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

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

CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, MAY 17, 2021
COUNCIL CHAMBERS CITY HALL

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Robinson, Karper)

NOTE: Regular City Council Meeting will be held in the Council Chambers as well as by virtual meeting to provide for public health and safety as needed. Council requests attendees wear masks if necessary for the health and safety of the public employees and the City employees and officials. Contact City Clerk Barb Staaland no later than 6 pm on the day of the meeting to register for ZOOM meeting access information; phone (406) 892-4391 or email: staalandb@cityofcolumbiafalls.com

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

1. Approval of Claims - May 17, 2021 - $83,659.81
2. Approval of Payroll Claims - May 14, 2021 - $73,341.99
3. Approval of May 3, 2021 Regular City Council Meeting Minutes

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

4. Public Hearing - TA Grant Application - Railroad Street Sidewalk/Path
   The City of Columbia Falls will hold a public hearing on Monday, May 17, 2021 at 7:00 pm, in the Council Chambers at City Hall, 130 6th Street West, Columbia Falls, Montana for the purpose of obtaining public comment on a proposed Transportation Alternatives (TA) Grant application. At the public hearing, the proposed application will be explained, including the proposed area of the project, activities, and budget, and all interested persons will be given the opportunity to express their opinions regarding this proposed application.

Anyone who would like further information should contact Susan Nicosia, City Manager, at 406-892-4391. The TA Grant Application will be available for review at the City Hall during regular office hours.

Testimony may be given orally at the hearing or submitted in writing to Barb Staaland, City Clerk, City of Columbia Falls, 130 6th Street West, Columbia Falls, MT 59912 or email: staalandb@cityofcolumbiafalls.com.

5. Notice of Public Hearing - Rezone - June 7th:

The Columbia Falls City-County Planning Board held a public hearing for the following item at their regular meeting on Tuesday, May 11, 2021 at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on Monday June 7, 2021 starting at 7:00 p.m. in the same location:

Request change the zoning from CSAG-10 (Suburban Agricultural) to CSAG-5 (Suburban Agricultural) in the Columbia Falls Zoning Jurisdiction:

The applicant, Twin Peak Farms, LLC, is requesting a zone change for property at 7030 Highway 2 East, Columbia Falls from the current CSAG-10 (Suburban Agricultural) with a 10 acre minimum lot size to a CSAG-5 (Suburban Agricultural) with a five acre minimum lot size. Permitted and Conditionally permitted uses are almost identical in the two zoning designations. The vacant property is approximately 10 acres in size and is located approximately ¼ mile east of the bridge over the Flathead River. The property is described as Parcel 1 of COS 16981 of Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County.

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

UNFINISHED BUSINESS:

Extension of Services Plan Update

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

CITY ATTORNEY REPORT

MISCELLANEOUS

6. Finance - April Activity

7. Police - April Activity

8. Correspondence

ADJOURN

Next Scheduled Meetings:
City Council – Regular Meeting, Monday, June 7, 2021 – 7:00 PM
Planning Board – Tuesday, June 15, 2021 - 6:30 p.m.

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
41785		2677 ALFA LAVAL, INC.	126.11							
		281024245 05/05/21 SWR-PRESSURE GAUGE 0-1K PSI	126.11			5310	430600	240		101000
		Total for Vendor:	126.11							
41781		2863 BATES, SHAWN	54.89							
Game camera security box for Red Bridge Park. Picture frames for fallen officers display.										
		1130664 05/07/21 PRKS-GAME CAMERA SECURITY BOX	34.94			1000	460400	212		101000
		1130664 05/07/21 FIN-2 EA PICTURE FRAMES	19.95			1000	410500	210		101000
		Total for Vendor:	54.89							
41780		912 BIG SKY FIRE EQUIPMENT	1,798.74							
SERVICE AMKUS PUMPS AND TOOLS										
		0500857 05/06/21 FIRE-SVC AMKUS PMP & TLS	1,798.74			1000	420400	360		101000
		Total for Vendor:	1,798.74							
41783		1700 BRECK LAW OFFICE, PC	8,418.28							
		050621 05/06/21 LGL-FEES FOR JUNE 2021	1,370.59			1000	411100	350		101000
		050621 05/06/21 CITY CRT PROS-FEES FOR JUNE 21	3,502.76*			1000	410365	350		101000
		050621 05/06/21 WTR-FEES FOR JUNE 2021	548.23			5210	430500	350		101000
		050621 05/06/21 SWR-FEES FOR JUNE 2021	548.23			5310	430600	350		101000
		050621 05/06/21 PLNG/ZONING FEES JUNE 2021	274.12			1000	411000	350		101000
		050621 05/06/21 PD-FEES FOR JUNE 2021	110.81*			1000	420100	399		101000
		050621 05/06/21 WTR-FEES FOR JUNE 2021	24.62			5210	430500	357		101000
		050621 05/06/21 SWR-FEES FOR JUNE 2021	36.94			5310	430600	357		101000
		050621 05/06/21 STRS-FEES FOR JUNE2021	49.24			2500	430200	399		101000
		050621 05/06/21 LGL-FEES FOR JUNE 2021	147.74			1000	411100	350		101000
		042021 04/20/21 M.C. v. B.O.A APRIL 2021 BILLI	1,805.00			1000	411100	351		101000
		Total for Vendor:	8,418.28							
41772	E	2852 CHARTER COMMUNICATIONS	124.98							
		0137874050 05/01/21 PD-INTERNET 05-01 TO 05-30	124.98			1000	420100	355		101000
		Total for Vendor:	124.98							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
41816		1145 CITY OF WHITEFISH BUILDING	6,482.45								
		Permits issued for APRIL 2021									
		051321 05/13/21 BUILDING PERMITS 03/21	4,181.45			2394		420500	398		101000
		051321 05/13/21 ELECTRICAL PERMITS 03/21	1,889.55			2394		420500	398		101000
		051321 05/13/21 MECHANICAL PERMITS 03/21	183.95			2394		420500	398		101000
		051321 05/13/21 PLUMBING PERMITS 03/21	227.50			2394		420500	398		101000
		Total for Vendor:	6,482.45								
41807		3126 COGENT INC.	3,198.48								
		5507151 04/27/21 SWR-9" EPDM DIFFUSER MEMBRANE	3,198.48			5310		430600	240		101000
		Total for Vendor:	3,198.48								
41819		776 COL.FALLS VOLUNTEER FIRE	382.52								
		051321 05/13/21 APRIL TAX	374.14			7120		212520			101000
		051321 05/13/21 APRIL INTEREST ON BAL.	8.38			7120		212520			101000
		Total for Vendor:	382.52								
41818		2818 Community Development Services	2,310.00								
		04/01/21 - 04/30/21									
		URD.2021.2 04/30/21 ADMIN-AMENDMENTS REVIEW	2,310.00			1000		410100	399		101000
		Total for Vendor:	2,310.00								
41769		999999 CORPORATE TRANSLATION SERVICES,	30.65								
		187605 05/03/21 CRT-RUSS TRANS	30.65			1000		410360	399		101000
		Total for Vendor:	30.65								
41787		214 CRESCENT ELECTRIC SUPPLY COMPANY	58.95								
		FLOAT SWITCH FOR FALLS PARK.									
		S508974222 04/20/21 PRKS-FALLS PARK FLOAT SWIT	58.95			1000		460400	240		101000
		Total for Vendor:	58.95								
41798		1797 DEPARTMENT OF ADMINISTRATION	104.98								
		20210331 03/31/21 PD-ITSD/EMAIL 03/01-03/31/21	52.49			1000		420100	355		101000
		04302021 04/30/21 PD-ITSD/EMAIL 04/01-04/30/21	52.49			1000		420100	355		101000
		Total for Vendor:	104.98								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
41814	E	1879 EVERGREEN WASTE CONNECTIONS	677.85								
		040121 04/01/21 FAC-04/01/21 TO 04/30/21	74.33			1000		411200	340		101000
		040121 04/01/21 STRS-04/01/21 TO 04/30/21	184.30			2500		430200	340		101000
		040121 04/01/21 WTR-04/01/21 TO 04/30/21	74.33			5210		430500	340		101000
		040121 04/01/21 SWR-04/01/21 TO 04/30/21	61.90			5310		430600	340		101000
		040121 04/01/21 PRKS-04/01/21 TO 04/30/21	49.55			1000		460400	340		101000
		040121 04/01/21 COUNCIL-04/01/21 TO 04/30/21	233.44			1000		410100	399		101000
		Total for Vendor:	677.85								
41788		438 FERGUSON WATERWORKS	6,324.95								
		0778997 04/26/21 WTR-INSTATITE, MTR BOX & LID	1,031.59			5210		430500	230		101000
		0779335 04/27/21 WTR-UDIG FLAGS & PAINT	146.63			5210		430500	220		101000
		0777281 04/28/21 SWR-MISC PARTS	289.69			5310		430600	240		101000
		0779667 04/29/21 WTR-MTR BX, INSTATITE, LID	767.24			5210		430500	230		101000
		0779685 04/30/21 WTR-IPERL 100GAL MTRS 10 EA	1,573.00			5210		430500	230		101000
		0780154 05/04/21 WTR-IPERL 100GAL MTRS 16 EA	2,516.80			5210		430500	230		101000
		Total for Vendor:	6,324.95								
41791		3104 FIRST CALL COMPUTER SOLUTIONS,	1,700.00								
APRIL IT SERVICES											
		72855 05/01/21 COMP-APRIL IT SERVICES	1,700.00			1000		410580	355		101000
		Total for Vendor:	1,700.00								
41789		1892 FLATHEAD COUNTY	75.00								
		5343 04/29/21 PLNG-OWNER LIST/BRUINSMA	75.00*			1000		411000	390		101000
		Total for Vendor:	75.00								
41792		663 FLATHEAD COUNTY SOLID WASTE	2,991.36								
SLUDGE HAULING 4/1/21-4/29/21											
		2853 04/30/21 SWR-SLUDGE HAULING 4/1-4/29	2,991.36			5310		430600	395		101000
		Total for Vendor:	2,991.36								
41778		24 FLATHEAD COUNTY TREASURER	913.50								
		05/03/21 CRT-TECH SURCHARGE	432.50			1000		212201			101000
		05/03/21 CRT-LEA/CRIM CONV SURCHRG	481.00			1000		212201			101000
		Total for Vendor:	913.50								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
41782	21 FLATHEAD ELECTRIC COOP INC	14,367.21						
03/25/2021 TO 04/25/2021								
	050121 05/01/21 FAC-03/25 TO 04/25 ELECTRIC	354.95			1000	411200	341	101000
	050121 05/01/21 PD-03/25 TO 04/25 ELECTRIC	40.21			1000	420100	341	101000
	050121 05/01/21 FD-03/25 TO 04/25 ELECTRIC	293.13			1000	420400	341	101000
	050121 05/01/21 PRKS-03/25 TO 04/25 ELECTRIC	408.53			1000	460400	341	101000
	050121 05/01/21 POOL-03/25 TO 04/25 ELECTRIC	70.74			1000	460445	341	101000
	050121 05/01/21 LIGHTING-03/25 TO 04/25 ELECTR	2,560.60			2400	430200	341	101000
	050121 05/01/21 STRS-03/25 TO 04/25 ELECTRIC	184.57			2500	430200	341	101000
	050121 05/01/21 WTR-03/25 TO 04/25 ELECTRIC	3,908.66			5210	430500	341	101000
	050121 05/01/21 SWR-03/25 TO 04/25 ELECTRIC	6,545.82			5310	430600	341	101000
	Total for Vendor:	14,367.21						
41790	3019 FLATHEAD PUBLISHING GROUP	900.95						
SURPLUS EQUIPMENT AND DEPUTY CLERK AD								
	14093 04/30/21 FIN-SURPLUS EQUIP/DEPUTY CLRK	900.95*			1000	410500	331	101000
	Total for Vendor:	900.95						
41795	2263 GCR COLUMBIA FALLS TIRE CENTER	153.00						
TRAIL BLAZER SNOW TIRE CHANGE OVER. TRAILER TIRE FOR STREETS.								
	807-44526 04/29/21 WTR-TRL BLZR TIRE X OVER	15.75			5210	430500	361	101000
	807-44526 04/29/21 SWR-TRL BLZR TIRE X OVER	15.75			5310	430600	361	101000
	807-44526 04/29/21 STRS-TRL BLZR TIRE X OVER	15.75			2500	430200	361	101000
	807-44526 04/29/21 PLNG-TRL BLZR TIRE X OVER	15.75*			1000	411000	390	101000
	807-44140 04/07/21 STRS-225/75R/15 TRAILER TIR	90.00			2500	430200	232	101000
	Total for Vendor:	153.00						
41796	1455 GRAINGER	300.55						
CEILING EXHAUST FAN								
	9875942253 04/20/21 STRS-CITY HALL EXHAUST FAN	300.55			2500	430200	240	101000
	Total for Vendor:	300.55						
41797	2806 HANSON'S HARDWARE	238.59						
	597712 04/29/21 PRKS-10 EA O-RINGS/3 EA GALV P	13.77			1000	460400	240	101000
	597716 04/29/21 PRKS-8 SCREWS/7 EA O-RINGS	10.05			1000	460400	240	101000
	597626 04/20/21 PRKS-TIRE SEAL/GLASSES/GLOVES	44.96			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
		597642 04/22/21 STRS-MISC SCREWS	13.78			2500 430200	220	101000
		597676 04/26/21 PRKS-GRASS SEED/SCREWS	58.45			1000 460400	220	101000
		597687 04/27/21 PRKS-TIRE GAUGE/FILTER WRENCH	24.47			1000 460400	240	101000
		597592 04/16/21 PRKS-URETHANE/CAULK/BRUSH	57.06			1000 460400	220	101000
		597597 04/16/21 PRKS-UERTHANE RETURN/POLYSHADE	-30.00			1000 460400	220	101000
		597657 04/23/21 FAC-COUNCIL CHMBRS/SPACKLING	6.49			1000 411200	240	101000
		597665 04/24/21 SWR-2 EA WATER WAND	35.98			5310 430600	220	101000
		597722 04/30/21 STRS-2 EA DOUBLE ROLLER CATCH	3.58			2500 430200	240	101000
		Total for Vendor:	238.59					
41810		2959 KALISPELL FORD	163.59					
		203932 05/04/21 STRS-17' F250 FRNT END PART	163.59			2500 430200	232	101000
		Total for Vendor:	163.59					
41793		3078 KLJ ENGINEERING LLC	3,354.00					
CF Quiet Zone Study								
		10151870 04/26/21 QUIET ZN PRO SRVCES END 03/2	3,354.00			1000 410100	399	101000
		Total for Vendor:	3,354.00					
41770		999999 KRISTI L CURTIS	976.20					
2021 SPRING JUDGE'S SCHOOL								
		05/03/21 CRT-MILAEAGE/MEAL	554.12			1000 410360	380	101000
		05/03/21 CRT-HOTEL	422.08			1000 410360	380	101000
		Total for Vendor:	976.20					
41773		1690 LASALLE SAND & GRAVEL CORP	52.52					
		131618 04/30/21 STR-3/4 CRUSH MINUS 6.83 TONS	52.52			2500 430200	452	101000
		Total for Vendor:	52.52					
41768		1080 LES SCHWAB TIRE CENTER	1,270.24					
PD FORD EXPLORER CAR #16 & CAR #18								
		9050041484 04/27/21 PD-#16 TIRE,BAL,STEM	1,190.28*			1000 420100	361	101000
		9050041481 04/27/21 PD-#18 WNTR CHNGOV	79.96*			1000 420100	361	101000
		Total for Vendor:	1,270.24					

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
41799	2537 MICROCOMM	360.00						
	15085 04/27/21 SWR-REPROGRAM POLY BLEND UNIT	360.00			5310	430600	934	101000
	Total for Vendor:	360.00						
41806	43 MONTANA ENVIRONMENTAL LABORATORY	405.00						
	2103085 04/05/21 WTR-COLIFORM	125.00			5210	430500	394	101000
	043021 04/30/21 SWR-NITRATE/NITRITE 4/6-4/27	280.00			5310	430600	394	101000
	Total for Vendor:	405.00						
41800	3119 MONTANA TRUCK WORKS, LLC	701.88						
	210092 05/10/21 FD-441/HYDRO LINE REPAIR	701.88			1000	420400	361	101000
	Total for Vendor:	701.88						
41794	2583 MUNICODE	1,700.00						
	ANNUAL SELF-PUBLICATION SOFTWARE LICENSE							
	00357255 05/04/21 ORD/RES SELF PUB SOFTWARE	1,700.00			1000	510300	300	101000
	Total for Vendor:	1,700.00						
41801	520 NORCO, INC.	11.10						
	31982936 04/30/21 STRS-CYLNDR RENT 04/01-04/30	11.10			2500	430200	220	101000
	Total for Vendor:	11.10						
41804	2002 NORTHWEST PARTS & EQUIPMENT &	437.50						
	C719046.01 04/28/21 STRS-BROOM FOR SKIDSTEER	437.50			2500	430200	232	101000
	Total for Vendor:	437.50						
41805	1437 NORTHWESTERN ENERGY	2,407.74						
	NATURAL GAS SERVICE 03/22/2021-04/22/2021							
	042721 04/27/21 FD-03/21 TO 04/22/21	295.60			1000	420400	344	101000
	042721 04/27/21 FAC-03/21 TO 04/22/21	765.95*			1000	411200	344	101000
	042721 04/27/21 PD-03/21 TO 04/22/21	78.97			1000	420100	344	101000
	042721 04/27/21 STRS-03/21 TO 04/22/21	265.15			2500	430200	344	101000
	042721 04/27/21 WTR-03/21 TO 04/22/21	127.66			5210	430500	344	101000
	042721 04/27/21 SWR-03/21 TO 04/22/21	874.41			5310	430600	344	101000
	Total for Vendor:	2,407.74						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object Proj	Cash Account
41786		3125 P N D ENGINEERS INC.	12,870.00					
		ENGINEERING SUPPORT SERVICES APRIL 5TH - MAY 2ND 2021. TYLER BRADSHAW						
		2105008 05/06/21 WTR-ENGINEERING SERVICES	3,217.50			5210 430500	399	101000
		2105008 05/06/21 SWR-ENGINEERING SERVICES	3,217.50*			5310 430600	399	101000
		2105008 05/06/21 STRTS-ENGINEERING SERVICES	3,217.50			2500 430200	399	101000
		2105008 05/06/21 FAC/PRKS-ENGINEERING SERVICES	3,217.50			1000 411200	399	101000
		Total for Vendor:	12,870.00					
41813		3128 PALIGA, JOHN	76.00					
		MONTANA RURAL WATER CONFERENCE						
		051221 05/12/21 SWR-MRWS/MEALS	76.00			5310 430600	380	101000
		Total for Vendor:	76.00					
41803		66 POSTMASTER	106.00					
		051221 05/01/21 FD-PO BOX 1816 ANNUAL FEE	106.00			1000 420400	310	101000
		Total for Vendor:	106.00					
41811		3127 ROSE, DAN	76.00					
		MONTANA RURAL WATER CONFERENCE						
		051221 05/12/21 WTR-MRWS/MEALS	76.00			5210 430500	380	101000
		Total for Vendor:	76.00					
41812		2958 SANDSON, DALE	76.00					
		MONTANA RURAL WATER CONFERENCE						
		051221 05/12/21 SWR-MRWS/MEALS	76.00			5310 430600	380	101000
		Total for Vendor:	76.00					
41802		2941 SIGMA-ALDRICH INC.	463.41					
		553409376 04/28/21 SWR-E. COLI WTR-QUANTITATIV	180.45			5310 430600	222	101000
		553329350 04/20/21 SWR-CONPLEX NUTRNTS/PH 100M	192.43			5310 430600	222	101000
		553335050 04/20/21 SWR-RESIDUE	90.53			5310 430600	222	101000
		Total for Vendor:	463.41					

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
41777	2705 SONICLEAR	395.00						
	71772 04/29/21 CRT-SONICLEAR REC SFTWR	395.00*			1000	410360	355	101000
	Total for Vendor:	395.00						
41775	3124 STUFFLEBEEM, WAYNE	108.12						
MILEAGE TO AND FROM MLEA								
	05/02/21 PD-MILEAGE MLEA	108.12			1000	420100	380	101000
	Total for Vendor:	108.12						
41774	3068 SUPERIOR LAND & LAWN CARE LLC	100.00						
	142 05/03/21 FD-LAWN MOWING STA #42	100.00			1000	420400	399	101000
	Total for Vendor:	100.00						
41817	1623 THE UPS STORE #4515	30.78						
	042421 04/26/21 PD-POSTAGE/INTOX RECERT	30.78			1000	420100	310	101000
	Total for Vendor:	30.78						
41809	3016 TRANSUNION RISK AND ALTERNATIVE	100.00						
	202104-1 05/01/21 PD-04/01/21 TO 04/30/21	100.00			1000	420100	335	101000
	Total for Vendor:	100.00						
41808	523 USA BLUE BOOK	998.20						
	584568 04/26/21 SWR-ALUM BRACKET 60' ROPE	202.61			5310	430600	220	101000
	584568 04/26/21 SWR-FLASK BRUSH, TEST N TUBE	303.98			5310	430600	222	101000
	584830 04/26/21 SWR-3 RING PRESERVERS & BUOY	491.61			5310	430600	220	101000
	Total for Vendor:	998.20						
41784	3063 UTILITIES UNDERGROUND LOCATION	114.61						
MONTH OF SERVICE APRIL 2021								
73 UDIGS								
	1045067 04/30/21 WTR-APRIL 21 UDIGS	38.21			5210	430500	318	101000
	1045067 04/30/21 SWR-APRIL 21 UDIGS	38.20			5310	430600	318	101000
	1045067 04/30/21 STRS-APRIL 21 UDIGS	38.20			2500	430200	318	101000
	Total for Vendor:	114.61						

Item No.1.

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
41779		1134 VICTIM-WITNESS ADVOCATE PROGRAM	591.00						
		05/03/21 CRT-APRL 2021	591.00			2917	410360	356	101000
		Total for Vendor:	591.00						
41771		84 WESTERN BUILDING CENTER	157.37						
		4650006 04/30/21 PRKS-SPADE BIT	6.19			1000	460400	212	101000
		4649900 04/30/21 STRS-HINGE,CNT CEMNT,SASH	26.07			2500	430200	240	101000
		4650037 04/30/21 PRKS-WASP SPRAY X8	27.92			1000	460400	220	101000
		4650472 05/05/21 STRS-FASR SET CONCRETE MIX	18.78			2500	430200	220	101000
		4650565 05/05/21 WTR-1/4" UNION TEE	3.99			5210	430500	240	101000
		4650705 05/06/21 POOL-CUTOFF WHEEL 25 EA	99.75			1000	460445	220	101000
		4650705 05/06/21 POOL-SHARKBITE/TUBE CUTTER	35.07*			1000	460445	240	101000
		4650706 05/06/21 POOL-CUTOFF WHEEL REFUND	-99.75			1000	460445	220	101000
		4650728 05/06/21 POOL-ELBOW, 1/2" SHARKBITE	18.78*			1000	460445	240	101000
		4650654 05/06/21 POOL-1/2" SHARKBITE 2 EA	16.58*			1000	460445	240	101000
		4650707 05/06/21 POOL-CUTOFF WHEEL 1 EA	3.99			1000	460445	220	101000
		Total for Vendor:	157.37						
41815	E	2733 WEX Fleet Universal	3,823.56						
STATEMENT ENDING 03/31/21									
		71571507 04/30/21 PD-04/01/21 TO 04/30/21 GAS	1,705.53			1000	420100	231	101000
		71571507 04/30/21 PD-04/01/21 TO 04/30/21 GAS	127.12			1000	420100	380	101000
		71571507 04/30/21 FD-04/01/21 TO 04/30/21 GAS	368.99			1000	420400	231	101000
		71571507 04/30/21 WTR-04/01/21 TO 04/30/21 GAS	412.58			5210	430500	231	101000
		71571507 04/30/21 SWR-04/01/21 TO 04/30/21 GAS	561.57			5310	430600	231	101000
		71571507 04/30/21 STRS-04/01/21 TO 04/30/21 GA	597.08			2500	430200	231	101000
		71571507 04/30/21 PARKS-04/01 TO 04/30/21 GAS	50.69			1000	460400	231	101000
		Total for Vendor:	3,823.56						

\# of Claims 51 Total: 83,659.81
Total Electronic Claims 4,626.39
Total Non-Electronic Claims 79033.42

For the Accounting Period: 5/21

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	$32,570.64
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	$6,482.45
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$2,560.60
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$5,669.26
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	$591.00
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$14,607.79
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$20,795.55
7120 FIRE RELIEF DISABILITY/PENSION FUND	
101000 CASH/CASH EQUIVALENTS	$382.52
Total:	$83,659.81

Council Meeting Date: 05/17/2021

Claims Submitted to Council:$ 83,659.81

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 claim is significant:

PND Engineers Inc.-$12,870 Professional engineering services. (Funds 5210, 5310, 2500 & 1000)

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

Total for Payroll Checks

5-14-21
Payroll
$73,341.99
Barb Staaland

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	61.88		
COMP HOURS (Comp Time Used)	13.00		286.07
J009 HOURS (OTHER DEPT. HRS)	25.50		500.57
OVER HOURS (Overtime)	37.25		1,542.65
OVTD HOURS (STEP overtime)	10.00		562.20
REG HOURS (Regular Time)	2,134.50		55,162.43
SHFN HOURS (Shift B)	336.00		336.00
SHFQ HOURS (OVT B)	1.00		1.50
SICK HOURS (Sick Time)	50.00		1,150.96
VACA HOURS (Vacation Time Used)	174.00		5,217.16
GROSS PAY	64,759.54	0.00	
NET PAY	42,718.16	0.00	
AFLAC-POSTTAX	64.48	0.00	
AFLAC-PRETAX	81.05	0.00	
CHILD SUPPORT	88.61	0.00	
CHILD SUPPORT P	413.07	0.00	
FIT	5,235.17	0.00	
FLEX ALLEGIANCE	1,039.63	35.00	
FLEX DEP CARE	208.33	2.50	
FOP	320.00	0.00	
HEALTHINS/PRE	2,532.93	14,895.87	
MEDICARE	905.67	905.67	
MT ST FIRE ASSO	29.13	0.00	
NATIONWIDE/CITY	0.00	1,561.83	
NATIONWIDE/EMP	335.62	0.00	
P.E.R.S.	2,999.40	3,329.71	
PERS/FURS	311.70	418.32	
PERS/POLICE	1,937.26	3,101.73	
SIT	2,759.00	0.00	
SOCIAL SECURITY	2,261.51	2,261.51	
TEAMSTERS DUES	266.50	0.00	
UNEMPL. INSUR.	0.00	291.42	
UNUM LIFE INS.	113.86	0.00	
WA CHILD SUPPOR	138.46	0.00	
WORKERS' COMP	0.00	2,035.39	
CHARLES SCHWAB	1,407.91	0.00	
FIRST INTERSTAT	4,096.62	0.00	
FREEDOM BANK	1,137.62	0.00	
GLACIER BANK KA	4,400.25	0.00	
GLACIER BANK/CF	12,754.04	0.00	
GLACIER BANK/WF	1,549.09	0.00	
PARKSIDE CR U	7,063.99	0.00	
THREE RIVERS	998.49	0.00	
USAA FEDERAL	1,082.28	0.00	
USBANK.	1,991.93	0.00	
VALLEY BANK KAL	100.00	0.00	
VERIDIAN CREDIT	325.00	0.00	
WELLS FARGO	1,475.87	0.00	

WELLS FARGO GA	1,251.18	0.00
WFISH CR UNION	3,083.89	0.00
FIT/SIT BASE	55,521.95	0.00
MEDICARE BASE	62,459.43	0.00
PERS BASE	62,405.03	0.00
SOC SEC BASE	36,476.01	0.00
UN BASE	64,759.54	0.00
WC BASE	64,057.93	0.00
Total		28,838.95

Total Payroll Expense (Gross Pay + Employer Contributions): 93,598.49

Check Summary

Payroll Checks Prev. Out.	$1,580.21
Payroll Checks Issued	$2,591.72
Payroll Checks Redeemed	$1,227.27
Payroll Checks Outstanding	$2,944.66
Electronic Checks	$70,750.27

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	4523.02		4523.02		212260
Medicare	1811.34		1811.34		212260
P.E.R.S.	6329.11		6329.11		212270
Unempl. Insur.	291.42	1194.78		1486.20	212210
Workers' Comp	2035.39	8299.68		10335.07	212220
FIT	5235.17		5235.17		212260
SIT	2759.00		2759.00		212260
AFLAC-PRETAX	81.05	81.05		162.10	212230
NATIONWIDE/EMP	335.62	50.00	360.62	25.00	212280
Teamsters dues	266.50	266.50		533.00	212310
PERS/Police	5038.99		5038.99		212240
NATIONWIDE/CITY	1561.83		1561.83		212280
AFLAC-POSTTAX	64.48	64.48		128.96	212230
PERS/FURS	730.02		730.02		212275
MT ST FIRE ASSO	29.13		29.13		212315
HEALTHINS/PRE	17428.80	16670.30		34099.10	212400
CITY OF COLUMBI	0.00				212450
UNUM LIFE INS.	113.86	113.86		227.72	212400
FLEX ALLEGIANCE	1074.63		1074.63		212285
CHILD SUPPORT	88.61		88.61		212330
CHILD SUPPORT P	413.07		413.07		212330
WA CHILD SUPPOR	138.46		138.46		212330
FOP	320.00		320.00		212335
FLEX DEP CARE	210.83		210.83		212285
Total Ded.	50880.33	26740.65	30623.83	46997.15	

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

CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD MAY 03, 2021

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

ROLL CALL:
Councilor Fisher, Councilor Karper, Councilor Lovering, Councilor Piper, Councilor Robinson, Councilor Shepard (via ZOOM) and Mayor Barnhart.

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA
Councilor Piper made motion to approve the Agenda, seconded by Councilor Lovering and the motion carried.

CONSENT AGENDA:
Councilor Robinson motioned to approve the Consent Agenda, noting all claims appeared to be in order, seconded by Councilor Lovering with Council voting as follows. Ayes: Fisher, Karper, Lovering, Piper, Robinson, Shepard and Barnhart.

Approval of Claims - May 3, 2021 - $168,709.01
Approval of Special Payroll - April 26, 2021 - $3,196.09
Approval of Payroll Claims - April 30, 2021 - $ 74,568.89
Approval of April 19, 2021 Regular City Council Meeting Minutes
Approval of Encroachment Agreement - Carlyle Properties, LLC, 1123 9th St West, and authorize City Manager to execute.

VISITORS/PUBLIC COMMENT (Items not on agenda)
Tony Edmundson said he was in attendance to update Mayor and Council on ImagineIF Library. Mr. Edmundson said they have decided to make masks a recommendation instead of a requirement. Mr. Edmundson said they have done away with the 30 minute time limit in the Library, which was a good move for Columbia Falls. He reported that the library is back to normal as much can be and it feels good to be back. The library is focusing on summer events and has scheduled story times at Marantette Park. Mayor Barnhart asked how many new books they have gotten into the library. Edmundson said the Columbia Falls library has 2000 more items this year than last year. He noted that the library has taken a hit in their budget but have hundreds of new titles.

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:
Mayor Barnhart read the Notice of Public Hearings - Rezone - Planning Board May 11th and City Council June 7th:
The Columbia Falls City-County Planning Board will hold a public hearing for the following item at their regular meeting on Tuesday, May 11, 2021 at 6:30 p.m. at the Council Chambers of City Hall, 130 6th Street West, Columbia Falls, Montana. The Columbia Falls City Council will hold a subsequent hearing on Monday June 7, 2021 starting at 7:00 p.m. in the same location. Both hearings will be conducted in accordance with the most

current recommended and/or required public health and safety protocols in place at the time of the hearing. The City website will contain updated information if there is any change to the planned hearings

Request change the zoning from CSAG-10 (Suburban Agricultural) to CSAG-5 (Suburban Agricultural) in the Columbia Falls Zoning Jurisdiction:
The applicant, Twin Peaks Farms, LLC, is requesting a zone change for property at 7030 Highway 2 East, Columbia Falls from the current CSAG-10 (Suburban Agricultural) with a 10 acre minimum lot size to a CSAG-5 (Suburban Agricultural) with a five acre minimum lot size. Permitted and Conditionally permitted uses are almost identical in the two zoning designations. The vacant property is approximately 10 acres in size and is located approximately ¼ mile east of the bridge over the Flathead River. The property is described as Parcel 1 of COS 16981 of Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County.

Mayor Barnhart read the Notice of Public Hearing - May 17th - TA Grant Application- Railroad Street Sidewalk/Path:
The City of Columbia Falls will hold a public hearing on Monday, May 17, 2021 at 7:00 pm, in the Council Chambers at City Hall, 130 6th Street West, Columbia Falls, Montana for the purpose of obtaining public comment on a proposed Transportation Alternatives (TA) Grant application. At the public hearing, the proposed application will be explained, including the proposed area of the project, activities, and budget, and all interested persons will be given the opportunity to express their opinions regarding this proposed application.

City Manager Nicosia said she will be sending out requests for letters of support. The City is working with Morrison and Maierle on updating our original Transportation Alternative Grant Application for the sidewalk on Railroad Street. There is more funding available in this year's Transportation Alternative Grant funds which may be our best opportunity to get the sidewalk funded. Nicosia noted that if this sidewalk is funded through the TA program, the City's BUILD grant request, if pursued, could be less than $10m.

UNFINISHED BUSINESS:
Review of Extension of Services Plan Update:
City Manager Nicosia reviewed the connection between the City's Extension of Services Plan and the Growth Policy, along with the Water and Sewer PER's. Nicosia reviewed the map of the City's expanded place of use map in the beneficial water permit for Well #3, adding approximately 37% more water capacity and providing water through the City's estimated 2046 growth.

NEW BUSINESS:
May 28, 2021 Poppy Day Proclamation - American Legion Auxiliary
Mayor Barnhart read the Poppy Day Proclamation and proclaimed the 28th day of May as Poppy Day as requested by the American Legion Auxiliary.

REPORTS / BUSINESS FROM MAYOR & COUNCIL
Councilor Lovering would like to help nightly rental owners be aware of the requirements for having an approved short term vacation rental. Lovering thought perhaps the City should bring back the city newsletter to get important information out to the community. Nicosia said we can post a newsletter under news on the city website.

Lovering said she still has concern with trees being cut down along the river bank as well as structures. Mayor Barnhart suggested sending letters to owners notifying them of removal of trees along the river. Karper said there is still a lot of activity on Riparian.
Mayor Barnhart inquired why the City still has porta-potties at Marantette Park. Nicosia said she will investigate.

CITY MANAGER REPORT
Nicosia reported that staff is reviewing the final results of the 2021 Legislative Session to determine if minor text amendments are necessary to Title 17 Subdivision Regulations and Title 18 Zoning Regulations which will come through Planning and Council.
Nicosia also reported that the street lights on Nucleus Avenue no longer have the plugs that were used for the Christmas decorations. The Lions Club would like to have them fixed and the state won't pay to wire for decorative lighting. DOT is proposing an encroachment permit with the City. The good news is part of the State's DOT Cares Act Funding will go towards LED bulbs which will save on lighting costs. Nicosia said DOT will get an estimate on re-wiring the plugs and get back with us. Nicosia will keep the Lion's Club apprised of the cost.
The City is in the process of scheduling the planning meeting with EDA to kick off the 12th Ave West project.
Nicosia also reported that the City held the required meeting with School District 6 and the Flathead County Commissioner for District 1, Brad Abell, on the URD expansion of the 23 acres owned by Cedar Palace, LLC. Nicosia will be attending the May 10th School Board meeting to present to the School Board.
Nicosia reported that she is working with BNSF and KLJ on the required Quiet Zone engineering agreement; the City Attorney reviewed the contract and made some modifications.
Nicosia reported that City Hall signage has been updated to the updated health department guidelines, recommending masks and taking the necessary precautions as appropriate.

MISCELLANEOUS
Correspondence

ADJOURN
Councilor Lovering motioned to adjourn, second by Councilor and the meeting adjourned at 7:41 p.m.

____
Mayor

____
City Clerk

CITY OF COLUMBIA FALLS
NOTICE OF PUBLIC HEARING
TRANSPORTATION ALTERNATIVES (TA) GRANT APPLICATION – RAILROAD ST. SIDEWALK/PATH

The City of Columbia Falls will hold a public hearing on Monday, May 17, 2021 at 7:00 pm, in the Council Chambers at City Hall, 130 6th Street West, Columbia Falls, Montana for the purpose of obtaining public comment on a proposed Transportation Alternatives (TA) Grant application. At the public hearing, the proposed application will be explained, including the proposed area of the project, activities, and budget, and all interested persons will be given the opportunity to express their opinions regarding this proposed application.

Anyone who would like further information should contact Susan Nicosia, City Manager, at 406-892-4391. The TA Grant Application will be available for review at the City Hall during regular office hours.

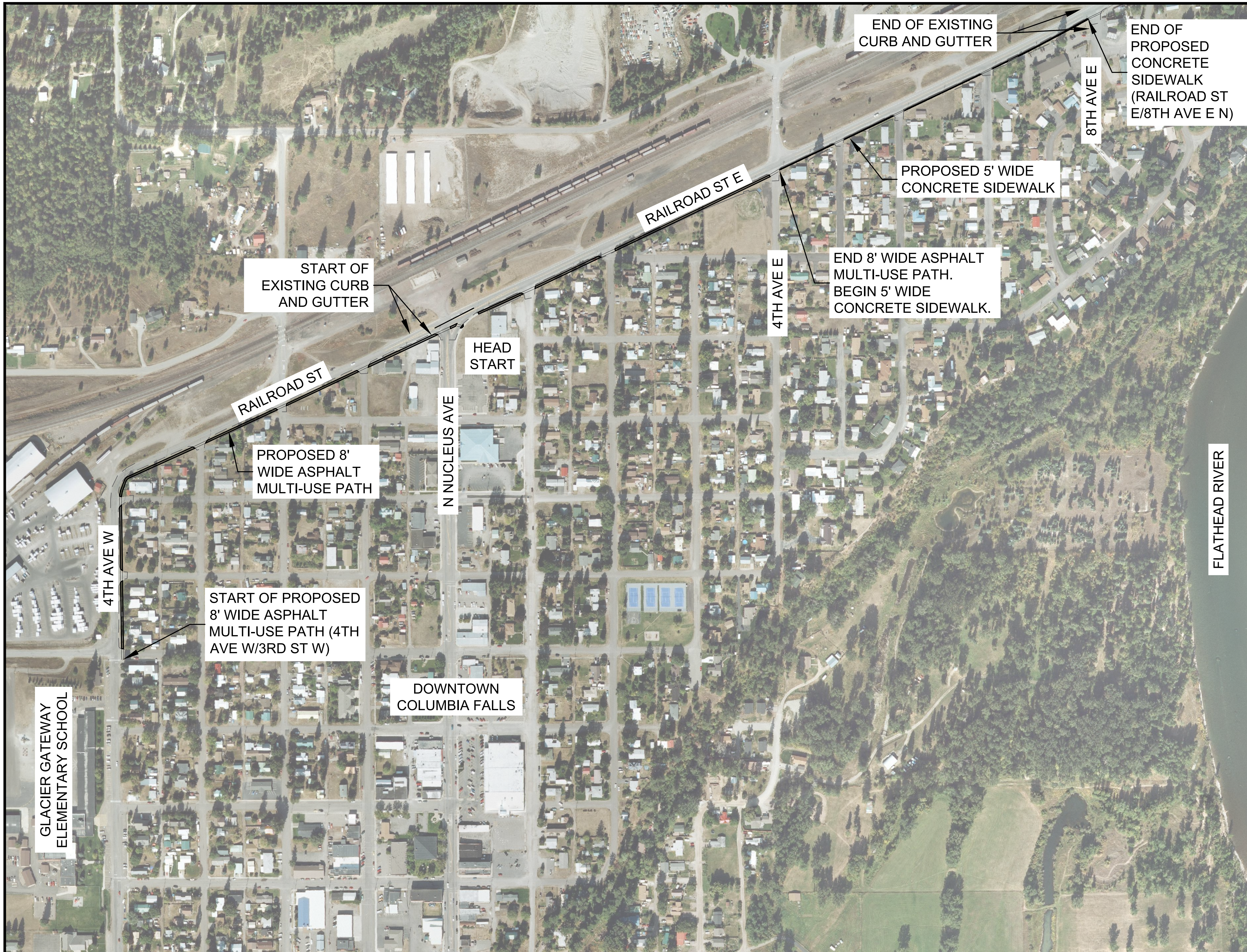
Testimony may be given orally at the hearing or submitted in writing to Barb Staaland, City Clerk, City of Columbia Falls, 130 6th Street West, Columbia Falls, MT 59912 or email: staalandb@cityofcolumbiafalls.com.

DATED THIS 3rd DAY OF MAY, 2021

Barb Staaland, City Clerk

Publish: Daily Interlake Sunday May 9, 2021

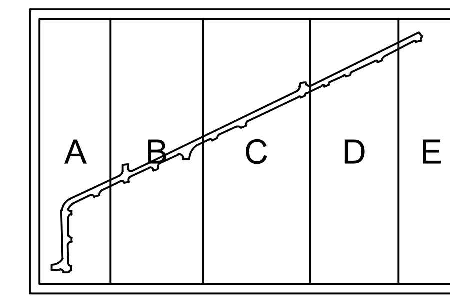
Item No.4.



LEGEND

- PROPOSED 8' MULTI-USE ASPHALT PATH
- PROPOSED 5' CONCRETE SIDEWALK
- PROPOSED CROSSWALK

VICINITY MAP



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SCALE IN FEET

Morrison Maierle
engineers • surveyors • planners • scientists
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Kalispell, MT 59901
406.752.2216
www.m-m.net

DRAWN BY:	CRL
DSGN. BY:	CRL
APPR. BY:	CRL
DATE:	5/2021

4TH AVE W & RAILROAD ST PEDESTRIAN IMPROVEMENTS
CITY OF COLUMBIA FALLS

COLUMBIA FALLS MONTANA

PROPOSED SITE PLAN

PROJECT NO.
0541.026

FIGURE
C

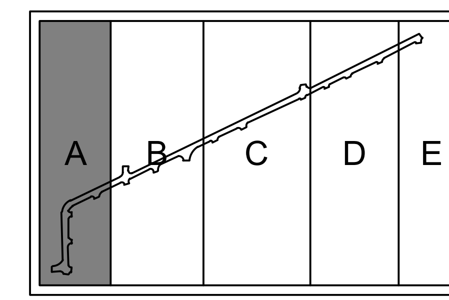
U:\0541-Columbia Falls\027 On-Call Engineering Services\04_TA Grant Application\ACAD\Exhibits\Typical Plan.dwg Plotted by cr leisinger on May/13/2021

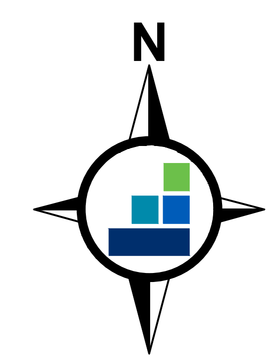
Item No.4.

LEGEND

- PROPOSED 8' MULTI-USE ASPHALT PATH
- PROPOSED 5' CONCRETE SIDEWALK
- PROPOSED CROSSWALK
- RIGHT-OF-WAY BOUNDARY
- OHP EXISTING OVERHEAD POWER

VICINITY MAP





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DSGN. BY: CRL
APPR. BY: RJC
DATE: 5/2021

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CITY OF COLUMBIA FALLS
COLUMBIA FALLS MONTANA

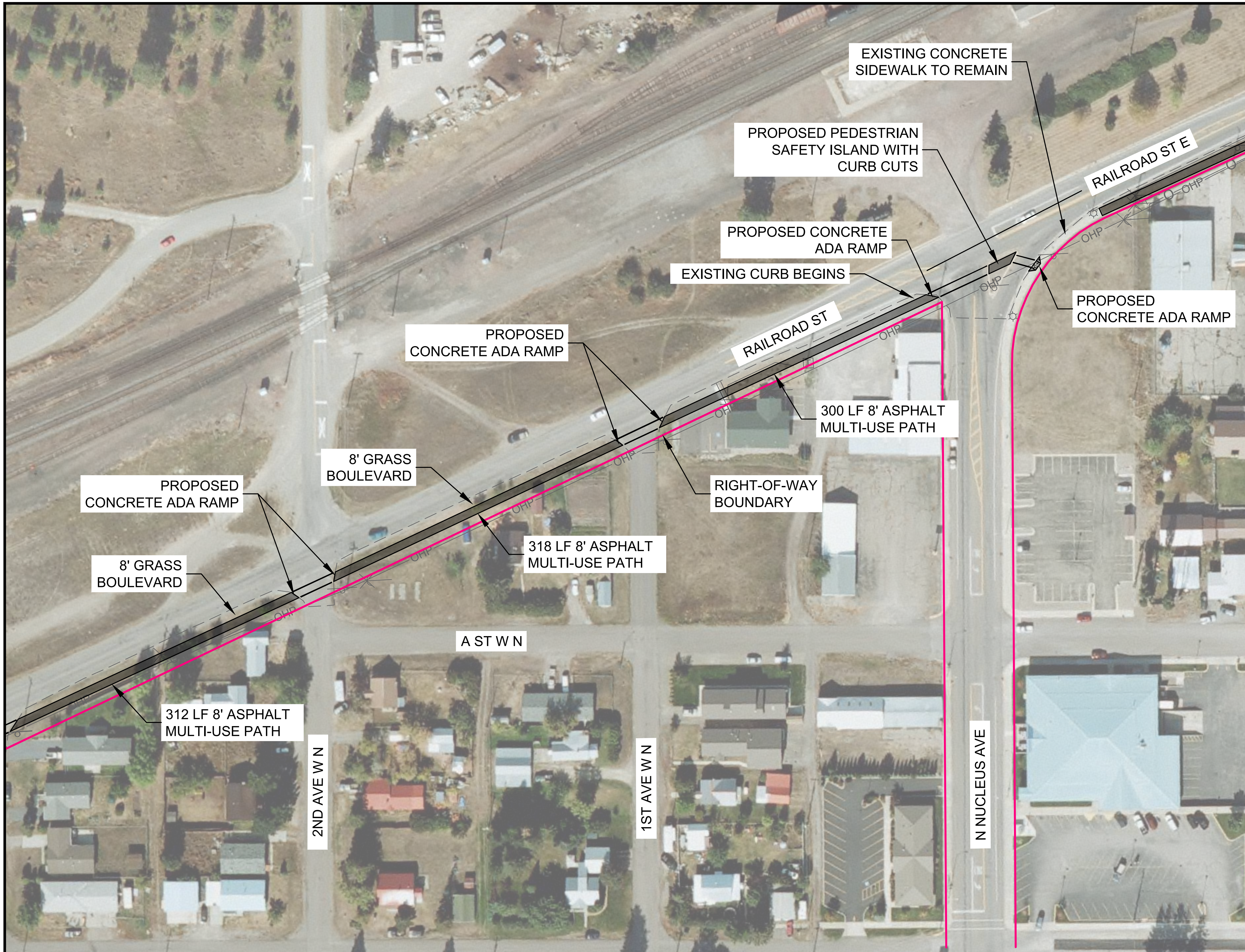
PROJECT NO. CRL

PROPOSED SITE PLAN - SECTION A

FIGURE C

U:\0541-Columbia Falls\027 On-Call Engineering Services\04_TA Grant Application\ACAD\Exhibits\Typical Plan.dwg Plotted by cr leisinger on May/13/2021

Item No.4.



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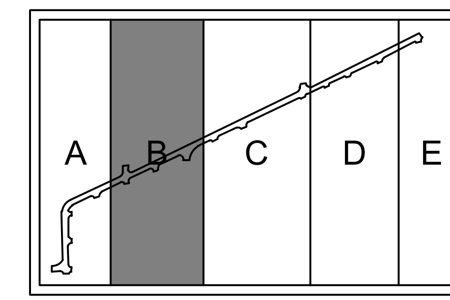
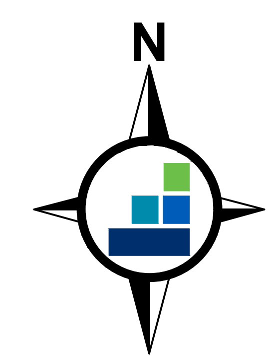
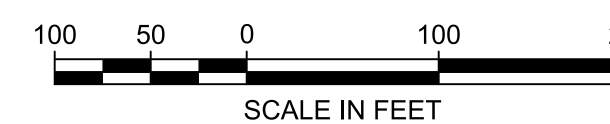
VICINITY MAP







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DSGN. BY: CRL
APPR. BY: CRL
DATE: 5/2021

4TH AVE W & RAILROAD ST PEDESTRIAN IMPROVEMENTS
CITY OF COLUMBIA FALLS
COLUMBIA FALLS MONTANA

PROJECT NO. 0541.026

PROPOSED SITE PLAN - SECTION B

FIGURE C

U:\0541-Columbia Falls\027 On-Call Engineering Services\04_TA Grant Application\ACAD\Exhibits\Typical Plan.dwg Plotted by cr leisinger on May/13/2021

Item No.4.

LEGEND

- PROPOSED 8' MULTI-USE ASPHALT PATH
- PROPOSED 5' CONCRETE SIDEWALK
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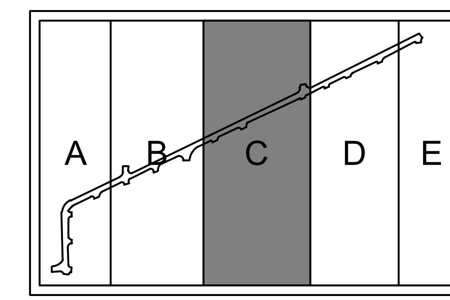
- RIGHT-OF-WAY BOUNDARY
- OHP — EXISTING OVERHEAD POWER

VICINITY MAP



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SCALE IN FEET

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DATE: 5/2021

4TH AVE W & RAILROAD ST PEDESTRIAN IMPROVEMENTS
CITY OF COLUMBIA FALLS
COLUMBIA FALLS MONTANA

PROJECT NO. 0541.026

PROPOSED SITE PLAN - SECTION C

FIGURE C

U:\0541-Columbia Falls\027 On-Call Engineering Services\04_TA Grant Application\ACAD\Exhibits\Typical Plan.dwg Plotted by cr leisinger on May/13/2021

Item No.4.

LEGEND

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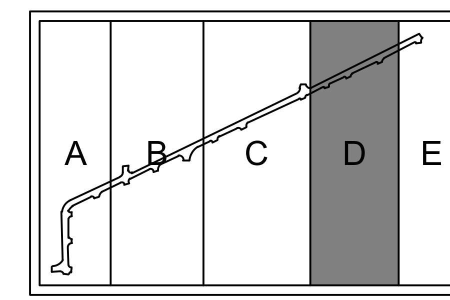
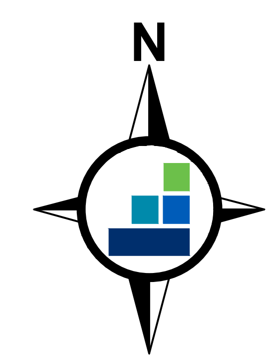
- RIGHT-OF-WAY BOUNDARY
- OHP EXISTING OVERHEAD POWER

VICINITY MAP





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4TH AVE W & RAILROAD ST PEDESTRIAN IMPROVEMENTS
CITY OF COLUMBIA FALLS
COLUMBIA FALLS MONTANA

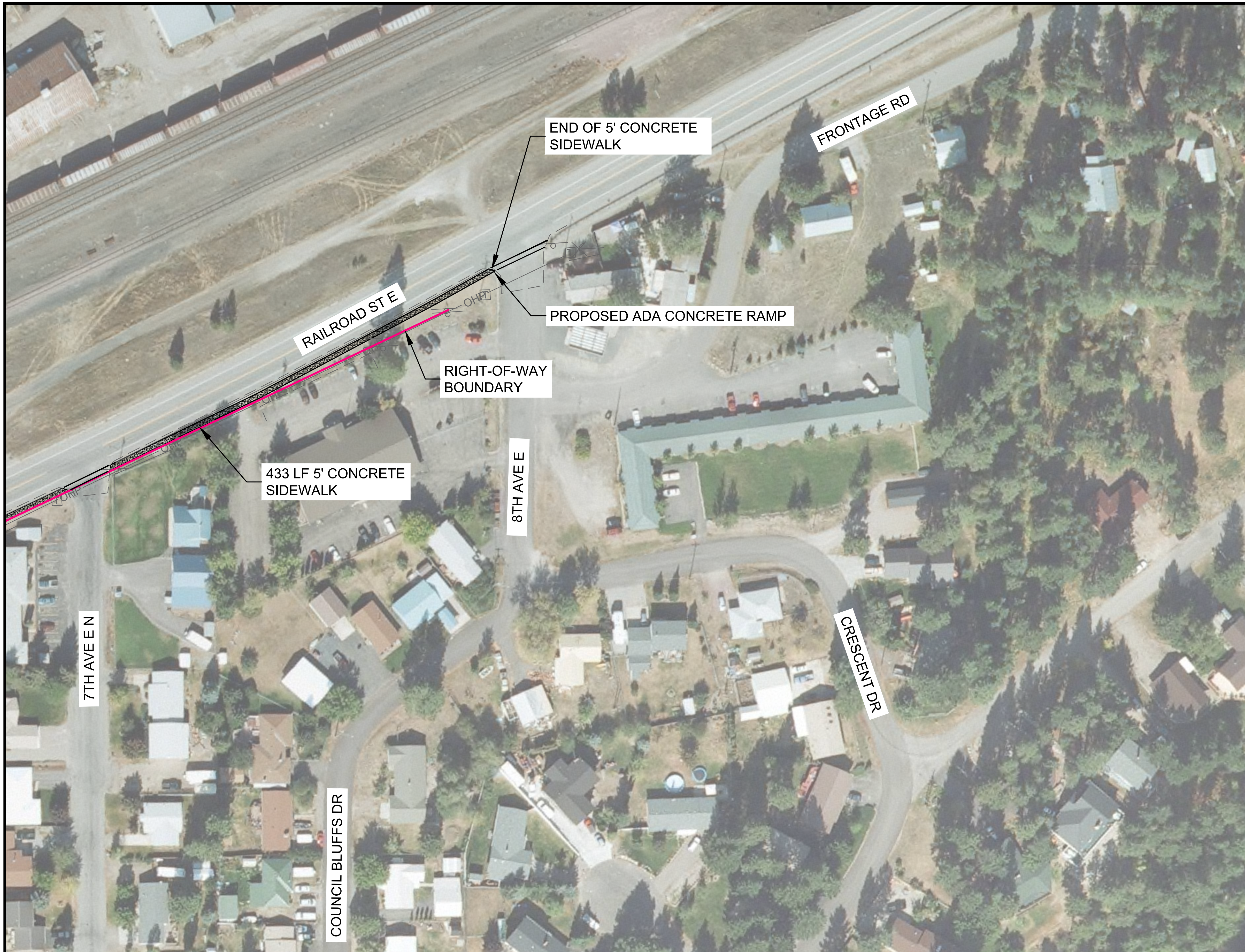
PROPOSED SITE PLAN - SECTION D

PROJECT NO. 0541.026

FIGURE C

U:\0541-Columbia Falls\027 On-Call Engineering Services\04_TA Grant Application\ACAD\Exhibits\Typical Plan.dwg Plotted by cr leisinger on May/13/2021

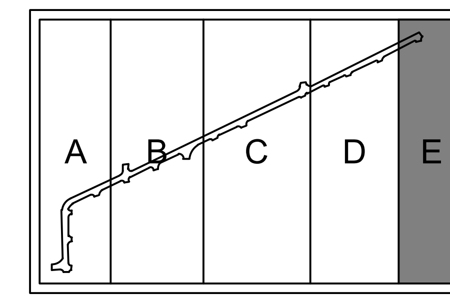
Item No.4.



LEGEND

- PROPOSED 8' MULTI-USE ASPHALT PATH
- PROPOSED 5' CONCRETE SIDEWALK
- PROPOSED CROSSWALK
- RIGHT-OF-WAY BOUNDARY
- OHP EXISTING OVERHEAD POWER

VICINITY MAP



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SCALE IN FEET

Morrison Maierle

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172 Timberwolf Parkway
Kalispell, MT 59901

406.752.2216

www.m-m.net

DRAWN BY: JRN/CRL
DSGN. BY: CRL
APPR. BY: RCJ
DATE: 2/2019

4TH AVE W & RAILROAD ST PEDESTRIAN IMPROVEMENTS
CITY OF COLUMBIA FALLS
COLUMBIA FALLS MONTANA

PROPOSED SITE PLAN - SECTION E

PROJECT NO. 0541.026

FIGURE C

U:\0541-Columbia Falls\027 On-Call Engineering Services\04_TA Grant Application\ACAD\Exhibits\Typical Plan.dwg Plotted by cr leisinger on May/13/2021

4th Ave W and Railroad Street Pedestrian Improvements
City of Columbia Falls
Preliminary Cost Estimate
5/13/2021

Preliminary Schedule					
Item No.	**Description**	**Est. Quantity**	**Unit**	**Unit Price**	**Total Est. Price**
101	Mobilization, Bonding, Submittals(10%)	1	LS	$ 43,775.00	$ 43,775.00
102	Traffic Control	30	DAY	$ 2,200.00	$ 66,000.00
103	Clearing and Grubbing, and Topsoil Removal	1	LS	$ 5,000.00	$ 5,000.00
104	Removal of Existing Curb and Gutter	430	LF	$ 4.00	$ 1,720.00
105	Relocation of Power Pole Guy Wires	2	EA	$ 2,500.00	$ 5,000.00
106	Grading	4,093	LF	$ 5.00	$ 20,465.00
107	12" Culvert	90	LF	$ 90.00	$ 8,100.00
108	Furnish and Install Asphalt Multi-Use Path	25,000	SF	$ 7.00	$ 175,000.00
109	Furnish and Install 4" Concrete Sidewalk	6,200	SF	$ 9.20	$ 57,040.00
110	Concrete Curb and Gutter	430	LF	$ 32.00	$ 13,760.00
111	Truncated Domes	400	SF	$ 48.00	$ 19,200.00
112	Standard Crosswalk Striping	15	EA	$ 2,000.00	$ 30,000.00
113	Large Traffic Sign - Mainline	5	EA	$ 800.00	$ 4,000.00
114	Small Traffic Sign - Path	30	EA	$ 400.00	$ 12,000.00
115	Place 4" Topsoil and Seed	40,930	SF	$ 0.50	$ 20,465.00
	Subtotal				**$481,525.00**
	Contingency	20%			$96,305.00
	Construction Total				**$577,830.00**
	Construction Administration	25%			$144,457.50
	Total				**$722,287.50**
	Preliminary Engineering	35%			$252,800.63
	MDT Indirect Cost (IDC) (2017 Value)	10.99%			$107,162.18
	Total Estimated Project Cost (2021)				**$1,082,250.31**
	2023 Total Estimated Project Cost				**$1,148,267.58**
	Inflated 3% per year				
	Requested Grant Funding (86.58%)				**$994,170.07**
	Local Match (13.42%)				**$154,097.51**

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

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

Item No.6.

DATE: May 13, 2021
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – April 2021

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

We have completed 83% 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 April and Year to Date. In total, we have received 76% of total revenues budgeted compared to 55% for the prior year.

Second report: Summary of **Expenditures Budget and Actual** for the Month of April and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 62% of the total expenditure budget compared to 41% 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 ($261,545) more in expenditures than revenues through April 2021, compared to ($334,642) last year for the same time period.
- The Water Fund reflects expenditures exceeding revenues by ($40,166) to date compared to ($15,824) in the prior year. Transfer of funds from capital expansion fund for well #3 has been done.
- The Sewer Fund reflects YTD revenues exceeding expenses $226,861 compared to $77,028 in the prior year.

Fourth report: The Cash Balance report for April 2021 has been provided as a separate report for your review. Total reconciled cash/investments equal $8,781,558 compared to $8,341,067 from one year ago. The City as of April 2021 had invested $7,264,060 in STIP (April average rate was .1195105%, $522,543 in Glacier Bank, MBS various term investments of $1,146,000 with rates ranging from 1.16% to 2.0%.

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

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	53,282.69	2,371,370.40	3,466,191.34	1,094,820.94	68 %
2310 TAX INCREMENT DISTRICT FUND	3,422.16	274,573.37	4,000.00	-270,573.37	*** %
2311 TEDD-INDUSTRIAL PARK	2.89	752.73	0.00	-752.73	** %
2372 PERMISSIVE MEDICAL LEVY	2,290.06	133,845.42	230,407.00	96,561.58	58 %
2394 BUILDING CODE ENFORCEMENT FUND	74,117.58	226,855.30	183,563.00	-43,292.30	124 %
2400 SPECIAL LIGHTING DISTRICT FUND	347.92	19,937.27	30,619.00	10,681.73	65 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	3,001.80	223,755.87	373,856.73	150,100.86	60 %
2700 CEDAR CREEK TRUST	489.30	5,411.30	65,130.00	59,718.70	8 %
2820 GAS TAX FUND	8,121.76	81,217.65	97,461.00	16,243.35	83 %
2821 Special Road/Street Allocation Program	0.00	113,473.80	230,962.66	117,488.86	49 %
2917 CRIME VICTIMS ASSISTANCE FUND	658.00	3,064.00	6,000.00	2,936.00	51 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT	7,627.00	7,627.00	0.00	-7,627.00	** %
3020 GO Street Improvements	684.96	51,389.38	87,504.00	36,114.62	59 %
3534 SID 34 FUND - 5th Avenue Water Main	1.61	3,176.57	5,715.00	2,538.43	56 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	1.55	1,918.59	3,344.00	1,425.41	57 %
3538 SID 38 FUND - Riverwood	527.61	16,667.20	29,024.00	12,356.80	57 %
4000 CAPITAL PROJECTS FUND - Building Improvements	105.48	65,703.65	65,600.00	-103.65	100 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	208.48	470,599.46	551,060.00	80,460.54	85 %
4020 CAPITAL PROJECTS FUND - General Equipment	60.41	61,161.33	236,965.00	175,803.67	26 %
4040 CAPITAL PROJECTS FUND - Street Construction	258.04	178,691.13	181,003.00	2,311.87	99 %
5210 WATER ENTERPRISE FUND	45,256.57	2,522,796.59	3,062,719.76	539,923.17	82 %
5211 WATER CAPITAL EXPANSION	2,556.20	91,000.67	181,500.00	90,499.33	50 %
5310 SEWER ENTERPRISE FUND	83,546.78	903,441.12	1,078,640.88	175,199.76	84 %
5311 SEWER CAPITAL EXPANSION	2,810.75	80,391.66	189,500.00	109,108.34	42 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	374.14	47,246.49	69,134.00	21,887.51	68 %

Grand Total:	289,753.74	7,956,067.95	10,429,900.37	2,473,832.42	76 %

For the Accounting Period: 4 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	254,468.03	2,632,916.00	3,552,726.00	3,898,614.34	1,265,698.34	68 %
2310 TAX INCREMENT DISTRICT FUND	0.00	0.00	440,000.00	440,000.00	440,000.00	0 %
2372 PERMISSIVE MEDICAL LEVY	0.00	115,318.80	243,106.00	243,106.00	127,787.20	47 %
2394 BUILDING CODE ENFORCEMENT FUND	34,441.96	131,054.79	166,362.00	166,362.00	35,307.21	79 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,577.37	24,408.12	51,404.00	51,404.00	26,995.88	47 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	35,182.27	303,442.96	495,816.00	501,488.43	198,045.47	61 %
2700 CEDAR CREEK TRUST	0.00	113,563.00	213,563.00	213,563.00	100,000.00	53 %
2820 GAS TAX FUND	0.00	101,100.36	136,381.00	136,381.00	35,280.64	74 %
2821 Special Road/Street Allocation Program	0.00	0.00	113,991.00	231,480.00	231,480.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	658.00	3,064.00	6,000.00	6,000.00	2,936.00	51 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	128,135.00	128,135.00	128,135.00	0 %
3020 GO Street Improvements	0.00	60,343.76	86,567.00	86,567.00	26,223.24	70 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,715.00	5,715.00	5,715.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
3538 SID 38 FUND - Riverwood	0.00	14,044.85	30,074.00	30,074.00	16,029.15	47 %
4000 CAPITAL PROJECTS FUND - Building	0.00	0.00	205,000.00	205,000.00	205,000.00	0 %
4010 CAPITAL PROJECTS FUND - Parks	24,439.00	339,694.94	614,528.00	691,528.00	351,833.06	49 %
4020 CAPITAL PROJECTS FUND - General	62,827.00	143,350.87	77,000.00	233,600.00	90,249.13	61 %
4040 CAPITAL PROJECTS FUND - Street	0.00	3,481.10	485,812.00	485,812.00	482,330.90	1 %
5210 WATER ENTERPRISE FUND	72,788.04	2,562,963.26	3,245,783.00	3,247,250.76	684,287.50	79 %
5211 WATER CAPITAL EXPANSION	0.00	1,499,563.00	1,499,563.00	1,499,563.00	0.00	100 %
5310 SEWER ENTERPRISE FUND	125,137.66	676,579.99	1,587,977.00	1,589,604.88	913,024.89	43 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	69,134.00	69,134.00	69,134.00	0 %
Grand Total:	612,519.33	8,724,889.80	13,457,981.00	14,163,726.41	5,438,836.61	62 %

For the Accounting Period: 4 / 21

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	755,499.99	0.00	10,110.72	10,110.72	765,610.71
311020 Personal Property Taxes	24,481.14	0.00	116.37	116.37	24,597.51
312000 Penalty & Interest on Delinquent	1,648.66	0.00	132.24	132.24	1,780.90
322010 Alcoholic Beverage Licenses and	6,762.50	0.00	0.00	0.00	6,762.50
322020 Professional Business Licenses	8,690.00	0.00	157.50	157.50	8,847.50
322030 General Business Licenses	9,860.00	0.00	1,280.00	1,280.00	11,140.00
323060 Non-Exclusive Cable TV Franchise	42,700.61	0.00	0.00	0.00	42,700.61
331052 MDOT-Highway Planning &	35,033.08	0.00	0.00	0.00	35,033.08
331112 Stonegarden Grant CFDA # 97.067	4,209.39	0.00	0.00	0.00	4,209.39
331991 CARES GRANT REIMBURSEMENT	495,808.63	0.00	0.00	0.00	495,808.63
334000 State Grants/Hwy Safety	10,417.46	0.00	0.00	0.00	10,417.46
334122 DNRC Grant	0.00	0.00	750.00	750.00	750.00
335120 Gambling Licenses & Permits	16,458.56	0.00	0.00	0.00	16,458.56
335230 State Entitlement	574,203.12	0.00	0.00	0.00	574,203.12
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	3,414.24	0.00	0.00	0.00	3,414.24
337350 Flathead County (SRO)	0.00	0.00	0.00	0.00	0.00
337360 School District #6 (SRO)	0.00	0.00	0.00	0.00	0.00
341000 General Miscellaneous (Copies,	219.61	0.00	25.00	25.00	244.61
341070 Planning and Zoning Fees	16,550.00	0.00	5,554.75	5,554.75	22,104.75
342020 Special Fire Protection Services	68,750.00	0.00	0.00	0.00	68,750.00
342021 Fire Protective Inspections	21,302.00	0.00	12,323.00	12,323.00	33,625.00
346030 Swimming Pool User Fees	4,853.00	0.00	0.00	0.00	4,853.00
346031 Parks Use Permits/Fees	1,450.00	25.00	475.00	450.00	1,900.00
346032 Pool Concession Fees	182.20	0.00	0.00	0.00	182.20
346033 Swim Lessons	0.00	0.00	0.00	0.00	0.00
346034 Individual Swim Pass	286.00	0.00	0.00	0.00	286.00
346035 Lap Swim Pass	0.00	0.00	0.00	0.00	0.00
346036 Family Swim Pass	630.00	0.00	0.00	0.00	630.00
346037 Pool Parties	375.00	0.00	0.00	0.00	375.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	116,940.01	0.00	20,856.94	20,856.94	137,796.95
351031 Court Fines Surcharge	3,464.95	0.00	883.00	883.00	4,347.95
351034 Court Administration Costs	558.20	0.00	103.00	103.00	661.20
366000 Miscellaneous	1,738.06	0.00	0.00	0.00	1,738.06
371010 Investment Earnings	3,863.21	0.00	540.17	540.17	4,403.38
383000 Interfund Operating Transfer	87,738.09	0.00	0.00	0.00	87,738.09
Total REVENUE	2,318,087.71	25.00	53,307.69	53,282.69	2,371,370.40
EXPENDITURES					
410100 LEGISLATIVE SERVICES	137,431.83	12,916.79	0.00	12,916.79	150,348.62
410131 Tree City Program (Tree Board)	10,789.83	917.89	0.00	917.89	11,707.72
410132 Arbor Day (Tree Board)	945.00	0.00	0.00	0.00	945.00
410360 CITY COURT	127,879.96	19,770.94	0.00	19,770.94	147,650.90
410365 CITY COURT PROSECUTION	34,415.54	3,502.76	0.00	3,502.76	37,918.30
410400 ADMINISTRATIVE SERVICES	37,320.89	5,031.94	0.00	5,031.94	42,352.83
410500 DEPT. OF FINANCE	142,088.27	13,848.74	0.00	13,848.74	155,937.01
410580 Computer Systems & Programs	56,589.51	693.52	0.00	693.52	57,283.03

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
411000 PLANNING & ZONING	47,198.04	8,356.46	0.00	8,356.46	55,554.50
411100 LEGAL SERVICES	22,229.62	9,370.83	0.00	9,370.83	31,600.45
411200 FACILITIES ADMINISTRATION	57,876.48	5,618.07	0.00	5,618.07	63,494.55
411800 Employee Asst Program & Flex Plan	1,305.00	0.00	0.00	0.00	1,305.00
420100 LAW ENFORCEMENT SERVICES	792,853.22	110,910.58	0.00	110,910.58	903,763.80
420160 COMMUNICATIONS/DISPATCH	67,534.50	33,767.25	0.00	33,767.25	101,301.75
420400 FIRE PROTECTION & CONTROL	140,544.50	17,060.95	0.00	17,060.95	157,605.45
420730 Emergency Medical Services	530.96	528.00	0.00	528.00	1,058.96
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	9,917.64	244.79	0.00	244.79	10,162.43
440600 ANIMAL CONTROL SERVICES	4,250.00	0.00	0.00	0.00	4,250.00
460400 PARK & RECREATION SERVICES	76,959.89	6,604.28	0.00	6,604.28	83,564.17
460445 SWIMMING POOL	37,584.73	3,274.24	0.00	3,274.24	40,858.97
490500 Other Debt Service Payments	14,264.66	0.00	0.00	0.00	14,264.66
510100 SPECIAL ASSESSMENTS	8,545.72	0.00	0.00	0.00	8,545.72
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	81,392.18	2,050.00	0.00	2,050.00	83,442.18
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	468,000.00	0.00	0.00	0.00	468,000.00
Total EXPENDITURES	2,378,447.97	254,468.03	0.00	254,468.03	2,632,916.00

Revenue less Expenditures Current Month (201,185.34)

Revenue less Expenditures Year to Date (261,545.60)

5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES GRANT REIMBURSEMENT	1,467.76	0.00	0.00	0.00	1,467.76
334122 DNRC Grant	110,655.00	0.00	0.00	0.00	110,655.00
343020 Water Administration Fee	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	543,411.57	0.00	43,344.72	43,344.72	586,756.29
343022 Water Testing Charge - 75-6-108	4,310.00	0.00	0.00	0.00	4,310.00
343024 Sale of Materials, Supplies & Misc.	22,195.36	1,256.35	1,492.90	236.55	22,431.91
343025 Water Permit Fees	699.99	0.00	100.00	100.00	799.99
343026 Water Connection Fees/New	4,879.99	0.00	525.00	525.00	5,404.99
343027 Repairs/Materials & Supplies	15,225.08	0.00	0.00	0.00	15,225.08
343028 Late Charges/Disconnect &	6,643.81	2.00	668.56	666.56	7,310.37
362000 Refunds, Rebates, Dividends	1,368.78	0.00	0.00	0.00	1,368.78
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	6,665.00	0.00	0.00	0.00	6,665.00
371010 Investment Earnings	3,012.68	0.00	383.74	383.74	3,396.42
381070 Proceeds from Loans	257,442.00	0.00	0.00	0.00	257,442.00
383000 Interfund Operating Transfer	1,499,563.00	0.00	0.00	0.00	1,499,563.00
Total REVENUE	2,477,540.02	1,258.35	46,514.92	45,256.57	2,522,796.59
EXPENDITURES					
430500 Water Operating	2,336,940.15	57,511.81	16.18	57,495.63	2,394,435.78
430560 Administration	67,577.01	8,120.00	0.00	8,120.00	75,697.01
430570 Water Customer Accounting &	43,402.59	7,172.41	0.00	7,172.41	50,575.00
490210 Revenue Bonds, Series 2005	15,653.75	0.00	0.00	0.00	15,653.75
490220 Water Revenue Bonds Series 2020	13,180.47	0.00	0.00	0.00	13,180.47
510330 Comprehensive Liability Insurance	13,421.25	0.00	0.00	0.00	13,421.25
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	2,490,175.22	72,804.22	16.18	72,788.04	2,562,963.26

Revenue less Expenditures Current Month (27,531.47)

Revenue less Expenditures Year to Date (40,166.67)

5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES GRANT REIMBURSEMENT	1,627.88	0.00	0.00	0.00	1,627.88
343030 Sewer Administrative Fees	0.00	0.00	0.00	0.00	0.00
343031 Sewer Service Charges	789,581.32	0.00	82,545.64	82,545.64	872,126.96
343032 Sewer Connection Fees/New	1,875.00	0.00	200.00	200.00	2,075.00
343033 Sewer Permit Fees	650.00	0.00	50.00	50.00	700.00
343035 Sale of Materials, Supplies & Misc.	628.06	0.00	70.34	70.34	698.40
343038 Disposal Fee Agreements	16,974.69	0.00	0.00	0.00	16,974.69
362000 Refunds, Rebates, Dividends	4,102.57	0.00	0.00	0.00	4,102.57
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	4,454.82	0.00	680.80	680.80	5,135.62
Total REVENUE	819,894.34	0.00	83,546.78	83,546.78	903,441.12
EXPENDITURES					
430600 Sewer Operating	385,838.39	109,867.82	15.99	109,851.83	495,690.22
430610 Sewer Administration	67,521.23	8,115.82	0.00	8,115.82	75,637.05
430670 Sewer Customer Accounting &	43,446.01	7,170.01	0.00	7,170.01	50,616.02
490215 Revenue Bonds, Series 2009	23,211.25	0.00	0.00	0.00	23,211.25
510330 Comprehensive Liability Insurance	31,425.45	0.00	0.00	0.00	31,425.45
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	551,442.33	125,153.65	15.99	125,137.66	676,579.99

Revenue less Expenditures Current Month (41,590.88)

Revenue less Expenditures Year to Date 226,861.13

Grand Total Revenue less Expenditures Current Month (270,307.69)

Grand Total Revenue less Expenditures Year to Date (74,851.14)

For the Accounting Period: 4/21

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	402,931.24	54,335.69	0.00	0.00	266,399.84	190,867.09
102000 CASH - RESERVE	710,559.00	0.00	0.00	0.00	0.00	710,559.00
102015 Cash-Restricted for	24,183.56	0.00	0.00	0.00	0.00	24,183.56
102200 CASH - RESTRICTED DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
103000 CASH - CHANGE FUND/PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	1,138,873.80	54,335.69			266,399.84	926,809.65
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	707,150.97	3,422.16	0.00	0.00	0.00	710,573.13
102000 CASH - RESERVE	231,847.00	0.00	0.00	0.00	0.00	231,847.00
Total Fund	938,997.97	3,422.16				942,420.13
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	749.68	2.89	0.00	0.00	0.00	752.57
102000 CASH - RESERVE	5,642.00	0.00	0.00	0.00	0.00	5,642.00
Total Fund	6,391.68	2.89				6,394.57
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	28,935.09	2,290.06	0.00	0.00	0.00	31,225.15
102000 CASH - RESERVE	2,389.00	0.00	0.00	0.00	0.00	2,389.00
Total Fund	31,324.09	2,290.06				33,614.15
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	38,940.63	74,238.58	0.00	121.00	34,441.82	78,616.39
102000 CASH - RESERVE	165,027.00	0.00	0.00	0.00	0.00	165,027.00
Total Fund	203,967.63	74,238.58		121.00	34,441.82	243,643.39
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	18,543.91	347.92	0.00	0.00	2,577.37	16,314.46
102000 CASH - RESERVE	10,943.00	0.00	0.00	0.00	0.00	10,943.00
Total Fund	29,486.91	347.92			2,577.37	27,257.46
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	76,373.32	3,001.80	0.00	0.00	34,030.04	45,345.08
102000 CASH - RESERVE	86,000.00	0.00	0.00	0.00	0.00	86,000.00
Total Fund	162,373.32	3,001.80			34,030.04	131,345.08
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	153,355.19	489.30	0.00	0.00	0.00	153,844.49
102030 Cash/Investments-Restricted	929,156.74	0.00	0.00	0.00	0.00	929,156.74
Total Fund	1,082,511.93	489.30				1,083,001.23
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	14,352.74	8,121.76	0.00	0.00	3,437.34	19,037.16
2821 Special Road/Street Allocation Program						
101000 CASH/CASH EQUIVALENTS	113,991.28	0.00	0.00	0.00	0.00	113,991.28
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	658.00	0.00	0.00	658.00	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	128,135.00	7,627.00	0.00	0.00	0.00	135,762.00
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	-10,576.83	684.96	0.00	0.00	0.00	-9,891.87
102000 CASH - RESERVE	43,000.00	0.00	0.00	0.00	0.00	43,000.00
Total Fund	32,423.17	684.96				33,108.13

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	3,174.88	1.61	0.00	0.00	0.00	3,176.49
102000 CASH - RESERVE	398.00	0.00	0.00	0.00	0.00	398.00
Total Fund	3,572.88	1.61				3,574.49
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	1,917.30	1.55	0.00	0.00	0.00	1,918.85
102000 CASH - RESERVE	1,521.00	0.00	0.00	0.00	0.00	1,521.00
Total Fund	3,438.30	1.55				3,439.85
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	3,145.08	527.61	0.00	0.00	0.00	3,672.69
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	20,145.08	527.61				20,672.69
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	204,998.18	105.48	0.00	0.00	0.00	205,103.66
102000 CASH - RESERVE	28,368.00	0.00	0.00	0.00	0.00	28,368.00
Total Fund	233,366.18	105.48				233,471.66
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	301,255.16	208.48	0.00	0.00	25,910.00	275,553.64
102000 CASH - RESERVE	185,883.00	0.00	0.00	0.00	0.00	185,883.00
Total Fund	487,138.16	208.48			25,910.00	461,436.64
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	-21,488.89	60.41	0.00	0.00	64,126.24	-85,554.72
102000 CASH - RESERVE	219,272.00	0.00	0.00	0.00	0.00	219,272.00
Total Fund	197,783.11	60.41			64,126.24	133,717.28
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	483,241.87	258.04	0.00	0.00	0.00	483,499.91
102016 CASH-RESTRICTED RR STREET	87,639.35	0.00	0.00	0.00	0.00	87,639.35
Total Fund	570,881.22	258.04				571,139.26
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	171,217.73	51,375.33	16.18	0.00	79,060.24	143,549.00
102222 CASH - Bond Reserve, 2005	35,308.00	0.00	0.00	0.00	0.00	35,308.00
102223 CASH - Bond Reserve, 2020	21,863.00	0.00	0.00	0.00	0.00	21,863.00
102230 CASH - Surplus Capital	261,733.25	0.00	0.00	0.00	0.00	261,733.25
102240 CASH - Replacement &	386,754.00	0.00	0.00	0.00	0.00	386,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	877,025.98	51,375.33	16.18		79,060.24	849,357.25
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	235,111.48	2,556.20	0.00	0.00	0.00	237,667.68
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	300,655.11	79,328.07	2,957.56	0.00	127,910.45	255,030.29
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	1,552,484.42	79,328.07	2,957.56		127,910.45	1,506,859.60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,039,760.20	2,810.75	0.00	0.00	0.00	1,042,570.95
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	14,740.04	374.31	0.00	0.00	14,731.83	382.52
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	3,631.49	1,085.41	0.00	0.00	0.00	4,716.90
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	-18,699.42	78.23	274,855.68	268,112.92	0.00	-11,878.43
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	1,529.06	0.00	375,453.75	201,820.44	0.00	175,162.37
Totals	9,104,737.70	293,991.60	653,283.17	470,054.36	653,283.17	8,928,674.94

*** 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.

Columbia Falls Police Department
Monthly Activity Report
April 2021

Police	April					5 Year Average
	2021	2020	2019	2018	2017	
Arrests (Total)	34	14	27	39	47	32
Adult	25	13	19	35	38	26
Juvenile	9	1	8	4	9	6
Accidents Investigated	15	6	12	10	8	10
Stolen Property (Value)	17227	41615	2391	2194	13416	15369
Stolen Property (Recovered)	0	10495	111	0	4000	2921
Criminal Mischief (Incidents)	4	5	7	2	4	4
Damage Amount	1776	1050	1325	200	2489	1368
Misdemeanor Citations Issued	117	18	71	85	167	92
Traffic Offenses	109	15	63	76	152	83
Cell Phone Viol.	3	2	8	3	4	4
DUI Offenses	4	2	1	2	3	2
Drug Offenses	1	4	1	6	9	4
Traffic Stops	159	30	197	165	224	155
Court Fines and Forfeitures	19022	8666	18426	17334	19159	16521
Miles Patrolled	7961	5208	6938	5656	5998	6352
911 Phone Calls	115	76	138	66	73	94
Incident Reports	768	546	910	745	870	768
Domestic Abuse/Assault, Disorderly	29	27	39	28	25	30
Felony Investigations/Arrests	13	13	8	8	10	10
Business Checks	54	47	54	58	49	52
Welfare Checks	6	12	6	6	6	7
Citizen Assist	40	38	114	51	77	64
Agency Assist	38	31	56	58	74	51

Item No.8.

CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
May 17, 2021

05/07/2021 – Letter from MDOT, 2021-2025 Draft Statewide Transportation Improvement Program.

05/04/2021 – Letter from US EPA, written response from the letter received from Mayor and Council on 03/25/2021.