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

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

CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, NOVEMBER 21, 2022
COUNCIL CHAMBERS CITY HALL

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Hamilton, Piper)

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

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

1. Approval of Claims - November 21, 2022 - $126,147.28
2. Approval of November 10, 2022 Payroll - $91,115.48
3. Approval of November 7, 2022 Regular City Council Meeting Minutes

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

4. **Public Hearing - Resort Tax Penalties for Late Payment/Filing:**

   The City Council adopted the Resort Tax provisions in August 2020. At the time the Resort Tax was implemented, the Council did not add late fees or penalties for late filing and/or late payment. Due to the volume of missed reports and payments, the City Council will hold a public hearing for the purpose of considering adding penalties for late filing and late payments.

5. **Notice of Public Hearings:**

The Columbia Falls City-County Planning Board will hold public hearings for the following items at their regular meeting on **Tuesday, December 13, 2022** at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on **January 3, 2023** starting at 7:00 p.m. in the same location.

Request for a Subdivision in the Columbia Falls Planning Jurisdiction:
Schellinger Construction is requesting a Major subdivision called Tamarack Meadows. It consists of 103 lots and open space areas totaling 47 acres. The subdivision will extend the private road network and connect to public sewer and water facilities. Originally part of the Tamarack Heights development, these lots had preliminary plat approval back in 2006 but the plat has since expired. The proposed subdivision follows the same design as the original subdivision. The property is located along Gleneagles Trail and Turnberry Terrace. The property is described as Tract 1 (The remainder of Tamarack Heights Phase 1) all in Section 6, Township 30 North, Range 20 West, P.M.M., Flathead County.

Request for a Conditional Use Permit in the Columbia Falls Planning Jurisdiction:
Littlefoot Properties LLC is requesting a Conditional Use Permit (CUP) to develop a building greater than 10,000 square feet for a Dollar General Store. The property is zoned CB-2 which requires a CUP for building that exceeds 10,000 square feet. The CUP reviews compliance for the City's Large Building Standards of the Columbia Falls Zoning Code. The property is located 1800 9th Street West (Highway 2). The property is described as Tract 1 of COS 21160 in Section 18, Township 30 North, Range 20 West, P.M.M., Flathead County.

NEW BUSINESS:

6. Proclamation - Arbor Day May 5, 2023

7. Consideration of Letter of Support - County Biosolids Septage Regional Facility

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

Project Updates

Collaboration with Upper Flathead Neighborhood Association President

CITY ATTORNEY REPORT

MISCELLANEOUS

8. Police Activity - October 2022

9. Finance Reports - October 2022

10. Correspondence

ADJOURN

Next Scheduled Meetings:
City Council – Regular Meeting, **Monday, December 5, 2022**– 7:00 PM
Planning Board – **Tuesday, December 13, 2022 - 6:30 PM**

Planning Board/Board of Adjustment/Council - Planning/Zoning Workshop - Monday, December 12, 2022 - 6:30 PM

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43791		3061 406 INNOVATIVE SOLUTIONS LLP	9,666.90							
		DIAGNOSED HEATING ISSUE, REPLACED HEATING CONTROLS IN ENTRY WAY, REST ROOM AND LIBRARY. HVAC SYSTEM IN FINANCE OFFICE INVESTIGATED FOR OFFPUTTING SMELL.								
		092222 09/22/22 FAC-HEATING, SMELL & CONTROLS	9,666.90			1000	411200	366		101000
		Total for Vendor:	9,666.90							
43812		3 AMERICAN WATER WORKS ASSOCIATION	348.00							
		7002053534 09/18/22 WTR-MEMBSHP RENEW 1/1-12/3	174.00			5210	430500	335		101000
		7002053534 09/18/22 SWR-MEMBSHP RENEW 1/1-12/3	174.00			5310	430600	335		101000
		Total for Vendor:	348.00							
43841		1606 ANYTIME LOCK & SAFE	3,037.85							
		103122 10/31/22 PRKS-MARANTETTE KEYLPAD LOCK	2,025.23			1000	460400	399		101000
		103122 10/31/22 PRKS-COLUMBUS KEYPAD LOCK	1,012.62			4010	460400	930		101000
		Total for Vendor:	3,037.85							
43837		2825 BATTERIES PLUS BULBS #647	44.00							
		P56806598 11/09/22 SWR-1.5V BATTERIES	44.00			5310	430600	220		101000
		Total for Vendor:	44.00							
43795		3053 BKP LLC	3,932.90							
		2477 11/11/22 PD-Stock AMMO 9M, 223, 40, 45	3,932.90			1000	420100	220		101000
		Total for Vendor:	3,932.90							
43844		3174 BNSF RAILWAY COMPANY	7,392.86							
		90244054 11/07/22 PREM ENG - BNSF QUIET ZONE	3,103.39			1000	410100	399		101000
		90244057 11/07/22 EDA PROJECT 12TH AVE	4,289.47*			2959	470300	354		101000
		Total for Vendor:	7,392.86							
43792		1700 BRECK LAW OFFICE, PC	8,827.58							
		110322 11/03/22 LGL-FEES FOR DEC 2022	1,718.45			1000	411100	350		101000
		110322 11/03/22 CITY COURT-FEES FOR DEC 2022	3,502.75			1000	410365	350		101000
		110322 11/03/22 WTR-FEES FOR DEC 2022	564.68			5210	430500	350		101000
		110322 11/03/22 SWR-FEES FOR DEC 2022	564.68			5310	430600	350		101000
		110322 11/03/22 PLG/ZONING-FEES FOR DEC 2022	282.34			1000	411000	350		101000
		110322 11/03/22 PD-FEES FOR DEC 2022	114.13*			1000	420100	399		101000

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	110322 11/03/22 WTR-FEES FOR DEC 2022	25.36			5210		430500	357		101000
	110322 11/03/22 SWR-FEES FOR DEC 2022	38.04			5310		430600	357		101000
	110322 11/03/22 STRS-FEES FOR DEC 2022	50.72			2500		430200	399		101000
	110322 11/03/22 LGL-ADD'L FEES FOR DEC 2022	152.18			1000		411100	350		101000
	7-18 11/03/22 LGL-M. CAHILL VS BOARD OF ADJU	902.00			1000		411100	351		101000
	7-19 11/03/22 LGL-M.CAHILL CIVIL CLAIM	912.25			1000		411100	351		101000
	Total for Vendor:	8,827.58								
43822	1260 CARQUEST AUTO PARTS	48.30								
	25719 09/22/22 STRS-OIL FILTER	4.31			2500		430200	232		101000
	27365 11/01/22 STRS-HYDRAULIC LUBE	10.13			2500		430200	220		101000
	27589 11/07/22 SWR-ENGINE AIR FILTER/OIL FILT	25.71			5310		430600	232		101000
	27589 11/07/22 SWR-OIL FOR 2004 F-250	8.15			5310		430600	231		101000
	Total for Vendor:	48.30								
43825 E	2852 CHARTER COMMUNICATIONS	227.94								
	103122 10/31/22 PD-INTERNET 11/01/22-11/30/22	129.98			1000		420100	345		101000
	110622 11/06/22 SWR-INTERNET 11/6/22-12/5/22	97.96			5310		430600	345		101000
	Total for Vendor:	227.94								
43808	1145 CITY OF WHITEFISH BUILDING	4,804.15								
	Permits issued for October 2022									
	103122 10/31/22 BUILDING PERMITS 10/22	4,193.15			2394		420500	398		101000
	103122 10/31/22 ELECTRICAL PERMITS 10/22	351.00			2394		420500	398		101000
	103122 10/31/22 MECHANICAL PERMITS 10/22	117.00			2394		420500	398		101000
	103122 10/31/22 PLUMBING PERMITS 10/22	143.00			2394		420500	398		101000
	Total for Vendor:	4,804.15								
43838	214 CRESCENT ELECTRIC SUPPLY COMPANY	94.74								
	S510834074 11/30/22 SWR-DEWATERING ROOM HEATER	94.74			5310		430600	240		101000
	Total for Vendor:	94.74								
43843	1797 DEPARTMENT OF ADMINISTRATION	54.63								
	SITSD50675 11/15/22 PD-ITSD/EMAIL 10/1-10/31/2	54.63			1000		420100	355		101000
	Total for Vendor:	54.63								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43847		1753 ELECTRICAL SYSTEMS, INC	111.36							
		Horine Park genorator, payment #2 Correction								
		Error caused a short payment of 111.36								
		2 10/21/22 WTR-Horine Park Generator	111.36			5210	430500	940		101000
		Total for Vendor:	111.36							
43802		2501 ENCOMPASS SUPPLY	52.60							
		85869 11/03/22 SWR-NITRILE GLOVES	52.60			5310	430600	220		101000
		Total for Vendor:	52.60							
43797	E	1879 EVERGREEN WASTE CONNECTIONS	567.45							
		110122 11/01/22 FAC-10/1/22-10/31/22	81.00			1000	411200	340		101000
		110122 11/01/22 STRS-10/1/22-10/31/22	201.00			2500	430200	340		101000
		110122 11/01/22 WTR-10/1/22-10/31/22	122.50			5210	430500	340		101000
		110122 11/01/22 SWR-10/1/22-10/31/22	67.45			5310	430600	340		101000
		110122 11/01/22 PRKS-10/1/22-10/31/22	95.50			1000	460400	340		101000
		Total for Vendor:	567.45							
43820		1383 FASTENAL COMPANY	17.70							
		MTKAL25860 10/31/22 SWR-CLARIFIER #2 PARTS	17.70			5310	430600	240		101000
		Total for Vendor:	17.70							
43836		438 FERGUSON WATERWORKS	1,185.49							
		0837336-1 11/14/22 WTR-MARKING PAINT	121.59			5210	430500	220		101000
		0839654 11/14/22 WTR-METER PARTS STOCK	1,063.90			5210	430500	230		101000
		Total for Vendor:	1,185.49							
43840	E	2961 FIRST BANKCARD-ELECTRONIC PYMT	9,694.76							
		000006726 09/22/22 SWR-FLORESCENT UV BALLAST	399.80			5310	430600	220		101000
		52520 09/22/22 CNCL-MEETING OWL	1,424.00			1000	410100	212		101000
		7827455 09/22/22 CNCL-MEETING OWL CASE	59.39			1000	410100	212		101000
		7827455 09/22/22 FIN-MONITOR FOR EXTRA COMP	99.99			1000	410580	212		101000
		621490 09/25/22 ADMIN-ICMA MBRSHIP RENEWAL	1,008.00			1000	410400	335		101000
		5422615 09/22/22 PRKS-NO DOGS ALLOWED SIGN	55.88			1000	460400	220		101000
		731485 09/30/22 GFOA ONLINE TRAINING-SUSAN	135.00			1000	410500	380		101000
		508640 09/29/22 PRKS-DOG WASTE BAGS	459.96			1000	460400	220		101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		730731 09/28/22 GFOA ONLINE TRAINING-SHAWN	135.00			1000 410500	380		101000
		100122 10/01/22 CNCL-NEW CHAIRS IN CHAMBERS	1,399.93			1000 410100	212		101000
		100122 10/01/22 CNCL-NEW TV IN CHAMBERS	349.99			1000 410100	212		101000
		100122 10/01/22 FD-TRAINING MEALS	72.75			1000 420400	380		101000
		156333 09/21/22 BLDG-DEPOSIT ON 2022 HONDA PAS	500.00			2394 420500	940		101000
		100722 10/07/22 CNCL-NEW CHAIRS IN CHAMBERS	1,399.93			1000 410100	212		101000
		396569 10/12/22 FD-EMT APPLICATION FEE	25.00			1000 420730	380		101000
		9486611 10/10/22 FIN-AFFORDABLE CITY BOOK	32.00			1000 410500	220		101000
		VUS0026449 10/12/22 VARI DESKS FOR SUSAN AND C	1,400.00			1000 411200	212		101000
		1902-9291 11/16/22 WTR-CYBER SECURITY WEBINAR	30.00			5210 430500	380		101000
		5073867 11/18/22 SWR-CERAMIC HEATER	59.00			5310 430600	212		101000
		0069012 10/18/22 CORDS FOR SUSAN'S NEW DESK	39.17			1000 411200	212		101000
		8302601 10/18/22 PRKS-FAKE SURVEILLANCE CAMERA	30.89			1000 460400	220		101000
		9966600 10/18/22 PRKS- YOU ARE ON CAMERA SIGNS	28.76			1000 460400	220		101000
		9297831 10/18/22 WTR-DRY ERASE BD PW OFFICE	15.99			5210 430500	210		101000
		9297831 10/18/22 SWR-DRY ERASE BD PW OFFICE	16.00			5310 430600	210		101000
		9297831 10/18/22 STRS-DRY ERASE BD PW OFFICE	16.00			2500 430200	210		101000
		4292247 10/19/22 KEYBOARD, MOUSE, CABLES-SUSAN	71.63			1000 411200	212		101000
		SOAPE4561 09/09/22 SWR-RIVERS EDGE LS WETWELL	430.70			5310 430600	240		101000
		Total for Vendor:	9,694.76						
43824		1892 FLATHEAD COUNTY	75.00						
		5877 10/28/22 OWNER LIST-CITY OF CF	75.00			1000 411000	390		101000
		Total for Vendor:	75.00						
43786		22 FLATHEAD COUNTY CLERK & RECORDER	40.00						
		1046964 06/20/22 P/Z-ORDINANCE/RHONDA HOON	16.00			1000 411000	390		101000
		1046964 10/17/22 P/Z-ORDINANCE/RUIS HOLDINGS	24.00			1000 411000	390		101000
		Total for Vendor:	40.00						
43826		663 FLATHEAD COUNTY SOLID WASTE	1,951.81						
SLUDGE HAULING 10/1-10/31/22									
STREETS CONSTRUCTION WASTE									
		8404 10/31/22 SWR-SLUDGE HAUL 10/1-10/31/22	1,942.81			5310 430600	395		101000
		8404 10/31/22 STRS-MIXED WASTE	9.00			2500 430200	340		101000
		Total for Vendor:	1,951.81						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43799		24 FLATHEAD COUNTY TREASURER	504.00								
		110122 11/01/22 CRT-TECH SUR 10/22	236.50			1000		212201			101000
		110122 11/02/11 CRT-LEA/CRIM CONV SURCRG 10/22	267.50			1000		212201			101000
		Total for Vendor:	504.00								
43803		21 FLATHEAD ELECTRIC COOP INC	12,912.13								
9/25-10/24/22											
		103022 10/30/22 FAC-9/25-10/24/22	382.40			1000		411200	341		101000
		103022 10/30/22 PD-9/25-10/24/22	36.97			1000		420100	341		101000
		103022 10/30/22 FD-9/25-10/24/22	257.69			1000		420400	341		101000
		103022 10/30/22 PARKS-9/25-10/24/22	286.55			1000		460400	341		101000
		103022 10/30/22 POOL-9/25-10/24/22	68.30			1000		460445	341		101000
		103022 10/30/22 LIGHTING-9/25-10/24/22	2,529.81			2400		430200	341		101000
		103022 10/30/22 STRS-9/25-10/24/22	137.36			2500		430200	341		101000
		103022 10/30/22 WTR-9/25-10/24/22	3,312.07			5210		430500	341		101000
		103022 10/30/22 SWR-9/25-10/24/22	5,900.98			5310		430600	341		101000
		Total for Vendor:	12,912.13								
43816		2948 GLACIER CLOTHING CO.	33.50								
		11382 11/10/22 STRS-EMBROIDERY-N RILEY	11.17			2500		430200	226		101000
		11382 11/10/22 WTR-EMBROIDERY-N RILEY	11.17			5210		430500	226		101000
		11382 11/10/22 PRKS-EMBROIDERY-N RILEY	11.16			1000		460400	226		101000
		Total for Vendor:	33.50								
43782		2819 GLACIER MEDICAL ASSOCIATES	237.00								
DALE SANDSON RENEWAL PHYSICAL											
		101422 10/14/22 SWR-D SANDSON RENEWAL PHYSCIAL	237.00			5310		430600	399		101000
		Total for Vendor:	237.00								
43831		2806 HANSON'S HARDWARE	196.24								
		603561 10/29/22 SWR-3/4" COMB WRENCH	15.99			5310		430600	212		101000
		603638 11/04/22 PRKS-CABLE TIES	25.98			1000		460400	220		101000
		603759 11/15/22 FAC-LIGHT COVER PW OFFICE	15.99			1000		411200	240		101000
		603592 11/01/22 STRS-MISC SCREWS	0.72			2500		430200	240		101000
		603715 11/10/22 STRS-WIRE BRUSHES	31.47			2500		430200	212		101000
		603634 11/04/22 PRKS-CABLE TIES, MESH CLOTH	43.28			1000		460400	220		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		603636 11/04/22 PRKS-BATTERIES FOR GAME CAMS	20.99			1000		460400	220		101000
		603528 10/26/22 PRKS-POLY COUPLING/ CLAMP	14.14			1000		460400	240		101000
		603526 10/26/22 PRKS-POLY COUPLING/ CLAMPS	27.68			1000		460400	240		101000
		Total for Vendor:	196.24								
43793		1659 HIGH COUNTRY LINEN SUPPLY	548.48								
		0524922 11/07/22 FAC-CITY HALL, POLC, CRT, FIN	226.61			1000		411200	224		101000
		0524923 11/07/22 FAC-FIRE HALL	35.09			1000		411200	224		101000
		0521538 10/10/22 FAC-CITY HALL, POLC, CRT, FIN	251.69			1000		411200	224		101000
		0521539 10/10/22 FAC-FIRE HALL	35.09			1000		411200	224		101000
		Total for Vendor:	548.48								
43796		1356 INTERNATIONAL ASSOC.OF CHIEFS OF	525.00								
		02126033 11/14/22 PD-01/01/23 TO 12/31/23 DUES	525.00			1000		420100	335		101000
		Total for Vendor:	525.00								
43818		2849 J2 BUSINESS PRODUCTS	1,418.38								
		1224031-0 10/20/22 PD-POLICE ADMIN NEW DESK	1,117.00			1000		420100	212		101000
		1225324-0 10/26/22 WTR-DRY ERASE MARKER SET	14.99			5210		430500	210		101000
		1224532-0 10/25/22 PD-ENVELOPES WITH CLASP	10.99			1000		420100	210		101000
		1228298-0 11/07/22 PD-ENVELOPES WITH CLASP	10.99			1000		420100	210		101000
		1228298-1 11/07/22 PD-TONER	83.99			1000		420100	210		101000
		1230641-0 11/11/22 SWR-TONER FOR WWTP PRINTER	90.21			5310		430600	210		101000
		1230641-0 11/11/22 BLD-TONER FOR PW CLERK PRIN	30.07			2394		420500	210		101000
		1230641-0 11/11/22 WTR-TONER FOR PW CLERK PRIN	30.07			5210		430500	210		101000
		1230641-0 11/11/22 SWR-TONER FOR PW CLERK PRIN	30.07			5310		430600	210		101000
		Total for Vendor:	1,418.38								
43817		1504 KALISPELL COPY CENTER	49.90								
		234859 11/09/22 STRS-SAFTY VEST-N RILEY	16.63			2500		430200	226		101000
		234859 11/09/22 WTR-SAFTY VEST-N RILEY	16.63			5210		430500	226		101000
		234859 11/09/22 PRKS-SAFTY VEST-N RILEY	16.64			1000		460400	226		101000
		Total for Vendor:	49.90								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43787	1690 LASALLE SAND & GRAVEL CORP	119.50								
	160743 10/18/22 STRS-3/4 CRUSH	58.00			2500	430200	452			101000
	160747 10/18/22 STRS-3/4 CRUSH	61.50			2500	430200	452			101000
	Total for Vendor:	119.50								
43804	3153 LEXIPOL, LLC	990.00								
	CONTRACT TERM 12/1/22-11/30/2023									
	INVPRA1111 11/01/22 PD-POLICEONE ACADEMY CONTR	990.00			1000	420100	335			101000
	Total for Vendor:	990.00								
43788	2537 MICROCOMM	5,238.00								
	16801 10/27/22 SWR-REPROGRAM WWTP ROUTERS	180.00			5310	430600	355			101000
	102722 10/27/22 SWR-REPAIR/ PARTS SONICWALL	5,058.00			5310	430600	240			101000
	Total for Vendor:	5,238.00								
43849	707 MONTANA DEPT. OF REVENUE	133.93								
	PREP AND PAVE VARIOUS LOCATIONS WITH IN THE CITY.									
	103122 10/31/22 STRS-PINNACLE PAVING 1% W/H	112.94			2820	430200	399			101000
	103122 10/31/22 PRKS-PINNACLE PAVING 1% W/H	20.99			1000	460400	399			101000
	Total for Vendor:	133.93								
43810	43 MONTANA ENVIRONMENTAL LABORATORY	435.00								
	STATEMENT ENDING 10/31/22									
	2211186 10/13/22 WTR-COLIFORM	135.00			5210	430500	394			101000
	2210542 10/06/22 SWR-NITRATE+NITR,TNK	65.00			5310	430600	394			101000
	2210872 10/12/22 SWR-AMMONIA, TKN, NITRATE+NIT	90.00			5310	430600	394			101000
	2211152 10/19/22 SWR-NITRATE+NITRITE, TKN	65.00			5310	430600	394			101000
	2211433 10/25/22 SWR-NITRATE+NITRITE, TKN	65.00			5310	430600	394			101000
	2210873 10/06/22 SWR-DISOLVED ALUMINUM	15.00			5310	430600	394			101000
	Total for Vendor:	435.00								
43830	722 MORRISON-MAIERLE, INC.	11,361.78								
	12TH AVE IMPROVEMENTS, ROADWAY OVERLAY PROJECTS , 5TH AVE EN WATER MAIN REPLACEMENT, BUSINESS DISTRICT SIDE WALKS AND PARKING IMPROVEMENTS.									
	000222114 11/10/22 12TH AVE W IMPROVEMENTS	663.50			2959	470300	930			101000
	000222111 11/10/22 STRS-ROADWAY OVERLAY PROJEC	174.83			4040	430200	950			101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		000222112 11/10/22 BIZ DISTRICT PARKNG & SIDEW	5,059.51			2310 470300	931		101000
		000222113 11/10/22 5TH AVE EN WATER MAIN PROJE	5,463.94			5210 430500	930		101000
		Total for Vendor:	11,361.78						
43783		1247 MURDOCH'S RANCH & HOME KALISPELL	189.96						
		9068/34 11/02/22 SWR-750W POWER INVERTER	69.99			5310 430600	212		101000
		9076/34 11/04/22 STRS-3 25FT EXTENSION CORDS	119.97			2500 430200	220		101000
		Total for Vendor:	189.96						
43832		52 NAPA AUTO PARTS	265.90						
		025040 11/01/22 STRS-15 FORD DIM SWITCH/FILTER	217.92			2500 430200	232		101000
		025040 11/01/22 STRS-15 FORD OIL	47.98			2500 430200	231		101000
		Total for Vendor:	265.90						
43814		520 NORCO, INC.	12.09						
		36219896 10/31/22 STRS-CYLNDR RENT OCT 2022	12.09			2500 430200	220		101000
		Total for Vendor:	12.09						
43833		2002 NORTHWEST PARTS & EQUIPMENT &	177.00						
		C316289 11/09/22 STRS-TRUCK SPIDER BUNGEE	21.00			2500 430200	232		101000
		C315973 11/02/22 SWR-COBALT DRILL SET	156.00			5310 430600	212		101000
		Total for Vendor:	177.00						
43807		1437 NORTHWESTERN ENERGY	875.74						
NATURAL GAS SERVICE 11/14/22									
		102822 10/28/22 FAC-9/24-10/23/22	373.31			1000 411200	344		101000
		102822 10/28/22 PD-9/24-10/23/22	18.39			1000 420100	344		101000
		102822 10/28/22 FD-9/24-10/23/22	58.09			1000 420400	344		101000
		102822 10/28/22 STRS-9/24-10/23/22	75.32			2500 430200	344		101000
		102822 10/28/22 WTR-9/24-10/23/22	62.22			5210 430500	344		101000
		102822 10/28/22 SWR-9/24-10/23/22	230.11			5310 430600	344		101000
		102822 10/28/22 POOL-9/24-10/23/22	58.30			1000 460445	344		101000
		Total for Vendor:	875.74						

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43827	2678 O'NEIL PRINTERS, INC	484.00								
6 BOXES BUSINESS ENVELOPES TO COURT.										
	1709 11/11/22 CRT-3000 BUSINESS ENVELOPES	484.00			1000	410360		210		101000
	Total for Vendor:	484.00								
43839	2816 O'REILLY AUTO PARTS	137.69								
	408379 09/29/22 PRKS-ZIP TIES	4.29			1000	460400		220		101000
	413176 11/09/22 STRS-GLASS CLEANER	25.96			2500	430200		220		101000
	412615 11/04/22 STRS-ANTIFREEZE, SNOW BRUSH	107.44			2500	430200		220		101000
	Total for Vendor:	137.69								
43794	3085 ORTHOPEDIC REHAB INC	793.00								
ACCT#32956										
	632710 11/03/22 WTR-PHYSCIAL PERFORM TEST	793.00			5210	430500		390		101000
	Total for Vendor:	793.00								
43801	3100 PEDROS PROPERTIES	1,968.66								
	2022-111 11/04/22 PRKS-REPAIRS AT RIVERS EDGE	1,968.66			1000	460400		399		101000
	Total for Vendor:	1,968.66								
43848	3132 PINNACLE PAVING	13,258.67								
PREP AND PAVE VARIOUS LOCATIONS WITH IN THE CITY.										
	1416 11/09/22 STRS-PATCH WORK AROUND CITY	11,293.60			2820	430200		399		101000
	1416 11/09/22 PRKS-PATCH WORK AT PARK	2,099.00			1000	460400		399		101000
	1416 11/09/22 PRKS-STATE 1% WITHHOLDING	-20.99			1000	460400		399		101000
	1416 11/09/22 STRS-STATE 1% WITHHOLDING	-112.94			2820	430200		399		101000
	Total for Vendor:	13,258.67								
43790	1888 PLETCH ELECTRIC INC	428.27								
	5497 11/02/22 PRKS-JULIES PARK REPAIR	428.27			1000	460400		360		101000
	Total for Vendor:	428.27								
43835	3193 POMP'S TIRE SERVICE INC	75.90								
	2090000309 10/31/22 STRS-BACKHOE REPAIR	75.90			2500	430200		361		101000
	Total for Vendor:	75.90								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43829	3192 POP A SQUAT PORTABLES	820.00							
OCTOBER									
SWITCHED TO POP-A-SQUAT 10/1/22									
	11979 10/31/22 PRKS-PORTA POTTIES OCT 2022	820.00			1000	460400	399		101000
	Total for Vendor:	820.00							
43815	2017 RAILROAD MANAGEMENT COMPANY III,	344.67							
	470159 10/28/22 SWR-LIC FEE 02/23-02/24#300954	344.67			5310	430600	390		101000
	Total for Vendor:	344.67							
43806	243 SAFEGUARD Q B S	137.09							
	035171808 11/04/22 FIN-W2,1099 TAX FORMS AND E	137.09			1000	410500	210		101000
	Total for Vendor:	137.09							
43828	2858 SMITH'S PHARMACY #168	68.58							
	110422 11/04/22 FD-ON SITE FLU SHOTS (1)	68.58*			1000	420400	390		101000
	Total for Vendor:	68.58							
43819	2890 SPOKANE HOUSE OF HOSE, INC	167.43							
	968753 11/02/22 SWR-CAMLOCK GASKETS,PARTS	167.43			5310	430600	240		101000
	Total for Vendor:	167.43							
43842	862 SUCCESSFUL SIGNS AND AWARDS	24.00							
	74745 11/11/22 PLG-ZONING APPROVAL STAMP	12.00			1000	411000	210		101000
	74745 11/11/22 BLDG-ZONING APPROVAL STAMP	12.00			2394	420500	220		101000
	Total for Vendor:	24.00							
43823	1653 SUPER 1 FOODS	28.54							
	04-2177146 11/10/22 WTR-BLEACH, RICE FOR NATE	15.16			5210	430500	220		101000
	03-1722936 11/02/22 SWR-DISTILLED WATER	13.38			5310	430600	222		101000
	Total for Vendor:	28.54							
43809	3099 SWEETGRASS PSYCHOLOGICAL	1,600.00							
	12253 11/13/22 PD- EVALUATION 11/09/22	800.00*			1000	420100	399		101000
	12254 11/13/22 PD- EVALUATION 11/09/22	800.00*			1000	420100	399		101000
	Total for Vendor:	1,600.00							

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43834	2699 THE MAIL ROOM, INC	347.48							
	D112363 11/07/22 PD-MAIL SRVS 10/24-11/4/22	13.61			1000	420100	310		101000
	D112363 11/07/22 FIN-MAIL SRVS 10/24-11/4/22	8.99			1000	410500	310		101000
	D112363 11/07/22 WTR-MAIL SRVS 10/24-11/4/22	98.97			5210	430500	310		101000
	D112363 11/07/22 SWR-MAIL SRVS 10/24-11/4/22	98.97			5310	430600	310		101000
	D112363 11/07/22 CRT-MAIL SRVS 10/24-11/4/22	79.99			1000	410360	310		101000
	D112363 11/07/22 PLN-MAIL SRVS 10/24-11/4/22	46.95			1000	411000	310		101000
	Total for Vendor:	347.48							
43805	1623 THE UPS STORE #4515	63.14							
TRACKING #9405511899562900920464									
TRACKING #1ZWA36710391492141									
	100322 10/03/22 PD-FOUND PROP RTN TO OWNER	51.92			1000	420100	310		101000
	2022-8566 11/15/22 PD-EVIDENCE SHIPPING	11.22			1000	420100	310		101000
	Total for Vendor:	63.14							
43846	3023 TOTALCOM TECHNOLOGIES INC	367.50							
	13908 11/01/22 PD-CAMERA SYSTEM REPAIR	210.00*			1000	411200	360		101000
	13925 11/16/22 PD-CAMERA SYSTEM REPAIR	157.50*			1000	411200	360		101000
	Total for Vendor:	367.50							
43811	3016 TRANSUNION RISK AND ALTERNATIVE	100.00							
	202210-1 11/01/22 PD-10/01/22-10/31/22	100.00			1000	420100	335		101000
	Total for Vendor:	100.00							
43785	523 USA BLUE BOOK	476.82							
	148491 10/17/22 SWR-DEBRIS BASKET WITH ROPE	300.20			5310	430600	240		101000
	159130 10/28/22 SWR-TNT+AMMONIA TEST	176.62			5310	430600	222		101000
	Total for Vendor:	476.82							
43784	3063 UTILITIES UNDERGROUND LOCATION	78.50							
MONTH OF SERVICE OCTOBER									
56 UDIGS									
	2105069 10/31/22 WTR-OCTOBER 2022 UDIGS	26.16			5210	430500	318		101000
	2105069 10/31/22 SWR-OCTOBER 2022 UDIGS	26.17			5310	430600	318		101000
	2105069 10/31/22 STRS-OCTOBER 2022 UDIGS	26.17			2500	430200	318		101000
	Total for Vendor:	78.50							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
43798		1134 VICTIM-WITNESS ADVOCATE PROGRAM	304.00						
		110122 11/01/22 CRTS-OCTOBER 2022	304.00			2917 410360	356		101000
		Total for Vendor:	304.00						
43821		84 WESTERN BUILDING CENTER	141.76						
		4708656 11/09/22 SWR-EXT CORDS	33.18			5310 430600	220		101000
		4707681 10/31/22 SWR-BROOM HANDLES	36.98			5310 430600	240		101000
		4707719 10/31/22 SWR-UBOLTS	10.36			5310 430600	240		101000
		4708253 11/04/22 PRKS-CABLE TIES	17.68			1000 460400	220		101000
		4707831 11/01/22 STRS-BANDSAW BLADES	43.56			2500 430200	220		101000
		Total for Vendor:	141.76						
43800	E	2733 WEX Fleet Universal	5,864.02						
STATEMENT ENDING 10/31/22									
		84854865 10/31/22 PD-OCTOBER FUEL	2,324.91			1000 420100	231		101000
		84854865 10/31/22 FIRE-OCTOBER FUEL	677.54			1000 420400	231		101000
		84854865 10/31/22 PRKS-OCTOBER FUEL	143.32			1000 460400	231		101000
		84854865 10/31/22 WTR-OCTOBER FUEL	414.98			5210 430500	231		101000
		84854865 10/31/22 SWR-OCTOBER FUEL	1,521.77			5310 430600	231		101000
		84854865 10/31/22 STRS-OCTOBER FUEL	781.50			2500 430200	231		101000
		Total for Vendor:	5,864.02						
43845		3021 WGM GROUP	7,553.13						
		67497 11/11/22 FEMA-RIVERS EDGE REPAIRS	7,553.13*			2958 460400	354		101000
		Total for Vendor:	7,553.13						
43789		2915 WHITE ROCK AGGREGATE LLC	2,114.88						
		19374 11/02/22 STRS-3/8" CHIPS	2,114.88			2500 430200	452		101000
		Total for Vendor:	2,114.88						

\# of Claims 67 Total: 126,147.28 # of Vendors 63

Total Electronic Claims 16,354.17

Total Non-Electronic Claims 109793.11

For the Accounting Period: 11/22

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	$51,987.73
2310 TAX INCREMENT DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$5,059.51
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	$5,346.22
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$2,529.81
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$4,277.70
2820 GAS TAX FUND	
101000 CASH/CASH EQUIVALENTS	$11,293.60
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	$304.00
2958 FEMA PUBLIC ASSISTANCE GRANT	
101000 CASH/CASH EQUIVALENTS	$7,553.13
2959 EDA	
101000 CASH/CASH EQUIVALENTS	$4,952.97
4010 CAPITAL PROJECTS FUND - Parks	
101000 CASH/CASH EQUIVALENTS	$1,012.62
4040 CAPITAL PROJECTS FUND - Street	
101000 CASH/CASH EQUIVALENTS	$174.83
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$12,623.74
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$19,031.42
Total:	$126,147.28

Item No.1.

Council Meeting Date: 11/21/2022

Claims Submitted to Council:$ 126,147.28

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:

406 Innovative Solutions - $9,666.90 City Hall boiler system maintenance and repair. (Fund 1000)
BNSF Railway Co. - $7,392.86 Quite zone and EDA 12th Ave W project. (Fund 1000 & 2959)
Morrison-Maierle Inc. -$11,361.78 12th Ave W improvements, roadway overlay project, 5th Ave EN water main and business district sidewalks and parking. (Fund 2959, 4040, 2310 &5210)
Pinnacle Paving - $13,258.67 Asphalt patching project. (Fund 2820 & 1000)
WGM Group - $7553.13 FEMA Rivers Edge Park flood repair engineering. (Fund 2958)

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

Total for Payroll Checks

11/10/2022
Payroll
$91,115.48
Barb Staaland

	Employee	Employer	Amount
COMP HOURS (Comp Time Used)	32.50		747.94
OVER HOURS (Overtime)	62.00		3,077.73
OVTD HOURS (STEP overtime)	5.00		185.70
PERS HOURS (Personal Time Used)	32.00		1,075.41
REG HOURS (Regular Time)	2,130.50		66,868.50
REG1 HOURS (Additional to regular)	0.01		0.41
SHFI HOURS (Step B)	5.00		15.00
SHFN HOURS (Shift B)	259.00		518.00
SHFQ HOURS (OVT B)	23.00		69.00
SICK HOURS (Sick Time)	97.00		2,487.89
VACA HOURS (Vacation Time Used)	119.50		3,807.18
GROSS PAY	78,852.76	0.00	
NET PAY	53,134.74	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	7,013.16	0.00	
FLEX ALLEGIANCE	898.41	25.00	
FLEX DEP CARE	208.33	2.50	
FOP	240.00	0.00	
HEALTHINS/PRE	1,904.82	17,494.00	
MEDICARE	1,134.23	1,134.23	
MT ST FIRE ASSO	31.17	0.00	
NATIONWIDE/CITY	0.00	2,545.17	
NATIONWIDE/EMP	338.33	0.00	
P.E.R.S.	3,730.47	4,235.70	
PERS/FURS	333.48	447.55	
PERS/POLICE	2,213.98	3,544.84	
SIT	3,616.00	0.00	
SOCIAL SECURITY	2,927.56	2,927.56	
TEAMSTERS DUES	314.00	0.00	
UNEMPL. INSUR.	0.00	433.71	
UNUM LIFE INS.	104.30	0.00	
WORKERS' COMP	0.00	2,563.43	
CHARLES SCHWAB	1,582.90	0.00	
CHASE	45.17	0.00	
FIRST INTERSTAT	2,104.29	0.00	
FREEDOM BANK	1,473.43	0.00	
GLACIER BANK KA	4,736.29	0.00	
GLACIER BANK/CF	16,388.97	0.00	
GLACIER BANK/WF	1,972.25	0.00	
PARKSIDE CR U	12,180.09	0.00	
THREE RIVERS	1,104.24	0.00	
USAA FEDERAL	1,311.41	0.00	
USBANK.	2,656.12	0.00	
VALLEY BANK KAL	100.00	0.00	
VERIDIAN CREDIT	400.00	0.00	

WELLS FARGO	3,627.93	0.00
WFISH CR UNION	3,451.65	0.00
FIT/SIT BASE	69,268.23	0.00
MEDICARE BASE	78,221.33	0.00
PERS BASE	74,937.33	0.00
SOC SEC BASE	47,219.30	0.00
UN BASE	78,852.76	0.00
WC BASE	77,764.95	0.00
Total		35,353.69

Total Payroll Expense (Gross Pay + Employer Contributions): 114,206.45

Check Summary

Payroll Checks Prev. Out.	$45,258.11
Payroll Checks Issued	$3,347.74
Payroll Checks Redeemed	$0.00
Payroll Checks Outstanding	$48,605.85
Electronic Checks	$87,767.74

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	5855.12		5855.12		212260
Medicare	2268.46		2268.46		212260
P.E.R.S.	7966.17		7966.17		212270
Unempl. Insur.	433.71	1335.35		1769.06	212210
Workers' Comp	2563.43	7921.64		10485.07	212220
FIT	7013.16		7013.16		212260
SIT	3616.00		3616.00		212260
AFLAC-PRETAX	165.04	165.04		330.08	212230
NATIONWIDE/EMP	338.33		338.33		212280
Teamsters dues	314.00	314.00		628.00	212310
PERS/Police	5758.82		5758.82		212240
NATIONWIDE/CITY	2545.17		2545.17		212280
AFLAC-POSTTAX	111.67	111.67		223.34	212230
PERS/FURS	781.03		781.03		212275
MT ST FIRE ASSO	31.17		31.17		212315
HEALTHINS/PRE	19398.82	19398.82		38797.64	212400
CITY OF COLUMBI	20.00		20.00		212450
UNUM LIFE INS.	104.30	104.30		208.60	212400
FLEX ALLEGIANCE	923.41		923.41		212285
CHILD SUPPORT	0.00				212330
CHILD SUPPORT P	413.07		413.07		212330
WA CHILD SUPPOR	0.00				212330
FOP	240.00		240.00		212335
FLEX DEP CARE	210.83		210.83		212285
Total Ded.	61071.71	29350.82	37980.74	52441.79	

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

CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD NOVEMBER 07, 2022

Councilor Lovering called the meeting to order at 7:00 p.m.

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

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

PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA: Councilor Hamilton motioned to approve the consent agenda noting one correction needed on claims, seconded by Councilor Fisher and the motion carried.
Approval of Claims - November 7, 2022 - $113,750.86, as amended
Approval of October 28, 2022 Payroll - $138,232.46
Approval of October 17, 2022 Regular City Council Meeting Minutes

NEW BUSINESS:
Award River's Edge Park Repair Contract - Sandry Construction - $66,290

City Manager Nicosia said the Council is considering the quote from Sandry Construction; without the four trees, for $66,290. This contract is for the repair of the road, bridges and the floating bridge that were damaged due to spring flooding. The FEMA Public Assistance program pays for 75%.
Councilor Fisher motioned to accept the quote from Sandry Construction and to award the contract in the amount of $66,290, seconded by Councilor Piper with council voting as follows. Ayes: Fisher, Hamilton, Lovering, Piper, Robinson and Shepard.

Resort Tax Collections Update/Consideration of Late Reporting/Filing Fees
City Manager Nicosia reported that resort tax collections are at 100% of the 22-23 FY budgeted resort tax revenue. The City budgeted $790,865 based on 21-22 FY collections and dollars received in July 2022; there were several late payments received from previous quarters totaling over $300,000 in September and October. City Staff researched what other cities have done to avoid late payments as we do not have a late fee/penalty within our Resort Tax Code. Nicosia reported there were over 10 pages of delinquent payments and staff recommends discussing a late penalty or late filing fee to avoid late notices and payments.

Red Lodge instituted a criminal violation ($1,000 fine) and/or 6 months imprisonment for failing to report and remit resort taxes after a 30 day grace period. Additionally, failure to pay the tax is subject to an 18% per annum penalty in addition to a $250 penalty and failure to report of $250, which has reduced late payments. Another city has the same criminal penalty as well as the civil penalty of 10% per annum on delinquent payments. Nicosia believes we should initiate a violation penalty for failure to report and pay the resort taxes in order to decrease delinquent payments to the city.

Nicosia also presented a tax bill sample reflecting the tax relief as a few residents have called or brought in their their property tax bill wondering how/where the resort tax rebate is reflected on their tax notice, the rebate shows as a negative dollar amount and is labeled “Resort Tax Relief.”

Councilor Hamilton asked if the delinquent tax payers would be grandfathered in and not be required to pay the penalty as the fee was not in effect or does it start in the next quarter. Nicosia said an ordinance carries the weight of law and would be effective 30 days after passage and if they are 30 days past due it would apply to them as determined by the dates in the Ordinance. Councilor Piper asked if we are actively seeking out nightly rentals. Nicosia said yes, City staff looks on internet websites and communicate with the County, State and Fire Department on inspections. Piper asked if there was a penalty for them not registering with the city. Nicosia replied not complying with zoning regulations is subject to a $500 civil infraction.
Councilor Shepard asked if the resort tax late fee was a protest from some of the businesses or did they just not understand the resort tax passed overwhelming. Nicosia said she has not received reports from staff of businesses directly protesting the resort tax. Adoption of the resort tax was covered publicly in the newspapers, on our city website and at City Hall for several months as well as mailed to applicable businesses.

Councilor Fisher asked the reasoning Red Lodge had in order to come up with the 18% penalty. Nicosia said it is the maximum per State Statute.

City Attorney Breck suggested direction from council to discuss and move forward. Councilor Piper said he is for civil penalty but not criminal. Fisher concurred with Piper. Breck said you are collecting a debt they have collected for the city. After discussion it was decided to hold a public hearing at the November 21, 2022 council meeting to formally discuss adding late payment and filing fees and penalties.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Fisher said it was good to be back and thanked Council for allowing him time off.
Councilor Shepard said he has done research on digging up at CFAC, he will discuss further in person at the next council meeting.
Shepard said he finds it interesting about the discussion on the resort tax as it was an overwhelming success with the voting populous.
Councilor Lovering followed up with community members that inquired about the 6th St. closure due to construction as it affected some businesses. Nicosia said the contractor gave notice to the apartment tenants, and Public Works Director Hanley spoke to the Foreman of the construction company to give notice to all adjoining property and business owners. The contactor gave notice to the apartment tenants, but not the businesses.

CITY MANAGER REPORT:

Project Updates

Nicosia noted that CR Leisinger is here with Morrison & Maierle and is involved in our EDA project, 10th Ave. EN project, the road construction project, along with working on the down town sidewalk and parking. The Morrison & Maierle Firm is also involved in the Transportation Alternative Grant that is currently being engineered. Those projects are moving along. 5th Ave EN is the water main upsize and is at 90% design and should be right on schedule. We are working with DOT on the railroad issues at 12th Ave West and we want to get the easement with the sidewalk completed; construction will not begin until spring.

The pickleball, basketball and tennis courts will be closed for the winter. Staff will install snow fencing to keep people off the courts to discourage damaging the courts. The bear proof containers are in place, and we have not had recent complaints on bear activity. Council will have to review if they would like to codify the emergency ordinance as permanent.

There has been no new park vandalism. We are still investigating the motion lights and cameras.

Chief Peters noted that the City is at the tail end of the hiring process and are moving forward with two good officer candidates.

MISCELLANEOUS
Fire Department - October Activity
Correspondence

ADJOURN: Councilor Fisher motioned to adjourn seconded by Councilor Hamilton and the meeting adjourned at 7:44 p.m.

____
Mayor

____
City Clerk

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

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

NOTICE OF PUBLIC HEARING
PENALTY/LATE FEE ON RESORT TAX CONSIDERATION

On November 21, 2022, during the 7:00 p.m. regular council meeting, the City Council of the City of Columbia Falls, shall conduct a public hearing for the purpose of amending Chapter 3.20 Resort Tax in the Columbia Falls Municipal Code.

The City Council adopted the Resort Tax provisions in August 2020. At the time the Resort Tax was implemented, the Council did not add late fees or penalties for late filing and/or late payment. Due to the volume of missed reports and payments, the City Council will hold a public hearing for the purpose of considering adding penalties for late filing and late payments.

Persons may contact the City Clerk or City Manager at 406-892-4391 or 130 6th Street West, Columbia Falls, MT for more information about the hearing.

Comments regarding this matter may be made in writing addressed to the City Clerk at 130 6th Street West, Columbia Falls, MT 59912 or delivered in person to the City Council during the hearing.

DATED THIS 10th day of November, 2022

Barb Staaland
City Clerk

Publish: Daily Interlake Sunday, November 13th, 2022 and Sunday, November 20th, 2022

CITY OF COLUMBIA FALLS

NOTICE OF PUBLIC HEARINGS

The Columbia Falls City-County Planning Board will hold public hearings for the following items at their regular meeting on Tuesday, December 13, 2022 at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on January 3, 2023 starting at 7:00 p.m. in the same location.

Request for a Subdivision in the Columbia Falls Planning Jurisdiction:

Schellinger Construction is requesting a Major subdivision called Tamarack Meadows. It consists of 103 lots and open space areas totaling 47 acres. The subdivision will extend the private road network and connect to public sewer and water facilities. Originally part of the Tamarack Heights development, these lots had preliminary plat approval back in 2006 but the plat has since expired. The proposed subdivision follows the same design as the original subdivision. The property is located along Gleneagles Trail and Turnberry Terrace. The property is described as Tract 1 (The remainder of Tamarack Heights Phase 1) all in Section 6, Township 30 North, Range 20 West, P.M.M., Flathead County.

Request for a Conditional Use Permit in the Columbia Falls Planning Jurisdiction:

Littlefoot Properties LLC is requesting a Conditional Use Permit (CUP) to develop a building greater than 10,000 square feet for a Dollar General Store. The property is zoned CB-2 which requires a CUP for building that exceeds 10,000 square feet. The CUP reviews compliance for the City's Large Building Standards of the Columbia Falls Zoning Code. The property is located 1800 9th Street West (Highway 2). The property is described as Tract 1 of COS 21160 in Section 18, Township 30 North, Range 20 West, P.M.M., Flathead County.

Interested persons are allowed to attend the hearing(s) in person or via ZOOM. Persons are encouraged to submit written comments prior to the meeting. Written comments carry the same weight as public testimony given during the hearing. Written comments may be sent to Columbia Falls City Hall, Attention: Barb Staaland, City Clerk, 130 6th Street West, Room A, Columbia Falls, MT 59912 or via email: staalandb@cityofcolumbiafalls.com. The commenter must provide their physical address on the correspondence.

For more information on the applications, please call Eric Mulcahy, Columbia Falls City Planner at (406) 755-6481. To obtain the ZOOM meeting registration, contact City Clerk Barb Staaland via email or by calling (406) 892-4391 no later than 5:30 p.m. the day of the meeting.

DATED this 16th day of November, 2022

Susan Nicosia

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

Publish: Daily Interlake Sunday November 27, 2022

TREE CITY USA®
An Arbor Day Foundation Program

★★★ OFFICIAL PROCLAMATION ★★★

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, ***and***

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, ***and***

WHEREAS Arbor Day is now observed throughout the nation and the world, ***and***

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, ***and***

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, ***and***

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, ***and***

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Donald Barnhart, Mayor of the City of Columbia Falls, do hereby proclaim May 5, 2023 as **ARBOR DAY** In the City of Columbia Falls, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, ***and***

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 21st day of November, 2022

Mayor ____________________

Arbor Day Foundation®

November 21, 2022

Flathead County Board of Commissioners
800 South Main
Kalispell, MT 59901

RE: Support for the proposed Regional Septic Treatment Facility and Biosolids Plant

Dear Honorable Board of Commissioners:

At the regular City Council Meeting held on November 21, 2022, the City Council of the City of Columbia Falls voted to support Flathead County's continued efforts to complete the Septage/Biosolids Plant that was originally planned for development more than 10 years ago. At that time, Councilman Mike Shepard served as the Columbia Falls representative to the task force. As you are all aware, the final report recommended the completion of a facility but no funds were available.

We strongly support the plan to build a regional septage treatment facility and Biosolids Composting facility here in Flathead County with the available ARPA funding. We believe that this is a long overdue solution to preserve environmental quality within Flathead County. The septage issue has grown exponentially since the original Task Force reviewed the issue and recommended a regional plant.

Choosing a location adjacent to the Lakeside Water and Sewer District is a prudent decision to capitalize on existing wastewater treatment facilities. Proximity to this district should increase the efficiency and productivity of this treatment process. We are confident that the due diligence of the County officials will place the plant at the most feasible location.

Please enter this letter into the formal comments for the public hearings scheduled December 1, 2022.

Donald Barnhart, Mayor

Columbia Falls Police Department
Monthly Activity Report
October 2022

Police	October					5 Year Average
	2022	2021	2020	2019	2018	
Arrests (Total)	23	28	44	41	49	37
Adult	21	21	30	27	33	26
Juvenile	2	7	14	14	16	11
Accidents Investigated	7	17	22	15	10	14
Stolen Property (Value)	2171	32572	21388	2514	8712	13471
Stolen Property (Recovered)	290	1050	20400	0	75	4363
Criminal Mischief (Incidents)	2	3	2	4	9	4
Damage Amount	350	1400	100	500	650	600
Misdemeanor Citations Issued	94	96	94	120	149	111
Traffic Offenses	84	89	88	104	134	100
Cell Phone Violations	2	2	4	4	1	3
DUI Offenses	1	2	5	8	3	4
Drug Offenses	4	6	1	4	5	4
Traffic Stops	162	182	178	197	345	213
Court Fines and Forfeitures	13815	21639	16065	14363	14000	15976
Miles Patrolled	6102	8212	7597	9533	6342	7557
911 Phone Calls	120	119	149	79	77	109
Incident Reports	838	886	828	881	1048	896
Domestic Abuse/Assault	39	34	31	30	43	35
Felony Investigations	5	11	10	10	8	9
Buisness Checks	59	64	55	56	61	59
Welfare Checks	7	10	14	10	13	11
Citizen Assist	51	45	41	67	79	57
Agency Assist	48	26	25	46	41	37

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

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

DATE: November 18, 2022
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – October 2022

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

We have completed 33% 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 October and Year to Date. In total, we have received 16% of total revenues budgeted compared to 11% for the prior year.

Second report: Summary of **Expenditures Budget and Actual** for the Month of October and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 10% of the total expenditure budget compared to 10% 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 ($554,523) more in expenditures than revenues through October 2022, compared to ($486,854) last year for the same time period.
- The Water Fund reflects revenues exceeding expenses by $108,754 to date compared to $154,640 in the prior year.
- The Sewer Fund reflects YTD revenues exceeding expenses $81,008 compared to $159,172 in the prior year.

Fourth report: The Cash Balance report for October 2022 has been provided as a separate report for your review. Total reconciled cash/investments equal $13,240,224 compared to $10,166,205 from one year ago. The City as of October 31st 2022 had invested $11,434,170 in STIP (October average rate was 2.9108113%, $615,095 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.

For the Accounting Period: 10 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	34,476.49	438,766.11	3,364,500.00	2,925,733.89	13 %
2100 RESORT TAX	409,290.08	789,849.13	797,865.00	8,015.87	99 %
2310 TAX INCREMENT DISTRICT FUND	3,832.53	50,421.48	13,998.00	-36,423.48	360 %
2311 TEDD-INDUSTRIAL PARK	145.33	44,291.25	0.00	-44,291.25	** %
2312 TEDD - COLUMBIA RISING IND PARK	94.52	304.57	0.00	-304.57	** %
2372 PERMISSIVE MEDICAL LEVY	744.26	12,452.99	252,666.00	240,213.01	5 %
2394 BUILDING CODE ENFORCEMENT FUND	8,173.83	51,042.51	158,000.00	106,957.49	32 %
2400 SPECIAL LIGHTING DISTRICT FUND	50.24	1,232.10	30,199.00	28,966.90	4 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	159.54	11,484.93	382,610.00	371,125.07	3 %
2700 CEDAR CREEK TRUST	2,854.70	9,198.89	53,155.00	43,956.11	17 %
2820 GAS TAX FUND	7,778.81	31,115.22	93,346.00	62,230.78	33 %
2917 CRIME VICTIMS ASSISTANCE FUND	173.50	944.35	6,000.00	5,055.65	16 %
2959 EDA	0.00	0.00	1,053,146.00	1,053,146.00	0 %
3020 GO Street Improvements	129.67	4,266.40	0.00	-4,266.40	** %
3534 SID 34 FUND - 5th Avenue Water Main	1.38	324.12	5,483.00	5,158.88	6 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	3.80	12.24	3,344.00	3,331.76	0 %
3538 SID 38 FUND - Riverwood	42.38	136.55	27,609.00	27,472.45	0 %
4000 CAPITAL PROJECTS FUND - Building Improvements	355.25	1,186.46	6,500.00	5,313.54	18 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	620.93	29,174.17	82,947.00	53,772.83	35 %
4020 CAPITAL PROJECTS FUND - General Equipment	786.98	2,559.16	92,837.00	90,277.84	3 %
4040 CAPITAL PROJECTS FUND - Street Construction	1,802.61	5,890.75	123,235.00	117,344.25	5 %
5210 WATER ENTERPRISE FUND	64,206.63	376,547.71	1,056,108.00	679,560.29	36 %
5211 WATER CAPITAL EXPANSION	1,443.48	21,238.13	95,500.00	74,261.87	22 %
5310 SEWER ENTERPRISE FUND	102,742.56	431,441.78	6,617,671.00	6,186,229.22	7 %
5311 SEWER CAPITAL EXPANSION	2,973.15	36,950.96	97,500.00	60,549.04	38 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	7.11	4,581.01	67,627.00	63,045.99	7 %

Grand Total:	642,889.76	2,355,412.97	14,481,846.00	12,126,433.03	16 %

For the Accounting Period: 10 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	182,817.54	993,289.72	3,665,000.00	3,665,000.00	2,671,710.28	27 %
2100 RESORT TAX	0.00	0.00	250,049.00	250,049.00	250,049.00	0 %
2310 TAX INCREMENT DISTRICT FUND	4,154.50	10,311.68	1,217,920.00	1,217,920.00	1,207,608.32	1 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	280,244.00	280,244.00	280,244.00	0 %
2394 BUILDING CODE ENFORCEMENT FUND	10,797.28	79,409.20	213,213.00	213,213.00	133,803.80	37 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,510.48	8,521.44	51,466.00	51,466.00	42,944.56	17 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	33,203.57	129,664.53	499,437.00	499,437.00	369,772.47	26 %
2700 CEDAR CREEK TRUST	0.00	0.00	93,083.00	93,083.00	93,083.00	0 %
2820 GAS TAX FUND	0.00	0.00	93,346.00	93,346.00	93,346.00	0 %
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	173.50	944.35	6,000.00	6,000.00	5,055.65	16 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	143,389.00	143,389.00	143,389.00	0 %
2958 FEMA PUBLIC ASSISTANCE GRANT	456.50	456.50	0.00	0.00	-456.50	*** %
2959 EDA	2,201.52	10,124.68	1,251,414.00	1,251,414.00	1,241,289.32	1 %
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	0.00	44,784.00	44,784.00	44,784.00	0 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,483.00	5,483.00	5,483.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,345.00	3,345.00	3,345.00	0 %
3538 SID 38 FUND - Riverwood	0.00	0.00	28,018.00	28,018.00	28,018.00	0 %
4000 CAPITAL PROJECTS FUND - Building	0.00	10,514.00	96,000.00	96,000.00	85,486.00	11 %
4010 CAPITAL PROJECTS FUND - Parks	11,576.29	72,443.73	185,500.00	185,500.00	113,056.27	39 %
4020 CAPITAL PROJECTS FUND - General	0.00	7,500.00	113,000.00	113,000.00	105,500.00	7 %
4040 CAPITAL PROJECTS FUND - Street	1,909.83	24,112.69	887,084.00	887,084.00	862,971.31	3 %
5210 WATER ENTERPRISE FUND	67,032.55	267,792.87	1,448,234.00	1,448,234.00	1,180,441.13	18 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	46,500.00	46,500.00	46,500.00	0 %

For the Accounting Period: 10 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER ENTERPRISE FUND	82,521.47	350,433.09	7,016,483.00	7,016,483.00	6,666,049.91	5 %
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:	399,355.03	1,965,518.48	20,569,020.00	20,569,020.00	18,603,501.52	10 %

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	31,794.83	0.00	0.00	0.00	31,794.83
311020 Personal Property Taxes	35,639.87	0.00	197.68	197.68	35,837.55
312000 Penalty & Interest on Delinquent	1,628.85	0.00	5.28	5.28	1,634.13
322010 Alcoholic Beverage Licenses and	6,787.50	0.00	0.00	0.00	6,787.50
322020 Professional Business Licenses	695.00	0.00	157.50	157.50	852.50
322030 General Business Licenses	690.00	0.00	277.50	277.50	967.50
323060 Non-Exclusive Cable TV Franchise	11,154.84	0.00	0.00	0.00	11,154.84
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	(155.70)	0.00	2,955.19	2,955.19	2,799.49
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
335120 Gambling Licenses & Permits	25.00	0.00	0.00	0.00	25.00
335230 State Entitlement	201,522.39	0.00	0.00	0.00	201,522.39
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	0.00	0.00	0.00	0.00	0.00
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,	1,689.50	0.00	595.50	595.50	2,285.00
341070 Planning and Zoning Fees	3,766.75	0.00	9,235.00	9,235.00	13,001.75
342020 Special Fire Protection Services	22,500.00	0.00	0.00	0.00	22,500.00
342021 Fire Protective Inspections	5,864.00	0.00	1,122.00	1,122.00	6,986.00
346030 Swimming Pool User Fees	8,483.75	0.00	0.00	0.00	8,483.75
346031 Parks Use Permits/Fees	1,633.75	0.00	75.00	75.00	1,708.75
346033 Swim Lessons	4,643.50	0.00	0.00	0.00	4,643.50
346034 Individual Swim Pass	0.00	0.00	0.00	0.00	0.00
346035 Lap Swim Pass	94.00	0.00	0.00	0.00	94.00
346036 Family Swim Pass	870.00	0.00	0.00	0.00	870.00
346037 Pool Parties	2,000.00	0.00	0.00	0.00	2,000.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	37,767.80	0.00	13,455.49	13,455.49	51,223.29
351031 Court Fines Surcharge	922.50	0.00	625.00	625.00	1,547.50
351034 Court Administration Costs	77.88	0.00	31.50	31.50	109.38
362000 Refunds, Rebates, Dividends	1,323.25	0.00	0.00	0.00	1,323.25
366000 Miscellaneous	8,808.09	0.00	1.20	1.20	8,809.29
371010 Investment Earnings	13,904.50	0.00	5,742.65	5,742.65	19,647.15
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	404,289.62	0.00	34,476.49	34,476.49	438,766.11
EXPENDITURES					
410100 LEGISLATIVE SERVICES	44,952.82	7,450.66	0.00	7,450.66	52,403.48
410131 Tree City Program (Tree Board)	7,456.85	1,790.18	0.00	1,790.18	9,247.03
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	46,711.80	15,422.19	0.00	15,422.19	62,133.99
410365 CITY COURT PROSECUTION	14,011.00	3,502.75	0.00	3,502.75	17,513.75
410400 ADMINISTRATIVE SERVICES	15,179.80	4,956.69	0.00	4,956.69	20,136.49
410500 DEPT. OF FINANCE	51,239.10	11,820.55	42.70	11,777.85	63,016.95
410580 Computer Systems & Programs	7,783.92	2,066.07	0.00	2,066.07	9,849.99
411000 PLANNING & ZONING	18,200.11	4,984.97	0.00	4,984.97	23,185.08

For the Accounting Period: 10 / 22

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
411100 LEGAL SERVICES	9,099.52	2,875.14	0.00	2,875.14	11,974.66
411200 FACILITIES ADMINISTRATION	21,691.09	6,319.99	0.00	6,319.99	28,011.08
411800 Employee Asst Program & Flex Plan	1,180.00	0.00	0.00	0.00	1,180.00
420100 LAW ENFORCEMENT SERVICES	308,857.48	91,476.32	0.00	91,476.32	400,333.80
420400 FIRE PROTECTION & CONTROL	56,348.02	15,455.68	0.00	15,455.68	71,803.70
420730 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	939.07	276.51	0.00	276.51	1,215.58
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	51,921.35	13,870.86	0.00	13,870.86	65,792.21
460445 SWIMMING POOL	59,229.87	2,961.63	2,369.95	591.68	59,821.55
490500 Other Debt Service Payments	6,092.13	0.00	0.00	0.00	6,092.13
510100 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	89,578.25	0.00	0.00	0.00	89,578.25
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	810,472.18	185,230.19	2,412.65	182,817.54	993,289.72

Revenue less Expenditures Current Month (148,341.05)

Revenue less Expenditures Year to Date (554,523.61)

For the Accounting Period: 10 / 22

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	281,318.90	0.00	59,296.22	59,296.22	340,615.12
343022 Water Testing Charge - 75-6-108	0.00	0.00	0.00	0.00	0.00
343024 Sale of Materials, Supplies & Misc.	6,121.53	0.00	0.00	0.00	6,121.53
343025 Water Permit Fees	200.00	0.00	50.00	50.00	250.00
343026 Water Connection Fees/New	1,410.00	190.00	580.00	390.00	1,800.00
343027 Repairs/Materials & Supplies	14,059.85	0.00	636.20	636.20	14,696.05
343028 Late Charges/Disconnect &	2,156.55	0.00	486.96	486.96	2,643.51
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	7,074.25	0.00	3,347.25	3,347.25	10,421.50
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	312,341.08	190.00	64,396.63	64,206.63	376,547.71
EXPENDITURES					
430500 Water Operating	147,574.50	54,302.05	0.00	54,302.05	201,876.55
430560 Administration	24,831.61	7,834.39	0.00	7,834.39	32,666.00
430570 Water Customer Accounting &	14,631.40	4,896.11	0.00	4,896.11	19,527.51
490210 Revenue Bonds, Series 2005	0.00	0.00	0.00	0.00	0.00
490220 Water Revenue Bonds Series 2020	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	13,722.81	0.00	0.00	0.00	13,722.81
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	200,760.32	67,032.55	0.00	67,032.55	267,792.87

Revenue less Expenditures Current Month (2,825.92)

Revenue less Expenditures Year to Date 108,754.84

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
343031 Sewer Service Charges	317,786.20	0.00	95,835.44	95,835.44	413,621.64
343032 Sewer Connection Fees/New	900.00	0.00	0.00	0.00	900.00
343033 Sewer Permit Fees	300.00	0.00	0.00	0.00	300.00
343035 Sale of Materials, Supplies & Misc.	211.02	0.00	70.34	70.34	281.36
343038 Disposal Fee Agreements	0.00	0.00	2,545.22	2,545.22	2,545.22
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	9,502.00	0.00	4,291.56	4,291.56	13,793.56
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	328,699.22	0.00	102,742.56	102,742.56	431,441.78
EXPENDITURES					
430600 Sewer Operating	192,918.54	70,214.50	420.64	69,793.86	262,712.40
430610 Sewer Administration	24,829.70	7,833.84	0.00	7,833.84	32,663.54
430670 Sewer Customer Accounting &	14,627.94	4,893.77	0.00	4,893.77	19,521.71
490215 Revenue Bonds, Series 2009	0.00	0.00	0.00	0.00	0.00
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	267,911.62	82,942.11	420.64	82,521.47	350,433.09

Revenue less Expenditures Current Month 20,221.09

Revenue less Expenditures Year to Date 81,008.69

Grand Total Revenue less Expenditures Current Month (130,945.88)

Grand Total Revenue less Expenditures Year to Date (364,760.08)

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	-88,653.36	35,265.04	2,369.95	0.00	188,694.11	-239,712.48
102000 CASH - RESERVE	733,215.00	0.00	0.00	0.00	0.00	733,215.00
102015 Cash-Restricted for	71,728.56	0.00	0.00	0.00	0.00	71,728.56
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	717,490.20	35,265.04	2,369.95		188,694.11	566,431.08
2100 RESORT TAX						
101000 CASH/CASH EQUIVALENTS	-167,257.03	409,290.08	0.00	0.00	0.00	242,033.05
102000 CASH - RESERVE	1,066,269.00	0.00	0.00	0.00	0.00	1,066,269.00
Total Fund	899,011.97	409,290.08				1,308,302.05
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	1,250,511.22	3,832.53	0.00	0.00	6,157.18	1,248,186.57
102000 CASH - RESERVE	212,235.00	0.00	0.00	0.00	0.00	212,235.00
Total Fund	1,462,746.22	3,832.53			6,157.18	1,460,421.57
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	47,562.67	145.33	0.00	0.00	0.00	47,708.00
102000 CASH - RESERVE	12,561.00	0.00	0.00	0.00	0.00	12,561.00
Total Fund	60,123.67	145.33				60,269.00
2312 TEDD - COLUMBIA RISING IND PARK						
101000 CASH/CASH EQUIVALENTS	210.18	94.52	0.00	0.00	0.00	304.70
102000 CASH - RESERVE	38,892.00	0.00	0.00	0.00	0.00	38,892.00
Total Fund	39,102.18	94.52				39,196.70
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	39,286.85	744.26	0.00	0.00	0.00	40,031.11
102000 CASH - RESERVE	10,056.00	0.00	0.00	0.00	0.00	10,056.00
Total Fund	49,342.85	744.26				50,087.11
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	29,470.18	8,201.83	0.00	28.00	10,797.28	26,846.73
102000 CASH - RESERVE	131,883.00	0.00	0.00	0.00	0.00	131,883.00
Total Fund	161,353.18	8,201.83		28.00	10,797.28	158,729.73
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	16,438.07	50.24	0.00	0.00	2,510.48	13,977.83
102000 CASH - RESERVE	6,858.00	0.00	0.00	0.00	0.00	6,858.00
Total Fund	23,296.07	50.24			2,510.48	20,835.83
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	32,647.51	159.54	0.00	0.00	31,099.50	1,707.55
102000 CASH - RESERVE	43,719.00	0.00	0.00	0.00	0.00	43,719.00
Total Fund	76,366.51	159.54			31,099.50	45,426.55
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	99,427.59	2,854.70	0.00	0.00	0.00	102,282.29
102030 Cash/Investments-Restricted	1,081,549.01	0.00	0.00	0.00	0.00	1,081,549.01
Total Fund	1,180,976.60	2,854.70				1,183,831.30
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	23,336.55	7,778.81	0.00	0.00	0.00	31,115.36
2821 Special Road/Street Allocation Program						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
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	173.50	0.00	0.00	173.50	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	143,389.00	0.00	0.00	0.00	0.00	143,389.00
2958 FEMA PUBLIC ASSISTANCE GRANT						
101000 CASH/CASH EQUIVALENTS	0.00	0.00	0.00	0.00	456.50	-456.50
2959 EDA						
101000 CASH/CASH EQUIVALENTS	195,594.80	0.00	0.00	0.00	5,250.41	190,344.39
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	48,910.34	129.67	0.00	0.00	0.00	49,040.01
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	323.14	1.38	0.00	0.00	0.00	324.52
102000 CASH - RESERVE	248.00	0.00	0.00	0.00	0.00	248.00
Total Fund	571.14	1.38				572.52
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	8.05	3.80	0.00	0.00	0.00	11.85
102000 CASH - RESERVE	1,565.00	0.00	0.00	0.00	0.00	1,565.00
Total Fund	1,573.05	3.80				1,576.85
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	531.21	42.38	0.00	0.00	0.00	573.59
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	17,531.21	42.38				17,573.59
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	83,841.98	355.25	0.00	0.00	4,025.00	80,172.23
102000 CASH - RESERVE	67,149.00	0.00	0.00	0.00	0.00	67,149.00
Total Fund	150,990.98	355.25			4,025.00	147,321.23
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	70,715.14	620.93	0.00	0.00	4,161.64	67,174.43
102000 CASH - RESERVE	190,322.00	0.00	0.00	0.00	0.00	190,322.00
Total Fund	261,037.14	620.93			4,161.64	257,496.43
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	14,435.57	786.98	0.00	0.00	0.00	15,222.55
102000 CASH - RESERVE	311,137.00	0.00	0.00	0.00	0.00	311,137.00
Total Fund	325,572.57	786.98				326,359.55
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	630,859.09	1,802.61	0.00	0.00	5,855.12	626,806.58
102016 CASH-RESTRICTED RR STREET	120,730.00	0.00	0.00	0.00	0.00	120,730.00
Total Fund	751,589.09	1,802.61			5,855.12	747,536.58
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	433,916.14	98,418.30	0.00	0.01	50,052.46	482,281.97
102222 CASH - Bond Reserve, 2005	35,308.00	0.00	0.00	0.00	0.00	35,308.00
102223 CASH - Bond Reserve, 2020	21,863.00	0.00	0.00	0.00	0.00	21,863.00
102230 CASH - Surplus Capital	261,733.25	0.00	0.00	0.00	0.00	261,733.25

For the Accounting Period: 10/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
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	1,339,724.39	98,418.30		0.01	50,052.46	1,388,090.22
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	381,441.35	1,443.48	0.00	0.00	0.00	382,884.83
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	525,230.95	111,738.61	3,058.24	0.00	112,163.35	527,864.45
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	1,777,060.26	111,738.61	3,058.24		112,163.35	1,779,693.76
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,229,979.37	2,973.15	0.00	0.00	0.00	1,232,952.52
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	0.00	7.13	0.00	0.00	0.00	7.13
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	9,235.27	330.85	0.00	0.00	0.00	9,566.12
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	46,421.88	0.00	237,160.73	253,037.79	0.00	30,544.82
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	49,054.86	0.00	178,807.61	224,439.55	0.00	3,422.92
Totals	13,063,370.62	687,244.90	421,396.53	477,505.35	421,396.53	13,273,110.17

*** 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
Nov. 21, 2022

11/07/22 Letter from Pat Malone-Workforce-Affordable Housing Lessons for Flathead Valley