 2,485.00	EA	1	\$ 2,485.00	1	\$ 2,485.00	
108	16" x 8" Tapping Sleeve	\$ 5,500.00	EA	1	\$ 5,500.00	1	\$ 5,500.00	
109	8" MJ Bend	\$ 1,100.00	EA	3	\$ 3,300.00	1	\$ 1,100.00	
110	8" x 6" MJ Tee	\$ 1,500.00	EA	1	\$ 1,500.00	1	\$ 1,500.00	
111	6" x 6" MJ Tee	\$ 1,365.00	EA	1	\$ 1,365.00	1	\$ 1,365.00	
112	8" x 6" MJ Reducer	\$ 800.00	EA	1	\$ 800.00	1	\$ 800.00	
113	Fire Hydrant Assembly	\$ 5,200.00	EA	1	\$ 5,200.00	1	\$ 5,200.00	
114	Cap and Abandon Existing Water Main	\$ 2,790.00	LS	1	\$ 2,790.00	1	\$ 2,790.00	
115	1" Water Service - Main to Property Line	\$ 1,580.00	EA	9	\$ 14,220.00	9	\$ 14,220.00	
116	1" Water Service - Property Line to House	\$ 3,000.00	EA	8	\$ 24,000.00	8	\$ 24,000.00	
117	Sawcut and Remove Existing Asphalt	\$ 22.00	SY	710	\$ 15,620.00	814	\$ 17,908.00	
118	Asphalt Pavement (3" thick)	\$ 47.00	SY	670	\$ 31,490.00	772	\$ 36,284.00	
119	MDT Asphalt Pavement (4" thick)	\$ 122.00	SY	40	\$ 4,880.00	42	\$ 5,124.00	
120	Crushed Base	\$ 43.00	CY	160	\$ 6,880.00	160	\$ 6,880.00	
121	MDT CLSM Flowable Fill Backfill	\$ 12,250.00	LS	1	\$ 12,250.00	1	\$ 12,250.00	
122	Cross Existing Utility	\$ 500.00	EA	20	\$ 10,000.00	19	\$ 9,500.00	
123	Traffic Control	\$ 10,800.00	LS	1	\$ 10,800.00	1	\$ 10,800.00	
124	General Reclamation and Seeding - Public	\$ 4,850.00	LS	1	\$ 4,850.00	1	\$ 4,850.00	
125	General Reclamation and Seeding - Private	\$ 4,850.00	LS	1	\$ 4,850.00	1	\$ 4,850.00	
126	Concrete Curb and Flatwork Reclamation	\$ 3,730.00	LS	1	\$ 3,730.00	1	\$ 3,730.00	
127	Exploratory Excavation	\$ 325.00	HR	4	\$ 1,300.00	3	\$ 975.00	
128	Project Sign	\$ 1,800.00	LS	1	\$ 1,800.00	0	\$ 0.00	Not Used
129	Private Sprinkler System Repair	\$ 1,000.00	EA	1	\$ 1,000.00	0	\$ 0.00	Not Used
Total					\$ 253,350.00		\$ 254,851.00	

As-Built Quantities Bid Schedule Total \$ 254,851.00

As-Bid Contract Price \$ 253,350.00

Current Contract Price \$253,350.00

As-Built Total Price \$254,851.00

As-Built Total Price	\$254,851.00
Current Contract Price	minus \$253,350.00

Total Reconciled Quantity Change Adjustment	\$1,501.00
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City of Columbia Falls
130 6th Street West Room A
Columbia Falls, MT 59912

AGREEMENT

THIS AGREEMENT, made and entered into this day of **June 15, 2023**, by and between **Blythe Morrow**, an individual, of **1404 Columbia Drive, Columbia Falls, MT 59912**, hereinafter OWNER and CITY OF COLUMBIA FALLS, a municipal corporation of 130 Sixth Street West, Columbia Falls, Montana 59912, hereinafter "City",

WHEREAS, by Municipal Code Sec. 13.10 Plant Investment Fees, the City has adopted Plant Investment Fees;

WHEREAS, the City and OWNER have entered into an agreement whereby OWNER is required to pay said Plant Investment Fee; and

WHEREAS, the parties desire a written agreement setting forth the payment plan of said Plant Investment Fee by OWNER to the City.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. OWNER shall pay to City its Plant Investment Fee according to the terms and conditions set forth on Exhibit "A" attached hereto and incorporated herein.
2. The first payment by OWNER has been with OWNER's Connection Application, which includes an administrative fee.
3. Interest shall be paid by OWNER pursuant to the formula set forth on Exhibit "A".
4. If OWNER fails to make payment, the service to the property shall be terminated ten (10) days after written notice, and the full amount of the outstanding principal and interest shall be paid in full prior to reestablishment of the service.
5. The parties agree that should any action be commenced to enforce, modify, or interpret any provision contained herein, the Court as a cost of suit shall award reasonable attorney's fees to the successful party.
6. The rights and responsibilities described in this instrument shall run with the land and shall be binding and inure to the benefit of the parties to this agreement, their respective heirs, successors, or assigns.

7. This agreement constitutes the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding on either party except to the extent incorporated in this agreement.
8. Any modifications of this agreement or additional obligation assumed by either party in connection with Plant Investment Fees shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.
9. The failure of either party to this agreement to insist on the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

IN WITNESS WHEREOF, said parties have here unto set their hands and seal the day and year here in above written.

Legal description of property: Assessor # 0031490, 1404 Columbia Drive, Columbia Falls, MT, 59912 further described as [Lot 7, Block 1 of Clare Tracts, according to the map or plat thereof on file and of record in the office of the Clerk & Recorder of Flathead County, Montana.](#)

CITY OF COLUMBIA FALLS

By: _____

Susan M. Nicosia

Its: City Manager

OWNER/Title

By: _____

Blythe Morrow

Its: _____

Notary Public's Signature

Printed Name _____

Notary Public for the State of MT

County:
Residing in: Columbia Falls
My Commission Expires:

POSITION DESCRIPTION

Class Title: Lead Water Operator

Grade Number: 13, Non-Exempt

Department: Public Works

Union: Teamsters

Date: June 19, 2023

GENERAL PURPOSE:

Performs administrative and skilled technical work primarily in the operation, maintenance and repair of water distribution facilities and systems to meet all requirements of state and federal water quality regulations and mandates.

SUPERVISION RECEIVED:

Supervision received from the Public Works Director.

SUPERVISION EXERCISED:

Supervises the Water Operators 1, 2 and 3; and as assigned by the Public Works Director ensuring professional demeanor and conduct of all department staff.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Oversees the daily monitoring of water reservoir, dam, water distribution system and supply wells physically and through the City's SCADA telemetry system.

Completes Standard Operating Procedures Manual for main water department operations and reviews with Water Operators.

Adjusts flow quantities to meet service and distribution demands.

Ensures all required samples and testing as mandated by federal and state laws and regulations are completed in a timely manner.

Inspects, installs and repairs treatment and distribution components including water mains, hydrants, curb stops, valves, meters, pumps, chlorinators, wells, reservoirs, telemetry, etc.

Reviews water meter read information for anomalies or problems; may perform monthly or on demand meter reads as needed.

Responds to and accomplishes work orders in a timely manner.

Performs inspections of water and sewer main taps; up to 2" performed by City operators and 2' and greater performed by an independent contractor.

Maintains contact and communicates with State Water Quality personnel in regard to contaminated sample compliance procedures and participates in inspections of water system facilities.

Provides input to Director of Public Works in formulation of budget, and short and long-range planning for operations. Informs Director of needs and daily and long-term work activities.

Leads crew to complete water systems repair and maintenance projects, ensures all work is completed safely; completes and documents Pre-work "Tailgate" Safety Review.

Orders and maintains adequate stock of supplies and materials.

As assigned, assists other departments when needed in operational and maintenance functions.

Reviews new construction work-in progress files for proper work orders and completion of utility records.

Maintains a clean, safe, orderly work environment.

Consistently reviews work practices and near-miss incidents to complete work in the safest manner.

Performs all assigned duties and responsibilities in a safe manner; exercises judgment in all areas to reduce and eliminate hazards to co-workers and public.

PERIPHERAL DUTIES:

Assists in the maintenance and operation of the city swimming pool as assigned.

Serves on various committees as assigned.

Assists in the operation and maintenance of the city boiler as assigned.

Performs other duties as assigned.

DESIRED MINIMUM QUALIFICATIONS:

Education and Experience:

(A) Graduation from high school and supplemented by two (2) years post-secondary college or technical training in a closely related field; and

(B) At least ten years experience in water systems including excavation, laying pipes, and plumbing, or

(C) Any equivalent combination of education and experience.

Necessary Knowledge, Skills and Abilities:

- (A) Working knowledge of equipment, materials, and supplies used in water pipe system construction, maintenance and repairs.
- (B) Ability to maintain professional demeanor when working with the Water Operators, contractors, city staff and the public.
- (C) Ability to communicate effectively orally and in writing; ability to understand, follow and transmit written and oral instructions.
- (D) Ability to establish effective working relationships with employees, supervisors, contractors, other utilities and the public.
- (E) Ability to understand and operate the City's computer applications used in the efficient operation of the water department, i.e. work order, utility reading, Microsoft applications, etc.

SPECIAL REQUIREMENTS

Valid Class 2A and 3B MT DEQ Water System Operator certifications and ABPA Backflow Prevention Certification.

Valid state of Montana Driver's license and Montana Commercial Driver's license.

TOOLS AND EQUIPMENT USED:

Motorized vehicles and equipment, generators, pumps, gauges, utility truck with crane, backhoe, front end loader, hand and power tools, shovels, wrenches, detection devices, mobile or portable radio, phone, calculator, computer with typical and specialized programs, a variety of lab equipment used in the sampling and testing of water, swimming pool equipment including chlorination system, pumps, boiler, valves, filtration devices, gauges, etc.; janitorial equipment including floor buffers, steam cleaner, carpet cleaners, washers, vacuums, mops, brooms, and dusting equipment. Other tools and equipment as needed to complete assigned tasks.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk and use hands to finger, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl, and talk and hear.

The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move more than 100 pounds (with assistance). Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

The employee must have the ability to lift heavy objects, walk and stand for long periods of time, and to perform strenuous physical labor under adverse field conditions, work in confined areas, walk on uneven ground, walk to read meters, use hand tools, bend and stoop, climb stairs and ladders, perform hand shovel work, install subgrade pipes and equipment.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works near moving mechanical parts and in outside weather conditions. The employee frequently works in high, precarious places and is frequently exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, and vibration. The employee is occasionally exposed to risk of electrical shock.

The noise level in the work environment is usually loud.

JOB PERFORMANCE STANDARDS:

- ◆ Competently monitors water reservoir, wells, and water distribution facilities.
- ◆ Competently completes, reviews and reports all required samples and testing and takes the appropriate steps in the event of a failed or missed sample.
- ◆ Ensures that work is completed safely and efficiently by the water crew and others as assigned.
- ◆ Capably adjusts equipment and flow quantities to meet service and distribution demands.
- ◆ Knows and complies with federal mandates and state laws and regulations regarding water systems.
- ◆ Effectively inspects, installs and repairs treatment and distribution components.
- ◆ Competently leads work crews and complete projects as assigned.
- ◆ Maintains proper inventories of needed supplies and equipment.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview, background and reference check; drug and alcohol screening; physical; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____ Approval: _____
Supervisor Appointing Authority

Effective Date: Revision History:

POSITION DESCRIPTION

Class Title: Water Operator 1

Grade Number: 10

Department: Public Works

Union: Teamsters

Date: June 19, 2023

GENERAL PURPOSE:

Performs a variety of semi-skilled and skilled technical and maintenance work primarily in the operation, maintenance and repair of water distribution facilities and systems but also in support of other public works divisions including wastewater, streets maintenance, and parks.

SUPERVISION RECEIVED:

Works under the general supervision of the Water Department Lead Operator and the Public Works Director.

SUPERVISION EXERCISED:

None generally, may lead crews on construction or other projects.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Assists with the scheduling and execution of construction, maintenance and operation activities designed to provide water service for the city.
- Inspects, operates, maintains and repairs water treatment and distribution system components and equipment including, pumps, water storage tank, meters, pipes, valves, curb stops, fire hydrants, backflow preventers, irrigation systems, telemetry systems, and other appurtenant components and materials at frequent intervals and in routine, on-call and/or emergency situations to ensure that all aspects of the systems are functioning properly.
- Performs required labor involved in construction and maintenance projects as part of a crew, including pavement cutting, ditch digging, manhole and line cleaning, main and pipe repair, laying and backfilling.
- Monitors water tank, reservoir and supply wells daily, physically and through the City's SCADA telemetry system.
- Reads and records water meters on a monthly basis or more frequently as needed.
- Performs water and sewer main taps.
- Maintains a variety of records relating to inspections, maintenance activity, water supply, consumption, etc.
- Maintains records of locations of water and sewer infrastructure and service lines and assists in recording data into electronic records including work order and GIS software.
- Determines the locations of water and sewer lines from the appropriate sources prior to excavation(s) by the City and other contractors or utilities through the one-call, UDIG system and verifies there is no other utility in the way.

- Assists in gathering and reporting information and data required by regulatory agencies including water supply sampling and testing for MT DEQ.
- Responds to and completes work orders related to water system reactive and preventative maintenance items, customer concerns/complaints, inspections of Contractor work, etc., explains findings to supervisor and records time and corrective actions in work order system in a timely fashion.
- Contacts water customers in areas where services will be interrupted and explains the duration and frequency of interruptions.
- Responds promptly to emergency callouts and is able to work overtime as needed to restore service or complete necessary repairs for emergencies or planned projects.
- Distributes shut-off notices for delinquent bills and shuts off water service as needed.
- Drives trucks and construction equipment of various sizes and weights in the loading, hauling and unloading of various equipment, gravel and sand.
- Operates light and medium sized construction and power equipment, such as excavators, mechanized broom, vacuum truck, backhoe, loader, compaction equipment etc.
- Performs routine inspection and preventive maintenance on vehicles, tools and equipment. Ensures the proper maintenance of equipment and tools by cleaning and checking equipment and tools after use.
- Assists in the training of coworkers performing the duties of maintenance, construction and repair of water facilities.
- Performs all duties in conformance to appropriate safety and security standards.
- Maintains a clean, safe, orderly work environment and performs all assigned duties and responsibilities in a safe manner; exercises judgment in all areas to reduce and eliminate hazards to co-workers and the public.
- Performs other duties as assigned.

PERIPHERAL DUTIES:

- Assists other Public Works Department divisions in operational and maintenance functions as assigned by the Public Works Director.
- Performs facilities maintenance and custodial work as required and assigned.
- Assists in the maintenance and operation of the city swimming pool.
- Has working knowledge of the City Boilers and is able to reset them as needed.

MINIMUM QUALIFICATIONS:

Education and Experience:

- Graduation from high school or GED/HiSET equivalent
- Two (2) years of experience in a public works or similar field.
- One (1) year of equipment operation in a public works, construction or similar setting.
- Proven mechanical abilities.
- Any equivalent combination of education and experience.

Necessary Knowledge, Skills and Abilities:

- A. Knowledge of equipment, materials and supplies used in water pipe system maintenance and repairs; some knowledge of first aid and applicable safety precautions.
- B. Knowledge of equipment, facilities, materials, methods and procedures used in maintenance, construction and repair activities.
- C. Ability to work independently and to complete daily activities according to work schedule.
- D. Ability to communicate orally and in writing; ability to understand, follow, and transmit written and oral instructions; ability to establish effective working relationships with employees, supervisors, and the public.
- E. Ability to use heavy equipment, and power and hand tools properly and safely.
- F. Ability to understand and operate computers and phone applications, both typical and specialized.
- G. Ability to perform heavy manual tasks for extended periods of time.

SPECIAL REQUIREMENTS:

Valid Montana driver's license or ability to obtain one.

Valid Montana Commercial Driver's License or ability to obtain one within one year of hire.

Current Montana State Department of Environmental Quality Water System Operator's Certification Class 2A and 3B minimum or ability to obtain certifications within 24 months of hire.

Current ABPA backflow preventer tester certification or ability to obtain one within one year of hire.

TOOLS AND EQUIPMENT USED:

Motorized vehicles and equipment, generators, pumps, gauges, utility truck with crane, back-hoe, front end loader, hand and power tools, shovels, wrenches, detection devices, mobile or portable radio, phone, calculator, computer with typical and specialized programs, a variety of lab equipment used in the sampling and testing of water, swimming pool equipment including chlorination system, pumps, boiler, valves, filtration devices, gauges, etc.; janitorial equipment including floor buffers, steam cleaner, carpet cleaners, washers, vacuums, mops, brooms, and dusting equipment. Other tools and equipment as needed to complete assigned tasks.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk and use hands to finger, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl, and talk and hear.

- The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move more than 100 pounds (with assistance). Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- The employee must have the ability to lift heavy objects, walk and stand for long periods of time, and to perform strenuous physical labor under adverse field conditions, work in confined areas, walk on uneven ground, walk to read meters, use hand tools, bend and stoop, climb stairs and ladders, perform hand shovel work, install subgrade pipes and equipment.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee regularly works near moving mechanical parts and in outside weather conditions. The employee frequently works in high, precarious places and is frequently exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, and vibration. The employee is occasionally exposed to risk of electrical shock.
- The noise level in the work environment is usually loud.

JOB PERFORMANCE STANDARDS

Evaluation of this position will be based primarily upon performance of the preceding requirements and duties. Examples of job performance criteria include, but are not limited to, the following:

1. Competently reads, monitors, operates, repairs and maintains the water distribution system, water reservoir, wells, tanks, meters, treatment facilities and other public works assets.
2. Accurately maintains records of water consumption, maintenance activities and infrastructure locations by hand and in the various meter recording, telemetry, work order and GIS software.
3. Knows and complies with federal mandates and state laws and regulations regarding water systems. Competently takes and performs all required samples and testing.
4. Capably operates and maintains heavy equipment. Follows safety procedures in operating equipment and working near the public.
5. Responds to callouts and emergencies promptly.
6. Deals tactfully and courteously with coworkers and the public.

SELECTION GUIDELINES:

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____

Supervisor

Effective Date:

Approval: _____
Appointing Authority

POSITION DESCRIPTION

Class Title: Water Operator 2

Grade Number: 11

Department: Public Works

Union: Teamsters

Date: June 19, 2023

GENERAL PURPOSE:

Performs a variety of semi-skilled and skilled technical and maintenance work primarily in the operation, maintenance and repair of water distribution facilities and systems but also in support of other public works divisions including wastewater, streets maintenance, and parks.

SUPERVISION RECEIVED:

Works under the general supervision of the Water Department Lead Operator and the Public Works Director.

SUPERVISION EXERCISED:

None generally, may lead crews on construction or other projects.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Assists with the scheduling and execution of construction, maintenance and operation activities designed to provide water service for the city.
- Inspects, operates, maintains and repairs water treatment and distribution system components and equipment including, pumps, water storage tank, meters, pipes, valves, curb stops, fire hydrants, backflow preventers, irrigation systems, telemetry systems, and other appurtenant components and materials at frequent intervals and in routine, on-call and/or emergency situations to ensure that all aspects of the systems are functioning properly.
- Performs required labor involved in construction and maintenance projects as part of a crew, including pavement cutting, ditch digging, manhole and line cleaning, main and pipe repair, laying and backfilling.
- Monitors water tank, reservoir, and supply wells daily, physically and through the City's SCADA telemetry system.
- Adjusts equipment and flow quantities to meet service and distribution demands.
- Reads and records water meters monthly or more frequently as needed.
- Performs water and sewer main taps.
- Maintains a variety of records relating to inspections, maintenance activity, water supply, consumption, etc.
- Maintains records of locations of water and sewer infrastructure and service lines and assists in recording data into electronic records including work order and GIS software.
- Determines the locations of water and sewer lines from the appropriate sources prior to excavation(s) by the City and other contractors or utilities through the one-call, UDIG system and verifies there is no other utility in the way.

- Assists in gathering and reporting information and data required by regulatory agencies including water supply sampling and testing for MT DEQ.
- Responds to and completes work orders related to water system reactive and preventative maintenance items, customer concerns/complaints, inspections of Contractor work, etc., explains findings to supervisor and records time and corrective actions in work order system in a timely fashion.
- Contacts water customers in areas where services will be interrupted and explains the duration and frequency of interruptions.
- Responds promptly to emergency callouts and can work overtime as needed to restore service or complete necessary repairs for emergencies or planned projects.
- Distributes shut-off notices for delinquent bills and shuts off water service as needed.
- Drives trucks and construction equipment of various sizes and weights in the loading, hauling and unloading of various equipment, gravel and sand.
- Operates light and medium sized construction and power equipment, such as excavators, mechanized broom, vacuum truck, backhoe, loader, compaction equipment etc.
- Performs routine inspection and preventive maintenance on vehicles, tools, and equipment. Ensures the proper maintenance of equipment and tools by cleaning and checking equipment and tools after use.
- Assists in the training of coworkers performing the duties of maintenance, construction and repair of water facilities.
- Performs all duties in conformance to appropriate safety and security standards.
- Maintains a clean, safe, orderly work environment and performs all assigned duties and responsibilities in a safe manner; exercises judgment in all areas to reduce and eliminate hazards to co-workers and the public.
- Upon approval from the Director of Public Works, orders and maintains adequate stock of supplies and materials.
- Performs other duties as assigned.

PERIPHERAL DUTIES:

- Assists other Public Works Department divisions in operational and maintenance functions as assigned by the Public Works Director.
- Performs facilities maintenance and custodial work as required and assigned.
- Assists in the maintenance and operation of the city swimming pool.
- Has working knowledge of the City Boilers and is able to troubleshoot minor maintenance issues and reset them.
- Monitors performance of electrical systems, circuits, or equipment.

MINIMUM QUALIFICATIONS:

Education and Experience:

- Graduation from high school or GED/HiSET equivalent

- Five (5) years of experience in a public works or similar field, particularly Water operator.
- Current Montana State Department of Environmental Quality Water System Operator's Certification Class 2A and 3B minimum.
- Current ABPA backflow preventer tester certification or ability to obtain one within one year.
- Five (5) years of equipment operation in a public works, construction, or similar setting.
- Proven mechanical abilities.
- Any equivalent combination of education and experience.

Necessary Knowledge, Skills and Abilities:

- A. Knowledge of equipment, materials and supplies used in water pipe system maintenance and repairs; some knowledge of first aid and applicable safety precautions.
- B. Knowledge of equipment, facilities, materials, methods and procedures used in maintenance, construction and repair activities.
- C. Ability to work independently and to complete daily activities according to work schedule.
- D. Ability to communicate orally and in writing; ability to understand, follow, and transmit written and oral instructions; ability to establish effective working relationships with employees, supervisors, and the public.
- E. Ability to use heavy equipment, and power and hand tools properly and safely.
- F. Ability to understand and operate computers and phone applications, both typical and specialized.
- G. Ability to perform heavy manual tasks for extended periods of time.

SPECIAL REQUIREMENTS:

Valid Montana driver's license or ability to obtain one.

Valid Montana Commercial Driver's License or ability to obtain one within one year of hire.

TOOLS AND EQUIPMENT USED:

Motorized vehicles and equipment, generators, pumps, gauges, utility truck with crane, back-hoe, front end loader, hand and power tools, shovels, wrenches, detection devices, mobile or portable radio, phone, calculator, computer with typical and specialized programs, a variety of lab equipment used in the sampling and testing of water, swimming pool equipment including chlorination system, pumps, boiler, valves, filtration devices, gauges, etc.; janitorial equipment including floor buffers, steam cleaner, carpet cleaners, washers, vacuums, mops, brooms, and dusting equipment. Other tools and equipment as needed to complete assigned tasks.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk and use hands to finger, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl, and talk and hear.
- The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move more than 100 pounds (with assistance). Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- The employee must have the ability to lift heavy objects, walk and stand for long periods of time, and to perform strenuous physical labor under adverse field conditions, work in confined areas, walk on uneven ground, walk to read meters, use hand tools, bend and stoop, climb stairs and ladders, perform hand shovel work, install subgrade pipes and equipment.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee regularly works near moving mechanical parts and in outside weather conditions. The employee frequently works in high, precarious places and is frequently exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, and vibration. The employee is occasionally exposed to risk of electrical shock.
- The noise level in the work environment is usually loud.

JOB PERFORMANCE STANDARDS

Evaluation of this position will be based primarily upon performance of the preceding requirements and duties. Examples of job performance criteria include, but are not limited to, the following:

1. Competently reads, monitors, operates, repairs and maintains the water distribution system, water reservoir, wells, tanks, meters, treatment facilities and other public works assets.
2. Accurately maintains records of water consumption, maintenance activities and infrastructure locations by hand and in the various meter recording, telemetry, work order and GIS software.
3. Completes necessary reviews and inspections of operations and construction work for compliance with local, state, and federal regulations. Enforces rules, regulations, policies, and procedures.
4. Knows and complies with federal mandates and state laws and regulations regarding water systems. Competently takes and performs all required samples and testing.
5. Capably operates and maintains heavy equipment. Follows safety procedures in operating equipment and working near the public.
6. Responds to callouts and emergencies promptly.
7. Deals tactfully and courteously with coworkers and the public.

SELECTION GUIDELINES:

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
Supervisor

Effective Date:

Approval: _____
Appointing Authority

POSITION DESCRIPTION

Class Title: Water Operator 3

Grade Number: 12

Department: Public Works

Union: Teamsters

Date: June 19, 2023

GENERAL PURPOSE:

Performs a variety of semi-skilled and skilled technical and maintenance work primarily in the operation, maintenance and repair of water distribution facilities and systems but also in support of other public works divisions including wastewater, streets maintenance, and parks.

SUPERVISION RECEIVED:

Works under the general supervision of the Water Department Lead Operator and the Public Works Director.

SUPERVISION EXERCISED:

Supervise Operator 1 and 2 as assigned by Lead Operator on projects, callouts, and emergencies.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Assists with the planning, scheduling and execution of construction, maintenance and operation activities designed to provide water service for the city.
- Inspects, operates, maintains and repairs water treatment and distribution system components and equipment including, pumps, water storage tank, meters, pipes, valves, curb stops, fire hydrants, backflow preventers, irrigation systems, telemetry systems, and other appurtenant components and materials at frequent intervals and in routine, on-call and/or emergency situations to ensure that all aspects of the systems are functioning properly.
- Performs required labor involved in construction and maintenance projects as part of a crew, including pavement cutting, ditch digging, manhole and line cleaning, main and pipe repair, laying and backfilling.
- Monitors water tank, reservoir, and supply wells daily, physically and through the City's SCADA telemetry system.
- Adjusts equipment and flow quantities to meet service and distribution demands.
- Reads and records water meters monthly or more frequently as needed.
- Performs water and sewer main taps.
- Maintains a variety of records relating to inspections, maintenance activity, water supply, consumption, etc.
- Maintains records of locations of water and sewer infrastructure and service lines and assists in recording data into electronic records including work order and GIS software.
- Determines the locations of water and sewer lines from the appropriate sources prior to excavation(s) by the City and other contractors or utilities through the one-call, UDIG system and verifies there is no other utility in the way.

- Gathers and reports information and data required by regulatory agencies including water supply sampling and testing for MT DEQ.
- Responds to and completes work orders related to water system reactive and preventative maintenance items, customer concerns/complaints, inspections of Contractor work, etc., explains findings to supervisor and records time and corrective actions in work order system in a timely fashion.
- Contacts water customers in areas where services will be interrupted and explains the duration and frequency of interruptions.
- Responds promptly to emergency callouts and can work overtime as needed to restore service or complete necessary repairs for emergencies or planned projects.
- Distributes shut-off notices for delinquent bills and shuts off water service as needed.
- Drives trucks and construction equipment of various sizes and weights in the loading, hauling and unloading of various equipment, gravel and sand.
- Operates light and medium sized construction and power equipment, such as excavators, mechanized broom, vacuum truck, backhoe, loader, compaction equipment etc.
- Performs routine inspection and preventive maintenance on vehicles, tools, and equipment. Ensures the proper maintenance of equipment and tools by cleaning and checking equipment and tools after use.
- Assists in the training of coworkers performing the duties of maintenance, construction and repair of water facilities.
- Performs all duties in conformance to appropriate safety and security standards including performing safety inspections.
- Maintains a clean, safe, orderly work environment and performs all assigned duties and responsibilities in a safe manner; exercises judgment in all areas to reduce and eliminate hazards to co-workers and the public.
- Upon approval from the Director of Public Works, orders and maintains adequate stock of supplies and materials.
- Performs other duties as assigned.

PERIPHERAL DUTIES:

- Assists other Public Works Department divisions in operational and maintenance functions as assigned by the Public Works Director.
- Performs facilities maintenance and custodial work as required and assigned.
- Assists in the maintenance and operation of the city swimming pool.
- Has working knowledge of the City Boilers and is able to troubleshoot minor maintenance issues and reset them.
- Monitors performance of electrical systems, circuits, or equipment.

MINIMUM QUALIFICATIONS:

Education and Experience:

- Graduation from high school or GED/HiSET equivalent

- Ten (10) years of experience in a public works or similar field, particularly Water operator.
- Current Montana State Department of Environmental Quality Water System Operator's Certification Class 2A and 3B minimum.
- Current ABPA backflow preventer tester certification or ability to obtain one within one year.
- Ten (10) years of equipment operation in a public works, construction, or similar setting.
- Proven mechanical abilities.
- Any equivalent combination of education and experience.

Necessary Knowledge, Skills and Abilities:

- A. Knowledge of equipment, materials and supplies used in water pipe system maintenance and repairs; some knowledge of first aid and applicable safety precautions.
- B. Knowledge of equipment, facilities, materials, methods and procedures used in maintenance, construction and repair activities.
- C. Ability to work independently and to complete daily activities according to work schedule.
- D. Ability to communicate orally and in writing; ability to understand, follow, and transmit written and oral instructions; ability to establish effective working relationships with employees, supervisors, and the public.
- E. Ability to use heavy equipment, and power and hand tools properly and safely.
- F. Ability to understand and operate computers and phone applications, both typical and specialized.
- G. Ability to perform heavy manual tasks for extended periods of time.

SPECIAL REQUIREMENTS:

Valid Montana driver's license or ability to obtain one.

Valid Montana Commercial Driver's License or ability to obtain one within one year of hire.

TOOLS AND EQUIPMENT USED:

Motorized vehicles and equipment, generators, pumps, gauges, utility truck with crane, back-hoe, front end loader, hand and power tools, shovels, wrenches, detection devices, mobile or portable radio, phone, calculator, computer with typical and specialized programs, a variety of lab equipment used in the sampling and testing of water, swimming pool equipment including chlorination system, pumps, boiler, valves, filtration devices, gauges, etc.; janitorial equipment including floor buffers, steam cleaner, carpet cleaners, washers, vacuums, mops, brooms, and dusting equipment. Other tools and equipment as needed to complete assigned tasks.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk and use hands to finger, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl, and talk and hear.
- The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move more than 100 pounds (with assistance). Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- The employee must have the ability to lift heavy objects, walk and stand for long periods of time, and to perform strenuous physical labor under adverse field conditions, work in confined areas, walk on uneven ground, walk to read meters, use hand tools, bend and stoop, climb stairs and ladders, perform hand shovel work, install subgrade pipes and equipment.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee regularly works near moving mechanical parts and in outside weather conditions. The employee frequently works in high, precarious places and is frequently exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, and vibration. The employee is occasionally exposed to risk of electrical shock.
- The noise level in the work environment is usually loud.

JOB PERFORMANCE STANDARDS

Evaluation of this position will be based primarily upon performance of the preceding requirements and duties. Examples of job performance criteria include, but are not limited to, the following:

1. Competently reads, monitors, operates, repairs and maintains the water distribution system, water reservoir, wells, tanks, meters, treatment facilities and other public works assets.
2. Accurately maintains records of water consumption, maintenance activities and infrastructure locations by hand and in the various meter recording, telemetry, work order and GIS software.
3. Completes necessary reviews and inspections of operations and construction work for compliance with local, state, and federal regulations. Enforces rules, regulations, policies, and procedures.
4. Knows and complies with federal mandates and state laws and regulations regarding water systems. Competently takes and performs all required samples and testing.
5. Capably operates and maintains heavy equipment. Follows safety procedures in operating equipment and working near the public.
6. Responds to callouts and emergencies promptly.
7. Deals tactfully and courteously with coworkers and the public.
8. Competently trains and supervises water operators in the performance of water system operations.

SELECTION GUIDELINES:

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
Supervisor

Effective Date:

Approval: _____
Appointing Authority

POSITION DESCRIPTION

Item No.6.

Class Title: Parks Lead Operator

Union: Teamsters

Department: Public Works - Parks

Grade: 13 Non-Exempt

GENERAL PURPOSE:

Performs administrative and skilled technical work primarily in the operation, maintenance and repair of the City's Parks facilities and systems to meet all requirements of local, state, and federal regulations. This position also works with the Street Department during winter months and assists the Water Department as needed.

SUPERVISION RECEIVED:

Works under the general supervision of the Public Works Director and the applicable department leads as noted above.

SUPERVISION EXERCISED:

Supervises operators and seasonal employees working in the Parks Department; and as assigned by the Public Works Director ensuring professional demeanor and conduct of all department and assigned staff.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Plans, schedules, and oversees construction, maintenance, and operation activities in the City's Parks Department.

Coordinates with and supports contractors and engineers on parks projects. Performs inspections of work completed by contractors in city parks and facilities.

Prepares Standard Operating Procedure Manuals for the Parks Department operations and reviews with operators and seasonal employees.

Conducts appropriate training and safety of all assigned personnel. Ensure all personnel are trained on equipment before using.

Provides input to Director of Public Works in formulation of budget, and short and long-term planning for parks operations. Informs Director of needs and daily and long-term work activities.

Leads Parks Crew to complete Parks facilities repairs and maintenance projects, ensures all work is completed safely, completes and documents Pre-work Safety Review.

Reviews and inspects operations and construction work for compliance with local, state, and federal regulations.

Ensures Weed Spraying and Tree Maintenance are done safely and appropriately by trained personnel in City Parks and ROW.

Completes appropriate ROW maintenance including clear vision triangle pruning, mowing, path and sidewalk maintenance and snow removal.

Orders and maintains adequate stock of supplies and materials used in area of responsibility. Completes purchase orders for large purchases or capital items for approval by the Director of Public Works.

Item No.6.

Serves as a primary snowplow operator during the winter months, heavy snow events and on an on-call basis.

Maintains a clean, safe, orderly work environment and performs all assigned duties and responsibilities in a safe manner, exercises judgement in all areas to reduce and eliminate hazards to co-workers and the public.

Assists in the maintenance and operation of the city swimming pool.

Performs facilities maintenance and custodial work as required and assigned.

Ensures City Park and ROW trash collection is completed as needed.

Assists water department on routine operations including, but not limited to, meter reading, notification, meter replacement, and U-Dig.

Completes minor facility maintenance and repairs as needed.

Assures that activities are performed safely and to city, state, and federal standards.

PERIPHERAL DUTIES:

Serves on various employee or other committees as assigned.

Other duties and work assignments as needed.

DESIRED MINIMUM QUALIFICATIONS:

Education and Experience:

- A. Graduation from an accredited college with a Bachelors' degree related to parks, public works, or administration.
- B. Five (5) years of maintenance and equipment operation or related public works experience, or
- C. Any equivalent combination of related education and experience.

Necessary Knowledge, Skills, and Abilities:

- A. Working knowledge of equipment, facilities, materials, methods, and procedures used in parks maintenance and operation activities.
- B. Skill in operation of the listed tools and equipment.
- C. Ability to work independently and to complete daily activities according to work schedule.
- D. Ability to work safely; to communicate effectively verbally and in writing; ability to establish and maintain effective working relationships with employees, other departments, and the public; and the ability to understand and carry out written and oral instructions.

SPECIAL REQUIREMENTS:

- A. Valid Weed Spraying License or ability to obtain.
- B. Specialized knowledge in the care and maintenance of trees and shrubs.
- C. Valid Montana Driver's license or ability to obtain.
- B. Valid State Commercial Drivers' License or ability to obtain.

TOOLS AND EQUIPMENT USED:

Motorized vehicles and equipment, generators, pumps, gauges, utility truck, back-hoe, snow plowing equipment, skid-steer, front end loader, common hand and power tools, shovels, wrenches, detection devices, mobile or portable radio, applicable office equipment.

Item No.6.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel objects, tools, or controls and reach with hands and arms. The employee frequently is required to stand and talk or hear. The employee is occasionally required to walk; sit; climb or balance; stoop, kneel, crouch, or crawl; and taste or smell.

The employee must frequently lift and/or move up to 10 pounds and occasionally lift and/or move up to 100 pounds, with assistance. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in outside weather conditions. The employee frequently works near moving mechanical parts and is frequently exposed to wet and/or humid conditions and vibration. The employee occasionally works in high, precarious places and is occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, and risk of electrical shock.

The noise level in the work environment is usually loud.

JOB PERFORMANCE STANDARDS:

Evaluation of this position will be based primarily upon performance of the preceding requirements and duties. Examples of job performance criteria include, but are not limited to, the following:

Competently plans, schedules, and completes park facilities maintenance and capital projects.

Competently supervises assigned operators and seasonal employees and ensures all staff are appropriately trained.

Competently prepares short and long-term project schedules, coordinates work with other departments as needed and ensures that work is completed efficiently and within budget.

Competently completes ROW and parks maintenance as assigned including tree and plant pruning and maintenance and weed spraying.

Competently completes snow removal on streets, sidewalks and paths as assigned.

Competently and safely operate tools and equipment needed to complete assigned duties.

Enforces rules, regulations, policies, and procedures.

Item No.6.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____ Approval: _____
Supervisor Appointing Authority

NOTICE OF PUBLIC HEARINGS

NOTICE IS HEREBY GIVEN, that the City Council of the City of Columbia Falls, Montana, will hold public hearings beginning on June 19, 2023 at 7:00 p.m. in the Columbia Falls City Hall, 130-6th Street West, Columbia Falls, Montana, for the following purposes:

Preliminary Budget

Presentation and consideration of the preliminary budget for fiscal year beginning July 1, 2023 and ending June 30, 2024 will begin on June 19, 2023 and will be continued until final adoption of the budget after receiving the certified taxable valuation in August. City Council will review various departments and funds at each hearing until the budget has been presented in its entirety.

Special Assessments

Consideration of the adoption of the proposed Street Lighting District and Street Maintenance District assessments for FY2023/2024. Council will hear any objections to the final adoption of the resolution levying special assessments for FY 2023/2024. Special Assessments are estimated as follows:

Street Lighting District	\$ 30,049 (no change)
Street Maintenance District	\$330,000 (4.4% increase)

Individual property payment schedules will be available for inspection ten (10) days from this notice, in the office of the City Clerk, 130 6th Street West, Columbia Falls, Montana, during regular hours Monday through Friday, 7:00 AM to 6:00 PM.

Permissive Medical Levy

Consideration of adoption on the proposed tax levy to fund health insurance premium contributions for group benefits beyond the amount of contributions in effect on June 30, 1999. The actual mills for consideration will be made available upon receipt of the certified tax valuation for the year.

Taxpayers are encouraged to attend the hearings and give written or oral comments on any or all of the budget-related items. Written comments may be mailed to the City Clerk, 130 6th Street West, Room A, Columbia Falls, Montana, 59912. Questions regarding the proposed items can be made by contacting City Manager Susan Nicosia at 892-4391.

DATED THIS 5th DAY OF JUNE, 2023

s/Barb Staalnd, City Clerk

Publish: Sunday June 11th and Sunday June 18th

June 19, 2023

To: Mayor & Council

From: City Manager Nicosia

RE: 23-24 FY Preliminary Budget

Tonight we are reviewing the Street Lighting and Street Maintenance District budgets, Fund 2400 and Fund 2500. The City has not had any annexations in 2022 so the square footage or frontage has not changed unless there was an updated property survey.

Street Lighting frontage was calculated based on 237,400.72 feet. The current lighting assessment is \$30,049 or .12658/per foot. The Street Maintenance square footage was based on 40,625,687.70 sq feet or .00777833/per foot. Last year's assessment was \$316,000. The recommended assessment for 23-24 FY is \$330,000 or .00812294/per foot. The additional .00035/sq foot on a standard city lot (6,250) equals \$2.19.

The City Council approved an increase in the 22-23 FY Street Maintenance Budget in the amount of \$16,326 (\$499,437 up from \$483,111). At the time of adoption, the City anticipated using cash reserves to fund the needed expenditures. As of May 2023, Fund 2500 cash balance was in the red \$29,349.85. The 2nd half of the assessment collections (\$102k) were received in June 2023 restoring cash to a positive balance. However, the City must adjust the Street Maintenance Assessment to continue providing the necessary level of service. The City added the 2nd "floater," last year, freeing up water operators to perform water system duties.

The Street Maintenance Fund can only be used for maintenance, no construction activities pursuant to state law. The Street Maintenance Fund is supplemented by the Gas Tax and Special Gas Tax funds. The 2023 legislature changed the distribution method of the Special Gas Tax Funds. The 2023 allocation will come to the City in September in one lump sum and moving forward, the 2024 allocation will be distributed monthly with the regular gas tax. Regular Gas Tax was limited to 25% for capital, approximately \$23k per year as we are still a 3rd class city. 2nd class cities cannot use any of the funds for capital uses. Special Gas Tax can be used for capital or maintenance. The 2023 Special Gas Tax Funds will be used for our Chip Sealing/Crack filling project that is currently out for bid. The City no longer needs to provide matching funds to spend the Special Gas Tax.

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

We will discuss both funds, 2400 Street Lighting and 2500 Street Maintenance in detail on Monday.

RESOLUTION NO. 1900

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, DESIGNATING HERITAGE DAYS 2023 AS AN OFFICIAL COMMUNITY ACTIVITY OF THE CITY OF COLUMBIA FALLS AND DESIGNATING PERSONS RESPONSIBLE FOR PLANNING THE EVENTS OF HERITAGE DAYS 2023.

WHEREAS the Designated Planners of Heritage Days 2023 are desirous of being officially recognized by the City as such and of having Heritage Days 2023 recognized and approved as an official community activity; and

WHEREAS the persons designated hereby as Planners of Heritage Days 2023 began and continued to plan Heritage Day events starting on or about January 2023, and made planning decisions, collected and expended funds and approved or disapproved of events independent of City involvement; and

WHEREAS, it is in the best interests of the City of Columbia Falls that the City designate such individuals and approve said activity.

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

Section One: That the following individuals are designated as Planners of Heritage Days 2023:

Shirley Reynolds	Todd Deruchia
Chandra Reynolds	Vickie Ott
Art Ott	

and that all acts of said persons heretofore performed or to be performed in furtherance of their duties as Planners of Heritage Days 2023 are hereby designated as such, with the exception that the following activities cannot and are not sanctioned or approved by the City: air shows, street dances, circuses, rodeos, fireworks, animal racing, carnivals, vehicle racing or burnout exhibitions, rock concerts, boxing or other martial arts, bounce houses or similar inflatable apparatuses, skateboard exhibitions, competitions or racing.

Section Two: That the Planners shall approve only sanctioned and planned events on city-owned or controlled property including S 486/Nucleus Avenue. While the Planners coordinate activities held during the Heritage Days celebration, activities sponsored and planned by other organizations including but not limited to, NV Senior Center, Lion’s Club, CF Community Market, Wildcat Endowment or Rodeo at Blue Moon, are the responsibility of the sponsoring organization and not the Heritage Days Planners.

Section Three: That Heritage Days 2023 and all permitted activities as described above are hereby recognized as an official community activity of the City of Columbia Falls, with the exceptions set forth in Section One of this Resolution.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA, THIS 19th DAY OF JUNE 2023, THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS 19th DAY OF JUNE 2023.

MAYOR

ATTEST:

Res #1900

City Clerk

Item No.8.

RESOLUTION NO. 1901

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING FUND 4020 CAPITAL PROJECTS FUND – GENERAL EQUIPMENT FUND BUDGET APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

WHEREAS, due to the timing of the receipt of emergency police department vehicles; and

WHEREAS, the Capital Projects - General Equipment Fund has available cash reserves to fund the purchases; and

WHEREAS, Section 7-6-4006, MCA provides for the adjustment of appropriations by the governing body when working capital, cash, is available; and

WHEREAS, Fund 4020 should reflect an increase in appropriations to meet the actual emergency police department vehicle capital expenditures for the 2023 Fiscal Year ending June 30,2023.

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

Section One: Fund 4020 Capital Projects – General Equipment Fund of the City of Columbia Falls is hereby amended as follows:

Expenditures (Appropriations)	Original	Adjusted
4020 – 420100 – 940 Machinery & Equipment	\$53,000	\$118,000

Section Two: The City Council hereby authorizes the City Finance Director to make the necessary Fund 4020 Capital Projects – General Equipment Fund appropriation amendments for the 2022-23 fiscal year to ensure that the budget authority is not overspent for all expenditures through June 30, 2023.

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

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 19th DAY OF JUNE 2023, THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 19TH DAY OF JUNE, 2023.

Mayor

ATTEST:

City Clerk

**CITY OF COLUMBIA FALLS
ORDINANCE 826**

AMEND 8.16

**8.16.040 UNLAWFUL TO ACCUMULATE REFUSE AND LITTER RESULTING IN
ANIMAL CONFLICT**

Whereas the City Council of the City of Columbia Falls held a public hearing on May 15, 2023, during a Regular City Council meeting, at which time they took public comments on the proposal to establish permanent provisions to prevent and reduce animal conflict within the City of Columbia Falls; and

Whereas the City Council was made aware that 50% of the bear conflicts were a direct result of garbage and refuse storage and accumulation; and

Whereas, the City Council determined that it is the best interests of public health, safety and welfare of City residents and business owners and affected animals to adopt a permanent measure declaring it unlawful to accumulate refuse and litter that results in animal conflict.

NOW THEREFORE, be it ordained by the Council of the City of Columbia Falls, in the State of Montana, as follows:

SECTION 1: **AMENDMENT** “8.16.040 Unlawful To Accumulate Refuse And Litter Resulting In Animal Conflict” of the Columbia Falls Municipal Code is hereby *amended* as follows:

A M E N D M E N T

8.16.040 Unlawful To Accumulate Refuse And Litter Resulting In Animal Conflict(*Amended*)

It is unlawful for a resident, association of residents, or a business to act or fail to act in such a way that results in the accumulation of uncollected refuse, garbage, or rubbish in or on areas of their owned or leased property such that it is readily accessible to undomesticated large predator animals, including but not limited to black bears or grizzly bears.

SECTION 2: REPEALER CLAUSE All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 3: SEVERABILITY CLAUSE Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 4: EFFECTIVE DATE This Ordinance shall be in full force and effect 30 day after the second reading.

PASSED AND ADOPTED BY THE CITY OF COLUMBIA FALLS COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Barnhart	_____	_____	_____	_____
Fisher	_____	_____	_____	_____
Hamilton	_____	_____	_____	_____
Lovering	_____	_____	_____	_____
Piper	_____	_____	_____	_____
Robinson	_____	_____	_____	_____
Shepard	_____	_____	_____	_____

Presiding Officer

Attest

Donald Barnhart, Mayor, City of
Columbia Falls

Barb Staaland, Clerk, City of
Columbia Falls

Columbia Falls Police Department
Monthly Activity Report
May 2023

Police	May					5 Year Average
	2023	2022	2021	2020	2019	
Arrests (Total)	23	24	24	20	34	25
Adult	21	22	19	18	29	22
Juvenile	2	2	5	2	5	3
Accidents Investigated	13	12	18	15	13	14
Stolen Property (Value)	7770	20687	500	867	16794	9324
Stolen Property (Recovered)	218	184	0	0	1036	288
Criminal Mischief (Incidents)	2	11	12	1	4	6
Damage Amount	500	2631	3333	100	800	1473
Misdemeanor Citations Issued	103	117	181	73	103	115
Traffic Offenses	98	106	170	68	93	107
Cell Phone Viol.	8	2	11	0	17	8
DUI Offenses	2	4	9	5	1	4
Drug Offenses	2	3	0	2	3	2
Traffic Stops	211	171	252	123	252	202
Court Fines and Forfeitures	12507	12285	15269	11637	15704	13480
Miles Patrolled	****	****	10250	6872	6897	8006
911 Phone Calls	158	99	178	128	144	141
Incident Reports	1007	756	933	701	951	870
Domestic Abuse/Assault/Disorderly	35	31	36	34	29	33
Felony Investigations	9	10	4	2	9	7
Business Check	93	38	73	56	62	64
Welfare Checks	13	7	9	14	15	12
Citizen Assist	66	76	46	51	92	66
Agency Assist	31	19	35	33	54	34

Columbia Falls Fire Department
2023 Runs

Item No.12.

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2023	
calls	31	30	32	39	22								154	
Weeks	18	9	22	14	12								75	48.70%
Peterson	16	7	14	23	9								69	44.81%
Smith, R.	8	6	11	23	9								57	37.01%
Thomas	16	7	9	22	3								57	37.01%
Ross	7	0	2	1	0								10	6.49%
Kemppainen	0	1	4	1	2								8	5.19%
Loughery	3	6	3	3	1								16	10.39%
Shanks	3	2	4	3	1								13	8.44%
Perkins	7	2	4	3	3								19	12.34%
Smith, K.	10	2	6	6	1								25	16.23%
Arnold	5	3	1	2	2								13	8.44%
Best	0	0	1	0	0								1	0.65%
Vanhaverbeke	6	1	4	5	8								24	15.58%
Bates	1	2	2	4	2								11	7.14%
Stuhler	2	4	9	12	1								28	18.18%
Schrader	3	2	6	6	2								19	12.34%
Willcut	4	11	10	5	1								31	20.13%
Grogan	28	21	19	25	12								105	68.18%
O'Brien	22	18	12	13	2								67	43.51%
Woodruff	1	4	0	13	2								20	12.99%
Dickerson	0	1	4	4	0								9	5.84%
Butts	0	1	2	3	1								7	4.55%
Hogan	8	17	11	20	9								65	42.21%
Dolph	14	8	16	8	2								48	31.17%
Pinneke	8	16	9	5	2								40	25.97%
Ledbeter	10	13	10	13	4								50	32.47%
Kehl	0	0	0	2	3								5	3.25%
Davis	2	0	0											
Hanley	0	1	3											
			#1 month		#2 month		2023 #1					Department Average:	37.36	24.26%

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2023	
Total calls	31	30	32	39	22								154	
Rural	13	16	19	24	5								77	50.00%
City	18	14	13	15	17								77	50.00%
Mutual Aid Received	1	0	2	0	1								4	2.60%
Mutual Aid Given	0	2	0	4	3								9	5.84%
Medical & MVA	13	7	14	9	9								52	33.77%

Columbia Falls Fire Department Incident Breakdown

Item No.12.

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2023
Dispatches	31	30	32	39	22								154	Dispatches
ALS Medical Total	2	0	1	0	2								5	ALS Medical Total
BLS Medical Total	10	7	8	1	7								33	BLS Medical Total
Medical CPR	1	0	0	1	2								4	Medical CPR
Medical ALS	2	0	1	0	0								3	Medical ALS
Medical BLS	1	0	2	1	1								5	Medical BLS
Medical Lift Assist	4	3	6	3	4								20	Medical Lift Assist
MVA with injury	1	1	4	2	0								8	MVA with injury
Extrication	0	1	0	1	0								2	Extrication
Ambulance Driver	0	0	0	0	0								0	Ambulance Driver
MVA non injury	4	2	1	1	2								10	MVA non injury
Airport Emergency	0	0	0	1	0								1	Airport Emergency
Traffic Control	0	0	0	0	0								0	Traffic Control
HazMat	5	7	0	8	1								21	HazMat
Hazardous Conditions	5	7	0	8	2								22	Hazardous Conditions
CO	2	0	0	2	0								4	CO
Gas Leak/Odor inside	2	3	0	5	0								10	Gas Leak/Odor inside
Gas Leak/Odor outside	1	4	0	2	1								8	Gas Leak/Odor outside
Powerline	0	0	0	0	2								2	Powerline
Other	0	0	0	0	0								0	Other
Service	0	1	3	2	0								6	Service
Good Intent	0	0	2	1	1								4	Good Intent
Fire Alarm	1	2	1	1	0								5	Fire Alarm
False Alarm	1	1	1	1	0								4	False Alarm
Illegal burn	0	0	0	0	0								0	Illegal burn
Smoke Investigation, outside	0	1	1	0	2								4	Smoke Investigation, outside
Smoke Investigation, inside	1	0	0	1	0								2	Smoke Investigation, inside
Cancelled enroute	7	5	7	10	5								34	Cancelled enroute
Fire, residential	2	3	2	2	2								11	Fire, residential
Fire, chimney	0	1	0	0	0								1	Fire, chimney
Fire, commercial	0	1	0	0	0								1	Fire, commercial
Fire, vehicle	1	1	0	0	0								2	Fire, vehicle
Fire, vegetation, grass	0	0	0	2	0								2	Fire, vegetation, grass
Fire, vegetation, wildland	0	0	0	1	0								1	Fire, vegetation, wildland
Dispatch Totals	31	30	32	39	22								154	Dispatch Totals
Structure fires (In District)	2	3	2	0	1								8	Structure fires
Structure fires (Mutual aid)	0	1	1	2	1								5	
Acres burned	0	0	0	1.3	0								1.3	Acres burned



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

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

Item No.13.

DATE: June 16, 2023
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – May 2023

Attached are the following condensed monthly reports for your review. Reports reflect activity from July 1, 2022 through May 31, 2023.

We have completed 92% of the fiscal year. The accounting system has been updated to include all budgetary information including line items as prepared by the City Manager and approved by Council. Reserves within the cash report have been updated to reflect the current budgeted amounts.

- First report: Summary of **Revenues Budget and Actual** for the Month of May and Year to Date. In total, we have received 53% of total revenues budgeted compared to 40% for the prior year.
- Second report: Summary of **Expenditures Budget and Actual** for the Month of May and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 34% of the total expenditure budget compared to 26% 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 (\$487,236) more in expenditures than revenues through May 2023, compared to (\$334,213) last year for the same time period.
 - The Water Fund reflects revenues exceeding expenses by \$44,399 to date compared to \$117,164 in the prior year.
 - The Sewer Fund reflects YTD revenues exceeding expenses \$18,423 compared to \$218,974 in the prior year.
- Fourth report: The Cash Balance report for May 2023 has been provided as a separate report for your review. Total reconciled cash/investments equal \$13,484,708 compared to \$11,401,463 from one year ago. The City as of May 31, 2023 had invested \$11,945,930 in STIP May average rate was 4.88953%, \$385,305 in Glacier Bank, MBS various term investments of \$1,145,000 with rates ranging from 1.16% to 2.0%.

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

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CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL FUND	82,866.25	2,392,593.27	3,566,195.00	1,173,601.73	67 %
2100 RESORT TAX	46,449.23	1,410,539.77	797,865.00	-612,674.77	177 %
2310 TAX INCREMENT DISTRICT FUND	26,062.00	469,704.15	13,998.00	-455,706.15	*** %
2311 TEDD-INDUSTRIAL PARK	152.48	4,331.35	0.00	-4,331.35	** %
2312 TEDD - COLUMBIA RISING IND PARK	436.48	76,056.17	0.00	-76,056.17	** %
2372 PERMISSIVE MEDICAL LEVY	5,452.07	159,729.55	252,666.00	92,936.45	63 %
2394 BUILDING CODE ENFORCEMENT FUND	7,726.91	86,048.17	158,000.00	71,951.83	54 %
2400 SPECIAL LIGHTING DISTRICT FUND	700.10	22,787.74	30,199.00	7,411.26	75 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	8,649.38	234,529.21	382,610.00	148,080.79	61 %
2700 CEDAR CREEK TRUST	4,631.78	38,823.50	53,155.00	14,331.50	73 %
2820 GAS TAX FUND	7,778.81	85,566.89	93,346.00	7,779.11	92 %
2917 CRIME VICTIMS ASSISTANCE FUND	267.27	2,872.62	6,000.00	3,127.38	48 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT	0.00	7,627.00	0.00	-7,627.00	** %
2959 EDA	160,000.00	260,000.00	1,053,146.00	793,146.00	25 %
3020 GO Street Improvements	173.35	5,465.26	0.00	-5,465.26	** %
3534 SID 34 FUND - 5th Avenue Water Main	134.93	4,753.70	5,483.00	729.30	87 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	969.57	2,959.89	3,344.00	384.11	89 %
3538 SID 38 FUND - Riverwood	76.10	16,390.28	27,609.00	11,218.72	59 %
4000 CAPITAL PROJECTS FUND - Building Improvements	543.64	10,752.79	6,500.00	-4,252.79	165 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	991.46	90,243.69	82,947.00	-7,296.69	109 %
4020 CAPITAL PROJECTS FUND - General Equipment	1,255.51	103,622.31	92,837.00	-10,785.31	112 %
4040 CAPITAL PROJECTS FUND - Street Construction	3,369.15	149,288.51	123,235.00	-26,053.51	121 %
5210 WATER ENTERPRISE FUND	56,469.75	762,643.58	1,056,108.00	293,464.42	72 %
5211 WATER CAPITAL EXPANSION	11,591.07	59,411.52	95,500.00	36,088.48	62 %
5310 SEWER ENTERPRISE FUND	99,948.66	1,112,645.81	6,617,671.00	5,505,025.19	17 %
5311 SEWER CAPITAL EXPANSION	11,200.86	99,050.15	97,500.00	-1,550.15	102 %

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CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

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Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
7120 FIRE RELIEF DISABILITY/PENSION FUND	14,366.46	47,320.52	67,627.00	20,306.48	70 %
Grand Total:	552,263.27	7,715,757.40	14,683,541.00	6,967,783.60	53 %

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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	229,580.00	2,879,829.99	3,665,000.00	3,866,695.00	986,865.01	74 %
2100 RESORT TAX	0.00	374,883.00	250,049.00	374,883.00	0.00	100 %
2310 TAX INCREMENT DISTRICT FUND	5,190.50	234,098.62	1,217,920.00	1,217,920.00	983,821.38	19 %
2372 PERMISSIVE MEDICAL LEVY	0.00	133,499.91	280,244.00	280,244.00	146,744.09	48 %
2394 BUILDING CODE ENFORCEMENT FUND	11,609.62	127,880.10	213,213.00	213,213.00	85,332.90	60 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,546.16	27,690.83	51,466.00	51,466.00	23,775.17	54 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	35,626.09	425,016.54	499,437.00	499,437.00	74,420.46	85 %
2700 CEDAR CREEK TRUST	0.00	0.00	93,083.00	93,083.00	93,083.00	0 %
2820 GAS TAX FUND	0.00	34,630.60	93,346.00	93,346.00	58,715.40	37 %
2821 Special Road/Street Allocation Program	0.00	0.00	135,072.00	135,072.00	135,072.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	267.27	2,872.62	6,000.00	6,000.00	3,127.38	48 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	143,389.00	143,389.00	143,389.00	0 %
2958 FEMA PUBLIC ASSISTANCE GRANT	0.00	8,498.69	0.00	0.00	-8,498.69	*** %
2959 EDA	753,238.15	804,922.22	1,251,414.00	1,251,414.00	446,491.78	64 %
2991 ARPA of 2021	0.00	0.00	1,505,476.00	1,505,476.00	1,505,476.00	0 %
3020 GO Street Improvements	0.00	4,587.50	44,784.00	44,784.00	40,196.50	10 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,483.00	5,483.00	5,483.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,345.00	3,345.00	3,345.00	0 %
3538 SID 38 FUND - Riverwood	0.00	13,785.88	28,018.00	28,018.00	14,232.12	49 %
4000 CAPITAL PROJECTS FUND - Building	0.00	24,235.00	96,000.00	96,000.00	71,765.00	25 %
4010 CAPITAL PROJECTS FUND - Parks	11,760.00	125,691.35	185,500.00	185,500.00	59,808.65	68 %
4020 CAPITAL PROJECTS FUND - General	0.00	104,282.69	113,000.00	113,000.00	8,717.31	92 %
4040 CAPITAL PROJECTS FUND - Street	1,435.00	27,304.52	887,084.00	887,084.00	859,779.48	3 %
5210 WATER ENTERPRISE FUND	84,925.22	718,243.82	1,448,234.00	1,448,234.00	729,990.18	50 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	46,500.00	46,500.00	46,500.00	0 %

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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER ENTERPRISE FUND	231,453.94	1,094,222.62	7,016,483.00	7,016,483.00	5,922,260.38	16 %
5311 SEWER CAPITAL EXPANSION	0.00	0.00	1,221,853.00	1,221,853.00	1,221,853.00	0 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	67,627.00	67,627.00	67,627.00	0 %
Grand Total:	1,367,631.95	7,166,176.50	20,569,020.00	20,895,549.00	13,729,372.50	34 %

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 23

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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	756,578.02	0.00	27,610.10	27,610.10	784,188.12
311020 Personal Property Taxes	36,670.02	0.00	0.00	0.00	36,670.02
311030 Motor Vehicle Taxes	0.00	0.00	41.07	41.07	41.07
312000 Penalty & Interest on Delinquent	2,331.48	0.00	85.87	85.87	2,417.35
322010 Alcoholic Beverage Licenses and	7,812.50	0.00	625.00	625.00	8,437.50
322020 Professional Business Licenses	9,287.50	0.00	317.50	317.50	9,605.00
322030 General Business Licenses	13,572.50	0.00	582.50	582.50	14,155.00
323060 Non-Exclusive Cable TV Franchise	32,729.87	0.00	10,538.05	10,538.05	43,267.92
331112 Stonegarden Grant CFDA # 97.067	157.77	0.00	0.00	0.00	157.77
331179 Alcohol Compliance Check Program	0.00	0.00	0.00	0.00	0.00
334000 State Grants/Hwy Safety	3,207.09	0.00	0.00	0.00	3,207.09
334122 DNRC Grant	850.00	0.00	0.00	0.00	850.00
335120 Gambling Licenses & Permits	15,368.79	0.00	0.00	0.00	15,368.79
335230 State Entitlement	604,567.17	0.00	0.00	0.00	604,567.17
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	4,453.19	0.00	621.32	621.32	5,074.51
337350 Flathead County (SRO)	0.00	0.00	0.00	0.00	0.00
337360 School District #6 (SRO)	0.00	0.00	0.00	0.00	0.00
341000 General Miscellaneous (Copies,	5,605.80	0.00	391.00	391.00	5,996.80
341070 Planning and Zoning Fees	40,246.25	0.00	1,050.00	1,050.00	41,296.25
342020 Special Fire Protection Services	68,179.00	0.00	10,876.18	10,876.18	79,055.18
342021 Fire Protective Inspections	9,593.00	0.00	1,081.00	1,081.00	10,674.00
346030 Swimming Pool User Fees	8,483.75	0.00	0.00	0.00	8,483.75
346031 Parks Use Permits/Fees	3,754.25	0.00	1,178.00	1,178.00	4,932.25
346033 Swim Lessons	4,643.50	0.00	0.00	0.00	4,643.50
346034 Individual Swim Pass	0.00	0.00	35.00	35.00	35.00
346035 Lap Swim Pass	94.00	0.00	40.00	40.00	134.00
346036 Family Swim Pass	870.00	0.00	3,751.00	3,751.00	4,621.00
346037 Pool Parties	2,000.00	0.00	0.00	0.00	2,000.00
346050 Swim Team Agreement	0.00	0.00	10.00	10.00	10.00
351030 City Courts Fines & Forfeitures	104,204.32	0.00	9,478.17	9,478.17	113,682.49
351031 Court Fines Surcharge	3,742.50	0.00	425.00	425.00	4,167.50
351034 Court Administration Costs	554.08	0.00	66.00	66.00	620.08
362000 Refunds, Rebates, Dividends	2,525.70	0.00	0.00	0.00	2,525.70
366000 Miscellaneous	6,756.38	0.00	1.00	1.00	6,757.38
371010 Investment Earnings	84,710.40	0.00	14,062.49	14,062.49	98,772.89
383000 Interfund Operating Transfer	476,178.19	0.00	0.00	0.00	476,178.19
Total REVENUE	2,309,727.02	0.00	82,866.25	82,866.25	2,392,593.27
EXPENDITURES					
410100 LEGISLATIVE SERVICES	81,074.33	2,632.41	0.00	2,632.41	83,706.74
410131 Tree City Program (Tree Board)	14,844.82	993.56	0.00	993.56	15,838.38
410132 Arbor Day (Tree Board)	0.00	2,400.00	0.00	2,400.00	2,400.00
410360 CITY COURT	159,013.57	15,246.31	0.00	15,246.31	174,259.88
410365 CITY COURT PROSECUTION	39,668.69	3,730.44	0.00	3,730.44	43,399.13
410400 ADMINISTRATIVE SERVICES	52,616.51	4,497.70	0.00	4,497.70	57,114.21
410500 DEPT. OF FINANCE	152,470.74	11,671.08	0.00	11,671.08	164,141.82
410580 Computer Systems & Programs	26,623.90	2,335.09	0.00	2,335.09	28,958.99

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
For the Accounting Period: 5 / 23

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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
411000 PLANNING & ZONING	68,503.51	2,792.87	0.00	2,792.87	71,296.38
411100 LEGAL SERVICES	41,100.47	3,785.71	0.00	3,785.71	44,886.18
411200 FACILITIES ADMINISTRATION	88,138.23	6,978.08	31.99	6,946.09	95,084.32
411800 Employee Asst Program & Flex Plan	1,455.00	0.00	0.00	0.00	1,455.00
420100 LAW ENFORCEMENT SERVICES	1,081,289.99	106,267.54	0.00	106,267.54	1,187,557.53
420400 FIRE PROTECTION & CONTROL	285,551.65	34,058.91	0.00	34,058.91	319,610.56
420730 Emergency Medical Services	2,700.92	935.57	0.00	935.57	3,636.49
430400 Transit Systems	0.00	5,500.00	0.00	5,500.00	5,500.00
431200 Flood Control-High Hazard Dam	2,984.21	276.49	0.00	276.49	3,260.70
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	128,798.36	20,574.72	213.14	20,361.58	149,159.94
460445 SWIMMING POOL	61,997.93	6,573.25	0.00	6,573.25	68,571.18
490500 Other Debt Service Payments	7,933.85	0.00	0.00	0.00	7,933.85
510100 SPECIAL ASSESSMENTS	7,898.46	0.00	0.00	0.00	7,898.46
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	93,502.85	0.00	1,424.60 (	1,424.60)	92,078.25
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	252,082.00	0.00	0.00	0.00	252,082.00
Total EXPENDITURES	2,650,249.99	231,249.73	1,669.73	229,580.00	2,879,829.99

Revenue less Expenditures Current Month (146,713.75)

Revenue less Expenditures Year to Date (487,236.72)

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
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5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	616,833.09	3,559.50	50,580.52	47,021.02	663,854.11
343022 Water Testing Charge - 75-6-108	4,350.00	0.00	0.00	0.00	4,350.00
343024 Sale of Materials, Supplies & Misc.	15,526.98	0.00	1,278.15	1,278.15	16,805.13
343025 Water Permit Fees	450.00	0.00	100.00	100.00	550.00
343026 Water Connection Fees/New	3,660.00	0.00	645.00	645.00	4,305.00
343027 Repairs/Materials & Supplies	16,891.21	0.00	0.00	0.00	16,891.21
343028 Late Charges/Disconnect &	6,387.90	0.00	728.74	728.74	7,116.64
362000 Refunds, Rebates, Dividends	3,657.43	0.00	436.18	436.18	4,093.61
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	0.00	0.00	1,100.00	1,100.00	1,100.00
371010 Investment Earnings	38,417.22	0.00	5,160.66	5,160.66	43,577.88
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	706,173.83	3,559.50	60,029.25	56,469.75	762,643.58
EXPENDITURES					
430500 Water Operating	449,511.19	35,489.53	0.00	35,489.53	485,000.72
430560 Administration	81,236.98	7,556.74	0.00	7,556.74	88,793.72
430570 Water Customer Accounting &	51,048.87	4,423.95	0.00	4,423.95	55,472.82
490210 Revenue Bonds, Series 2005	16,023.75	15,855.00	0.00	15,855.00	31,878.75
490220 Water Revenue Bonds Series 2020	21,775.00	21,600.00	0.00	21,600.00	43,375.00
510330 Comprehensive Liability Insurance	13,722.81	0.00	0.00	0.00	13,722.81
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	633,318.60	84,925.22	0.00	84,925.22	718,243.82
Revenue less Expenditures Current Month (					28,455.47)
Revenue less Expenditures Year to Date					44,399.76

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CITY OF COLUMBIA FALLS
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5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	0.00	0.00	0.00	0.00	0.00
343030 Sewer Administrative Fees	275.00	0.00	0.00	0.00	275.00
343031 Sewer Service Charges	942,398.29	200.00	86,346.60	86,146.60	1,028,544.89
343032 Sewer Connection Fees/New	2,250.00	0.00	450.00	450.00	2,700.00
343033 Sewer Permit Fees	800.00	0.00	2,489.72	2,489.72	3,289.72
343035 Sale of Materials, Supplies & Misc.	703.40	0.00	70.34	70.34	773.74
343038 Disposal Fee Agreements	8,385.03	0.00	2,420.11	2,420.11	10,805.14
362000 Refunds, Rebates, Dividends	5,912.02	0.00	538.50	538.50	6,450.52
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	0.00	0.00	1,100.00	1,100.00	1,100.00
371010 Investment Earnings	51,973.41	0.00	6,733.39	6,733.39	58,706.80
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	1,012,697.15	200.00	100,148.66	99,948.66	1,112,645.81
EXPENDITURES					
430600 Sewer Operating	671,522.55	197,531.79	1,305.73	196,226.06	867,748.61
430610 Sewer Administration	81,230.81	7,556.74	0.00	7,556.74	88,787.55
430670 Sewer Customer Accounting &	51,033.63	4,423.64	0.00	4,423.64	55,457.27
490215 Revenue Bonds, Series 2009	23,446.25	23,247.50	0.00	23,247.50	46,693.75
510330 Comprehensive Liability Insurance	35,535.44	0.00	0.00	0.00	35,535.44
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	862,768.68	232,759.67	1,305.73	231,453.94	1,094,222.62
Revenue less Expenditures Current Month (					131,505.28)
Revenue less Expenditures Year to Date					18,423.19
Grand Total Revenue less Expenditures Current Month (					306,674.50)
Grand Total Revenue less Expenditures Year to Date					(424,413.77)

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	-6,490.75	85,085.17	47.12	213.14	237,783.97	-159,355.57
102000 CASH - RESERVE	733,215.00	0.00	0.00	0.00	0.00	733,215.00
102015 Cash-Restricted for	66,952.56	0.00	0.00	0.00	0.00	66,952.56
102200 CASH - RESTRICTED DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
103000 CASH - CHANGE FUND/PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	794,876.81	85,085.17	47.12	213.14	237,783.97	642,011.99
2100 RESORT TAX						
101000 CASH/CASH EQUIVALENTS	297,821.46	46,449.23	0.00	0.00	0.00	344,270.69
102000 CASH - RESERVE	1,066,269.00	0.00	0.00	0.00	0.00	1,066,269.00
102180 Cash Restricted - Public Safety	67,166.00	0.00	0.00	0.00	0.00	67,166.00
102190 Cash Restricted - Other	76,404.00	0.00	0.00	0.00	0.00	76,404.00
Total Fund	1,507,660.46	46,449.23				1,554,109.69
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	1,418,656.30	26,062.00	0.00	0.00	0.00	1,444,718.30
102000 CASH - RESERVE	212,235.00	0.00	0.00	0.00	0.00	212,235.00
Total Fund	1,630,891.30	26,062.00				1,656,953.30
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	7,595.62	152.48	0.00	0.00	0.00	7,748.10
102000 CASH - RESERVE	12,561.00	0.00	0.00	0.00	0.00	12,561.00
Total Fund	20,156.62	152.48				20,309.10
2312 TEDD - COLUMBIA RISING IND PARK						
101000 CASH/CASH EQUIVALENTS	75,619.82	436.48	0.00	0.00	0.00	76,056.30
102000 CASH - RESERVE	38,892.00	0.00	0.00	0.00	0.00	38,892.00
Total Fund	114,511.82	436.48				114,948.30
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	48,355.69	5,452.07	0.00	0.00	0.00	53,807.76
102000 CASH - RESERVE	10,056.00	0.00	0.00	0.00	0.00	10,056.00
Total Fund	58,411.69	5,452.07				63,863.76
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	17,609.20	7,872.91	0.00	146.00	11,954.62	13,381.49
102000 CASH - RESERVE	131,883.00	0.00	0.00	0.00	0.00	131,883.00
Total Fund	149,492.20	7,872.91		146.00	11,954.62	145,264.49
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	18,210.14	700.10	0.00	0.00	2,546.16	16,364.08
102000 CASH - RESERVE	6,858.00	0.00	0.00	0.00	0.00	6,858.00
Total Fund	25,068.14	700.10			2,546.16	23,222.08
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	-45,679.04	8,760.83	30.77	111.45	36,069.96	-73,068.85
102000 CASH - RESERVE	43,719.00	0.00	0.00	0.00	0.00	43,719.00
Total Fund	-1,960.04	8,760.83	30.77	111.45	36,069.96	-29,349.85
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	127,275.12	4,631.78	0.00	0.00	0.00	131,906.90
102030 Cash/Investments-Restricted	1,087,875.58	0.00	0.00	0.00	0.00	1,087,875.58
Total Fund	1,215,150.70	4,631.78				1,219,782.48
2820 GAS TAX FUND						

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101000 CASH/CASH EQUIVALENTS	43,157.62	7,778.81	0.00	0.00	0.00	50,936.43
2821 Special Road/Street Allocation Program						
101000 CASH/CASH EQUIVALENTS	135,072.09	0.00	0.00	0.00	0.00	135,072.09
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	267.27	0.00	0.00	267.27	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	151,016.00	0.00	0.00	0.00	0.00	151,016.00
2958 FEMA PUBLIC ASSISTANCE GRANT						
101000 CASH/CASH EQUIVALENTS	-8,498.69	0.00	0.00	0.00	0.00	-8,498.69
2959 EDA						
101000 CASH/CASH EQUIVALENTS	246,583.48	160,000.00	7,332.01	0.00	740,532.80	-326,617.31
2991 ARPA of 2021						
101000 CASH/CASH EQUIVALENTS	1,505,475.83	0.00	0.00	0.00	0.00	1,505,475.83
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	45,478.02	173.35	0.00	0.00	0.00	45,651.37
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	4,619.17	134.93	0.00	0.00	0.00	4,754.10
102000 CASH - RESERVE	248.00	0.00	0.00	0.00	0.00	248.00
Total Fund	4,867.17	134.93				5,002.10
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	1,989.93	969.57	0.00	0.00	0.00	2,959.50
102000 CASH - RESERVE	1,565.00	0.00	0.00	0.00	0.00	1,565.00
Total Fund	3,554.93	969.57				4,524.50
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	2,965.34	76.10	0.00	0.00	0.00	3,041.44
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	19,965.34	76.10				20,041.44
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	80,089.92	543.64	0.00	0.00	4,616.00	76,017.56
102000 CASH - RESERVE	67,149.00	0.00	0.00	0.00	0.00	67,149.00
Total Fund	147,238.92	543.64			4,616.00	143,166.56
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	77,873.62	991.46	0.00	0.00	8,085.00	70,780.08
102000 CASH - RESERVE	190,322.00	0.00	0.00	0.00	0.00	190,322.00
Total Fund	268,195.62	991.46			8,085.00	261,102.08
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	56,446.50	1,255.51	0.00	0.00	38,199.00	19,503.01
102000 CASH - RESERVE	311,137.00	0.00	0.00	0.00	0.00	311,137.00
Total Fund	367,583.50	1,255.51			38,199.00	330,640.01
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	763,168.53	3,369.15	0.00	0.00	0.00	766,537.68
102016 CASH-RESTRICTED RR STREET	120,730.00	0.00	0.00	0.00	0.00	120,730.00
Total Fund	883,898.53	3,369.15				887,267.68
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	447,565.19	58,036.89	0.00	68.87	52,278.27	453,254.94
102222 CASH - Bond Reserve, 2005	35,308.00	0.00	0.00	0.00	0.00	35,308.00

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102223 CASH - Bond Reserve, 2020	21,863.00	0.00	0.00	0.00	0.00	21,863.00
102230 CASH - Surplus Capital	261,733.25	0.00	0.00	0.00	0.00	261,733.25
102240 CASH - Replacement &	586,754.00	0.00	0.00	0.00	0.00	586,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,353,373.44	58,036.89		68.87	52,278.27	1,359,063.19
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	409,467.15	11,591.07	0.00	0.00	0.00	421,058.22
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	620,393.02	107,834.23	4,622.74	0.00	211,437.18	521,412.81
102225 Cash-Bond Reserve - 2009 Series	72,111.25	0.00	0.00	0.00	0.00	72,111.25
102230 CASH - Surplus Capital	313,893.54	0.00	0.00	0.00	0.00	313,893.54
102235 CASH - Restricted WWTP	481,734.52	0.00	0.00	0.00	0.00	481,734.52
102240 CASH - Replacement &	383,940.00	0.00	0.00	0.00	0.00	383,940.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,872,222.33	107,834.23	4,622.74		211,437.18	1,773,242.12
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,283,850.85	11,200.86	0.00	0.00	0.00	1,295,051.71
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	258.53	14,422.21	0.00	0.00	0.00	14,680.74
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	3,733.00	1,233.61	0.00	0.00	0.00	4,966.61
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	35,367.09	1,480.00	270,221.42	313,769.70	0.00	-6,701.19
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	6,556.35	0.00	1,061,516.17	1,050,437.60	0.00	17,634.92
Totals	14,292,676.80	566,961.71	1,343,770.23	1,364,746.76	1,343,770.23	13,494,891.75

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

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

**CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
JUNE 15, 2023**

06/14/23 – Letter from - Montana Department of Transportation



June 12, 2023

MAYOR OF COLUMBIA FALLS DONALD BARNHART
CITY OF COLUMBIA FALLS
130 6TH ST W
COLUMBIA FALLS, MT 59912-

RECEIVED
JUN 14 2023
CITY OF COLUMBIA FALLS

Dear DONALD BARNHART,

Every person in Montana needs the transportation system. Throughout our state, our experiences with the transportation system are as diverse as our requirements of the system. The Montana Department of Transportation (MDT) strives to provide a transportation system that meets the needs of all Montanans.

I am asking for your help in improving our understanding of various stakeholder views on our state's transportation system. The best way we know how to do this is by asking people throughout Montana to share their thoughts and opinions with us. Your organization has been chosen to help us in this study.

We hope you will be able to complete the survey on the internet so that we can summarize the results quickly. Just enter this case sensitive address into your internet browser's address bar (will not work in a search bar):

<https://bit.ly/MDT23SH>

And use the following password (ALL CAPITAL LETTERS): **KZKOO**

If you do not have internet access or would prefer to take this survey in a paper version, we will send a paper survey in about three weeks to persons who have not taken the survey online.

Your responses will be kept confidential. If you have any questions, contact Janet Stevens of the University of Montana (U of M) at (406) 243-6737 or at janet.stevens@umontana.edu. U of M is conducting this research on behalf of MDT.

By taking about 15 minutes of your time, you will be adding greatly to our understanding of the various stakeholder opinions on our state's transportation system. I look forward to receiving your responses.

Many thanks,

Rob Stapley
Rail, Transit, and Planning Division Administrator
Montana Department of Transportation

P.S. Your responses will be summarized along with other responses and the summary will be published on the MDT website on about November 15, 2023.