



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

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

**CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, OCTOBER 17, 2022
COUNCIL CHAMBERS CITY HALL**

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, Robinson, Shepard)

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

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

- [1.](#) Approval of Claims - October 17, 2022 - \$98,855.54
- [2.](#) Approval of October 14, 2022 Payroll - \$98,148.60
- [3.](#) Approval of Payroll Quarterlies ending Sept 30, 2022 - \$23,064.45
- [4.](#) Approval of October 3, 2022 Regular City Council Meeting Minutes
- [5.](#) Correct Ordinance # 822 - Levang Zone Change (Had 2 Ord. # 819)
- [6.](#) Acceptance of Sewer Main and Sidewalk Infrastructure - Ace Hardware

VISITORS/PUBLIC COMMENT (Items not on agenda)

NEW BUSINESS:

- [7.](#) Columbia Falls Representative - Solid Waste District Nomination

ORDINANCES / RESOLUTIONS:

8. Second and Final Reading - Ordinance #821 - Approving a PUD in the Columbia Falls Zoning Area:

An Ordinance of the City Council of the City of Columbia Falls, Montana, Amending the Columbia Falls Zoning Map to Allow the Development of a Planned Unit Development (PUD) Overlay at 230 Highway 2 East Described as Tract 1 of COS No. 3040 and COS No. 3778 In Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

9. Manager's Report - Update on Projects/Activities

CITY ATTORNEY REPORT

MISCELLANEOUS

- 10.** Police Activity - September
- 11.** Fire Department Activity - September
- 12.** Financial Report Thru September 30, 2022
- 13.** Correspondence

ADJOURN

Next Scheduled Meetings:

City Council – Regular Meeting, **November 7, 2022** – 7:00 PM

Planning Board – TBD (Scheduling Training Workshop with Planning Board/Board of Adjustment and City Council - Review of Planning/Zoning Requirements and Documents)

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Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
43703		1700 BRECK LAW OFFICE, PC	8,017.84						
	100722	10/07/22 LGL-FEES FOR NOV 2022	1,718.45			1000 411100	350		101000
	100722	10/07/22 CITY COURT-FEES FOR NOV 2022	3,502.75			1000 410365	350		101000
	100722	10/07/22 WTR-FEES FOR NOV 2022	564.68			5210 430500	350		101000
	100722	10/07/22 SWR-FEES FOR NOV 2022	564.68			5310 430600	350		101000
	100722	10/07/22 PLG/ZONING-FEES FOR NOV 2022	282.34			1000 411000	350		101000
	100722	10/07/22 PD-FEES FOR NOV 2022	114.13			1000 420100	399		101000
	100722	10/07/22 WTR-FEES FOR NOV 2022	25.36			5210 430500	357		101000
	100722	10/07/22 SWR-FEES FOR NOV 2022	38.04			5310 430600	357		101000
	100722	10/07/22 STRS-FEES FOR NOV 2022	50.72			2500 430200	399		101000
	100722	10/07/22 LGL-ADD'L FEES FOR NOV 2022	152.19			1000 411100	350		101000
	7-15	10/05/22 LGL-HUTCHESON VS CITY OF CF	61.50			1000 411100	351		101000
	7-18	10/05/22 LGL-M. CAHILL VS BOARD OF ADJU	41.00			1000 411100	351		101000
	7-19	10/06/22 LGL-M.CAHILL CIVIL CLAIM	902.00			1000 411100	351		101000
		Total for Vendor:	8,017.84						
43710		184 CENEX HARVEST STATES COOP	75.00						
	SH7	IT3965 09/04/22 FD-PROPANE TANK LEASE	75.00			1000 420400	344		101000
		Total for Vendor:	75.00						
43696		1145 CITY OF WHITEFISH BUILDING	7,499.05						
		Permits issued for September 2022							
	093022	09/30/22 BUILDING PERMITS 09/22	4,435.60			2394 420500	398		101000
	093022	09/30/22 ELECTRICAL PERMITS 09/22	1,850.55			2394 420500	398		101000
	093022	09/30/22 MECHANICAL PERMITS 09/22	218.40			2394 420500	398		101000
	093022	09/30/22 PLUMBING PERMITS 09/22	994.50			2394 420500	398		101000
		Total for Vendor:	7,499.05						
43683		2343 COLJ CONFERENCE REGISTRATION	300.00						
		FALL 2019 CONFERENCE - NOV. 13TH TO NOV. 18TH 2022 - HELENA MT							
	092622	09/26/22 CRT-REGISTRATION,K.CURTIS	300.00			1000 410360	380		101000
		Total for Vendor:	300.00						

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
43684		2943 CORE & MAIN LP	657.76							
	R635466	09/23/22 PRSK-MARANT & JULIE GATE VALV	657.76			1000 460400	240		101000	
		Total for Vendor:	657.76							
43716		3026 DAILY INTER LAKE	569.67							
	FY21	AUDIT REPORT AD								
		FEMA GRANT-RIVERS EDGE PARK REPAIR								
	I00562560	09/25/22 FIN-21FY AUDIT REPORT	113.17			1000 411000	331		101000	
	I00561718	09/28/22 FEMA-RIVER EDGE PARK REPAIR	456.50*			2958 460400	354		101000	
		Total for Vendor:	569.67							
43701		532 DON "K" CHEVROLET	107.47							
	2021	DURANGO OIL CHANGE								
	270364/1	10/04/22 PD-2021 DURANGO OIL CHANGE	107.47			1000 420100	361		101000	
		Total for Vendor:	107.47							
43676	E	1879 EVERGREEN WASTE CONNECTIONS	567.45							
	100122	10/01/22 FAC-9/1/22-9/30/22	81.00			1000 411200	340		101000	
	100122	10/01/22 STRS-9/1/22-9/30/22	201.00			2500 430200	340		101000	
	100122	10/01/22 WTR-9/1/22-9/30/22	122.50			5210 430500	340		101000	
	100122	10/01/22 SWR-9/1/22-9/30/22	67.45			5310 430600	340		101000	
	100122	10/01/22 PRKS-9/1/22-9/30/22	95.50			1000 460400	340		101000	
		Total for Vendor:	567.45							
43704		438 FERGUSON WATERWORKS	1,553.03							
	0833155	09/12/22 WTR-540 NUCLEUS BFP DEVICE	989.43			5210 430500	230		101000	
	0835492	09/30/22 WTR-PVB 1"	129.60			5210 430500	230		101000	
	0835285	09/30/22 WTR-1ST & 4TH VALVE REPLACEME	434.00			5210 430500	230		101000	
		Total for Vendor:	1,553.03							
43669	E	2961 FIRST BANKCARD-ELECTRONIC PYMT	7,383.91							
	1787455	08/22/22 PD-FLASH DRIVE CASE	44.97			1000 420100	210		101000	
	082522	08/25/22 PD-EVIDENCE LABELS	64.51			1000 420100	210		101000	
	4989334	08/21/22 PD-C MCCONNELL HOTEL LEWISTOW	418.72			1000 420100	380		101000	
	INV428757	08/23/22 SWR-POWER FAIL REPAIR	5,963.00			5310 430600	240		101000	
	C79170/34	08/31/22 CNCL-KARPER RETIRE GIFT	40.00			1000 410100	220		101000	

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	0061046	08/24/22 PD-LABEL MAKER/TAPE	35.71			1000 420100	210		101000
	9727444	08/15/22 PD-AVERY BLANK KEY TAGS	9.22			1000 420100	210		101000
	090622	08/25/22 PD-AVERY BLANK KEY TAGS	35.73			1000 420100	210		101000
	2022080090	08/31/22 FD-K LEDBETER BACKGROUND C	133.37*			1000 420400	390		101000
	090822	09/08/22 PD-LAPTOP CHARGE CORD	32.00			1000 410580	212		101000
	1893619	09/08/22 PD-2014 RAM LIC PLATE RENEWL	1.03			1000 420100	390		101000
	316478	09/12/22 CRT-INTERPRETERS ONLINE FEE	59.50			1000 410360	399		101000
	6218656	09/09/22 FIN-LAMINATING SHEETS	30.01			1000 410500	210		101000
	6218656	09/09/22 PD-CHIEF OFFICE CHAIR	367.00			1000 420100	212		101000
	2316337928	09/13/22 CITY WEBSITE DOMAIN RENEWA	20.17			1000 410580	355		101000
	966453	09/22/22 FD-NFPA SPARKY COLORING BOOKS	128.97			1000 420400	220		101000
		Total for Vendor:	7,383.91						
43678		240 FLATHEAD CONCRETE PRODUCTS, INC.	286.00						
	23282	09/30/22 STRS-GRADE RINGS, SEALANT	142.00			2500 430200	240		101000
	23307	10/04/22 SWR-MANHOLE LID 3RD AVE E	144.00			5310 430600	240		101000
		Total for Vendor:	286.00						
43715		1892 FLATHEAD COUNTY	75.00						
	5857	10/07/22 OWNER LIST-PETERSEN,R/OWNER LI	75.00			1000 411000	390		101000
		Total for Vendor:	75.00						
43675		663 FLATHEAD COUNTY SOLID WASTE	3,037.91						
	SLUDGE HAULING	9/1/22-9/30/22							
	8028	09/30/22 SWR-SLUDGE HAUL 9/1/22-9/30/22	3,037.91			5310 430600	395		101000
		Total for Vendor:	3,037.91						
43691		24 FLATHEAD COUNTY TREASURER	745.85						
	100122	10/01/22 CRT-TECH SUR 9/22	330.00			1000 212201			101000
	100122	10/01/22 CRT-LEA/CRIM CONV SURCHRG 9/22	385.85			1000 212201			101000
	100122	08/01/22 CRT-PUBLIC DEF FEES 9/22	30.00			1000 212205			101000
		Total for Vendor:	745.85						
43707		21 FLATHEAD ELECTRIC COOP INC	15,472.33						
	8/25-9/24/22								
	093022	09/30/22 FAC-8/25-9/24/22	417.16			1000 411200	341		101000
	093022	09/30/22 PD-8/25-9/24/22	36.30			1000 420100	341		101000

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	093022	09/30/22 FD-8/25-9/24/22	268.80			1000 420400	341		101000
	093022	09/30/22 PARKS-8/25-9/24/22	283.26			1000 460400	341		101000
	093022	09/30/22 POOL-8/25-9/24/22	68.30			1000 460445	341		101000
	093022	09/30/22 LIGHTING-8/25-9/24/22	2,510.48			2400 430200	341		101000
	093022	09/30/22 STRS-8/25-9/24/22	129.25			2500 430200	341		101000
	093022	09/30/22 WTR-8/25-9/24/22	5,313.49			5210 430500	341		101000
	093022	09/30/22 SWR-8/25-9/24/22	6,445.29			5310 430600	341		101000
		Total for Vendor:	15,472.33						
43685		3075 FLATHEAD OIL	253.90						
	22-4278	09/28/22 STRS-5/1 PHILLIPS 66 DYNALIFE	253.90			2500 430200	231		101000
		Total for Vendor:	253.90						
43680		3019 FLATHEAD PUBLISHING GROUP	683.65						
	I00562843	09/30/22 WTR-PW OPERATOR JOB AD	227.88			5210 430500	390		101000
	I00562843	09/30/22 STRS-PW OPERATOR JOB AD	227.88			2500 430200	390		101000
	I00562843	09/30/22 PRKS-PW OPERATOR JOB AD	227.89			1000 460400	390		101000
		Total for Vendor:	683.65						
43670		2919 FRONTIER PRECISION, INC	378.00						
	262131	10/03/22 WTR-FIELD DATA/GIS/SURV SOFTW	94.50			5210 430500	390		101000
	262131	10/03/22 SWR-FIELD DATA/GIS/SURV SOFTW	94.50			5310 430600	390		101000
	262131	10/03/22 STRT-FIELD DATA/GIS/SURV SOFTW	94.50			2500 430200	390		101000
	262131	10/03/22 PLNG-FIELD DATA/GIS/SURV SOFTW	94.50			1000 411000	390		101000
		Total for Vendor:	378.00						
43714		3081 GLACIER RESCUE SOLUTIONS, LLC	750.00						
		CONFINED SPACE AWARENESS TRAINING ON 07/25/22							
	082522	08/25/22 WTR-CONFINED SPACE TRAINING	250.00			5210 430500	380		101000
	082522	08/25/22 SWR-CONFINED SPACE TRAINING	250.00			5310 430600	380		101000
	082522	08/25/22 STRS-CONFINED SPACE TRAINING	250.00			2500 430200	380		101000
		Total for Vendor:	750.00						
43671		3054 GW PETROLEUM	1,190.44						
		WWTP MIXER OIL							
	349365	09/29/22 SWR-55GAL BARREL JAX OIL 15	1,190.44			5310 430600	231		101000
		Total for Vendor:	1,190.44						

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43708		2806 HANSON'S HARDWARE	105.88						
	603211	09/29/22 PRKS-COLUMBUS BATHROOM	31.97			1000 460400	220		101000
	603194	09/28/22 PRKS-PEST CONTROL	9.99			1000 460400	240		101000
	603014	09/13/22 STRS-CONCRETE MIX	44.94			2500 430200	220		101000
	603214	09/29/22 PRKS-SPRAYPAINT FOR BENCHES	18.98			1000 460400	220		101000
		Total for Vendor:	105.88						
43712		1119 HDR ENGINEERING, INC.	21,698.23						
		WWTP AND SEWER IMPROVEMENTS PROJECT							
	1200468198	10/06/22 WWTP & SWR IMPROVEMENTS	21,698.23			5310 430600	930		101000
		Total for Vendor:	21,698.23						
43721		2845 HEARTWOOD TREE SERVICE	850.00						
	100622	10/06/22 TREE BRD-REMOVE CRACKED ELM	850.00			1000 410131	390		101000
		Total for Vendor:	850.00						
43720		3116 IBS, INC	606.17						
	796921-1	09/28/22 FD-2 CUBIC FT ORGANIC ABSORB	606.17			1000 420400	220		101000
		Total for Vendor:	606.17						
43689		1702 IWORQ SYSTEMS	900.00						
	198693	10/03/22 STRS-11/22-10/23 INTRNT PVMT M	900.00			2500 430200	355		101000
		Total for Vendor:	900.00						
43705		2849 J2 BUSINESS PRODUCTS	799.26						
	1214880-0	09/22/22 PRKS-CAN LINERS	285.60			1000 460400	220		101000
	1216092-0	09/27/22 WTR-COPY PAPER	85.40			5210 430500	210		101000
	1216092-0	09/27/22 SWR-COPY PAPER	85.40			5310 430600	210		101000
	1216092-0	09/27/22 FIN-COPY PAPER	85.40			1000 410500	210		101000
	1216853-0	09/30/22 PD-PENS	6.39			1000 420100	210		101000
	1216859-0	09/30/22 WTR-YELLOW LEGAL PADS	15.32			5210 430500	210		101000
	1216859-0	09/30/22 SWR-YELLOW LEGAL PADS	15.33			5310 430600	210		101000
	1216859-0	09/30/22 FIN-YELLOW LEGAL PADS	15.33			1000 410500	210		101000
	156825	10/06/22 WTR-PW PRINTER TONER	27.66			5210 430500	210		101000
	156825	10/06/22 SWR-PW PRINTER TONER	27.66			5310 430600	210		101000
	156825	10/06/22 FIN-PW PRINTER TONER	27.66			1000 410500	210		101000

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	1218455-0	10/06/22 PD-PRINTER TONER	39.99			1000 420100	210		101000
	1218455-1	10/06/22 PD-PRINTER TONER	51.99			1000 420100	210		101000
	1217417-0	10/03/22 PD-POST IT NOTES	4.38			1000 420100	210		101000
	156849	10/10/22 WTR-PW COPIER TONER	12.88			5210 430500	210		101000
	156849	10/10/22 SWR-PW COPIER TONER	12.87			5310 430600	210		101000
		Total for Vendor:	799.26						
43679		2991 JOHNSON CONTROLS FIRE PROTECTION	169.59						
	23120476	09/01/22 FD-ANNUAL SPRINKLER TEST/INS	169.59			1000 420400	366		101000
		Total for Vendor:	169.59						
43718		3078 KLJ ENGINEERING LLC	5,505.69						
		CF Quiet Zone Study							
	10177593	10/13/22 QUIET ZN PRO SRVS FINAL INV	5,505.69			1000 410100	399		101000
		Total for Vendor:	5,505.69						
43695		2316 KOIS BROTHERS EQUIPMENT CO	16.10						
	9184	09/30/22 SWR-VAC TRUCK PART RETURN	-366.64			5310 430600	232		101000
	127196	09/23/22 SWR-VAC TRUCK PART	382.74			5310 430600	232		101000
		Total for Vendor:	16.10						
43681		1690 LASALLE SAND & GRAVEL CORP	67.00						
	159398	09/30/22 WTR-1ST & 4TH VALVE DIG	67.00			5210 430500	230		101000
		Total for Vendor:	67.00						
43682		43 MONTANA ENVIRONMENTAL LABORATORY	435.00						
		STATEMENT ENDING 9/30/22							
	2209663	09/08/22 WTR-COLIFORM	135.00			5210 430500	394		101000
	2209372	09/07/22 SWR-NITRATE+NITR, TNK	65.00			5310 430600	394		101000
	2209588	09/14/22 SWR-AMMONIA, TKN, NITRATE+NIT	90.00			5310 430600	394		101000
	2209956	09/20/22 SWR-NITRATE+NITRITE, TKN	65.00			5310 430600	394		101000
	2210259	09/28/22 SWR-NITRATE+NITRITE, TKN	65.00			5310 430600	394		101000
	2209589	09/12/22 SWR-DISSOLVED ALUMINUM	15.00			5310 430600	394		101000
		Total for Vendor:	435.00						

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43722		3133 MONTANA MUNICIPAL INTERLOCAL	500.00						
		MATT HUTCHENSON CLAIM-2 WATER MAIN BREAKS BACK TO BACK FROM 06/27/17							
		DR1005331 09/30/22 WTR-CLAIM EV2017001820	500.00			5210 430500	399		101000
		Total for Vendor:	500.00						
43702		1247 MURDOCH'S RANCH & HOME KALISPELL	31.99						
		8851/34 09/28/22 PRKS-FERTILIZER	31.99			1000 460400	221		101000
		Total for Vendor:	31.99						
43706		52 NAPA AUTO PARTS	191.86						
		019812 09/15/22 STRS-2002 FORD TRUK PARTS	133.18			2500 430200	232		101000
		022130 10/05/22 PRKS-ANTIFREEZE	58.68			1000 460400	240		101000
		Total for Vendor:	191.86						
43674		520 NORCO, INC.	46.43						
		35989687 09/30/22 STRS-CYLNR RENT SEP 2022	11.70			2500 430200	220		101000
		35878176 09/30/22 STRS-OXYGEN CYLINDER	34.73			2500 430200	220		101000
		Total for Vendor:	46.43						
43723		2002 NORTHWEST PARTS & EQUIPMENT &	107.17						
		C314917 10/06/22 SWR-MLR PUMP REPAIR	107.17			5310 430600	240		101000
		Total for Vendor:	107.17						
43711		56 NORTHWEST PIPE FITTINGS INC	871.90						
		PARTS FOR SALT BRINE TANK.							
		4816025 10/07/22 STRS-SALT BRINE TANK PARTS	494.69			2500 430200	240		101000
		4816030 10/07/22 STRS-SALT BRINE TANK 3"	377.21			2500 430200	240		101000
		Total for Vendor:	871.90						
43694		1437 NORTHWESTERN ENERGY	475.93						
		NATURAL GAS SERVICE 10/14/22							
		092822 09/28/22 FAC-8/24-9/23/22	177.17			1000 411200	344		101000
		092822 09/28/22 PD-8/24-9/23/22	16.35			1000 420100	344		101000
		092822 09/28/22 FD-8/24-9/23/22	29.66			1000 420400	344		101000
		092822 09/28/22 STRS-8/24-9/23/22	27.58			2500 430200	344		101000
		092822 09/28/22 WTR-8/24-9/23/22	29.53			5210 430500	344		101000

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	092822	09/28/22 SWR-8/24-9/23/22	135.37			5310 430600	344		101000
	092822	09/28/22 POOL-8/24-9/23/22	60.27			1000 460445	344		101000
		Total for Vendor:	475.93						
43693		2816 O'REILLY AUTO PARTS	55.35						
	408102	09/27/22 STRS-VALVE STEMS	2.40			2500 430200	232		101000
	408157	09/27/22 STRS-VEHICLE DETAIL SUPPLIES	52.95			2500 430200	220		101000
		Total for Vendor:	55.35						
43719		3100 PEDROS PROPERTIES	2,029.00						
		CITY COST SHARE FOR WATER LINE REPLACEMENT @ 1303 COLUMBIA DRIVE							
	2022-101	10/11/22 WTR-1303 COLUMBIA DR WTR LIN	2,029.00			5210 430500	360		101000
		Total for Vendor:	2,029.00						
43700		2932 PIONEER CHEMICAL SUPPLY LLC	47.48						
		PUMP WAS RETURNED AND CREDITED. I TRIED TO CONTACT PIONEER CHEMICAL SUPPLY SEVERAL TIMES ABOUT AN ACCOUNT STATEMENT WITH NO LUCK. FINALLY IN OCT A STATEMENT WAS PRODUCED SHOWING AMOUNT DUE.							
	11693	06/02/22 POOL-VAR SPEED PUMP	2,417.43			1000 460445	240		101000
	11893	08/05/22 POOL-VAR SPEED PUMP CREDIT RTN	-2,369.95			1000 460445	240		101000
		Total for Vendor:	47.48						
43677	E	3008 REPUBLIC SERVICES	1,912.59						
		SEPTEMBER LAST MONTH OF USING REPUBLIC FOR PORTA-POTTIES. SWITCHED TO POP-A-SQUAT 10/1/22							
	253369	09/30/22 PRKS-PORTA POTTIES SEP 2022	1,912.59			1000 460400	399		101000
		Total for Vendor:	1,912.59						
43688		2941 SIGMA-ALDRICH INC.	206.35						
		COMPLEX NUTRIENTS, DEMAND, PH WATER, RESIDUE LAB SUPPLIES							
	557887736	09/22/22 SWR-LAB QA-QC	206.35			5310 430600	222		101000
		Total for Vendor:	206.35						
43713		1978 STAALAND, BARB	79.99						
		CLOCK FOR COUNCIL CHAMBERS							
	091422	09/14/22 COUNCIL WALL CLOCK	79.99			1000 410100	212		101000
		Total for Vendor:	79.99						

10/13/22
22:29:31

CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 10/22

Page: 9 of 12
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
43686		1653 SUPER 1 FOODS	22.86							
	07-3007717	09/15/22 SWR-DISTILLED WATER	7.68			5310 430600	222			101000
	04-2137719	09/26/22 SWR-DISTILLED WATER	15.18			5310 430600	222			101000
		Total for Vendor:	22.86							
43690		3068 SUPERIOR LAND & LAWN CARE LLC	200.00							
	LAWN MOWING 9/12 & 9/26									
	2010062457	10/03/22 FD-LAWN MOWING STA #42	200.00			1000 420400	399			101000
		Total for Vendor:	200.00							
43697		3099 SWEETGRASS PSYCHOLOGICAL	1,600.00							
	11777 10/04/22	FD-EVALUATION 10/03/22	800.00*			1000 420400	390			101000
	11861 10/11/22	FD-EVALUATION 10/10/22	800.00*			1000 420400	390			101000
		Total for Vendor:	1,600.00							
43699		1623 THE UPS STORE #4515	11.22							
	TRACKING #1ZWA36710355345225									
	2022-7417	10/03/22 PD-EVIDENCE SHIPPING	11.22			1000 420100	310			101000
		Total for Vendor:	11.22							
43698		3016 TRANSUNION RISK AND ALTERNATIVE	100.00							
	202209-1 10/01/22	PD-09/01/22-09/30/22	100.00			1000 420100	335			101000
		Total for Vendor:	100.00							
43717		2980 TRITON CONSTRUCTION	2,000.00							
	Columbus Park pickleball construction. 4' Divider fence									
	080122 08/01/22	PRKS-Columbus Park Pickleball	2,000.00			4010 460400	930			101000
		Total for Vendor:	2,000.00							
43687		523 USA BLUE BOOK	369.18							
	112732 09/15/22	SWR-HACH BOD NUTRIENT BUFFER	129.93			5310 430600	222			101000
	099106 09/01/22	SWR-SPOT LIGHT W/STAND	113.75			5310 430600	212			101000
	099106 09/01/22	SWR-TRUCK HOSE PARTS	80.76			5310 430600	232			101000
	099106 09/01/22	SWR-LABLE PRINTER CARTRIDGE	44.74			5310 430600	210			101000
		Total for Vendor:	369.18							

10/13/22
22:29:31

CITY OF COLUMBIA FALLS
Claim Approval List
For the Accounting Period: 10/22

Page: 10 of 12
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
43672		3063 UTILITIES UNDERGROUND LOCATION	87.92						
		MONTH OF SERVICE SEPTEMBER							
		56 UDIGS							
	2095070	09/30/22 WTR-SEPTEMBER 2022 UDIGS	29.30			5210 430500	318		101000
	2095070	09/30/22 SWR-SEPTEMBER 2022 UDIGS	29.31			5310 430600	318		101000
	2095070	09/30/22 STRS-SEPTEMBER 2022 UDIGS	29.31			2500 430200	318		101000
		Total for Vendor:	87.92						
43692		1134 VICTIM-WITNESS ADVOCATE PROGRAM	173.50						
	100122	10/01/22 CRTS-SEPTEMBER 2022	173.50			2917 410360	356		101000
		Total for Vendor:	173.50						
43709		84 WESTERN BUILDING CENTER	1,763.93						
	4704545	10/03/22 BLDG-SHOVEL FOR PIN LOCATES	21.49			2394 420500	220		101000
	4701559	09/06/22 PRKS-SAND VOLLEYBALL	1,685.04			4010 460400	930		101000
	4705556	10/11/22 WTR-2 EA RED LOCK KEYS	3.98			5210 430500	220		101000
	4705141	10/07/22 STRS-3" PVC HUB ADAPTER	7.99			2500 430200	240		101000
	4704966	10/06/22 SWR-3/16" SS QUICK LINK	45.43			5310 430600	240		101000
		Total for Vendor:	1,763.93						
43673	E	2733 WEX Fleet Universal	5,213.71						
		STATEMENT ENDING 9/30/22							
	84062095	09/30/22 PD-SEPTEMBER FUEL	2,167.99			1000 420100	231		101000
	84062095	09/30/22 FIRE-SEPTEMBER FUEL	532.83			1000 420400	231		101000
	84062095	09/30/22 PRKS-SEPTEMBER FUEL	256.06			1000 460400	231		101000
	84062095	09/30/22 WTR-SEPTEMBER FUEL	565.68			5210 430500	231		101000
	84062095	09/30/22 SWR-SEPTEMBER FUEL	934.90			5310 430600	231		101000
	84062095	09/30/22 STRS-SEPTEMBER FUEL	742.16			2500 430200	231		101000
	84062095	09/30/22 FAC-SEPTEMBER FUEL	14.09			1000 411200	231		101000
		Total for Vendor:	5,213.71						
		# of Claims 55	Total:	98,855.54		# of Vendors 51			
		Total Electronic Claims		15,077.66					
		Total Non-Electronic Claims		83777.88					

10/13/22
22:29:31

CITY OF COLUMBIA FALLS
Fund Summary for Claims
For the Accounting Period: 10/22

Page: 11 of 12
Report ID: AP110

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$26,847.73
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	\$7,520.54
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$2,510.48
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$4,208.09
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	\$173.50
2958 FEMA PUBLIC ASSISTANCE GRANT	
101000 CASH/CASH EQUIVALENTS	\$456.50
4010 CAPITAL PROJECTS FUND - Parks	
101000 CASH/CASH EQUIVALENTS	\$3,685.04
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$11,652.19
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$41,801.47
Total:	\$98,855.54

10/13/22
22:29:31

CITY OF COLUMBIA FALLS
Claim Approval Signature Page
For the Accounting Period: 10 / 22

Page: 12 of 12
Report ID: AP100A

Council Meeting Date: Oct 17 2022

Claims Submitted to Council: \$ 98,855.54

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

Prepared By: Shawn Bates, Finance Director

S. Bates

Approved by Susan M. Nicosia, City Manager

S. Nicosia

City Council to Approve by motion on consent agenda

Council -

The following claims are large or unusual in nature:

First Bankcard - includes \$5,963 for Sewer plant power failure repair part

HDR Engineering - \$21,698.23 - ARPA project engineering - preliminary and final design

KLJ Engineering - \$5,505.69 - final Quiet Zone Engineering invoice

Please contact Finance Director Shawn Bates with any questions regarding any claim.

10/14/22
09:35:26

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 10/14/22 to 10/14/22

Page: 1 of 2
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	1.13		
COMP HOURS (Comp Time Used)	0.75		18.19
OVER HOURS (Overtime)	79.00		3,872.09
REG HOURS (Regular Time)	2,276.25		69,298.44
SHFN HOURS (Shift B)	245.00		490.00
SHFQ HOURS (OVT B)	26.00		78.00
SHTO HOURS (Training Officer)	4.00		6.00
SICK HOURS (Sick Time)	141.50		5,401.41
VACA HOURS (Vacation Time Used)	52.00		2,339.38
GROSS PAY	81,503.51	0.00	
NET PAY	54,878.92	0.00	
AFLAC-POSTTAX	111.67	0.00	
AFLAC-PRETAX	165.04	0.00	
CHILD SUPPORT P	413.07	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	7,490.95	0.00	
FLEX ALLEGIANCE	898.41	25.00	
FLEX DEP CARE	208.33	2.50	
FOP	240.00	0.00	
HEALTHINS/PRE	1,904.82	17,494.00	
MEDICARE	1,172.65	1,172.65	
MT ST FIRE ASSO	31.17	0.00	
NATIONWIDE/CITY	0.00	2,545.17	
NATIONWIDE/EMP	338.33	0.00	
P.E.R.S.	3,876.13	4,401.11	
PERS/FURS	333.48	447.55	
PERS/POLICE	2,220.36	3,555.06	
SIT	3,756.00	0.00	
SOCIAL SECURITY	3,059.88	3,059.88	
TEAMSTERS DUES	280.00	0.00	
UNEMPL. INSUR.	0.00	448.28	
UNUM LIFE INS.	104.30	0.00	
WORKERS' COMP	0.00	2,592.85	
CHARLES SCHWAB	1,582.90	0.00	
CHASE	305.99	0.00	
FIRST INTERSTAT	2,104.29	0.00	
FREEDOM BANK	1,479.43	0.00	
GLACIER BANK KA	4,879.75	0.00	
GLACIER BANK/CF	17,871.96	0.00	
GLACIER BANK/WF	1,979.25	0.00	
PARKSIDE CR U	12,384.21	0.00	
THREE RIVERS	1,104.23	0.00	
USAA FEDERAL	1,314.91	0.00	
USBANK.	2,756.12	0.00	
VALLEY BANK KAL	100.00	0.00	
VERIDIAN CREDIT	400.00	0.00	
WELLS FARGO	3,160.73	0.00	
WFISH CR UNION	3,455.15	0.00	

Payroll
10/14/22
\$94,148.40
Barb Stotland

10/14/22
09:35:26

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 10/14/22 to 10/14/22

Page: 2 of 2
Report ID: P130

FIT/SIT BASE	71,766.94	0.00
MEDICARE BASE	80,872.08	0.00
PERS BASE	76,852.20	0.00
SOC SEC BASE	49,353.26	0.00
UN BASE	81,503.51	0.00
WC BASE	80,212.81	0.00

Total	35,744.05
Total Payroll Expense (Gross Pay + Employer Contributions):	117,247.56

Check Summary

Payroll Checks Prev. Out.	\$176,866.35
Payroll Checks Issued	\$3,347.74
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$180,214.09
Electronic Checks	\$90,800.86

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	6119.76	6119.76		212260
Medicare	2345.30	2345.30		212260
P.E.R.S.	8277.24	8277.24		212270
Unempl. Insur.	448.28		896.56	212210
Workers' Comp	2592.85		5185.70	212220
FIT	7490.95	7490.95		212260
SIT	3756.00	3758.00	-2.00	212260
AFLAC-PRETAX	165.04		330.08	212230
NATIONWIDE/EMP	338.33	338.33		212280
Teamsters dues	280.00		560.00	212310
PERS/Police	5775.42	5775.42		212240
NATIONWIDE/CITY	2545.17	2545.17		212280
AFLAC-POSTTAX	111.67		223.34	212230
PERS/FURS	781.03	781.03		212275
MT ST FIRE ASSO	31.17	31.17		212315
HEALTHINS/PRE	19398.82		38797.64	212400
CITY OF COLUMBI	20.00	20.00		212450
UNUM LIFE INS.	104.30		208.60	212400
FLEX ALLEGIANCE	923.41	923.41		212285
CHILD SUPPORT	0.00			212330
CHILD SUPPORT P	413.07	413.07		212330
WA CHILD SUPPOR	0.00			212330
FOP	240.00	240.00		212335
FLEX DEP CARE	210.83	210.83		212285
Total Ded.	62368.64	39269.68	46199.92	

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

10/12/22
16:33:51

CITY OF COLUMBIA FALLS
Payroll Summary For Payrolls from 10/12/22 to 10/12/22

Page: 1 of 1
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
Total			0.00
Total Payroll Expense (Gross Pay + Employer Contributions):			0.00
Total Discounts: -1.73			
Total Payroll Expense (Less Discounts):	1.73		

3rd Quarter
Payments
\$23,064.45
Baw Staland

Check Summary

Payroll Checks Prev. Out.	\$157,253.88	
Payroll Checks Issued	\$19,612.47	w/comp
Payroll Checks Redeemed	\$0.00	
Payroll Checks Outstanding	\$176,866.35	
Electronic Checks	\$3,451.98	unemployment

	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Deductions Accrued				
Total Ded.	0.00	0.00	0.00	0.00

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

10/12/22
09:41:44

CITY OF COLUMBIA FALLS
Payroll Liabilities

Pay?	Thru?	Payroll Liability	Check \$	Elect?	Discount	Payee
No	10/14/22	Unempl. Insur.	3451.53 3451.98	Elect		UNEMPLOYMENT INSURANCE DIVISION
No	10/14/22	Workers' Comp	19610.74			MMIA - WC PROGRAM

19,612.42

2nd

**CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD OCTOBER 03, 2022**

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

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

PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA: Councilor Robinson made motion to approve the consent agenda noting all claims appeared to be in order, seconded by Councilor Shepard and the motion carried.

Approval of Claims - October 3, 2022 - \$79,952.07

Approval of September 30, 2022 Payroll - \$107,083.53

Approval of September 19, 2022 Regular City Council Meeting Minutes

Approval of September 26, 2022 Special Workshop Meeting Minutes

APPOINTMENTS:

Appointment - Kelly Hamilton, City Council through December 31, 2023

Councilor Shepard motioned to appoint Kelly Hamilton to fill Doug Karper's remaining term as Council Member through December 31, 2023, seconded by Councilor Lovering and the motion carried unanimously. Mayor Barnhart thanked Ms. Hamilton for stepping up to fill the position and believes she will serve the community well.

City Clerk Staaland administered oath of office to Kelly Hamilton and she was seated with the Council.

VISITORS/PUBLIC COMMENT (Items not on agenda)

Trey Rice - Eagle Scout Project - Columbus Park

Trey Rice said he was here for approval of his Eagle Scout project at Columbus Park. Mr. Rice would like to install three new benches at the park as well as move the existing benches now that the tennis courts are gone. On the new benches, the frames will be made of 3x3 steel tubing with trek decking which is maintenance free. Mr. Rice estimates the project will take approximately 144 man hours.

Councilor Lovering motioned to approve the proposed project at Columbus Park, seconded by Councilor Robinson and the motion carried.

Doug Karper congratulated Kelly Hamilton for being appointed to the vacant council position, and thanked her for stepping up to fulfill the responsibilities and challenges of City Council. Karper said he is honored and pleased that Kelly will be filling his position and knows she will do a great job representing the citizens of Columbia Falls.

Dave Peterson, 201 4th Ave. E., wanted to congratulate all the folks that worked on Columbus Park; it looks great with the bathroom, new volleyball and pickleball courts.

PUBLIC HEARINGS:**Public Hearing - Planned Unit Development:**

Mayor Barnhart read the hearing notice and asked for the Staff Report:

Request for a Planned Unit Development in the Columbia Falls Planning Jurisdiction:

Mick Ruis is requesting a Planned Unit Development on behalf of HC 246 LLC in the Columbia Falls Zoning Jurisdiction. The property is located at 230 Highway 2 East in Columbia Falls and is described as Tract 1 of COS No. 3040 and Certificate of Survey No. 3778 all in Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County. The applicant is proposing to construct a four story 65 unit hotel and is requesting the PUD in order to exceed the 45-foot height limit by five feet and reduce the landscape provisions of the large building and PUD standards.

City Planner Mulcahy delivered Staff Report CPUD-22-03 as Findings of Fact. Mulcahy said the applicant is requesting three deviations to the CB-2 zoning. The height is requested to increase by 5 feet; they are proposing to reduce the landscape buffer on the north, west and east sides of the property boundaries to 3 feet instead of the required 10 feet, and lastly the overall landscaping to be 7.5% instead of the required 15%.

Staff is recommending approval of the 5-foot height increase and side setback deviation but not recommending approval of the landscaping deviation. Mulcahy reported that the Planning Board reviewed the application and forwarded a positive recommendation for the PUD with a 4-2 vote and their recommendation also denied the request to deviate from the overall landscaping requirement. The Planning Board added Condition 12. The owner shall install a tree buffer on the entire length of the west side of the building visible to Marantette Park.

Mayor Barnhart asked Council if they had any questions for staff.

Councilor Shepard asked for clarification on the history of the height restriction. Mulcahy said primarily it is a health and safety issue due to cities not having ladder trucks. Kalispell and Columbia Falls now have ladder trucks to reach the taller buildings. Shepard asked if the additional five feet would be to accommodate the elevator shaft. Mulcahy replied that is correct, it is mechanical space. Sprinkling is required and Fire Chief Weeks is requesting roof access from inside the building.

Mayor Barnhart said on the staff report it states the recommendation was 48 feet in height. Mulcahy said they requested 50 feet but the plans would be fine at 48 feet.

Councilor Lovering asked if there were any plans for roof top access for guests. Mulcahy replied no and they did not request it and if they wanted it in the future it would have to come back through the Planning Board for approval.

Mayor Barnhart asked for the applicant's report.

Shane Jackola with Jackola Engineering & Architecture said Mr. Mulcahy gave a clear presentation on the request and is happy to answer any questions. The applicant is in agreement with the report and the conditions.

Mayor Barnhart opened the Public Hearing at 7:22 p.m.

Vickie Brown, 385 Badrock Dr. asked that council not approve the Ruis Hotel. Ms. Brown understands the need for the hotel and that the zoning allows for a hotel but asks why there is always a variance request. Brown is sure a hotel can be constructed on the parcel that meets zoning parameters.

Dave Petersen, 201 4th Ave E. said he supports the project, it is where it belongs. The highway is going to change regardless of 3 or 4 stories of the hotel. The Cedar Creek Lodge was developed by Ruis and is a great addition to Columbia Falls. This type of project lends itself to the growth we are going to have in our community.

Richard Thomas, 955 12 St. EN. said he is a friend of Mr. Ruis who he met 30 years ago, stating that Mr. Ruis is a Columbia Falls guy, he loves this town and is not a ruthless big time developer trying to take advantage of our community. Thomas said that Ruis has the wrestling club going, takes care of people and has done some great projects in Columbia Falls; he chooses to spend his money here in Columbia Falls. A project like this is what the gateway to Glacier Park needs. Mr. Thomas is in support of the project.

Mayor Barnhart closed the Public Hearing at 7:32 p.m. noting that Council had received all of the written comments and taken them under consideration.

Councilor Piper asked if the height deviation was not approved what it would do to the project. Mr. Ruis said it would bring down the number of units. The height is crucial for the amount of rooms to make the business support itself. Mr. Ruis noted that they want to keep the hotel open year round.

Councilor Robinson asked under the narrative that Jackola prepared it states the building height would be 50 plus or minus feet in height, does that mean it can go higher. Mr. Jackola replied it was for conceptual design as the top of the building is give or take 50 feet, it will not be higher than the proposed request.

Councilor Lovering motioned to amend Staff Report Section 1A to 50 feet in place of 48 feet as stated, seconded by Councilor Shepard and the motion carried.

Councilor Piper motioned to approve the amended Staff Report CPUD-22-03 as Findings of Fact, seconded by Councilor Robinson with Council voting as follows. Ayes: Robinson, Shepard, Hamilton, Lovering, Piper and Barnhart.

NEW BUSINESS:

Request for Water Service/Main Extension - Mr. Dobson has submitted a Request for Water Service for Lot 6, Block 9, Traceys Aluminum City Subdivision in Section 4, Township 30 N, Range 20 West, P.M.M. Flathead County, more commonly known as 1281 14th Street EN

City Manager Nicosia said Mr. Dobson has submitted a request for water service at his property at 1281 14th St. EN outside of the city limits therefore he must submit the request to City Council. He is proposing extending approximately 280 lf of six inch water main to serve his property. The extension plans have been review and approved by the Public Works Director and the City's Contract Engineer as well as Mr. Dobson's Engineer. The plans have been submitted to DEQ for approval. We have a signed document from Mr. Dobson and he will complete as required the waiver of protest to annexation and waiver of protest to creation of special improvement districts.

Mayor said this water main extension will provide another fire hydrant in that area of Aluminum City.

Councilor Lovering motioned to approve the water service/main extension request, seconded by Councilor Shepard and the motion carried unanimously.

ORDINANCES / RESOLUTIONS:

First Reading - Ordinance # 821 - Approving a PUD in the Columbia Falls Zoning Area

An Ordinance of the City Council of the City of Columbia Falls, Montana, Amending the Columbia Falls Zoning Map to Allow the Development of a Planned Unit Development (PUD) Overlay at 230 Highway 2 East described as Tract 1 of COS No. 3040 and COS No. 3778 in Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana

Councilor Shepard motioned to approve the First reading of Ordinance #821 as amended, seconded by Councilor Lovering and the motion carried unanimously.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Councilor Piper said he went to Marantette Park to look at the damage to the slide.

Councilor Hamilton thanked Mayor and Council for the opportunity to be on Council.

Councilor Shepard said he provided Council with some EPA information and encouraged them to read it.

Councilor Lovering said she is distraught over the vandalism in our parks and is hoping the City can be more aggressive with cameras, lighting or something to detour vandalism. It is costing the City a lot of money and it is ruining our parks for the users.

Mayor Barnhart said he agrees with Lovering we need better security and additional lighting. If we can catch these guys doing this we need to be tough on them so they will not want to do it again. He urged City Manager to update security in our parks. Citizens don't realize this is costing the city thousands of dollars to replace and repair Playground equipment, signs and other park amenities.

Mayor Barnhart said there are a lot of Potholes popping up and we need to get them filled before winter. Lovering said there is one of the corner of 1st Ave. E. and 6th St. E. in the middle of the road. Nicosia said the Street Crew is finishing painting and then dura patching will be next.

CITY MANAGER REPORT

City Manager Nicosia said we have additional cameras and are moving them around in the parks and downloading the videos. We will look at solar lighting along with the current patrolling by the police department. The slide damage was very recent and purposeful. We are hoping the community will help out with reporting misconduct.

FEMA had their onsite meeting for damage assessment at River's Edge Park; bids are due on October 11, 2022.

The grant should repair all the damage in River's Edge Park. Lovering asked if the benches will be replaced.

Nicosia said we are working with the engineer to provide other sources for benches. Mayor asked if we could pour a slab and put the bench in the cement. Nicosia noted that all options will be reviewed.

Pickleball surfacing will be done this week along with the basketball court repair.

We will be scheduling a Planning Board/Council/Board of Adjustment Planning/Zoning Training workshop in November to review Planning/Zoning documents and requirements.

Council discussed committee appointments with the newly appointed Council member. Hamilton will replace Karper on committee and Lovering switched from Public Safety to Land Use.

Mayor Barnhart reported that Council should formally approve Councilman Fisher's October absence as a housekeeping item.

Councilor Lovering motioned to approve Councilor Fisher's leave of absence in October, seconded by Councilor Shepard and the motion carried.

City Attorney Report:

Attorney Breck reported on the status of the Cahill Lawsuit recently filed in District Court and noted that Cahill is appealing the District Court decision on the BOA Decision to the Supreme Court.

MISCELLANEOUS

Correspondence

ADJOURN:

Councilor Lovering motioned to adjourn, seconded by Hamilton and the meeting adjourned at 8:09 p.m.

Mayor Barnhart

City Clerk

ORDINANCE NO.822

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING THE COLUMBIA FALLS ZONING MAP FROM CSAG-5 SUBURBAN AGRICULTURAL TO CR-1 SUBURBAN RESIDENTIAL AT 435 ROGERS ROAD FURTHER DESCRIBED AS THE ZONED PORTION OF ASSESSOR'S TRACT 2B (THE AREA WEST OF THE BLUFF) IN SECTION 16, TOWNSHIP 30 NORTH, RANGE 20 WEST, P.M.M., FLATHEAD COUNTY, MONTANA.

WHEREAS, Loretta J. and Ronald C. Levang, owners of the real property, have requested an amendment to the Columbia Falls zoning map to change the zoning from the current CSAG-5 Suburban Agricultural to CR-1 Suburban Residential at 435 Rogers Road, further described as the zoned portion of Assessor's Tract 2B (the area west of the bluff) in Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana;

WHEREAS, the Columbia Falls Planning Department, on July 27, 2022, in Staff Report CZC-22-04, recommended approval of the requested zoning amendment; and

WHEREAS, said request was considered by the Columbia Falls City-County Planning Board in a public hearing at its regularly scheduled meeting on August 9, 2022, at which the Board adopted Staff Report CZC-22-04 as Findings of Fact and recommended approval of the requested zoning map amendment; and

WHEREAS, a hearing on the Zoning Map Amendment was held by the City Council of the City of Columbia Falls, Montana, at a special meeting on Monday, August 29, 2022, after said hearing was advertised according to law; and at said hearing on said date, the City Council considered the recommendation of the Planning Board, the report of the Columbia Falls Planning Office, together with any and all comments filed or voiced with respect to said change; and

WHEREAS, the City Council has determined that the zoning map amendment request is in the best interest of the City.

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

Section One. Findings of Fact: That the Columbia Falls Planning Office Report #CZC-22-04, dated July 27, 2022 is hereby adopted by the Council as findings of fact with respect to said zoning map amendment request.

Section Two. Change in Zoning Classification: That the requested zoning map amendment on property presently zoned CSAG-5 Suburban Agricultural be changed

to CR-1 Suburban Residential at 435 Rogers Road further described as the zoned portion of Assessor's Tract 2B (the area west of the bluff) in Section 16, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

Section Three. The Council finds that the proposal complies with the Columbia Falls City Growth Policy.

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

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

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

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 19TH DAY OF SEPTEMBER, 2022, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 19TH DAY OF SEPTEMBER, 2022.

Mayor

ATTEST:

City Clerk



PUBLIC WORKS DEPARTMENT

Item No.6.

130 6TH STREET WEST
COLUMBIA FALLS MT. 59912

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

Date: October 12, 2022

To: Susan Nicosia, City Manager
Don Barnhart, Mayor
City Council Members

RE: Ace Hardware Columbia Falls – Sewer Main Extension

Cottage Apartments, LLC has completed construction of a sewer main extension in general accordance with the project plans, specifications, City of Columbia Falls and Department of Environmental Quality (DEQ) standards. Record drawings were prepared using information received from the contractor who installed the sewer main, and these drawings were provided to the City and DEQ.

I have received 2 full size hard copies of the as-built construction drawings as well as electronic files stamped and certified by Cushing Terrell, the Engineering representative for the developer. A certification letter for the main extension from Cushing Terrell was also provided to the City. All record drawings were provided to DEQ by Cushing Terrell.

This sewer main extension included the installation of approximately 474 feet of 8" SDR 35 mainline and 2 sanitary sewer manholes structures. The installation also included (1) 4" sanitary service connection to serve the new Ace Hardware building. Sanitary sewer has an estimated value of \$53,481.00. Public sidewalk on ROW has an estimated value of \$17,500.00. I have received the Engineers valuation sheet for public infrastructure.

All Public Works conditions for the extension have been completed and I would recommend the City Council approve the sewer improvements.

Sincerely,

Chris Hanley
City of Columbia Falls
Public Works Director

Cushing Terrell

Date: October 6, 2022

To: City of Columbia Falls – Public Works Department
Attn: Chris Hanley
130 6th Street West
Columbia Falls, MT 59912

From: Adam Schlegel

RE: Ace Hardware Columbia Falls – Sewer Main Extension

Dear Mr. Hanley:

This letter serves as a certification that the sewer main extension of the above-mentioned project was constructed in general accordance with the project plans, specifications, City of Columbia Falls and Department of Environmental Quality (DEQ) standards. Record Drawings were prepared using information received from the contractor who installed the sewer main, and these drawings were provided to the city as well as to DEQ.

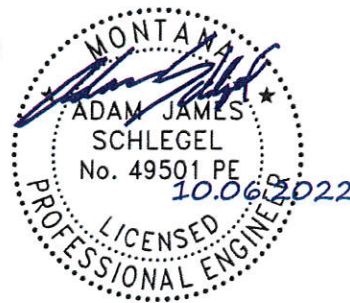
This sewer main extension included the installation of approximately 474 feet of 8" sewer main pipe and 2 sanitary sewer manhole structures. The installation also included 1 4" sanitary sewer service connection to serve the new Ace Hardware building.

The sanitary sewer manholes were tested with hydrostatic testing and the sewer main pipe was pressure tested and video inspected. This testing and inspections were performed in accordance with Montana Public Works Standard Specifications, 6th edition (MPWSS) and were found to be acceptable.

The contractor provided the following costs for the materials and installation of the sanitary sewer main extension:

2 Sanitary Sewer Manholes = \$6,580.96
474 Feet Sanitary Sewer Pipe = \$13,462.00
Installation of Sanitary Sewer Manholes and Pipe = \$18,274.00
Please let me know if you require any additional information

Sincerely,
Adam Schlegel, P.E.
Cushing Terrell



cushingterrell.com

CITY OF COLUMBIA FALLS, MONTANA
DEVELOPERS' SUBDIVISION COSTS
DEDICATION OF INFRASTRUCTURE

DEVELOPER: Cottage Apartments, LLC

SUBDIVISION NAME/PHASE Sunshine Revisited No. 3

CONSTRUCTION COMPANY: Markovich Inc

ENGINEER: Cushing Terrell

ITEM #	QUANTITY	DESCRIPTION	UNIT COST	TOTAL
--------	----------	-------------	-----------	-------

Water Distribution System:

Water Main <u>474</u> If <u>4"</u> size <u>8"</u>				N/A
Tapping saddle size: 4" and 1.5"				\$3,600.00
Gate Valve w/box size: 4"				N/A
Tee and Cap size:				N/A
Hydrant size:				N/A
Pavement restoration				\$500.00
Flushing & testing				N/A
Other: describe				\$4,100.00

Not City
Public
Infrastructure
→ 4" Fire
Line Tap

Water Distribution System Total

Sewer System:

Sewer main <u>474</u> If size 8"				\$38,000.00
Tapping saddle size: 4"				\$300.00
Terminal manhole x2				\$6,580.96
flushing & testing				\$600.00
Other: describe <u>Cut in 8" hole on existing manhole</u>				\$500.00
				<u>\$45,980.96</u>

Sewer System Total

Professional Services:

Engineering				<u>\$10,000</u>
Public Sidewalk on ROW				<u>\$15,000</u>
TOTAL AS-BUILT CONSTRUCTION				<u>\$75,080.96</u>

Total to be accepted by the
City: Sewer \$ 53,481
Sidewalk \$ 17,500
\$ 70,981

Flathead County
Board of Commissioners
(406) 758-5503

Brad W. Abell
Randy L. Brodehl
Pamela J. Holmquist



October 6, 2022

Susan Nicosia
130 6th Street West
Room A
Columbia Falls, MT 59912

RECEIVED
OCT 10 2022
CITY OF COLUMBIA FALLS

Dear Ms. Nicosia,

According to our records, your term on the Solid Waste District Board will expire on **December 31, 2022**.

If you are interested in continuing to serve on this board, please submit a letter of interest for consideration of re-appointment to the Board of County Commissioners by **November 18, 2022**.

Please be sure to include your contact information, including your phone number, mailing address, and email address to:

Flathead County Board of Commissioners
800 South Main Street, Room 302
Kalispell, Montana, 59901

or email your letter to:
dmagar@flathead.mt.gov

If you have any questions, please contact me by phone (406) 758-5537 or email dmagar@flathead.mt.gov.

Thank you for serving our community!

Sincerely,

A handwritten signature in blue ink, appearing to read "Dori Magar", with a long horizontal flourish extending to the right.

Dori Magar
Clerk of the Board

October 14, 2022

To: Mayor and Council

From: City Manager Susan Nicosia

RE: Council Appointment – Flathead County Solid Waste District Board

Pursuant to the Solid Waste District by-laws, each City Council nominates a City representative for appointment by the Flathead County Board of Commissioners to a 2-year term beginning January 1, 2023 through December 31, 2024.

Please reappoint me to the Solid Waste District Board for another 2-year term.

Council Action: Appoint a City representative, City Manager Nicosia – 2- year term beginning January 1, 2023

October 17, 2022

Flathead County Board of Commissioners
800 South Main Street, Room 302
Kalispell, MT 59901

RE: Solid Waste District Board – City of Columbia Falls Nomination

Dear Board of Commissioners:

At the regular City Council meeting held Monday, October 17, 2022, the City Council voted unanimously to nominate City Manager Susan M. Nicosia as the Columbia Falls representative on the Solid Waste District Board. Mrs. Nicosia has served as our representative for several years and her knowledge and experience on the Board are invaluable to our community.

The City Council appreciates your consideration and confirmation of our appointment.

Sincerely,

Donald Barnhart
Mayor

SECOND AND FINAL READING

ORDINANCE NO.821

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING THE COLUMBIA FALLS ZONING MAP TO ALLOW THE DEVELOPMENT OF A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY AT 230 HIGHWAY 2 EAST DESCRIBED AS TRACT 1 OF COS NO. 3040 AND COS NO. 3778 IN SECTION 17, TOWNSHIP 30 NORTH, RANGE 20 WEST, P.M.M., FLATHEAD COUNTY, MONTANA.

WHEREAS, Mick Ruis on behalf of HC 246 LLC, owner of the real property, has requested an amendment to the Columbia Falls zoning map to allow the development of a Planned Unit Development (PUD) overlay on property zoned CB-2 General Business located at 230 Highway 2 East described as Tract 1 of COS No. 3040 and COS No. 3778 in Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

WHEREAS, the Columbia Falls Planning Department, on September 6, 2022, in Staff Report CPUD-22-03, recommended approval of the requested Planned Unit Development (PUD), subject to certain conditions; and

WHEREAS, said request was considered by the Columbia Falls City-County Planning Board in a public hearing at its regularly scheduled meeting on September 13, 2022, at which the Board adopted Staff Report CPUD-22-03, as amended, and recommended approval of the Planned Unit Development (PUD) subject to certain conditions as shown in Exhibit A; and

WHEREAS, a hearing on the Planned Unit Development (PUD) was held by the City Council of the City of Columbia Falls, Montana, at its regular meeting on Monday, October 3, 2022, after said hearing was advertised according to law; and at said hearing on said date, the City Council considered the recommendation of the Planning Board, the report of the Columbia Falls Planning Office, together with any and all comments filed or voiced with respect to said change; and

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

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

Section One. Findings of Fact: That the Columbia Falls Planning Office Report #CPUD-22-03, dated September 6 2022 and as amended by the Planning Board on

September 13, 2022, is hereby adopted by the Council as findings of fact with respect to said PUD request.

Section Two. Change in Zoning Classification: That the requested Planning Unit Development (PUD) overlay on property presently zoned CB-2 General Business will allow a building height of 50' feet to provide an articulated roofline at 230 Highway 2 East described as Tract 1 of COS No. 3040 and COS No. 3778 in Section 17, Township 30 North, Range 20 West, P.M.M., Flathead County, Montana.

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

Section Four. The Council finds that the proposal complies with Chapter 18.428 of the Columbia Falls Area Zoning Regulations, and that the height deviation results in a more attractive building, allowing for architecture.

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

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

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

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 17TH DAY OF OCTOBER 2022, THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 17TH DAY OF OCTOBER, 2022.

Mayor

ATTEST:

City Clerk

EXHIBIT A

1. The Ruis Holding PUD will allow the following deviations:
 - a. Building Height – The maximum building height is 50-feet at the top of the gable.
 - b. Landscape Buffer - The projection on the west side of the building (approximately 35-feet) may encroach within five feet of the western property boundary.

Staff is not recommending approval of the deviation to the 15% landscaping.
2. The City Council Approves the PUD application of less than 2 acres
3. The project shall be built in substantial compliance with the submitted “Staying at the Ruis Hotel” application and all accompanying drawings, as prepared by Jackola Engineering and Architecture except as modified by these conditions.
4. The fire department shall approve the turning radius of the parking lots along with any new fire hydrant placement. The applicant shall provide access to the roof by a man door approved by the Fire Chief.
5. Public Works requires the sewer main and water service be moved to the Highway right-of-way or other approved location. Public Works and MT DEQ will approve the sewer and water main specifications.
6. Landscaping and landscaping features will generally follow the PUD plan with the understanding that the PUD plan is not a detailed Landscaping Plan. The applicants shall provide the City Manager a detailed Landscape plan, in compliance with the landscape provisions of the “Large Building Standards”. The landscape plan shall be approved and the landscaping installed prior to the issuance of an occupancy permit. If, due to weather, the landscaping cannot be completed prior to occupancy, the applicant may enter into a developer’s agreement with the City of Columbia Falls and provide a security (bond or letter of credit) in the amount of 125% of the landscape improvements. The security amount will be determined by actual bid or licensed engineer. The developer’s agreement will not be for longer than six months.
7. The developer of the hotel shall install curb, gutter and sidewalk for the frontage along Second Avenue East. The applicant may run a portion of the sidewalk along the curb in order to preserve the Ponderosa trees on the west side of the property.
8. The City staff will review the sign permit application for compliance with the standards of the Columbia Falls Zoning Regulations prior to issuing a sign permit.
9. Any RTU will be screened by the parapet or similar screening so that it is not visible from the public.
10. The lighting details will be reviewed at the building permit stage to ensure that they comply with the 18-foot height standards and that all lighting has full cut off and/or opaque shields.
11. All conditions of the PUD shall be complied with prior to the issuance of the occupancy permit or otherwise addressed as provided for in this PUD.

12. The owner shall install a tree buffer on the entire length of the west side of the building visible to Marantette Park.

October 14, 2022

To: Mayor & Council

From: City Manager Nicosia

RE: Manager's Report

1. Pickleball courts are being completed this week along with the Basketball court repairs. The irrigation and landscaping (Hydro seeding) will occur after installation and the bench project by Eagle Scout Rice.



2. No bids received for FEMA River's Edge Park project. FEMA guidelines allow us to follow our procurement standards so we are soliciting 3 quotes. The FEMA and Engineer's estimate was below the \$80k threshold but one quote is over \$138K. I hope to have quotes to discuss with Council Monday night.

3. Top Ten Taxpayers and individual tax bills will be reviewed Monday night.

4. 5th St West Closure:

As City staff has received several comments recently, I am updating Council on the use of 5th St West for construction staging. The City reviews closures of the City's rights of ways (sidewalks, streets, alleys) with each building permit. The decision on where and what to close is made by the City based on public safety. The City takes into consideration traffic, emergency access,

setbacks as well as federal, state and local requirements including OSHA. The decision to leave the 5th St West area as the staging area was made by the City after a thorough review of the public safety issues. That area is also the least disruptive to the area under construction. It was not preferable or practical to close an area on 6th St West as it is a through street with 12 immediate apartments or to close an area on 1st Ave West. The CB-4 Central Business setback is the lot line therefore no required setback. City staff is holding the contractor to the designated construction staging area. Earlier this week a large garbage container was delivered and cut-off 1st Ave West. They were promptly instructed to move to the designated staging area.



5. Parks Update – City staff is investigating additional cameras as well as motion-sensor lights. We have had to order \$9k in bear-proof garbage containers, an unexpected cost, but a long-term investment and solution. The Lion’s Club reached out and is interested in paying for the installation of a golf course in River’s Edge Park and another Eagle Scout is proposing a children’s memorial garden project in Marantette Park. I recommend a Parks Committee meeting to review both proposals.

Columbia Falls Police Department
Monthly Activity Report
September 2022

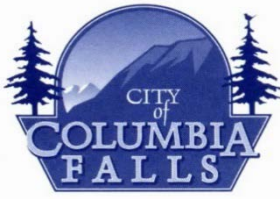
Police	September					5 Year Average
	2022	2021	2020	2019	2018	
Arrests (Total)	24	25	13	44	46	30
Adult	18	17	13	26	33	21
Juvenile	6	8	0	18	13	9
Accidents Investigated	16	17	23	9	6	14
Stolen Property (Value)	11372	1855	3749	5485	9935	6479
Stolen Property (Recovered)	5376	0	168	200	1131	1375
Criminal Mischief (Incidents)	7	7	6	27	5	10
Damage Amount	815	3936	2610	12065	1613	4208
Misdemeanor Citations Issued	109	166	101	96	122	119
Traffic Offenses	96	149	95	80	98	104
Cell Phone Viol.	3	4	8	5	1	4
DUI Offenses	2	6	1	1	3	3
Drug Offenses	3	3	3	8	4	4
Traffic Stops	188	218	189	185	259	208
Court Fines and Forfeitures	15031	21328	12912	11547	15973	15358
Miles Patrolled	5720	6736	6489	6802	5825	6314
911 Phone Calls	142	196	148	156	100	148
Incident Reports	989	982	872	920	935	940
Domestic Abuse/Assault	36	46	34	37	32	37
Felony Investigations	13	6	6	16	8	10
Business Checks	59	74	50	45	56	57
Welfare Checks	18	10	17	14	12	14
Citizen Assist	77	53	39	45	72	57
Agency Assist	47	34	33	47	54	43

Columbia Falls Fire Department
2022 Runs

Item No.11.

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2022	
calls	20	18	23	28	27	22	35	31	35				239	
Weeks	13	12	10	20	22	14	20	21	24				156	65.27%
Peterson	8	6	8	15	9	5	7	10	9				77	32.22%
Ross	1	0	1	1	2	0	3	5	3				16	6.69%
Kemppainen	1	0	2	3	2	3	2	3	1				17	7.11%
Loughery	5	1	5	5	3	2	6	3	3				33	13.81%
Perkins, E.	6	6	3	4	7	2	3	3	5				39	16.32%
Smith, R.	6	2	2	3	5	1	1	6	1				27	11.30%
Best	0	0	4	0	0	0	0	2	0				6	2.51%
Arnold	2	5	4	5	3	3	5	4	4				35	14.64%
Vanhaverbeke	1	6	7	4	20	9	4	6	6				63	26.36%
Shanks	2	2	3	3	3	2	5	4	3				27	11.30%
Bates	5	1	2	4	1	1	3	2	2				21	8.79%
Stuhler	4	1	5	9	4	8	8	7	4				50	20.92%
Schrader	4	1	6	5	2	0	3	4	0				25	10.46%
Willcut	2	3	4	5	5	8	5	3	1				36	15.06%
Grogan	20	17	20	16	17	20	23	24	26				183	76.57%
Davis	5	0	4	1	2	1	4	3	0				20	8.37%
O'Brien	20	7	8	7	7	8	10	8	11				86	35.98%
Woodruff	4	6	8	10	9	7	10	12	3				69	28.87%
K. Smith	8	7	6	6	13	5	7	13	5				70	29.29%
Brite	0	0	1	2	1	3	2	1	1				11	4.60%
Thomas	2	4	8	7	10	5	15	8	13				72	30.13%
Hanley	1	3	0	4	3	2	1	3	1				18	7.53%
Dickerson	6	3	4	13	2	6	8	1	0				43	17.99%
Butts	5	0	6	7	5	12	17	13	6				71	29.71%
Hogan	15	9	18	19	16	12	23	26	15				153	64.02%
Dolph	0	0	0	24	9	5	4	2	6				50	20.92%
Pinneke	0	0	0	0	0	0	0	10	18				28	11.72%
Ledbeter	0	0	0	0	0	0	0	0	2				2	
J Smith	5	3												
Thorsteinson	3	4	14	11	5									
Lawrence	0	0	0	0	0	0	4	1	0					
			#1 month		#2 month		2022 #1						Department Average:	58.10 24.31%

	Jan	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Calls YTD 2021	
Total calls	20	18	23	28	27	22	35	31	35				239	
Rural	9	10	15	19	14	8	24	18	16				133	55.65%
City	11	8	8	9	13	14	11	13	19				106	44.35%
Mutual Aid Received	1	0	1	1	0	0	0	1	0				4	1.67%
Mutual Aid Given	0	0	2	2	1	1	1	2	5				14	5.86%
Medical & MVA	5	6	7	7	9	6	12	12	19				83	34.73%



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

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

Item No.12.

DATE: October 14, 2022
TO: Mayor and City Council
FROM: Shawn Bates, Finance Director
Susan M. Nicosia, City Manager

RE: Financial Report – First Quarter FY22/23

Attached are the following condensed monthly reports for your review. Reports reflect activity from July 1, 2022 through September 30, 2022.

We have completed 25% 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 September and Year to Date. In total, we have received 12% of total revenues budgeted compared to 9% for the prior year.
- Second report: Summary of **Expenditures Budget and Actual** for the Month of September and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 8% of the total expenditure budget compared to 7% for the prior year.
- Third report: Detail revenue and expenditures/expense for the General Fund, Water Operating Fund, and Sewer Operating Fund. These reports show detail totals of revenues by source and expenditures/expenses by activity.
- The General Fund has incurred (\$411,948) more in expenditures than revenues through September 2022, compared to (\$296,980) last year for the same time period.
 - The Water Fund reflects revenues exceeding expenses by \$108,521 to date compared to 193,438 in the prior year.
 - The Sewer Fund reflects YTD revenues exceeding expenses \$56,729 compared to \$128,465 in the prior year.
- Fourth report: The Cash Balance report for September 2022 has been provided as a separate report for your review. Total reconciled cash/investments equal \$13,716,645 compared to \$10,387,301 from one year ago. The City as of September 30th 2022 had invested \$11,405,976 in STIP (September average rate was 2.4623749%, \$518,156 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.

10/14/22
12:16:23

CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Page: 1 of 2
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
1000 GENERAL FUND	284,897.95	398,524.02	3,364,500.00	2,965,975.98	12 %
2100 RESORT TAX	59,212.41	380,559.05	797,865.00	417,305.95	48 %
2310 TAX INCREMENT DISTRICT FUND	9,064.42	43,248.60	13,998.00	-29,250.60	309 %
2311 TEDD-INDUSTRIAL PARK	43,948.71	44,008.62	0.00	-44,008.62	** %
2312 TEDD - COLUMBIA RISING IND PARK	0.00	120.76	0.00	-120.76	** %
2372 PERMISSIVE MEDICAL LEVY	6,056.08	11,596.05	252,666.00	241,069.95	5 %
2394 BUILDING CODE ENFORCEMENT FUND	11,410.02	42,500.21	158,000.00	115,499.79	27 %
2400 SPECIAL LIGHTING DISTRICT FUND	503.99	1,128.66	30,199.00	29,070.34	4 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	3,544.26	11,151.00	382,610.00	371,459.00	3 %
2700 CEDAR CREEK TRUST	0.00	3,647.29	53,155.00	49,507.71	7 %
2820 GAS TAX FUND	7,778.81	23,336.41	93,346.00	70,009.59	25 %
2917 CRIME VICTIMS ASSISTANCE FUND	450.00	770.85	6,000.00	5,229.15	13 %
2959 EDA	0.00	0.00	1,053,146.00	1,053,146.00	0 %
3020 GO Street Improvements	2,050.91	4,025.04	0.00	-4,025.04	** %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	321.44	5,483.00	5,161.56	6 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	0.00	4.85	3,344.00	3,339.15	0 %
3538 SID 38 FUND - Riverwood	0.00	54.14	27,609.00	27,554.86	0 %
4000 CAPITAL PROJECTS FUND - Building Improvements	0.00	486.40	6,500.00	6,013.60	7 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	0.00	27,957.13	82,947.00	54,989.87	34 %
4020 CAPITAL PROJECTS FUND - General Equipment	0.00	1,028.70	92,837.00	91,808.30	1 %
4040 CAPITAL PROJECTS FUND - Street Construction	0.00	2,371.80	123,235.00	120,863.20	2 %
5210 WATER ENTERPRISE FUND	103,563.59	309,281.67	1,056,108.00	746,826.33	29 %
5211 WATER CAPITAL EXPANSION	13,834.22	18,923.59	95,500.00	76,576.41	20 %
5310 SEWER ENTERPRISE FUND	111,268.45	324,641.10	6,617,671.00	6,293,029.90	5 %
5311 SEWER CAPITAL EXPANSION	16,686.32	31,169.01	97,500.00	66,330.99	32 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	3,433.04	4,573.90	67,627.00	63,053.10	7 %

Grand Total:	677,703.18	1,685,430.29	14,481,846.00	12,796,415.71	12 %
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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	263,084.39	810,472.18	3,665,000.00	3,665,000.00	2,854,527.82	22 %
2100 RESORT TAX	0.00	0.00	250,049.00	250,049.00	250,049.00	0 %
2310 TAX INCREMENT DISTRICT FUND	6,157.18	6,157.18	1,217,920.00	1,217,920.00	1,211,762.82	1 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	280,244.00	280,244.00	280,244.00	0 %
2394 BUILDING CODE ENFORCEMENT FUND	58,472.45	68,611.92	213,213.00	213,213.00	144,601.08	32 %
2400 SPECIAL LIGHTING DISTRICT FUND	3,452.30	6,010.96	51,466.00	51,466.00	45,455.04	12 %
2500 SPECIAL STREET MAINTENANCE DISTRICT	44,136.24	96,460.96	499,437.00	499,437.00	402,976.04	19 %
2700 CEDAR CREEK TRUST	0.00	0.00	93,083.00	93,083.00	93,083.00	0 %
2820 GAS TAX FUND	0.00	0.00	93,346.00	93,346.00	93,346.00	0 %
2821 Special Road/Street Allocation Program	0.00	0.00	135,072.00	135,072.00	135,072.00	0 %
2917 CRIME VICTIMS ASSISTANCE FUND	450.00	770.85	6,000.00	6,000.00	5,229.15	13 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP	0.00	0.00	143,389.00	143,389.00	143,389.00	0 %
2959 EDA	5,250.41	7,923.16	1,251,414.00	1,251,414.00	1,243,490.84	1 %
2991 ARPA of 2021	0.00	0.00	1,505,476.00	1,505,476.00	1,505,476.00	0 %
3020 GO Street Improvements	0.00	0.00	44,784.00	44,784.00	44,784.00	0 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,483.00	5,483.00	5,483.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue	0.00	0.00	3,345.00	3,345.00	3,345.00	0 %
3538 SID 38 FUND - Riverwood	0.00	0.00	28,018.00	28,018.00	28,018.00	0 %
4000 CAPITAL PROJECTS FUND - Building	10,514.00	10,514.00	96,000.00	96,000.00	85,486.00	11 %
4010 CAPITAL PROJECTS FUND - Parks	5,509.44	60,867.44	185,500.00	185,500.00	124,632.56	33 %
4020 CAPITAL PROJECTS FUND - General	7,500.00	7,500.00	113,000.00	113,000.00	105,500.00	7 %
4040 CAPITAL PROJECTS FUND - Street	5,855.12	22,202.86	887,084.00	887,084.00	864,881.14	3 %
5210 WATER ENTERPRISE FUND	91,058.86	200,760.32	1,448,234.00	1,448,234.00	1,247,473.68	14 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	46,500.00	46,500.00	46,500.00	0 %
5310 SEWER ENTERPRISE FUND	112,814.99	267,911.62	7,016,483.00	7,016,483.00	6,748,571.38	4 %

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CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5311 SEWER CAPITAL EXPANSION	0.00	0.00	1,221,853.00	1,221,853.00	1,221,853.00	0 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	67,627.00	67,627.00	67,627.00	0 %
Grand Total:	614,255.38	1,566,163.45	20,569,020.00	20,569,020.00	19,002,856.55	8 %

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
For the Accounting Period: 9 / 22

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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	20,336.32	0.00	11,458.51	11,458.51	31,794.83
311020 Personal Property Taxes	11,304.50	0.00	24,335.37	24,335.37	35,639.87
312000 Penalty & Interest on Delinquent	942.80	0.00	686.05	686.05	1,628.85
322010 Alcoholic Beverage Licenses and	6,475.00	0.00	312.50	312.50	6,787.50
322020 Professional Business Licenses	510.00	0.00	185.00	185.00	695.00
322030 General Business Licenses	532.50	0.00	157.50	157.50	690.00
323060 Non-Exclusive Cable TV Franchise	11,154.84	0.00	0.00	0.00	11,154.84
331112 Stonegarden Grant CFDA # 97.067	157.77	0.00	0.00	0.00	157.77
331179 Alcohol Compliance Check Program	0.00	0.00	0.00	0.00	0.00
334000 State Grants/Hwy Safety	(155.70)	0.00	0.00	0.00	(155.70)
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
335120 Gambling Licenses & Permits	25.00	0.00	0.00	0.00	25.00
335230 State Entitlement	0.00	0.00	201,522.39	201,522.39	201,522.39
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	0.00	0.00	0.00	0.00	0.00
337350 Flathead County (SRO)	0.00	0.00	0.00	0.00	0.00
337360 School District #6 (SRO)	0.00	0.00	0.00	0.00	0.00
341000 General Miscellaneous (Copies,	1,076.00	0.00	613.50	613.50	1,689.50
341070 Planning and Zoning Fees	2,741.75	0.00	1,025.00	1,025.00	3,766.75
342020 Special Fire Protection Services	1,198.63	0.00	21,301.37	21,301.37	22,500.00
342021 Fire Protective Inspections	4,677.00	0.00	1,187.00	1,187.00	5,864.00
346030 Swimming Pool User Fees	8,483.75	0.00	0.00	0.00	8,483.75
346031 Parks Use Permits/Fees	1,208.75	25.00	450.00	425.00	1,633.75
346033 Swim Lessons	4,643.50	0.00	0.00	0.00	4,643.50
346034 Individual Swim Pass	0.00	0.00	0.00	0.00	0.00
346035 Lap Swim Pass	94.00	0.00	0.00	0.00	94.00
346036 Family Swim Pass	870.00	0.00	0.00	0.00	870.00
346037 Pool Parties	2,000.00	0.00	0.00	0.00	2,000.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	17,379.90	0.00	20,387.90	20,387.90	37,767.80
351031 Court Fines Surcharge	345.00	0.00	577.50	577.50	922.50
351034 Court Administration Costs	67.58	0.00	10.30	10.30	77.88
362000 Refunds, Rebates, Dividends	1,323.25	0.00	0.00	0.00	1,323.25
366000 Miscellaneous	8,095.03	0.00	713.06	713.06	8,808.09
371010 Investment Earnings	8,138.90	0.00	0.00	0.00	8,138.90
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	113,626.07	25.00	284,922.95	284,897.95	398,524.02
EXPENDITURES					
410100 LEGISLATIVE SERVICES	43,034.20	1,918.62	0.00	1,918.62	44,952.82
410131 Tree City Program (Tree Board)	5,960.10	1,496.75	0.00	1,496.75	7,456.85
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	25,566.12	21,145.68	0.00	21,145.68	46,711.80
410365 CITY COURT PROSECUTION	10,508.25	3,502.75	0.00	3,502.75	14,011.00
410400 ADMINISTRATIVE SERVICES	8,810.38	6,369.42	0.00	6,369.42	15,179.80
410500 DEPT. OF FINANCE	22,298.14	28,940.96	0.00	28,940.96	51,239.10
410580 Computer Systems & Programs	5,763.35	2,020.57	0.00	2,020.57	7,783.92
411000 PLANNING & ZONING	12,135.56	6,064.55	0.00	6,064.55	18,200.11

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CITY OF COLUMBIA FALLS
Revenue/Expenditure Ledger
For the Accounting Period: 9 / 22

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1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
411100 LEGAL SERVICES	6,449.89	2,649.63	0.00	2,649.63	9,099.52
411200 FACILITIES ADMINISTRATION	15,024.73	6,666.36	0.00	6,666.36	21,691.09
411800 Employee Asst Program & Flex Plan	1,180.00	0.00	0.00	0.00	1,180.00
420100 LAW ENFORCEMENT SERVICES	174,755.84	134,101.64	0.00	134,101.64	308,857.48
420400 FIRE PROTECTION & CONTROL	36,441.40	19,906.62	0.00	19,906.62	56,348.02
420730 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	552.98	386.09	0.00	386.09	939.07
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	29,193.35	22,728.00	0.00	22,728.00	51,921.35
460445 SWIMMING POOL	55,043.12	4,186.75	0.00	4,186.75	59,229.87
490500 Other Debt Service Payments	6,092.13	0.00	0.00	0.00	6,092.13
510100 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	88,578.25	1,837.00	837.00	1,000.00	89,578.25
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	547,387.79	263,921.39	837.00	263,084.39	810,472.18

Revenue less Expenditures Current Month 21,813.56

Revenue less Expenditures Year to Date (411,948.16)

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5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	183,698.58	0.00	97,620.32	97,620.32	281,318.90
343022 Water Testing Charge - 75-6-108	0.00	0.00	0.00	0.00	0.00
343024 Sale of Materials, Supplies & Misc.	1,930.13	0.00	4,191.40	4,191.40	6,121.53
343025 Water Permit Fees	100.00	0.00	100.00	100.00	200.00
343026 Water Connection Fees/New	925.00	25.00	510.00	485.00	1,410.00
343027 Repairs/Materials & Supplies	13,636.20	0.00	423.65	423.65	14,059.85
343028 Late Charges/Disconnect &	1,413.33	0.00	743.22	743.22	2,156.55
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	4,014.84	0.00	0.00	0.00	4,014.84
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	205,718.08	25.00	103,588.59	103,563.59	309,281.67
EXPENDITURES					
430500 Water Operating	74,214.41	73,597.13	237.04	73,360.09	147,574.50
430560 Administration	14,137.90	10,693.71	0.00	10,693.71	24,831.61
430570 Water Customer Accounting &	7,626.34	7,005.06	0.00	7,005.06	14,631.40
490210 Revenue Bonds, Series 2005	0.00	0.00	0.00	0.00	0.00
490220 Water Revenue Bonds Series 2020	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	13,722.81	0.00	0.00	0.00	13,722.81
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	109,701.46	91,295.90	237.04	91,058.86	200,760.32
Revenue less Expenditures Current Month					12,504.73
Revenue less Expenditures Year to Date					108,521.35

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CITY OF COLUMBIA FALLS
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5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
331991 CARES/ARPA GRANT CFDA#21.019/21.027	0.00	0.00	0.00	0.00	0.00
343031 Sewer Service Charges	209,481.48	0.00	108,304.72	108,304.72	317,786.20
343032 Sewer Connection Fees/New	600.00	0.00	300.00	300.00	900.00
343033 Sewer Permit Fees	200.00	0.00	100.00	100.00	300.00
343035 Sale of Materials, Supplies & Misc.	140.68	0.00	70.34	70.34	211.02
343038 Disposal Fee Agreements (	2,493.39)	0.00	2,493.39	2,493.39	0.00
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	5,443.88	0.00	0.00	0.00	5,443.88
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	213,372.65	0.00	111,268.45	111,268.45	324,641.10
EXPENDITURES					
430600 Sewer Operating	97,799.24	95,119.30	0.00	95,119.30	192,918.54
430610 Sewer Administration	14,136.68	10,693.02	0.00	10,693.02	24,829.70
430670 Sewer Customer Accounting &	7,625.27	7,002.67	0.00	7,002.67	14,627.94
490215 Revenue Bonds, Series 2009	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	35,535.44	0.00	0.00	0.00	35,535.44
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	155,096.63	112,814.99	0.00	112,814.99	267,911.62
Revenue less Expenditures Current Month (					1,546.54)
Revenue less Expenditures Year to Date					56,729.48
Grand Total Revenue less Expenditures Current Month					32,771.75
Grand Total Revenue less Expenditures Year to Date (					246,697.33)

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CITY OF COLUMBIA FALLS
Cash Report
For the Accounting Period: 9/22

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	-81,468.82	286,522.45	0.00	0.00	299,472.59	-94,418.96
102000 CASH - RESERVE	733,215.00	0.00	0.00	0.00	0.00	733,215.00
102015 Cash-Restricted for	71,728.56	0.00	0.00	0.00	0.00	71,728.56
102200 CASH - RESTRICTED DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
103000 CASH - CHANGE FUND/PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	724,674.74	286,522.45			299,472.59	711,724.60
2100 RESORT TAX						
101000 CASH/CASH EQUIVALENTS	-226,469.44	59,212.41	0.00	0.00	0.00	-167,257.03
102000 CASH - RESERVE	1,066,269.00	0.00	0.00	0.00	0.00	1,066,269.00
Total Fund	839,799.56	59,212.41				899,011.97
2310 TAX INCREMENT DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	864,278.45	9,064.42	0.00	0.00	0.00	873,342.87
102000 CASH - RESERVE	586,063.00	0.00	0.00	0.00	0.00	586,063.00
Total Fund	1,450,341.45	9,064.42				1,459,405.87
2311 TEDD-INDUSTRIAL PARK						
101000 CASH/CASH EQUIVALENTS	3,476.66	43,948.71	0.00	0.00	0.00	47,425.37
102000 CASH - RESERVE	12,561.00	0.00	0.00	0.00	0.00	12,561.00
Total Fund	16,037.66	43,948.71				59,986.37
2312 TEDD - COLUMBIA RISING IND PARK						
101000 CASH/CASH EQUIVALENTS	120.89	0.00	0.00	0.00	0.00	120.89
102000 CASH - RESERVE	38,892.00	0.00	0.00	0.00	0.00	38,892.00
Total Fund	39,012.89					39,012.89
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	33,118.09	6,056.08	0.00	0.00	0.00	39,174.17
102000 CASH - RESERVE	10,056.00	0.00	0.00	0.00	0.00	10,056.00
Total Fund	43,174.09	6,056.08				49,230.17
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	76,164.14	11,410.02	0.00	0.00	58,472.45	29,101.71
102000 CASH - RESERVE	131,883.00	0.00	0.00	0.00	0.00	131,883.00
Total Fund	208,047.14	11,410.02			58,472.45	160,984.71
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	19,333.18	503.99	0.00	0.00	3,452.30	16,384.87
102000 CASH - RESERVE	6,858.00	0.00	0.00	0.00	0.00	6,858.00
Total Fund	26,191.18	503.99			3,452.30	23,242.87
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	75,008.15	3,544.26	0.00	0.00	46,079.29	32,473.12
102000 CASH - RESERVE	43,719.00	0.00	0.00	0.00	0.00	43,719.00
Total Fund	118,727.15	3,544.26			46,079.29	76,192.12
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	96,730.69	0.00	0.00	0.00	0.00	96,730.69
102030 Cash/Investments-Restricted	1,081,549.01	0.00	0.00	0.00	0.00	1,081,549.01
Total Fund	1,178,279.70					1,178,279.70
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	15,557.74	7,778.81	0.00	0.00	0.00	23,336.55
2821 Special Road/Street Allocation Program						

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CITY OF COLUMBIA FALLS
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 CASH/CASH EQUIVALENTS	135,072.09	0.00	0.00	0.00	0.00	135,072.09
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	450.00	0.00	0.00	450.00	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	143,389.00	0.00	0.00	0.00	0.00	143,389.00
2959 EDA						
101000 CASH/CASH EQUIVALENTS	198,267.55	0.00	0.00	0.00	2,672.75	195,594.80
2991 ARPA of 2021						
101000 CASH/CASH EQUIVALENTS	1,505,475.83	0.00	0.00	0.00	0.00	1,505,475.83
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	46,747.74	2,050.91	0.00	0.00	0.00	48,798.65
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	321.84	0.00	0.00	0.00	0.00	321.84
102000 CASH - RESERVE	248.00	0.00	0.00	0.00	0.00	248.00
Total Fund	569.84					569.84
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	4.46	0.00	0.00	0.00	0.00	4.46
102000 CASH - RESERVE	1,565.00	0.00	0.00	0.00	0.00	1,565.00
Total Fund	1,569.46					1,569.46
3538 SID 38 FUND - Riverwood						
101000 CASH/CASH EQUIVALENTS	491.18	0.00	0.00	0.00	0.00	491.18
102010 CASH - SID RESTRICTED BOND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Total Fund	17,491.18					17,491.18
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	89,986.17	0.00	0.00	0.00	6,489.00	83,497.17
102000 CASH - RESERVE	67,149.00	0.00	0.00	0.00	0.00	67,149.00
Total Fund	157,135.17				6,489.00	150,646.17
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	130,151.87	0.00	550.00	0.00	60,582.84	70,119.03
102000 CASH - RESERVE	190,322.00	0.00	0.00	0.00	0.00	190,322.00
Total Fund	320,473.87		550.00		60,582.84	260,441.03
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	21,192.09	0.00	0.00	0.00	7,500.00	13,692.09
102000 CASH - RESERVE	311,137.00	0.00	0.00	0.00	0.00	311,137.00
Total Fund	332,329.09				7,500.00	324,829.09
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	645,490.49	0.00	0.00	0.00	16,347.74	629,142.75
102016 CASH-RESTRICTED RR STREET	120,730.00	0.00	0.00	0.00	0.00	120,730.00
Total Fund	766,220.49				16,347.74	749,872.75
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	398,200.45	130,406.09	260.14	0.00	98,009.95	430,856.73
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	1,304,008.70	130,406.09	260.14		98,009.95	1,336,664.98

10/14/22
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CITY OF COLUMBIA FALLS
Cash Report
For the Accounting Period: 9/22

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	366,736.07	13,834.22	0.00	0.00	0.00	380,570.29
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	513,516.88	110,231.35	2,806.97	0.00	105,382.37	521,172.83
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	1,765,346.19	110,231.35	2,806.97		105,382.37	1,773,002.14
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital	1,210,484.25	16,686.32	0.00	0.00	0.00	1,227,170.57
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	3,286.01	3,433.04	0.00	0.00	6,719.05	0.00
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan	7,234.25	0.00	0.00	0.00	0.00	7,234.25
7910 PAYROLL FUND						
101000 CASH/CASH EQUIVALENTS	100,708.31	2,960.00	350,232.08	293,075.02	0.00	160,825.37
7930 CLAIMS FUND						
101000 CASH/CASH EQUIVALENTS	275,622.27	0.00	357,781.14	16,383.39	0.00	617,020.02
Totals	13,318,010.66	708,093.08	711,630.33	309,458.41	711,630.33	13,716,645.33

*** 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
Oct. 17, 2022**

10/01/22 – Letter from DEQ-Lead Service Line Projects Request

10/10/22 Letter from Flathead County Board of Commissioners - Susan Nicosia's term on the Solid Waste District Board will expire on December 31, 2022