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

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

CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, APRIL 18, 2022
COUNCIL CHAMBERS CITY HALL

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Shepard, Fisher)

NOTE: The Council meeting is held in the Council Chambers as well as by virtual meeting to provide for access. Please contact the City Clerk Barb Staaland no later than 6 pm on Monday to register for ZOOM meeting access by calling (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 - April 18, 2022 - $85,436.28
2. Approval of Payroll Claims - April 15, 2022 - $123,042.78
3. Approval of April 4, 2022 Regular City Council Meeting Minutes
4. Approval of 2022 Agreement with Columbia Falls Swim Team and authorize City Manager to execute
5. Waterline Replacement Agreement - Parkinson and authorize City Manager to execute
6. MT DES Notice of Intent for City to participate Regional Multi-Hazard Mitigation Plans

PUBLIC PRESENTATION

7. Flathead City-County Health Department Presentation - Joe Russell

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

8. **Notice of Public Hearing - City Council May 2, 2022:**

The Columbia Falls City-County Planning Board held a public hearing for the following item at their regular meeting on Tuesday, April 12, 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 Monday May 2, 2022 starting at 7:00 p.m. in the same location.

Request to Amend a Planned Unit Development in the Columbia Falls Zoning Jurisdiction:
Ruis Holdings 540 Nucleus Ave LLC is requesting an Amendment to their Planned Unit Development overlay for the property located at 540 Nucleus Avenue which was the former Bank of Columbia Falls site. The owner is amending the design of the south building to allow a height of 40-feet to the top of parapet and also allow a casino in the proposed restaurant on the main floor. Otherwise, the building meets all use and dimensional requirements. The property is described as Lots 11-15 and also all that portion of the east half of the vacated alleyway lying adjacent to the west boundary line of said Lots 11-15 inclusive of Block 37 and Lot 10A of the Amended Plat of Lots 1-3 & Lots 6-10 of Block 37 according to the map or plat thereof on file and of record in the office of the Clerk and Recorder of Flathead County, Montana.

Request for an Amendment to Conditional Use Permit to Construct 36 Apartment Units in the Columbia Falls Zoning Jurisdiction:
The applicant, Toby Gilchrist, is requesting an amendment to an approved Conditional Use Permit that allows the construction of 36 apartment units in two buildings, eighteen units in each building. The proposed amendment would allow the north building to allow owners of the units to offer short term rentals of the units. The south building would remain exclusively long-term rental (30-days or more). None of the other elements of the project change with the request of this amendment and this amendment only deals with the length of stay for the north building. The property is located approximately ¼ mile north of Highway 2 at 302 Meadow Lake Blvd. The property is described as Assessors' Tracts 2BDEA and 2BDAEA of Section 7, 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. For more information on the amended Planned Unit Development or Conditional Use Permit, please call Eric Mulcahy, Columbia Falls City Planner at 755-6481. To obtain the ZOOM meeting registration, contact City Clerk Barb Staaland via email or by calling (406) 892-4391 no later than 6:00 p.m. the day of the meeting.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

9. Manager's Update

CITY ATTORNEY REPORT

MISCELLANEOUS

10. Police Activity - March 2022
11. Finance - March 2022 Reports
12. Correspondence

ADJOURN

Next Scheduled Meetings:
City Council – Regular Meeting, May 2, 2022 – 7:00 PM
Planning Board – May 10, 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
43013		3059 BEST PRACTICE MEDICINE	350.00							
5 PERSONAL ATTENDED COURSE @ $70.00 EACH										
		1746 03/31/22 PD-CPR/ FIRST AID COURSE	350.00			1000	420100	380		101000
		Total for Vendor:	350.00							
43017		999999 BLEVIN LAW FIRM	15.00							
ACCIDENT REPORT FEE CHECK SENT IN ERROR.										
		040822 04/08/22 REFUND CHECK SENT IN ERROR	15.00			1000	341000			101000
		Total for Vendor:	15.00							
43012		1700 BRECK LAW OFFICE, PC	7,218.33							
		7-16 04/05/22 LGL-POST REVIEW	205.00			1000	411100	351		101000
		040522 04/05/22 LGL-FEES FOR MAY 22	1,718.45			1000	411100	350		101000
		040522 04/05/22 CITY COURT-FEES FOR MAY 22	3,502.75			1000	410365	350		101000
		040522 04/05/22 WTR-FEES FOR MAY 22	564.68			5210	430500	350		101000
		040522 04/05/22 SWR-FEES FOR MAY 22	564.68			5310	430600	350		101000
		040522 04/05/22 PLG/ZONING-FEES FOR MAY 22	282.34			1000	411000	350		101000
		040522 04/05/22 PD-FEES FOR MAY 22	114.13			1000	420100	399		101000
		040522 04/05/22 WTR-FEES FOR MAY 22	25.36			5210	430500	357		101000
		040522 04/05/22 SWR-FEES FOR MAY 22	38.04			5310	430600	357		101000
		040522 04/05/22 STRS-FEES FOR MAY 22	50.72			2500	430200	399		101000
		040522 04/05/22 LGL-ADD'L FEES FOR MAY 22	152.18			1000	411100	350		101000
		Total for Vendor:	7,218.33							
43024		1260 CARQUEST AUTO PARTS	94.00							
		17574 03/31/22 WTR-MOTOR OIL	9.99			5210	430500	231		101000
		17564 03/31/22 WTR-MOTOR OIL	64.97			5210	430500	231		101000
		17564 03/31/22 WTR-TRUCK AIR FILTER	19.04			5210	430500	232		101000
		Total for Vendor:	94.00							
43034	E	2852 CHARTER COMMUNICATIONS	520.77							
WWTP STATEMENTS WERE BEING SENT TO THE WRONG ADDRESS AND WE NEVER GOT THEM. AN ONLINE ACCOUNT WAS CREATED AND THE STATEMENTS HAVE BEEN RECIEVED AND SET UP ON AUTO PAY. ADDRESS HAS BEEN UPDATED TO FINANCE OFFICE. CLAIM INCLUDES DECEMBER 2021 - MAY 2022.										
		33122 04/01/22 PD-INTERNET 04/01/22-4/30/22	129.98			1000	420100	355		101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		40622 04/06/22 SWR-INTERNET 12/6/21-5/5/22	390.79*			5310		430600	345		101000
		Total for Vendor:	520.77								
42991		1145 CITY OF WHITEFISH BUILDING	2,000.00								
MARCH BUILDING PERMITS											
		033122 03/31/22 MINIMUM PERMITS - FOR MARCH	2,000.00			2394		420500	398		101000
		Total for Vendor:	2,000.00								
43042		776 COL.FALLS VOLUNTEER FIRE	279.54								
		041422X 04/14/22 APRIL TAX RECEIPTS - REAL	273.43			7120		212520			101000
		041422X 04/14/22 APRIL TAX RECEIPTS - PP	3.66			7120		212520			101000
		041422X 04/14/22 APRIL TAX PENALTIES & INTERES	2.45			7120		212520			101000
		Total for Vendor:	279.54								
43019		255 COLUMBIA FALLS CHAMBER OF	175.00								
		2511 04/01/22 2022 CHAMBER MEMBER DUES	175.00			1000		410100	335		101000
		Total for Vendor:	175.00								
43006		3026 DAILY INTER LAKE	221.33								
		28460 03/27/22 P/Z LEGAL AD RUIS AMENDMENT	221.33			1000		411000	331		101000
		Total for Vendor:	221.33								
43031		532 DON "K" CHEVROLET	120.48								
2020 RAM OIL CHANGE											
2020 DURANGO HEADLIGHTS											
		264821/1 04/01/22 PD-2020 RAM OIL CHANGE	70.98			1000		420100	361		101000
		264165/1 03/11/22 PD-2020 DURANGO HEADLIGHTS	49.50			1000		420100	361		101000
		Total for Vendor:	120.48								
43027		999999 DORLARQUE, PATTI	25.00								
REFUND PARK USE FEE. FAMILY WILL NOT BE IN TOWN IN TIME FOR THE ANTICIPATED EVENT.											
		040522 04/05/22 PRKS-MARANTETTE 5/13/22 REFUND	25.00			1000		346031			101000
		Total for Vendor:	25.00								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43029	E	1879 EVERGREEN WASTE CONNECTIONS	491.17								
		040122 04/01/22 FAC-3/1/22-3/31/22	78.64			1000	411200		340		101000
		040122 04/01/22 STRS-3/1/22-3/31/22	215.96			2500	430200		340		101000
		040122 04/01/22 WTR-3/1/22-3/31/22	78.64			5210	430500		340		101000
		040122 04/01/22 SWR-3/1/22-3/31/22	65.50			5310	430600		340		101000
		040122 04/01/22 PRKS-3/1/22-3/31/22	52.43			1000	460400		340		101000
		Total for Vendor:	491.17								
43020		2589 FASTSIGNS WHITEFISH	251.25								
HOERNER PARK SIGNS											
		489-25605 03/31/22 PRKS-HOERNER PARK SIGNS	251.25			1000	460400		220		101000
		Total for Vendor:	251.25								
43009	E	2961 FIRST BANKCARD-ELECTRONIC PYMT	3,465.09								
JOHN BUCKMAN'S HOTEL STAY FOR TRANSITION TRAINING FOR FIRE DEPARTMENT											
PD EXCHANGED THE LESS LEATHAL SHOT GUN FOR A DIFFERENT ONE AND THE COST											
DIFFERENCE WAS $8.50											
WAYNE STUFFLEBEEM OFFICER SURVIVAL COURSE											
		27936 02/24/22 J BUCKMAN HOTEL CHARGE	213.12			1000	410100		380		101000
		7018480109 02/28/22 STRS-PESTICIDE LICENSE REN	145.43			2500	430200		380		101000
		0162641 03/02/22 PD-LT. COMP MONITORS	279.94			1000	410580		212		101000
		14655 03/02/22 CHAMBER LUNCHEON REGISTRATION	43.47			1000	410500		380		101000
		P49405188 03/03/22 PD-6V BATTERIES	58.00			1000	420100		220		101000
		2970484501 03/03/22 FD-MS OFFICE FIRE CHIEFS C	249.99			1000	410580		212		101000
		2022020114 02/28/22 FD-A SCHWAGERL BCKGRND CHE	103.37			1000	420400		390		101000
		507220 03/07/22 PD-LESS LEATHAL SHOTGUN EXCHAN	8.50			1000	420100		212		101000
		2121917444 03/05/22 STRS-PWD ADOBE ACROBAT SUB	59.96			2500	430200		355		101000
		2121917444 03/05/22 WTR-PWD ADOBE ACROBAT SUBS	59.96			5210	430500		355		101000
		2121917444 03/05/22 SWR-PWD ADOBE ACROBAT SUBS	59.96			5310	430600		355		101000
		0144 03/08/22 PD-W. STUFFLEBEEM TRAINING	300.00			1000	420100		380		101000
		469715 03/08/22 PRKS-DOG WASTE BAGS	439.96			1000	460400		220		101000
		8777804 03/09/22 CRT-MINI FRIDGE	192.99*			1000	410360		212		101000
		101255412 03/10/22 FD-2021 INTN'L FIRE CODE BO	132.00			1000	420400		330		101000
		28373 03/11/22 PD-W STUFFLEBEEM TRAINING	515.00			1000	420100		380		101000
		3331307 03/11/22 FD-FIRE INSPECTOR CERTIFICATI	95.00*			1000	420400		380		101000
		8307411 03/11/22 FD-MOBILE WHITEBOARD	129.71			1000	420400		212		101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org	Acct	Object Proj	Cash Account
		B70180/34 03/14/22 PD-NITRILE GLOVES	161.94			1000	420100	220	101000
		6367438 03/22/22 PD-FLASH DRIVES/ PENS	216.79			1000	420100	210	101000
		Total for Vendor:	3,465.09						
43041		1892 FLATHEAD COUNTY	1,275.00						
		5583 02/01/22 CERT OWNER - JEANNIE DECARLO	75.00*			1000	411000	390	101000
		5584 02/01/22 CERT OWNER - D & L BEATTY	75.00*			1000	411000	390	101000
		5595 02/07/22 CERT OWNER - B ERICKSON	75.00*			1000	411000	390	101000
		5597 02/07/22 CERT OWNER - NICOLE FERENC	75.00*			1000	411000	390	101000
		5598 02/08/22 CERT OWNER - SORENSON	75.00*			1000	411000	390	101000
		5611 02/18/22 CERT OWNER - TIN ROOF PROPERT	75.00*			1000	411000	390	101000
		5612 02/18/22 CERT OWNER - ROMAN CATHOLIC	75.00*			1000	411000	390	101000
		5609 02/18/22 CERT OWNER - CLARK W GRIZ LLC	150.00*			1000	411000	390	101000
		5637 03/17/22 CERT OWNER - TAYLOR WYNN	75.00*			1000	411000	390	101000
		5640 03/21/22 CERT OWNER - RUIS HOLDINGS	150.00*			1000	411000	390	101000
		5641 03/21/22 CERT OWNER - TOBY GILCHRIST	150.00*			1000	411000	390	101000
		5649 03/28/22 CERT OWNER - MARK LAVIOLA	75.00*			1000	411000	390	101000
		5655 04/06/22 CERT OWNER -BIG SKY LIVING	75.00*			1000	411000	390	101000
		5656 04/06/22 CERT OWNER -RHONDA HOON	75.00*			1000	411000	390	101000
		Total for Vendor:	1,275.00						
42999		22 FLATHEAD COUNTY CLERK & RECORDER	9,014.46						
		1032790 03/28/22 P/Z-ORDINANCE/DARCAR PROPERTI	24.00*			1000	411000	390	101000
		1032790 03/28/22 P/Z-ORDINANCE/MARIJUANA ZONE	32.00*			1000	411000	390	101000
		1033342 04/05/22 2021 ELECTIONS CHARGES	8,958.46			1000	410100	399	101000
		Total for Vendor:	9,014.46						
42997		663 FLATHEAD COUNTY SOLID WASTE	3,313.66						
SLUDGE HAULING 3/1/22-3/31/22									
		6114 03/31/22 SWR-SLUDGE HAUL 3/1/22-3/31/22	3,313.66			5310	430600	395	101000
		Total for Vendor:	3,313.66						
43000		24 FLATHEAD COUNTY TREASURER	918.15						
		033122 03/31/22 CRT-TECH SUR 3/22	410.00			1000	212201		101000
		033122 03/31/22 CRT-LEA/CRIM CONV SURCHRG 3/22	500.00			1000	212201		101000
		033122 03/31/22 CRT-PUBLIC DEF FEES 3/22	8.15			1000	212205		101000
		Total for Vendor:	918.15						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43010		21 FLATHEAD ELECTRIC COOP INC	14,100.57								
2/25/22-3/25/22											
		033122 03/31/22 FAC-2/25/22-3/25/22	406.19			1000	411200		341		101000
		033122 03/31/22 PD-2/25/22-3/25/22	39.96			1000	420100		341		101000
		033122 03/31/22 FD-2/25/22-3/25/22	290.08			1000	420400		341		101000
		033122 03/31/22 PARKS-2/25/22-3/25/22	403.09			1000	460400		341		101000
		033122 03/31/22 POOL-2/25/22-3/25/22	63.42			1000	460445		341		101000
		033122 03/31/22 LIGHTING-2/25/22-3/25/22	2,590.01			2400	430200		341		101000
		033122 03/31/22 STRS-2/25/22-3/25/22	202.07			2500	430200		341		101000
		033122 03/31/22 WTR-2/25/22-3/25/22	4,145.23			5210	430500		341		101000
		033122 03/31/22 SWR-2/25/22-3/25/22	5,960.52			5310	430600		341		101000
		Total for Vendor:	14,100.57								
43026		3019 FLATHEAD PUBLISHING GROUP	953.90								
		I00522047 03/23/22 FIN-2022 POOL JOB ADV	953.90			1000	410500		331		101000
		Total for Vendor:	953.90								
43007		1455 GRAINGER	59.25								
		9264072209 03/31/22 SWR-PRESSURE GAUGE	59.25			5310	430600		240		101000
		Total for Vendor:	59.25								
43025		2806 HANSON'S HARDWARE	319.62								
		600655 03/16/22 STRS-LITHIUM GREASE	6.99			2500	430200		220		101000
		600713 03/22/22 STRS-COIL CHAIN	3.87			2500	430200		240		101000
		600772 03/28/22 STRS-MALE ADAPTER/ BLEACH	18.77			2500	430200		240		101000
		600714 03/22/22 WTR-NYL CORD/ MARKING WAND	289.99			5210	430500		220		101000
		Total for Vendor:	319.62								
43033		2849 J2 BUSINESS PRODUCTS	779.55								
		1147865-0 03/08/22 FIN-NEW CHAIR FOR BARB	368.00			1000	410500		212		101000
		1150036-0 03/15/22 PD-PENS	6.48			1000	420100		210		101000
		1153420-0 03/24/22 PD-PRINTER TONER	58.29			1000	420100		210		101000
		1158596-0 04/06/22 PRKS-GLOVES/TRASH BAGS	237.50			1000	460400		220		101000
		1158583-1 04/07/22 FD-LABLE MAKER REFILL	17.14			1000	420400		210		101000
		1158186-0 04/07/22 WTR-AAA BATTERIES	6.32			5210	430500		210		101000
		1158186-0 04/07/22 SWR-AAA BATTERIES	6.32			5310	430600		210		101000

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		1158186-0 04/07/22 FIN-AAA BATTERIES	6.33			1000	410500		210		101000
		1158583-0 04/07/22 WTR-CLAIMS PAID STAMP PAD	2.54			5210	430500		210		101000
		1158583-0 04/07/22 SWR-CLAIMS PAID STAMP PAD	2.54			5310	430600		210		101000
		1158583-0 04/07/22 FIN-CLAIMS PAID STAMP PAD	2.54			1000	410500		210		101000
		1159684 04/08/22 PRKS-TRASH BAGS	65.55			1000	460400		220		101000
		Total for Vendor:	779.55								
43038		2316 KOIS BROTHERS EQUIPMENT CO	120.53								
		125841 03/31/22 SWR-FAC TRUCK PARTS	120.53			5310	430600		232		101000
		Total for Vendor:	120.53								
43040		3140 KUBWATER RESOURCES, INC	5,777.86								
		10971 04/04/22 SWR-DEWATERING POLY	5,777.86			5310	430600		221		101000
		Total for Vendor:	5,777.86								
43005		1690 LASALLE SAND & GRAVEL CORP	189.21								
		147988 03/21/22 WTR-STOCK FOR WTR REPAIRS	59.16			5210	430500		230		101000
		147985 03/21/22 WTR-1505 5TH AVE PROJECT	69.04			5210	430500		230		101000
		147569 03/10/22 STRS-3/4 CRUSH	61.01			2500	430200		452		101000
		Total for Vendor:	189.21								
42992		162 LOGAN HEALTH - WHITEFISH	35.70								
		2472791 02/28/22 PD-EVID BLOOD COLLECTION	17.85*		22	1000	420100		390		101000
		2477746 03/24/22 PD-EVID BLOOD COLLECTION	17.85*		22	1000	420100		390		101000
		Total for Vendor:	35.70								
43011		999999 MATSON, TOM	3,300.00								
50% OF 1120 2ND AVE WATER LINE REPAIR											
50% OF CONDUIT.											
		2022-039 03/28/22 WTR-50% CITY SHARE WTR REPAI	1,800.00			5210	430500		360		101000
		1306 03/30/22 WTR-50% CITY SHARE WTR REPAIR	1,500.00			5210	430500		360		101000
		Total for Vendor:	3,300.00								
43018		631 MONTANA DEPT. OF ENVIRONMENTAL	685.00								
		041222 04/12/22 12TH AVE DEQ REVIEW FEES	685.00			2959	470300		930		101000
		Total for Vendor:	685.00								

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
43002	282 MONTANA DEPT. OF LABOR &	36.00						
	032922 03/29/22 FAC-#25474 BOILER CTY HL BASEM	36.00			1000	411200	390	101000
	Total for Vendor:	36.00						
43036	707 MONTANA DEPT. OF REVENUE	140.18						
	Water main repair and service line replacement at 661 8th Ave EN							
	2022-043 04/07/22 WTR-Pedro's 1% W/H	140.18			5210	430500	360	101000
	Total for Vendor:	140.18						
42995	43 MONTANA ENVIRONMENTAL LABORATORY	1,019.00						
	STATEMENT ENDING 3/31/22							
	2202468 03/16/22 WTR-COLIFORM	125.00			5210	430500	394	101000
	2201205 03/28/22 WTR-RADIONUCLIDES	450.00			5210	430500	394	101000
	2202725 03/30/22 SWR-NITRATE+NITRITE, TKN	60.00			5310	430600	394	101000
	2201920 03/15/22 SWR-AMMONIA, TKN, NITRATE+NIT	85.00			5310	430600	394	101000
	2202262 03/15/22 SWR-NITRATE+NITRITE, TKN	60.00			5310	430600	394	101000
	2202507 03/21/22 SWR-NITRATE+NITRITE, TKN	60.00			5310	430600	394	101000
	2201921 03/17/22 SWR-DISOLVED ALUMINUM	15.00			5310	430600	394	101000
	2201696 03/03/22 SWR-BOD, CBOD, NITRATE+NITRAT	164.00			5310	430600	394	101000
	Total for Vendor:	1,019.00						
43023	1247 MURDOCH'S RANCH & HOME KALISPELL	150.96						
	7954/34 04/04/22 SWR-RATCHET STRAPS/ PIN	50.97			5310	430600	240	101000
	7925/34 03/29/22 SWR-TRUCK MAT	99.99			5310	430600	232	101000
	Total for Vendor:	150.96						
42994	520 NORCO, INC.	12.09						
	34598455 03/31/22 STRS-CYLNDR RENT FEB 2022	12.09			2500	430200	220	101000
	Total for Vendor:	12.09						
43030	1437 NORTHWESTERN ENERGY	3,050.43						
	NATURAL GAS SERVICE 2/24-3/23/22							
	032422 03/24/22 FAC-2/24-3/23/22	854.03			1000	411200	344	101000
	032422 03/24/22 PD-2/24-3/23/22	74.37*			1000	420100	344	101000
	032422 03/24/22 FD-2/24-3/23/22	512.71			1000	420400	344	101000
	032422 03/24/22 STRS-2/24-3/23/22	431.01			2500	430200	344	101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		032422 03/24/22 WTR-2/24-3/23/22	142.34			5210 430500	344		101000
		032422 03/24/22 SWR-2/24-3/23/22	1,035.97			5310 430600	344		101000
		Total for Vendor:	3,050.43						
42998		2678 O'NEIL PRINTERS, INC	46.00						
REPRINTED BIZ CARDS.									
		1493 04/01/22 WTR-CALEB SOBCZAK BIZ CARDS	11.50			5210 430500	210		101000
		1493 04/01/22 SWR-CALEB SOBCZAK BIZ CARDS	11.50			5310 430600	210		101000
		1493 04/01/22 BLDG-CALEB SOBCZAK BIZ CARDS	11.50			2394 420500	210		101000
		1493 04/01/22 FIN-CALEB SOBCZAK BIZ CARDS	11.50			1000 410500	210		101000
		Total for Vendor:	46.00						
43022		2816 O'REILLY AUTO PARTS	27.08						
		385658 03/30/22 STRS-FUEL CAP	16.10			2500 430200	232		101000
		386092 04/03/22 PD-AIR VENT AIR FRESHNERS	3.99			1000 420100	220		101000
		386092 04/03/22 PD-1QT MOTOR OIL	6.99*			1000 420100	231		101000
		Total for Vendor:	27.08						
43037		3100 PEDROS PROPERTIES	13,877.32						
Water main repair and service line replacement at 661 8th Ave EN									
		2022-043 04/07/22 WTR-Water Main Repair 8th Av	14,017.50			5210 430500	360		101000
		2022-043 04/07/22 WTR-1% State W/H	-140.18			5210 430500	360		101000
		Total for Vendor:	13,877.32						
43004		1888 PLETCH ELECTRIC INC	1,464.38						
		5400 04/01/22 PRKS-100AMP HOERNER & FENHOLT	993.11			4010 460400	930		101000
		5400 04/01/22 FAC-CITY HALL BULB REPAIR	191.23			1000 411200	360		101000
		5400 04/01/22 FAC-FIRE HALL LIGHT REPAIRS	280.04			1000 411200	360		101000
		Total for Vendor:	1,464.38						
43015		3166 SOBCZAK, CALEB	54.00						
BUILDING CODE CONFRENCE 3/29/22-3/31/22									
		040822 04/08/22 BLDG - MEALS AT TRAINING	54.00			2394 420500	380		101000
		Total for Vendor:	54.00						

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object Proj	Cash Account
42993	3124 STUFFLEBEEM, WAYNE	149.38						
	INTERVIEWING AND INTERROGATION TRAINING 3/28-3/31/22							
	033122 03/31/22 PD-MEALS/MILEAGE TRAINING	149.38			1000	420100	380	101000
	Total for Vendor:	149.38						
43039	1653 SUPER 1 FOODS	33.08						
	04-1985085 04/11/22 SWR-DISTILLED WATER	14.08			5310	430600	222	101000
	04-1985085 04/11/22 SWR-WASHER FLUID	11.92			5310	430600	220	101000
	07-2832608 01/08/22 SWR-DISTILLED WATER	7.08			5310	430600	222	101000
	Total for Vendor:	33.08						
43032	1623 THE UPS STORE #4515	23.21						
	TRACKING #1ZWA36710377077359							
	2022-2311 04/08/22 PD-EVIDENCE SHIPPING	23.21			1000	420100	310	101000
	Total for Vendor:	23.21						
42996	3023 TOTALCOM TECHNOLOGIES INC	237.50						
	13710 04/06/22 PD-CAMERA SYS/RECORDS SERVER	237.50			1000	410580	355	101000
	Total for Vendor:	237.50						
43014	3016 TRANSUNION RISK AND ALTERNATIVE	100.00						
	202203-1 03/31/22 PD-03/01/22-03/31/22	100.00			1000	420100	335	101000
	Total for Vendor:	100.00						
43028	3063 UTILITIES UNDERGROUND LOCATION	73.79						
	MONTH OF SERVICE MARCH							
	47 UDIGS							
	2035070 03/31/22 WTR-MARCH 2022 UDIGS	24.60			5210	430500	318	101000
	2035070 03/31/22 SWR-MARCH 2022 UDIGS	24.60			5310	430600	318	101000
	2035070 03/31/22 STRS-MARCH 2022 UDIGS	24.59			2500	430200	318	101000
	Total for Vendor:	73.79						
43001	1134 VICTIM-WITNESS ADVOCATE PROGRAM	608.00						
	033122 03/31/22 CRTS-MARCH 2022	608.00			2917	410360	356	101000
	Total for Vendor:	608.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object Proj	Cash Account
43008		999999 WEBSTER, WALT	1,450.00					
WATER LINE REPAIR AT 185 1ST ST W.								
		2022-040 03/31/22 CITY SHARE 30% CURB TO HOUSE	600.00			5210 430500	360	101000
		2022-040 03/31/22 CITY SHARE 50% CURB TO MAIN	850.00			5210 430500	360	101000
		Total for Vendor:	1,450.00					
43021		84 WESTERN BUILDING CENTER	144.32					
		4683796 03/28/22 PRKS-CONDIUT HOERNER/FENHOLT	12.79			4010 460400	930	101000
		4684857 04/07/22 PRKS-CONDUIT FENHOLT PARK	38.99			4010 460400	930	101000
		4684180 03/31/22 FAC-TOILET REPAIR @ FIRE HALL	24.91			1000 411200	240	101000
		4684188 03/31/22 FAC-TOILET REPAIR @ FIRE HALL	10.19			1000 411200	240	101000
		4684180 03/31/22 FIRE-HANDLE LEVEL RAKE	17.99			1000 420400	212	101000
		4684500 04/04/22 STRS-TAPE MEASURER	18.99			2500 430200	212	101000
		4684500 04/04/22 STRS-GORILLA DUCT TAPE	9.99			2500 430200	240	101000
		4685243 04/12/22 WTR- PLASTIC SPRAY BOTTLE	10.47			5210 430500	220	101000
		Total for Vendor:	144.32					
43003		1325 WESTERN STATES EQUIPMENT	674.80					
		IN00196741 03/28/22 SWR-TRK EMISSION MODULE RE	674.80			5310 430600	361	101000
		Total for Vendor:	674.80					
43016	E	2733 WEX Fleet Universal	5,995.34					
STATEMENT ENDING 3/31/22								
		79914166 03/31/22 PD-MARCH FUEL	2,299.76*			1000 420100	231	101000
		79914166 03/31/22 FIRE-MARCH FUEL	688.29*			1000 420400	231	101000
		79914166 03/31/22 WTR-MARCH FUEL	612.50			5210 430500	231	101000
		79914166 03/31/22 SWR-MARCH FUEL	632.62			5310 430600	231	101000
		79914166 03/31/22 STRS-MARCH FUEL	1,582.91			2500 430200	231	101000
		79914166 03/31/22 BLDG-CALEB TRAINING IN HELEN	54.16			2394 420500	380	101000
		79914166 03/31/22 WTR-MRWS TRAINING IN GREAT F	62.55			5210 430500	380	101000
		79914166 03/31/22 SWR-MRWS TRAINING IN GREAT F	62.55			5310 430600	380	101000
		Total for Vendor:	5,995.34					

# of Claims 51 Total: 85,436.28
Total Electronic Claims 10,472.37
Total Non-Electronic Claims 74963.91

For the Accounting Period: 4/22

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	$30,217.61
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	$2,119.66
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$2,590.01
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$2,860.46
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	$608.00
2959 EDA	
101000 CASH/CASH EQUIVALENTS	$685.00
4010 CAPITAL PROJECTS FUND - Parks	
101000 CASH/CASH EQUIVALENTS	$1,044.89
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$25,601.38
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$19,429.73
7120 FIRE RELIEF DISABILITY/PENSION FUND	
101000 CASH/CASH EQUIVALENTS	$279.54
Total:	$85,436.28

For the Accounting Period: 4 / 22

Council Meeting Date: 04/18/2022

Claims Submitted to Council:$ 85,436.28

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:

Flathead County Clerk & Recorder - $9,014.46 November 2021 election ($8,958.46), planning & zoning ($56) (Fund 1000)
Pedros Properties - $13,877.32 Water main repair at 661 8th Ave EN (Fund 5210)

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

Total for Payroll Checks

4/15/22
Payroll
$ 123,042.78

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	40.50		
COMP HOURS (Comp Time Used)	9.25		188.96
OVER HOURS (Overtime)	72.50		3,392.86
OVTD HOURS (STEP overtime)	8.00		296.04
REG HOURS (Regular Time)	2,186.50		62,691.17
SHFN HOURS (Shift B)	306.50		306.50
SHFQ HOURS (OVT B)	38.50		57.75
SICK HOURS (Sick Time)	128.25		3,266.93
VACA HOURS (Vacation Time Used)	74.75		2,319.16
GROSS PAY	72,519.37	0.00	
NET PAY	48,506.32	0.00	
NET PAY (CHECKS)	330.80		
NET PAY (DIRECT DEPOSIT)	48,175.52		
AFLAC-POSTTAX	86.97	0.00	
AFLAC-PRETAX	81.08	0.00	
CHILD SUPPORT	88.61	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	5,813.50	0.00	
FLEX ALLEGIANCE	898.41	25.00	
FLEX DEP CARE	208.33	2.50	
FOP	280.00	0.00	
HEALTHINS/PRE	2,643.53	15,451.20	
MEDICARE	1,029.32	1,029.32	
MT ST FIRE ASSO	29.68	0.00	
NATIONWIDE/CITY	0.00	2,298.98	
NATIONWIDE/EMP	387.50	0.00	
P.E.R.S.	3,375.42	3,789.88	
PERS/FURS	317.60	426.24	
PERS/POLICE	2,011.05	3,219.89	
SIT	3,126.00	0.00	
SOCIAL SECURITY	2,679.75	2,679.75	
TEAMSTERS DUES	266.00	0.00	
UNEMPL. INSUR.	0.00	390.08	
UNUM LIFE INS.	118.77	0.00	
WA CHILD SUPPOR	138.46	0.00	
WORKERS' COMP	0.00	2,029.52	
CHARLES SCHWAB	1,487.30	0.00	
FIRST INTERSTAT	1,998.60	0.00	
FREEDOM BANK	1,294.51	0.00	
GLACIER BANK KA	4,866.89	0.00	
GLACIER BANK/CF	17,389.26	0.00	
GLACIER BANK/WF	1,848.82	0.00	
PARKSIDE CR U	9,435.38	0.00	
THREE RIVERS	1,057.97	0.00	
USAA FEDERAL	1,138.34	0.00	
USBANK.	2,190.36	0.00	
VALLEY BANK KAL	100.00	0.00	

Item No.2.

VERIDIAN CREDIT	400.00	0.00
WELLS FARGO	1,815.31	0.00
WFISH CR UNION	3,152.78	0.00
FIT/SIT BASE	62,804.78	0.00
MEDICARE BASE	70,987.00	0.00
PERS BASE	68,040.09	0.00
SOC SEC BASE	43,221.72	0.00
UN BASE	70,919.37	0.00
WC BASE	71,289.74	0.00
Total		31,342.36

Total Payroll Expense (Gross Pay + Employer Contributions): 103,861.73

Check Summary

Payroll Checks Prev. Out.	$17,323.63
Payroll Checks Issued	$43,955.30
Payroll Checks Redeemed	$0.00
Payroll Checks Outstanding	$61,278.93
Electronic Checks	$79,087.48

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	5359.50		5359.50		212260
Medicare	2058.64		2058.64		212260
P.E.R.S.	7165.30		7165.30		212270
Unempl. Insur.	390.08	769.00		1159.08	212210
Workers' Comp	2029.52	4007.17		6036.69	212220
FIT	5813.50		5813.50		212260
SIT	3126.00		3126.00		212260
AFLAC-PRETAX	81.08	81.08	162.16		212230
NATIONWIDE/EMP	387.50		387.50		212280
Teamsters dues	266.00	266.00	532.00		212310
PERS/Police	5230.94		5230.94		212240
NATIONWIDE/CITY	2298.98		2298.98		212280
AFLAC-POSTTAX	86.97	86.97	173.94		212230
PERS/FURS	743.84		743.84		212275
MT ST FIRE ASSO	29.68		29.68		212315
HEALTHINS/PRE	18094.73	18094.73	39142.55	-2953.09	212400
CITY OF COLUMBI	20.00		20.00		212450
UNUM LIFE INS.	118.77	118.77	237.55	-0.01	212400
FLEX ALLEGIANCE	923.41		923.41		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	280.00		280.00		212335
FLEX DEP CARE	210.83		210.83		212285
Total Ded.	55355.41	23423.72	74536.46	4242.67	

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

CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD APRIL 04, 2022

REGULAR MEETING – 7:00 P.M.

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

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

PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA:
Councilor Shepard motioned to approve the Consent Agenda noting that all claims appeared to be in order, seconded by Councilor Fisher with Council voting as follows. Ayes: Shepard, Fisher, Karper, Lovering, Piper and Barnhart.
Approval of Claims - April 4, 2022 - $69,273.86
Approval of Payroll Claims - April 1, 2022 - $78,627.78
Approval of Payroll Quarterly Expenses - March 31, 2022 - $16,350.28
Approval of Special Payroll - March 23, 2022 - $9,767.96
Approval of March 21, 2022 Regular City Council Meeting Minutes
Approval of Easement for Public Access and Utilities - Cottage Apartments, LLC and City of Columbia Falls and Authorize City Manager to Execute
Adoption of Deck Monitor Job Description

VISITORS/PUBLIC COMMENT (Items not on agenda)
Tanna Friske resides at 2100 Drift Water Way, said she has concern of the growth rate and the cost of living in Columbia Falls. Ms. Friske inquired if the city has a plan for teachers coming to the area and no availability of affordable housing. Ms. Friske asked if there were grants available for community housing. Nicosia said the City has partnered with the Northwest Montana Community Land Trust to work on affordable housing. As a smaller city we do not have a certified housing authority nor does our community automatically qualify for Community Development Block Grant because of the income requirements noted Nicosia. Friske said as far as development goes, does the City Planning Board and City Council have to approve things so quickly. Councilor Shepard said there is not a City in the state that can keep up with growth. Mayor Barnhart said it is on our forefront and we have had many discussions.

APPOINTMENTS:
Appointment - Probationary Volunteer Firefighter - Kyle Dolph
Fire Chief Weeks said Kyle Dolph has extensive experience in both wildland and structural firefighting including Firefighter I. Since submitting his application he has attended several trainings as an observer and would be a

great addition to the Fire Department. Fire Chief Week and City Manager Nicosia recommend approving Kyle Dolph as a Probationary Volunteer Firefighter.

Councilor Piper motioned to approve Kyle Dolph as Probationary Volunteer Firefighter, seconded by Councilor Lovering and the motion carried.

City Clerk Staaland administered Oath of Office to Mr. Dolph.

Public Hearing - Request for a Preliminary Plat for a 10-Unit RV Park:
The Columbia Falls City-County Planning Board held a public hearing for the following item at their regular meeting on Tuesday, March 15, 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 Monday April 4, 2022 starting at 7:00 p.m. in the same location.

Mayor Barnhart read the hearing notice and requested the presentation of the Staff Report:
Request for a Preliminary Plat for a 10 Unit RV Park:
The applicant, Clark W Griz LLC is requesting Preliminary Plat approval to construct a 10-Unit RV Park for property at 201 Highway 2 East, Columbia Falls. The property is zoned CB-2 (General Business) which allow RV Parks as a permitted use. The proposed RV Park is adjacent to the Columbia Falls RV Park. The property is described as Lot 3 of the D & G Subdivision in Section 8, Township 30 North, Range 20 West, P.M.M., Flathead County.

City Planner Mulcahy delivered Staff Report CPP-22-01. This project did go before the Planning Board on March 15, 2022; they reviewed the application with discussion primarily around parking. The applicant is asking for a reduction in the parking count, subdivision regulations require 2 parking spaces per unit and the applicant would like to propose one and a half spaces per unit, which is more in line with a motel. The Planning Board had concerns with full size vehicle such as trucks or SUV's with a bike rack and requested City staff work with the applicant to address the concern. Therefore on recommendation #2 there is 6 groups of parking areas within the site that allow for larger vehicles.

Mayor Barnhart asked if there were any questions for staff. Councilor Fisher asked if there is an onsite manager. Mulcahy said there is a residential unit that includes their office and will most likely include an onsite manager.

Applicant Tawnya Bingham, resides at 147 Antler Peak Lane Kalispell said they feel this is a fun project and hopes the council has reviewed the information provided. With the permanent parked RV's, people drive their own vehicles and won't be pulling RV's onto the site. They can visit the park and use one of their bikes to visit the local establishments. The owner indicated that they have a shop onsite and will have an onsite manager and plan on doing extensive landscaping on site.

Mayor Barnhart opened the Public Hearing at 7:19 p.m.

Andrea Getts resides at 236 2nd Street E. asked what happens to the trailers in the winter months. Mayor Barnhart said they may rent them year round depending on utilities and if the units are frost free.

Mayor closed the Public Hearing at 7:20 p.m.

Councilor Fisher motioned to adopt Staff Report CPP-22-01 as findings of fact, seconded by Councilor Piper with Council voting as follows. Ayes: Fisher, Karper, Lovering, Piper, Shepard and Barnhart.
Mayor Barnhart indicated that final action will occur under Resolutions.

Mayor Barnhart read the Notice of Public Hearings: - Planning Board April 12th and City Council May 2nd:
The Columbia Falls City-County Planning Board will hold a public hearing for the following item at their regular meeting on Tuesday, April 12, 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 Monday May 2, 2022 starting at 7:00 p.m. in the same location.

Request to Amend a Planned Unit Development in the Columbia Falls Zoning Jurisdiction:
Ruis Holdings 540 Nucleus Ave LLC is requesting an Amendment to their Planned Unit Development overlay for the property located at 540 Nucleus Avenue which was the former Bank of Columbia Falls site. The owner is amending the design of the south building to allow a height of 40-feet to the top of parapet and also allow a casino in the proposed restaurant on the main floor. Otherwise, the building meets all use and dimensional requirements. The property is described as Lots 11-15 and also all that portion of the east half of the vacated alleyway lying adjacent to the west boundary line of said Lots 11-15 inclusive of Block 37 and Lot 10A of the Amended Plat of Lots 1-3 & Lots 6-10 of Block 37 according to the map or plat thereof on file and of record in the office of the Clerk and Recorder of Flathead County, Montana.

Request for an Amendment to Conditional Use Permit to Construct 36 Apartment Units in the Columbia Falls Zoning Jurisdiction:
The applicant, Toby Gilchrist, is requesting an amendment to an approved Conditional Use Permit that allows the construction of 36 apartment units in two buildings, eighteen units in each building. The proposed amendment would allow the north building to allow owners of the units to offer short term rentals of the units. The south building would remain exclusively long-term rental (30-days or more). None of the other elements of the project change with the request of this amendment and this amendment only deals with the length of stay for the north building. The property is located approximately ¼ mile north of Highway 2 at 302 Meadow Lake Blvd. The property is described as Assessors' Tracts 2BDEA and 2BDAEA of Section 7, Township 30 North, Range 20 West, P.M.M., Flathead County.

ORDINANCES / RESOLUTIONS:
Resolution # 1873 - Granting Conditional Approval of Preliminary Plat for the Urban Wood RV Park Subdivision:
A Resolution of the City Council of Columbia Falls, Montana Conditionally Approving the Preliminary Plat for the Urban Wood RV Park Subdivision, Located at 201 Highway 2 East, described as Lot 3 of D & G Subdivision in Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

Councilor Shepard made motion to approve Resolution # 1873, seconded by Councilor Lovering with Council voting as follows. Ayes: Karper, Lovering, Piper, Shepard, Fisher and Barnhart.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Shepard said Frontier Institute is a think tank for the upcoming legislative session, and one of their ideas is to dictate to the City the size of city lots.
Shepard said he has been in contact with prior employees from Aluminum Plant in getting statements regarding dumping on the property.
Councilor Piper said the Noise Ordinance committee met again and they have City Attorney Breck looking at other city ordinances and drafting an ordinance based on the committee's review.
Mayor Barnhart said the Fire Department has a fabulous fire training center and would like to see a big sign stating it was Columbia Falls Fire Department training center.
Mayor reported the Health Board is working through hiring a new Director. Mayor Barnhart said he would like to invite a representative from the Board come and give a presentation to council to explain the scope of the health department operations. Mayor Barnhart noted that the department has an $8.2 million budget.

CITY MANAGER REPORT

The EDA project engineering is at 90 percent, which means the engineering can be summited to the EDA engineers for their review. The City will move the project forward as quickly as possible.
The 2022 RAISE grant is being finalized for $10.5 million; Nicosia noted that the 2021 RAISE debriefing session went really well and our grant about made it to the secretary's desk. The City match is $500k.
Nicosia said she will be on a conference call with MT DOT later in the week to finalize the TA Grant engineer selection.

Police Chief Peters said the City is vetting two patrolman applicants and hope to make job offer(s) soon.

MISCELLANEOUS

Fire Department - March Activity
Correspondence

ADJOURN

Councilor Lovering motioned to adjourn at 7:32 p.m., seconded by Councilor Piper.

____
Mayor

____
City Clerk

MEMORANDUM OF AGREEMENT

This agreement is made and entered into by and between the Columbia Falls Swim Team (hereinafter, the Swim Team) and the City of Columbia Falls (hereinafter, the City).

For the sum of $10.00 and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follow:

(1) The purpose of this agreement is to allow the Swim Team the use of the Pinewood Family Aquatic Center.
(2) Term. This agreement will be in effect for the period of June 13, 2022, through August 5, 2022, unless terminated by either party under the terms of Section 6 hereof.
(3) Obligations of Parties.

THE CITY:

(a) The City shall provide the use of six lanes and locker room facilities in the Pinewood Family Aquatic Center Monday through Friday, from 6:00 am to 9:45 am, or as otherwise established by the Pool Manager.
(b) The City Manager may allow access to the facility outside the term dates if the facility is ready for seasonal use provided the Swim Team pays the costs reasonably attributable to such early or late season use.
(c) The City shall provide keys to the swimming pool, which shall not be duplicated and shall be returned at the termination of this agreement.
(d) The City may allow the use of the Pinewood Family Aquatic Center for swim meets scheduled with the City Manager at City Hall. Swim team must request the facility and park as soon as possible as the City cannot guarantee facility availability. Swim team must also meet with the Pool Manager not less than 20 days prior to the event. Access for the purpose of meet-set-up will be determined by the Pool Manager. Such use will be governed by the policies and procedures of the City as administered by the City Manager.
(e) The City Manager may allow overnight use of Pinewood Park during swim meets scheduled per paragraph (d). Such use will be governed by the policies and procedures of the City.
(f) The City shall require each family/individual to purchase a Season Pass before use of the facility in accordance with City procedures for pool passes.
(g) At its sole discretion, the City shall determine that the operating conditions of the pool are adequate to allow use of the facility.

THE SWIM TEAM:

(a) The Swim Team shall provide all lifeguard and supervision of swim team members at all times during any use of the facility. Any time there are members in the facility; swim team will provide the necessary supervisor and guards. At no time will swim team member be left unsupervised in the pool or on deck. Lifeguards shall be in number and Certified as required by the State of Montana DPHHS ARM 37.115.1601 – 1604. Documentation of Lifeguard certification needs to be on file with the City prior to the start of the swim team practices. The Swim Team shall pay all costs of providing the service.
(b) The Swim Team shall provide a list of all the team members prior to using the facility.
(c) The Swim Team shall control access to the pool area only to listed team members during practice sessions. Member access is limited to public areas (pool and locker rooms)
(d) The Swim Team shall check out keys from the City Public Finance Director and shall not make copies of the keys. Should the keys not be returned at the end of the season, the Swim Team shall be responsible for the cost of rekeying the facility.
(e) The Swim Team shall use the pool only under the direct supervision of the Swim Team Coach (es).
(f) The Swim Team shall be responsible for securing, setting up, and dismantling structures used during the practices and swim meets.
(g) The Swim Team shall be responsible for the clean-up of litter and general housekeeping for the pool, dressing area and restroom areas associated with the daily practices and swim meets.

MEMORANDUM OF AGREEMENT

(h) The Swim Team shall apply for a Concession Permit through the Flathead County Health Department if if intending to operate concessions during pool operation and the swim meet.

(i) The Swim Team may store equipment in a neat and orderly manner at the pool at the discretion of the Pool Manager.

(j) The Swim Team shall comply with all facility rules and regulations. Swim Team coaches shall meet with the Pool Manager before the first use of the facility to review the rules and regulations.

(k) The Swim Team shall notify the City immediately concerning any problems, incidents, accidents, or injuries occurring in relation to said activities; and will cooperate fully with the City concerning the handling of any concerns/problems that arise.

(l) The Swim Team shall provide the City with an Event Plan 20 days prior to each swim meet. This Plan shall include, but not be limited to: parking, seating, communications, list of supervisors, crowd management, first aid, and emergency plan.

(m) During the regular season, the Swim Team shall maintain in effect a policy of liability insurance with limits of $1,500,000 per occurrence and $750,000 per individual. Such liability insurance must name the City as an additional insured.

(n) The Swim Team shall provide the City with a copy of the liability insurance policies prior to use of the swimming pool.

(o) During each local swim meet competition, the Sponsoring Organization shall maintain in effect a policy of liability insurance with limits of $1,500,000 per occurrence and $750,000 per individual. Such liability insurance must name the City as an additional insured.

(p) The Sponsoring Organization shall provide the City with a copy of the liability insurance policies prior to use of the swimming pool.

(q) If the swim meet is being sponsored by another organization, the Swim Team will provide the City with a letter from the sponsoring organization, indicating their affiliation and shall provide proof of liability insurance coverage maintained in full force in the amount of $750,000 per individual and $1,500,000 total per occurrence. Such liability insurance must name the City as an additional insured.

(4) The concession building is part of the overall pool complex and is subject to the regular hours and use of the facility. The Swim Team is responsible for providing insurance on the contents of the building. The City will insure and maintain the building. The concession stand will be operated in accordance with the Flathead County Health Department regulations and any subscribed by the City’s insurer, MMIA.

(5) The Swim Team is responsible for the supervision and control of the volunteer concession workers. The Swim Team must provide Workers’ Compensation coverage on their volunteer or paid workers. Should the City provide pool staff in the concession stand, the City and Swim Team will negotiate the terms and requirements of staffing and add as an addendum to this agreement if applicable.

(6) The Swim Team agrees to indemnify and hold harmless the City and its agents and employees from any and all claims, damages, losses and expenses, including: attorney’s fees, arising out of the performance of this agreement or the use of the swimming pool.

(7) Should either party to this contract commence litigation or arbitration proceedings relating to this contract or to enforce or interpret any provision of this contract, the prevailing party shall be entitled to recover all reasonable litigation or arbitration expenses, including attorney fees, witness and expert fees and court costs.

(8) Termination. Either party may terminate this Agreement at any time and for any reason, by giving the other party written notice at least 15 day’s prior to the date of termination. Unsafe or improper use of the facility by the swim team may result in immediate termination of this agreement by the City Manager.

CITY Columbia Falls Swim Team

MEMORANDUM OF AGREEMENT

(Signature) City Manager
City of Columbia Falls
130 6th Street West
Columbia Falls, Mt. 59912

ATTEST:

City Clerk

(signature)
President
(Name)
PO Box 156

Columbia Falls, MT 59912
(Address)
DATE:

City of Columbia Falls

AGREEMENT

THIS AGREEMENT, made and entered into this _______ day of ______April__ 2022, by and between the CITY OF COLUMBIA FALLS of Flathead County, Montana, hereinafter referred to as the CITY, and

Kay Parkinson,
(Name of property owner)

An individual____
(Individual, Company or Corporation)

located at 1125 5th Ave West, Columbia Falls, MT 59912
(Street Address/P. O. Box)(City, County, State, Zip)

hereinafter referred to as OWNER.

WHEREAS, the City and Owner have entered into an agreement whereby Owner is required to pay a proportional share of a Waterline Replacement Cost; and

WHEREAS, the City and Owner desire a written agreement setting forth the payment plan of the Waterline Replacement Cost.

NOW, THEREFORE, in consideration of the foregoing, the City and Owner agree as follows:

1. Owner shall pay a proportional share of the cost of the Waterline Replacement in the amount of $2,190 based on the March 18, 2022 contractor quote attached as Exhibit A to this agreement.
2. City and Owner shall agree to a repayment schedule for a period of time not to exceed 12 months.
3. The City will not charge interest if regular payments are made and the period of repayment does not exceed 12 months.
4. The Owner may elect to have the Waterline Replacement cost charged on the Owner's November 2022/May 2023 tax statement as a special tax.
5. The Owner may prepay any portion of the outstanding principal without penalty or fee.
6. The parties agree that should any action be commenced to enforce, modify or interpret any provision contained herein, the Court as a cost of suit shall award reasonable attorney's fees to the successful party.
7. The rights and responsibilities described in the agreement shall run with the land and shall be binding and inure to the benefit of the parties to this agreement, their respective heirs, successors, or assigns.
8. This agreement constitutes the entire agreement between the parties.

City of Columbia Falls

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year herein before written.

____
(Owner, Kay Parkinson)

Legal Description: 1125 5th Ave West, Columbia Falls, MT 59912
Assessor # 0692200, Lot 2, S2, 3, 4 N2, Block 10 Hoerner Addition, S 17, T30N, R20 W

STATE OF MONTANA
COUNTY OF ______________

On this _____ day of __________, 20_____, before me, a Notary Public for the State of Montana, personally appeared _____________________________, known to me to be the _____________________________of ___________________________, whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal this day and year first above written.

____
Notary Public for the State of Montana
Residing at ________________________
My Commission Expires ______________

CITY OF COLUMBIA FALLS

ATTEST:

By:______________________________ By: _______________________
City Manager City Clerk

EXHIBIT A: March 18, 2022 Bid-Waterline Replacement Pedro's Properties

DEPARTMENT OF MILITARY AFFAIRS
DISASTER AND EMERGENCY SERVICES DIVISION

P.O. BOX 4789
FORT HARRISON, MONTANA 59636-4789

NOTICE OF INTENT
Regional Multi-Hazard Mitigation Plans

JURISDICTIONAL NAME: City of Columbia Falls

DATE: 04/08/2022

POINT OF CONTACT: (*Include email address & phone numbers*): Susan M. Nicosia, City Manager nicosias@cityofcolumbiafalls.com (406) 892-4391

BRIEF DESCRIPTION OF REGIONAL MULTI-HAZARD MITIGATION PLAN BENEFITS:

- Montana Disaster and Emergency Services will be facilitating the planning process with the hired contractor.
- The State will be responsible for the financial match requirements.
- The state will update the plan every five years as required by FEMA ensuring that all participating jurisdictions are covered by a FEMA approved plan in future years.

BRIEF DESCRIPTION OF JURISDICTIONAL RESPONSIBILITY:

- The jurisdiction will participate in the plan development and the lining out of the local hazards and mitigation strategies.
- It is the jurisdictions' responsibility to involve local stakeholders and participate in public outreach engagement.
- The jurisdiction will actively coordinate and participate in all planning meetings with the hired contractor and/or state mitigation personnel.

***** The Regional Hazard Mitigation Plan will provide detail down to the local jurisdictional level. This will include local hazards, values at risk, mitigation actions, etc.**

DEPARTMENT OF MILITARY AFFAIRS
DISASTER AND EMERGENCY SERVICES DIVISION
P.O. BOX 4789
FORT HARRISON, MONTANA 59636-4789

■ OPT-IN: City of Columbia Falls will be participating in the Regional Multi-Hazard Planning Process.
(Jurisdictional Name)

☐ OPT-OUT:__________________will **NOT** be participating in the Regional Multi-Hazard Planning Process.
(Jurisdictional Name)

Signature – local Point of Contact: Date:

04/08/2022

(Signature and Title) City Manager

Signature - Jurisdictional/Managerial Official: Date:

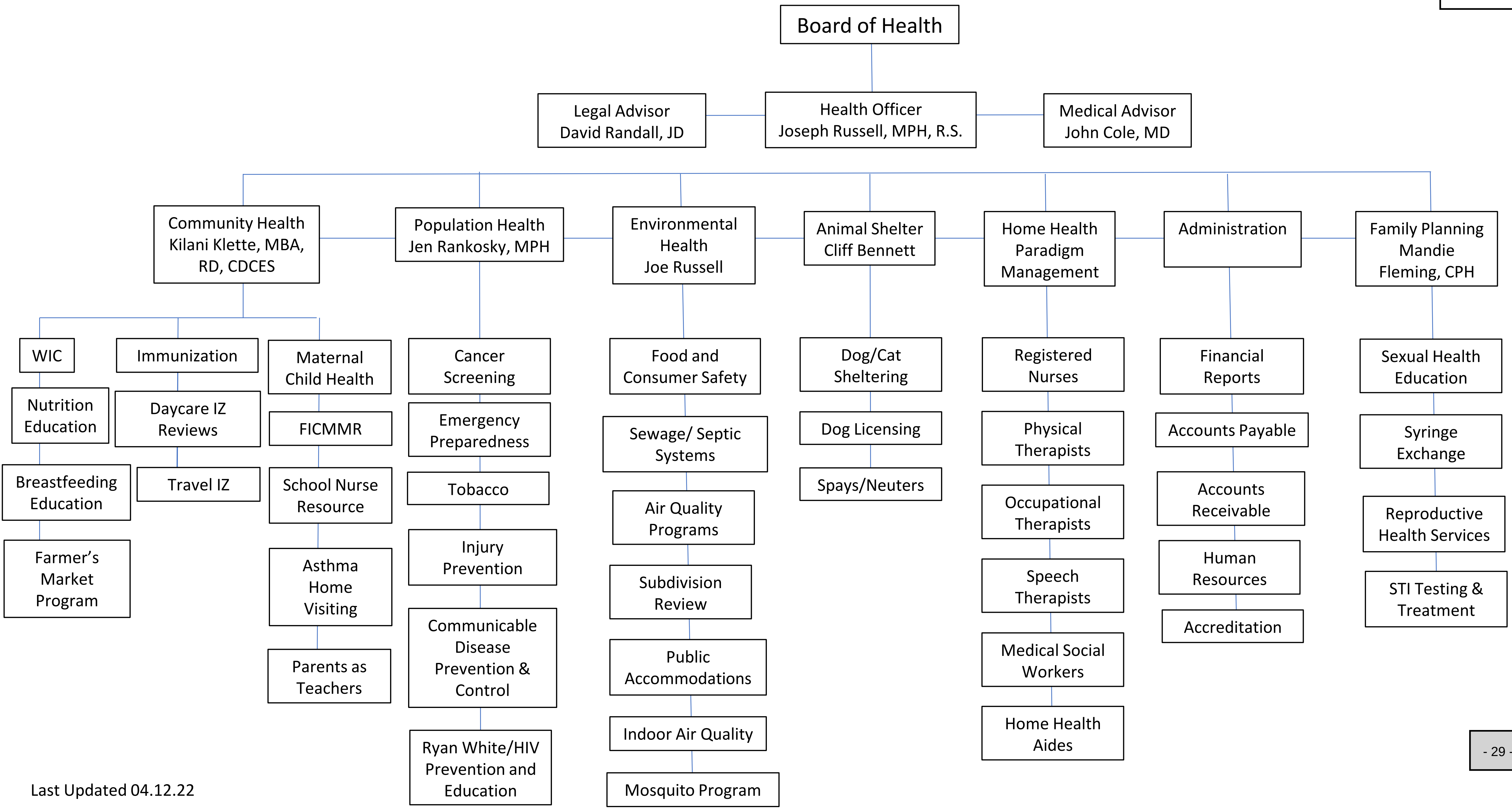
04/08/2022

(Signature and Title) City Manager

In order for the contractor to begin work, we will need to have this form completed and returned to Montana DES DESMitigation@mt.gov, or Nicole Erickson at Nicole.Erickson@mt.gov by April 15th, 2022.

Flathead City-County Health Department Organizational Chart

Item No.7.



Last Updated 04.12.22

Item No.8.

CITY OF COLUMBIA FALLS

NOTICE OF PUBLIC HEARINGS

The Columbia Falls City-County Planning Board will hold a public hearing for the following item at their regular meeting on Tuesday, April 12, 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 Monday May 2, 2022 starting at 7:00 p.m. in the same location.

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

Ruis Holdings 540 Nucleus Ave LLC is requesting an Amendment to their Planned Unit Development overlay for the property located at 540 Nucleus Avenue which was the former Bank of Columbia Falls site. The owner is amending the design of the south building to allow a height of 40-feet to the top of parapet and also allow a casino in the proposed restaurant on the main floor. Otherwise, the building meets all use and dimensional requirements. The property is described as Lots 11-15 and also all that portion of the east half of the vacated alleyway lying adjacent to the west boundary line of said Lots 11-15 inclusive of Block 37 and Lot 10A of the Amended Plat of Lots 1-3 & Lots 6-10 of Block 37 according to the map or plat thereof on file and of record in the office of the Clerk and Recorder of Flathead County, Montana.

Request for an Amendment to Conditional Use Permit to Construct 36 Apartment Units in the Columbia Falls Zoning Jurisdiction:

The applicant, Toby Gilchrist, is requesting an amendment to an approved Conditional Use Permit that allows the construction of 36 apartment units in two buildings, eighteen units in each building. The proposed amendment would allow the north building to allow owners of the units to offer short term rentals of the units. The south building would remain exclusively long-term rental (30-days or more). None of the other elements of the project change with the request of this amendment and this amendment only deals with the length of stay for the north building. The property is located approximately ¼ mile north of Highway 2 at 302 Meadow Lake Blvd. The property is described as Assessors' Tracts 2BDEA and 2BDAEA of Section 7, 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. For more information on the amended Planned Unit Development or Conditional Use Permit, please call Eric Mulcahy, Columbia Falls City Planner at 755-6481. To obtain the ZOOM meeting registration, contact City Clerk Barb Staaland via email or by calling (406) 892-4391 no later than 6:00 p.m. the day of the meeting.

DATED this 18th day of March, 2022

Susan Nicosia

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

Publish: Daily Interlake Sunday March 27th, 2022

April 18, 2022

To: Mayor & Council

From: City Manager Nicosia

RE: Updates

The City received notice that the 5th Ave EN Water main replacement project is being recommended for approval for the ARPA competitive grant projects administered through DNRC's Infrastructure Commission. The City recently repaired a significant leak on the 16" main water line tap at 5th Ave EN. Based on the well pump logs since the leak was fixed on April 6th, the City should see about 6 million gallons less pumped in a month, a 25% savings in our water loss. A second main valve leak was repaired at the same time so the savings is from the repair of two long-term leaks.

The RAISE grant was submitted for $10.5million ($10M grant, $500k City) on April 13th. The BCA was updated to a 1:1 on this submission. Our application should be very competitive and the narrative and BCA addressed all of the reviewer's comments from the 2021 RAISE application.

I am starting the budget process with the department heads and we will be scheduling Council committee meetings to review council priorities and goals for the 2022-23 fiscal year.

Item No.10.

Columbia Falls Police Department
Monthly Activity Report
March 2022

Police	March 2022	March 2021	March 2020	March 2019	March 2018	5 Year Average
Arrests (Total)	26	35	19	37	33	30
Adult	25	27	13	23	26	23
Juvenile	1	8	6	14	7	7
Accidents Investigated	15	6	7	10	19	11
Stolen Property (Value)	20661	16543	1030	1950	124	8062
Stolen Property (Recovered)	20175	7100	0	40	0	5463
Criminal Mischief (Incidents)	8	4	1	1	4	4
Damage Amount	1561	750	200	25	100	527
Misdemeanor Citations Issued	117	128	57	92	107	100
Traffic Offenses	111	104	51	74	89	86
Cell Phone Viol.	1	13	5	4	0	5
DUI Offenses	4	1	3	0	4	2
Drug Offenses	5	2	1	5	5	4
Traffic Stops	177	211	84	189	187	170
Court Fines and Forfeitures	16090	23535	11292	11023	18972	16182
Miles Patrolled	7343	8756	6305	6941	5628	6995
911 Phone Calls	106	138	60	98	80	96
Incident Reports	819	923	686	765	736	786
Domestic Abuse/Assault/Disordely	26	38	23	25	23	27
Felony Investigations	8	7	3	8	3	6
Business Checks	53	63	51	47	70	57
Welfare Checks	13	14	14	6	7	11
Citizen Assist	97	43	55	86	53	67
Agency Assist	40	43	38	41	45	41

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

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

DATE: April 15, 2022
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – March 2022

Attached are the following condensed monthly reports for your review. Reports reflect activity from July 1, 2021 through March 31, 2022.

We have completed 75% 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 March and Year to Date. In total, we have received 36% of total revenues budgeted compared to 73% for the prior year.

Second report: Summary of **Expenditures Budget and Actual** for the Month of March and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 23% of the total expenditure budget compared to 57% 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 ($146,055) more in expenditures than revenues through March 2022, compared to ($60,360) last year for the same time period.
- The Water Fund reflects revenues exceeding expenses by $121,281 to date compared to ($12,635) in the prior year.
- The Sewer Fund reflects YTD revenues exceeding expenses $204,695 compared to $268,452 in the prior year.

Fourth report: The Cash Balance report for March 2022 has been provided as a separate report for your review. Total reconciled cash/investments equal $11,278,183 compared to $9,122,657 from one year ago. The City as of March 31st 2022 had invested $9,725,641 in STIP (March average rate was .3017013%, $384,140 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.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	215,477.80	1,825,311.23	3,054,676.00	1,229,364.77	60 %
2100 RESORT TAX	17,389.51	278,206.41	0.00	-278,206.41	** %
2310 TAX INCREMENT DISTRICT FUND	711.57	346,412.21	2,900.00	-343,512.21	*** %
2311 TEDD-INDUSTRIAL PARK	1,002.01	4,474.39	0.00	-4,474.39	** %
2312 TEDD - COLUMBIA RISING IND PARK	15.72	25,871.91	0.00	-25,871.91	** %
2372 PERMISSIVE MEDICAL LEVY	406.51	135,884.28	227,573.00	91,688.72	60 %
2394 BUILDING CODE ENFORCEMENT FUND	2,914.22	63,940.87	211,450.00	147,509.13	30 %
2400 SPECIAL LIGHTING DISTRICT FUND	120.33	19,665.50	30,219.00	10,553.50	65 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	937.96	216,012.24	372,632.00	156,619.76	58 %
2700 CEDAR CREEK TRUST	684.89	2,411.13	69,946.00	67,534.87	3 %
2820 GAS TAX FUND	0.00	66,760.95	100,141.00	33,380.05	67 %
2821 Special Road/Street Allocation Program	0.00	0.00	135,072.00	135,072.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	329.50	3,468.50	6,000.00	2,531.50	58 %
2959 EDA	0.00	313,146.00	1,266,292.00	953,146.00	25 %
2991 ARPA of 2021	0.00	2,257.19	752,738.00	750,480.81	0 %
3020 GO Street Improvements	162.91	46,309.46	76,444.00	30,134.54	61 %
3534 SID 34 FUND - 5th Avenue Water Main	3.32	5,166.43	6,310.00	1,143.57	82 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	2.10	2,142.30	3,344.00	1,201.70	64 %
3538 SID 38 FUND - Riverwood	11.04	15,741.45	28,317.00	12,575.55	56 %
4000 CAPITAL PROJECTS FUND - Building Improvements	94.97	376.33	600.00	223.67	63 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	234.90	50,736.97	52,200.00	1,463.03	97 %
4020 CAPITAL PROJECTS FUND - General Equipment	200.86	78,601.14	78,535.00	-66.14	100 %
4040 CAPITAL PROJECTS FUND - Street Construction	322.09	1,094.30	273,341.00	272,246.70	0 %
5210 WATER ENTERPRISE FUND	47,913.46	617,588.66	784,895.00	167,306.34	79 %
5211 WATER CAPITAL EXPANSION	1,110.96	88,426.88	99,000.00	10,573.12	89 %
5310 SEWER ENTERPRISE FUND	86,330.56	854,705.34	6,595,608.00	5,740,902.66	13 %

04/15/22 CITY OF COLUMBIA FALLS Page: 2 of 2
13:05:10 Statement of Revenue Budget vs Actuals Report ID: B110F
For the Accounting Period: 3 / 22

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5311 SEWER CAPITAL EXPANSION	1,592.04	109,949.98	90,500.00	-19,449.98	121 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	17,103.05	49,615.74	69,134.00	19,518.26	72 %
Grand Total:	395,072.28	5,224,277.79	14,387,867.00	9,163,589.21	36 %

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	193,463.75	1,971,366.40	3,518,157.00	3,518,157.00	1,546,790.60	56 %
2310 TAX INCREMENT DISTRICT FUND	0.00	320,022.67	535,000.00	535,000.00	214,977.33	60 %
2372 PERMISSIVE MEDICAL LEVY	0.00	109,739.36	237,663.00	237,663.00	127,923.64	46 %
2394 BUILDING CODE ENFORCEMENT FUND	4,895.08	66,936.60	211,480.00	211,480.00	144,543.40	32 %
2400 SPECIAL LIGHTING DISTRICT FUND	2,673.52	23,437.63	51,420.00	51,420.00	27,982.37	46 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	33,907.88	272,820.02	476,679.00	483,111.00	210,290.98	56 %
2700 CEDAR CREEK TRUST	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
2820 GAS TAX FUND	166.95	62,135.84	111,057.00	111,057.00	48,921.16	56 %
2821 Special Road/Street Allocation Program	0.00	145,717.00	145,717.00	280,789.00	135,072.00	52 %
2917 CRIME VICTIMS ASSISTANCE FUND	329.50	3,468.50	6,000.00	6,000.00	2,531.50	58 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	135,762.00	135,762.00	135,762.00	0 %
2959 EDA	10,595.06	48,531.09	0.00	1,266,292.00	1,217,760.91	4 %
2991 ARPA of 2021	0.00	0.00	1,503,219.00	1,503,219.00	1,503,219.00	0 %
3020 GO Street Improvements	0.00	37,908.94	81,941.00	81,941.00	44,032.06	46 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	6,310.00	6,310.00	6,310.00	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	14,135.15	28,094.00	28,094.00	13,958.85	50 %
4000 CAPITAL PROJECTS FUND - Building	0.00	77,563.39	149,200.00	149,200.00	71,636.61	52 %
4010 CAPITAL PROJECTS FUND - Parks	3,234.00	176,603.28	289,000.00	289,000.00	112,396.72	61 %
4020 CAPITAL PROJECTS FUND - General	0.00	11,021.44	53,000.00	53,000.00	41,978.56	21 %
4040 CAPITAL PROJECTS FUND - Street	0.00	33,270.00	835,709.00	835,709.00	802,439.00	4 %
5210 WATER ENTERPRISE FUND	49,388.86	496,306.72	1,116,673.00	1,116,673.00	620,366.28	44 %
5310 SEWER ENTERPRISE FUND	56,292.27	650,010.28	7,051,976.00	7,051,976.00	6,401,965.72	9 %
5311 SEWER CAPITAL EXPANSION	0.00	0.00	1,139,595.00	1,139,595.00	1,139,595.00	0 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	69,134.00	69,134.00	69,134.00	0 %

Grand Total:	354,946.87	4,520,994.31	17,936,130.00	19,343,926.00	14,822,931.69	23 %

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	754,272.50	0.00	2,198.20	2,198.20	756,470.70
311020 Personal Property Taxes	51,267.92	0.00	25.18	25.18	51,293.10
312000 Penalty & Interest on Delinquent	1,984.34	0.00	55.62	55.62	2,039.96
322010 Alcoholic Beverage Licenses and	6,987.50	0.00	0.00	0.00	6,987.50
322020 Professional Business Licenses	8,120.00	0.00	585.00	585.00	8,705.00
322030 General Business Licenses	11,980.00	0.00	710.00	710.00	12,690.00
323060 Non-Exclusive Cable TV Franchise	33,643.23	0.00	0.00	0.00	33,643.23
331052 MDOT-Highway Planning &	2,116.51	0.00	0.00	0.00	2,116.51
331112 Stonegarden Grant CFDA # 97.067	545.58	0.00	0.00	0.00	545.58
331179 Alcohol Compliance Check Program	1,500.00	0.00	0.00	0.00	1,500.00
334000 State Grants/Hwy Safety	2,660.34	0.00	884.76	884.76	3,545.10
334122 DNRC Grant	0.00	0.00	750.00	750.00	750.00
335120 Gambling Licenses & Permits	15,222.92	0.00	0.00	0.00	15,222.92
335230 State Entitlement	388,723.00	0.00	194,361.50	194,361.50	583,084.50
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	4,467.77	0.00	0.00	0.00	4,467.77
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,	3,392.48	0.00	2,120.00	2,120.00	5,512.48
341070 Planning and Zoning Fees	21,346.50	0.00	3,875.00	3,875.00	25,221.50
342020 Special Fire Protection Services	42,500.00	0.00	0.00	0.00	42,500.00
342021 Fire Protective Inspections	8,339.00	0.00	107.00	107.00	8,446.00
346030 Swimming Pool User Fees	7,279.03	0.00	0.00	0.00	7,279.03
346031 Parks Use Permits/Fees	975.00	0.00	100.00	100.00	1,075.00
346032 Pool Concession Fees	623.53	0.00	0.00	0.00	623.53
346033 Swim Lessons	3,432.00	0.00	0.00	0.00	3,432.00
346034 Individual Swim Pass	32.00	0.00	0.00	0.00	32.00
346035 Lap Swim Pass	0.00	0.00	0.00	0.00	0.00
346036 Family Swim Pass	1,090.00	0.00	0.00	0.00	1,090.00
346037 Pool Parties	625.00	0.00	0.00	0.00	625.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	143,093.18	0.00	8,128.56	8,128.56	151,221.74
351031 Court Fines Surcharge	4,730.00	0.00	380.00	380.00	5,110.00
351034 Court Administration Costs	424.00	0.00	18.50	18.50	442.50
362000 Refunds, Rebates, Dividends	503.53	0.00	0.00	0.00	503.53
365000 Contributions and Donations	3,035.00	0.00	0.00	0.00	3,035.00
366000 Miscellaneous	200.00	0.00	0.00	0.00	200.00
371010 Investment Earnings	2,579.07	0.00	1,178.48	1,178.48	3,757.55
383000 Interfund Operating Transfer	82,142.50	0.00	0.00	0.00	82,142.50
Total REVENUE	1,609,833.43	0.00	215,477.80	215,477.80	1,825,311.23
EXPENDITURES					
410100 LEGISLATIVE SERVICES	45,295.27	10,877.41	0.00	10,877.41	56,172.68
410131 Tree City Program (Tree Board)	10,086.08	782.31	0.00	782.31	10,868.39
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	119,091.10	14,558.40	0.00	14,558.40	133,649.50
410365 CITY COURT PROSECUTION	31,524.83	3,502.75	0.00	3,502.75	35,027.58
410400 ADMINISTRATIVE SERVICES	40,433.04	4,276.45	0.00	4,276.45	44,709.49

For the Accounting Period: 3 / 22

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
410500 DEPT. OF FINANCE	122,462.95	10,863.41	0.00	10,863.41	133,326.36
410580 Computer Systems & Programs	24,754.00	4,661.47	0.00	4,661.47	29,415.47
411000 PLANNING & ZONING	41,445.44	5,272.83	0.00	5,272.83	46,718.27
411100 LEGAL SERVICES	21,498.64	1,952.63	0.00	1,952.63	23,451.27
411200 FACILITIES ADMINISTRATION	65,297.69	14,916.00	0.00	14,916.00	80,213.69
411800 Employee Asst Program & Flex Plan	1,180.00	0.00	0.00	0.00	1,180.00
420100 LAW ENFORCEMENT SERVICES	736,483.54	90,317.66	0.00	90,317.66	826,801.20
420400 FIRE PROTECTION & CONTROL	129,787.40	16,967.50	0.00	16,967.50	146,754.90
420730 Emergency Medical Services	1,000.00	381.76	0.00	381.76	1,381.76
430200 ROAD & STREET SERVICES	19,686.00	0.00	0.00	0.00	19,686.00
430400 Transit Systems	5,500.00	0.00	0.00	0.00	5,500.00
431200 Flood Control-High Hazard Dam	12,670.67	260.62	0.00	260.62	12,931.29
440600 ANIMAL CONTROL SERVICES	0.00	4,250.00	0.00	4,250.00	4,250.00
460400 PARK & RECREATION SERVICES	100,686.49	9,437.74	0.00	9,437.74	110,124.23
460445 SWIMMING POOL	42,068.19	184.81	0.00	184.81	42,253.00
490500 Other Debt Service Payments	14,210.71	0.00	0.00	0.00	14,210.71
510100 SPECIAL ASSESSMENTS	7,895.11	0.00	0.00	0.00	7,895.11
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	81,845.50	0.00	0.00	0.00	81,845.50
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	103,000.00	0.00	0.00	0.00	103,000.00
Total EXPENDITURES	1,777,902.65	193,463.75	0.00	193,463.75	1,971,366.40

Revenue less Expenditures Current Month 22,014.05

Revenue less Expenditures Year to Date (146,055.17)

For the Accounting Period: 3 / 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
343020 Water Administration Fee	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	519,623.31	0.00	43,560.73	43,560.73	563,184.04
343022 Water Testing Charge - 75-6-108	4,322.00	0.00	0.00	0.00	4,322.00
343024 Sale of Materials, Supplies & Misc.	16,315.74	0.00	2,120.08	2,120.08	18,435.82
343025 Water Permit Fees	600.00	0.00	0.00	0.00	600.00
343026 Water Connection Fees/New	3,785.00	0.00	355.00	355.00	4,140.00
343027 Repairs/Materials & Supplies	15,880.23	0.00	417.00	417.00	16,297.23
343028 Late Charges/Disconnect &	6,071.85	4.00	661.10	657.10	6,728.95
362000 Refunds, Rebates, Dividends	1,286.81	0.00	0.00	0.00	1,286.81
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	1,790.26	0.00	803.55	803.55	2,593.81
Total REVENUE	569,675.20	4.00	47,917.46	47,913.46	617,588.66
EXPENDITURES					
430500 Water Operating	301,501.56	37,765.96	0.00	37,765.96	339,267.52
430560 Administration	58,970.22	7,005.05	0.00	7,005.05	65,975.27
430570 Water Customer Accounting &	37,268.58	4,617.85	0.00	4,617.85	41,886.43
490210 Revenue Bonds, Series 2005	15,338.75	0.00	0.00	0.00	15,338.75
490220 Water Revenue Bonds Series 2020	21,112.50	0.00	0.00	0.00	21,112.50
510330 Comprehensive Liability Insurance	12,726.25	0.00	0.00	0.00	12,726.25
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	446,917.86	49,388.86	0.00	49,388.86	496,306.72

Revenue less Expenditures Current Month (1,475.40)

Revenue less Expenditures Year to Date 121,281.94

For the Accounting Period: 3 / 22

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
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
343030 Sewer Administrative Fees	0.00	0.00	0.00	0.00	0.00
343031 Sewer Service Charges	747,243.95	2,196.00	84,652.91	82,456.91	829,700.86
343032 Sewer Connection Fees/New	2,250.00	0.00	150.00	150.00	2,400.00
343033 Sewer Permit Fees	750.00	50.00	50.00	0.00	750.00
343035 Sale of Materials, Supplies & Misc.	562.72	115.10	185.44	70.34	633.06
343038 Disposal Fee Agreements	12,577.67	0.00	2,594.32	2,594.32	15,171.99
362000 Refunds, Rebates, Dividends	2,685.51	0.00	0.00	0.00	2,685.51
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	2,304.93	0.00	1,058.99	1,058.99	3,363.92
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	768,374.78	2,361.10	88,691.66	86,330.56	854,705.34
EXPENDITURES					
430600 Sewer Operating	443,115.67	44,673.45	0.00	44,673.45	487,789.12
430610 Sewer Administration	58,969.25	7,004.29	0.00	7,004.29	65,973.54
430670 Sewer Customer Accounting &	37,262.59	4,614.53	0.00	4,614.53	41,877.12
490215 Revenue Bonds, Series 2009	23,843.75	0.00	0.00	0.00	23,843.75
510330 Comprehensive Liability Insurance	30,526.75	0.00	0.00	0.00	30,526.75
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	593,718.01	56,292.27	0.00	56,292.27	650,010.28

Revenue less Expenditures Current Month 30,038.29

Revenue less Expenditures Year to Date 204,695.06

Grand Total Revenue less Expenditures Current Month 50,576.94

Grand Total Revenue less Expenditures Year to Date 179,921.83

For the Accounting Period: 3/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	257,326.66	215,992.80	0.00	1,208.00	174,437.52	297,673.94
102000 CASH - RESERVE	712,625.00	0.00	0.00	0.00	0.00	712,625.00
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	995,335.22	215,992.80		1,208.00	174,437.52	1,035,682.50
2100 RESORT TAX						
101000 CASH/CASH EQUIVALENTS	260,816.90	17,389.51	0.00	0.00	0.00	278,206.41
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	557,778.43	711.57	0.00	0.00	0.00	558,490.00
102000 CASH - RESERVE	586,063.00	0.00	0.00	0.00	0.00	586,063.00
Total Fund	1,143,841.43	711.57				1,144,553.00
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	4,913.93	1,002.01	0.00	0.00	0.00	5,915.94
102000 CASH - RESERVE	5,642.00	0.00	0.00	0.00	0.00	5,642.00
Total Fund	10,555.93	1,002.01				11,557.94
2312 TEDD - COLUMBIA RISING IND PARK						
101000 CASH/CASH EQUIVALENTS	25,856.19	15.72	0.00	0.00	0.00	25,871.91
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	35,828.46	406.51	0.00	0.00	0.00	36,234.97
102000 CASH - RESERVE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund	45,828.46	406.51				46,234.97
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	-969.12	3,215.22	0.00	0.00	5,196.08	-2,949.98
102000 CASH - RESERVE	193,277.00	0.00	0.00	0.00	0.00	193,277.00
Total Fund	192,307.88	3,215.22			5,196.08	190,327.02
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	19,982.49	120.33	0.00	0.00	2,673.52	17,429.30
102000 CASH - RESERVE	9,674.00	0.00	0.00	0.00	0.00	9,674.00
Total Fund	29,656.49	120.33			2,673.52	27,103.30
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	85,832.39	937.96	305.94	0.00	34,590.05	52,486.24
102000 CASH - RESERVE	101,034.00	0.00	0.00	0.00	0.00	101,034.00
Total Fund	186,866.39	937.96	305.94		34,590.05	153,520.24
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	111,779.74	684.89	0.00	0.00	0.00	112,464.63
102030 Cash/Investments-Restricted	1,014,937.08	0.00	0.00	0.00	0.00	1,014,937.08
Total Fund	1,126,716.82	684.89				1,127,401.71
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	15,707.74	0.00	0.00	0.00	0.00	15,707.74
2821 Special Road/Street Allocation Program						
101000 CASH/CASH EQUIVALENTS	0.31	0.00	0.00	0.00	0.00	0.31
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	329.50	0.00	0.00	329.50	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 CASH/CASH EQUIVALENTS	135,762.00	0.00	0.00	0.00	0.00	135,762.00
2959 EDA						
101000 CASH/CASH EQUIVALENTS	275,209.97	0.00	0.00	0.00	10,595.06	264,614.91
2991 ARPA of 2021						
101000 CASH/CASH EQUIVALENTS	752,737.92	0.00	0.00	0.00	0.00	752,737.92
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	13,735.01	162.91	0.00	0.00	0.00	13,897.92
102000 CASH - RESERVE	43,000.00	0.00	0.00	0.00	0.00	43,000.00
Total Fund	56,735.01	162.91				56,897.92
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	5,163.11	3.32	0.00	0.00	0.00	5,166.43
102000 CASH - RESERVE	300.93	0.00	0.00	0.00	0.00	300.93
Total Fund	5,464.04	3.32				5,467.36
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	2,411.26	2.10	0.00	0.00	0.00	2,413.36
102000 CASH - RESERVE	1,049.47	0.00	0.00	0.00	0.00	1,049.47
Total Fund	3,460.73	2.10				3,462.83
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	1,162.84	11.04	0.00	0.00	0.00	1,173.88
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	18,162.84	11.04				18,173.88
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	71,317.99	94.97	0.00	0.00	0.00	71,412.96
102000 CASH - RESERVE	84,925.00	0.00	0.00	0.00	0.00	84,925.00
Total Fund	156,242.99	94.97				156,337.96
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	112,932.37	234.90	0.00	0.00	0.00	113,167.27
102000 CASH - RESERVE	273,494.00	0.00	0.00	0.00	0.00	273,494.00
Total Fund	386,426.37	234.90				386,661.27
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	41,844.20	200.86	0.00	0.00	0.00	42,045.06
102000 CASH - RESERVE	288,598.00	0.00	0.00	0.00	0.00	288,598.00
Total Fund	330,442.20	200.86				330,643.06
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	375,870.70	322.09	0.00	0.00	0.00	376,192.79
102016 CASH-RESTRICTED RR STREET	154,000.00	0.00	0.00	0.00	0.00	154,000.00
Total Fund	529,870.70	322.09				530,192.79
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	407,123.41	55,204.77	0.00	0.00	45,409.82	416,918.36
102222 CASH - Bond Reserve, 2005	35,308.00	0.00	0.00	0.00	0.00	35,308.00
102223 CASH - Bond Reserve, 2020	21,863.00	0.00	0.00	0.00	0.00	21,863.00
102230 CASH - Surplus Capital	261,733.25	0.00	0.00	0.00	0.00	261,733.25
102240 CASH - Replacement &	586,754.00	0.00	0.00	0.00	0.00	586,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,312,931.66	55,204.77			45,409.82	1,322,726.61
5211 WATER CAPITAL EXPANSION						

For the Accounting Period: 3/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102230 CASH - Surplus Capital	334,973.44	1,110.96	0.00	0.00	0.00	336,084.40
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	448,503.00	100,237.20	3,236.50	0.00	60,610.55	491,366.15
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	1,700,332.31	100,237.20	3,236.50		60,610.55	1,743,195.46
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,158,187.72	1,592.04	0.00	0.00	0.00	1,159,779.76
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	0.00	17,113.45	0.00	0.00	0.00	17,113.45
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	5,328.91	581.51	0.00	0.00	0.00	5,910.42
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	30,800.46	4,244.00	214,745.25	255,499.68	0.00	-5,709.97
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	102,945.68	0.00	115,554.41	217,167.72	0.00	1,332.37
Totals	11,329,504.71	421,922.14	333,842.10	473,875.40	333,842.10	11,277,551.45

*** 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
APRIL 18, 2022

4/3/22 Myla Kelly – DEQ invitation letter.

4/4/22 Dan Lambe – Tree City USA Community Member, congratulations to the City on earning recognition as a 2021 Tree City USA.

4/4/22 Letter from Nicole Brown – Supporting Boys and Girls Club

4/11/22 Boys and Girls club – Mayor and Council thank you.

4/13/22 Connie Malone – City Manager and City Council Members short term rentals.