



13 0 6<sup>th</sup> STREET WEST  
ROOM A  
COLUMBIA FALLS, MT 59912

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

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**AGENDA**  
**TUESDAY, FEBRUARY 16, 2016**  
**COUNCIL CHAMBERS CITY HALL**

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**FINANCE COMMITTEE - 6:30 P.M.**

1. Claims Review (Barnhart, Piper, Shepard)

**REGULAR MEETING - 7:00 P.M.**

**1. CALL TO ORDER**

- A. Roll Call
- B. Pledge of Allegiance

**2. APPROVAL OF AGENDA \*\*1-3**

**3. CONSENT AGENDA:**

- \*A. Approval of Claims - \$73,948.65 - February 16, 2016 \*\*4-19
- \*B. Approval of Payroll Claims - \$ 84,375.80 - February 12, 2016 \*\*20-21
- \*C. Approval of Regular Meeting Minutes - February 1, 2016 \*\*22-28

**4. VISITORS/PUBLIC COMMENT (Items not on agenda)**

- A. Cliff Boyd, Calbag, CFAC Demolition Update

**5. NOTICES OF HEARINGS/HEARINGS:**

- \*A. Hearing – Designation of One-Way Street: \*\*29

The Columbia Falls City Council will hold a public hearing on Tuesday, February 16, 2016 at 7:00 p.m. for the purpose of considering an amendment to Title 10.39.040 Designated One-Way Streets. The hearing will be held in the Council Chambers, City Hall, 130 6<sup>th</sup> ST. West, Columbia Falls, MT.

The City Council is proposing revising Municipal Code Title 10.39.040 Designated One-Way Streets by adding the southwest portion of Wildcat Drive. The Council adopted an Emergency Ordinance on February 1<sup>st</sup> which is effective for 90 days. Council will take public comment to determine if the designation should become permanent.

The proposed change is available for review at the office of the City Clerk, City of Columbia Falls 130 6<sup>th</sup> Street West, Columbia Falls, MT. Persons may contact the City Clerk or City Manager at 406-892-4391 or 130 6<sup>th</sup> Street West, Columbia Falls, MT for more information about the hearing.

Written comments concerning these revisions may be addressed to the City Clerk at 130 6<sup>th</sup> Street West, Columbia Falls, MT 59912 or delivered in person to the City Council during the hearing.

\*Council Action Under Ordinances/Resolutions

\*B. Notice of Hearing – March 7, 2016 – Adoption of International Swimming Pool and Spa Code (ISPSC) 2015 Edition     **\*\*30-36**

The Columbia Falls City Council will hold a public hearing for the purpose of amending Chapter 15.08 adding the adoption of the International Swimming Pool and Spa Code (ISPSC) 2015 edition, at their regular meeting, Monday, March 7, 2016 at 7:00 p.m. The hearing will be held in the Council Chambers, City Hall, 130 6<sup>th</sup> ST. West, Columbia Falls, MT.

The Montana Department of Labor & Industry Building Codes Bureau gave notice that they adopted the International Swimming Pool and Spa Code (ISPSC) 2015 edition. As a certified city, the City of Columbia Falls must amend Chapter 15.08, Building Codes, to also adopt the ISPSC. Future editions of the ISPSC adopted by the Department of Labor & Industry will be adopted by the City under Administrative Order, as established by Ordinance 684 in 2007.

The proposed amendment is available for review at the office of the City Clerk, City of Columbia Falls 130 6<sup>th</sup> Street West, Columbia Falls, MT.

Written comments concerning this amendment may be addressed to the City Clerk at 130 6<sup>th</sup> Street West, Columbia Falls, MT 59912 or delivered in person to the City Council during the hearing.

**6. UNFINISHED BUSINESS: None**

**7. NEW BUSINESS:**

\*A. Award 2<sup>nd</sup> Ave West Project Bids **\*\*37-39**

\*B. Request for Letter of Support – Glacier Park International Dark Sky designation  
**\*\*40-41**

**8. ORDINANCES/RESOLUTIONS:**

\*A. FIRST READING - Ordinance 760: **\*\*42-43** An Ordinance of the City Council of the City of Columbia Falls, Montana, Amending Chapter 10 Section 39 in the Columbia Falls Municipal Code.

\*B. Resolution #1720 - **\*\*44** A Resolution of the City Council of the City of Columbia Falls, Montana, Approving the Sale of Lot Five of Cedar Creek North Subdivision, Flathead County, Montana.

**9. REPORTS/BUSINESS FROM MAYOR & COUNCIL**

**10. CITY ATTORNEY REPORT**

**11. CITY MANAGER REPORT**

A. Manager's Update

**12. MISCELLANEOUS/REPORTS:**

\*A. INFORMATIONAL CORRESPONDENCE - List available for Review **\*\*45**

\*B. REPORTS:

\*a. Finance - January 2016 **\*\*46-55**

\*b. Police - January 2016 activity **\*\*56-57**

**13. ADJOURN**

**Next Scheduled Meetings:**

Council - Regular Meeting - Monday, March 7th

Planning Board - to be determined

**\*Attached**

02/11/16  
20:56:17

CITY OF COLUMBIA FALLS  
Claim Approval Signature Page  
For the Accounting Period: 2/16

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Report ID: AP100A

Council Meeting Date: Feb. 16, 2016

Claims Submitted to Council: \$ 73,948.65

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

Prepared By: Todd Watkins, City Treasurer

Approved by Susan M. Nicosia, City Manager

*Susan M. Nicosia*

City Council to Approve by motion on consent agenda

**Mayor and Council:**

These claims are routine in nature. Significant claims include the SCADA server upgrade and sensor added to the Dam. These were planned expenditures and total \$15,208, from Water and Sewer Funds. The Water Dept. also purchased the planned Backhoe thumb attachment for \$5,251.09. Please contact me should you have any questions concerning these claims.

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20:52:01

CITY OF COLUMBIA FALLS  
Fund Summary for Claims  
For the Accounting Period: 2/16

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	\$16,410.11
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	\$2,611.49
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$3,115.00
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	\$1,389.49
2820 GAS TAX FUND	
101000 CASH/CASH EQUIVALENTS	\$6,186.40
2917 CRIME VICTIMS ASSISTANCE FUND	
101000 CASH/CASH EQUIVALENTS	\$1,221.00
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$17,995.05
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	\$15,941.11
7120 FIRE RELIEF DISABILITY/PENSION FUND	
101000 CASH/CASH EQUIVALENTS	\$9,079.00
<b>Total:</b>	<b>\$73,948.65</b>

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CITY OF COLUMBIA FALLS  
Claim Approval List  
For the Accounting Period: 2/16

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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
34486		2245 AMOZ Group, Inc.	1,393.00					
	11528	02/01/16 RMM LVL3&1,AVG,BK UP PD&FIN	783.00			1000 410580	355	101000
	11564	01/29/16 PD-SET BACKUPS	330.00			1000 420100	355	101000
	11564	01/29/16 SWR-PICKED UP MAINT COMP	40.00			5310 430600	355	101000
	11564	01/29/16 PD-BUFFALO BACKUP DR	240.00			1000 420100	212	101000
		<b>Total for Vendor:</b>	<b>1,393.00</b>					
34450		999999 BARROW, DENNIS A	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
34451		999999 BEACH, PATTI J	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
34442		999999 BOCKSNICK, BARBARA J	25.00					
	020316	01/28/16 Trial Juror	25.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>49.00</b>					
34487		1700 BRECK LAW OFFICE, PC	1,275.00					
	021016	02/03/16 LEGAL FEES	1,275.00			1000 411100	351	101000
		<b>Total for Vendor:</b>	<b>1,275.00</b>					
34459		2751 CAJUN DESIGN &	49.05					
	16-0017	01/14/16 Embroidery	38.30			2500 430200	226	101000
	16-0047	01/22/16 Embroidery	10.75			2500 430200	226	101000
		<b>Total for Vendor:</b>	<b>49.05</b>					
34446		999999 CAMPBELL, JOHN C	25.00					
	020316	01/28/16 Trial Juror	25.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>25.00</b>					
34488		1260 CARQUEST AUTO PARTS	158.09					
	236587	01/29/16 STRS-ROUGH SERV	15.72			2500 430200	220	101000
	236935	02/04/16 STRS-BEAM,DIESEL FLUID	52.04			2500 430200	232	101000
	237152	02/09/16 STRS-MINI LAMP, LG & XL RAVEN	90.33			2500 430200	232	101000
		<b>Total for Vendor:</b>	<b>158.09</b>					

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CITY OF COLUMBIA FALLS  
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\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34460		1145 CITY OF WHITEFISH BUILDING	2,609.10					
	020316	02/02/16 Building Permits	1,160.25			2394 420500	398	101000
	020316	02/02/16 Electrical Permits	471.25			2394 420500	398	101000
	020316	02/02/16 Mechanical Permits	275.60			2394 420500	398	101000
	020316	02/02/16 Plumbing Permits	702.00			2394 420500	398	101000
		<b>Total for Vendor:</b>	<b>2,609.10</b>					
34458		776 COL.FALLS VOLUNTEER FIRE	9,079.00					
	020316	01/28/16 State Apportionment - Ins prem	9,079.00			7120 212520		101000
		<b>Total for Vendor:</b>	<b>9,079.00</b>					
34511		75 DAILY INTERLAKE THE	663.67					
	2654349	01/31/16 INVITATION TO BID	663.67*			1000 410500	331	101000
		<b>Total for Vendor:</b>	<b>663.67</b>					
34479		2834 ERIC HUMMEL	70.00					
	020416	02/03/16 SUBSTITUTE JUDGE 2/2/16	70.00			1000 410360	399	101000
		<b>Total for Vendor:</b>	<b>70.00</b>					
34453		999999 EUBANK, DAVID L	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					
34461		1879 EVERGREEN WASTE CONNECTIONS	494.68					
	020316	01/31/16 Facilities	122.59			1000 411200	340	101000
	020316	01/31/16 Street Department	176.98			2500 430200	340	101000
	020316	01/31/16 Water Dept.	87.04			5210 430500	340	101000
	020316	01/31/16 Sewer Dept.	61.90			5310 430600	340	101000
	020316	01/31/16 Parks Dept.	46.17			1000 460400	340	101000
		<b>Total for Vendor:</b>	<b>494.68</b>					
34449		999999 FISH, STEVEN JAMES	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					

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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
34489		22 FLATHEAD COUNTY CLERK & RECORDER	14.00					
	882958	01/25/16 RESOLUTION-PROPERTY	14.00			1000 410500	399	101000
		<b>Total for Vendor:</b>	<b>14.00</b>					
34462		24 FLATHEAD COUNTY TREASURER	1,025.00					
	020316	02/01/16 Technology Surcharge	310.00			2917 410360	356	101000
	020316	02/01/16 Law Enforcement Academy	320.00			2917 410360	356	101000
	020316	02/01/16 Public Defender Fees	395.00			2917 410360	356	101000
		<b>Total for Vendor:</b>	<b>1,025.00</b>					
34490		21 FLATHEAD ELECTRIC COOP INC	13,984.58					
	021016	01/31/16 FACILITIES-ELECTRIC FOR JAN	396.00			1000 411200	341	101000
	021016	01/31/16 POLICE	42.00			1000 420100	341	101000
	021016	01/31/16 FIRE	334.00			1000 420400	341	101000
	021016	01/31/16 PARKS	278.26			1000 460400	341	101000
	021016	01/31/16 POOL	127.00			1000 460445	341	101000
	021016	01/31/16 LIGHTING	3,115.00			2400 430200	341	101000
	021016	01/31/16 STREETS	219.00			2500 430200	341	101000
	021016	01/31/16 WATER	3,147.00			5210 430500	341	101000
	021016	01/31/16 SEWER	6,326.32			5310 430600	341	101000
		<b>Total for Vendor:</b>	<b>13,984.58</b>					
34491		2263 GCR COLUMBIA FALLS TIRE CENTER	210.00					
	807-23871	01/25/16 STRS-BATTERY,CORES EXCHANGE	210.00			2500 430200	232	101000
		<b>Total for Vendor:</b>	<b>210.00</b>					
34443		999999 GEDLAMAM, ELIZABETH LOUISE	25.00					
	020316	01/28/16 Trial Juror	25.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>25.00</b>					
34492		27 GENERAL FIRE APPARATUS INC.	310.00					
	1164544	01/29/16 FD-PRO FLOW STORZ	310.00			1000 420400	220	101000
		<b>Total for Vendor:</b>	<b>310.00</b>					

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34493		1039 GLACIER WALLFLOWER	41.00					
	69905	01/13/15 PLANT-V.BENCH	41.00			1000 410100	220	101000
		<b>Total for Vendor:</b>	<b>41.00</b>					
34469		1455 GRAINGER	49.70					
	9011247575	01/28/16 SWR-STRAIGHT OIL GAGE	49.70			5310 430600	220	101000
		<b>Total for Vendor:</b>	<b>49.70</b>					
34494		167 HACH COMPANY	1,740.73					
	9772057	01/28/16 SWR-AMMONIA TNT+,ULR	122.69			5310 430600	222	101000
	9781568	02/04/16 SWR-PH GEL PROBES,PH STORAGE	1,618.04			5310 430600	212	101000
		<b>Total for Vendor:</b>	<b>1,740.73</b>					
34471		2806 HANSON'S HARDWARE	113.75					
	579800	01/29/16 SWR-MISC SCREWS	19.94*			5310 430600	240	101000
	579713	01/20/16 SWR-RIVETS,PLUGS,WRENCH	30.95*			5310 430600	240	101000
	579797	01/29/16 STRS-GROMMETS,EXTNDR,BOX CVR	51.88			2500 430200	240	101000
	579876	02/08/16 SWR-NIPPLE	10.98			5310 430600	220	101000
		<b>Total for Vendor:</b>	<b>113.75</b>					
34495		1659 HIGH COUNTRY LINEN SUPPLY	175.78					
	0201741	02/08/16 FAC-MATS (CITY HALL)	148.25			1000 411200	224	101000
	0201742	02/08/16 FD-MATS	27.53			1000 411200	224	101000
		<b>Total for Vendor:</b>	<b>175.78</b>					
34455		999999 HIRTES, MICHAEL A	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					
34463		2849 J2 BUSINESS PRODUCTS	252.26					
	635197-0	02/01/16 Finance	70.62			1000 410500	210	101000
	635197-0	02/01/16 Water	8.85			5210 430500	210	101000
	635197-0	02/01/16 Sewer	8.85			5310 430600	210	101000
	635197-0	02/01/16 Building	2.21			2394 420500	210	101000
	635197-0	02/01/16 Planning	2.22			1000 411000	210	101000
	635198-0	02/01/16 Tape, Lbl	17.08			1000 420100	210	101000
	C631234	01/07/16 SWR-CREDIT,RTND CLM BOOKS	-59.04			5310 430600	210	101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	632587	01/11/16 FAC-2 PLY T.P.	52.20			1000 411200	224	101000
	635507	02/03/16 FAC-ICE MELT,TOWEL DISPENSER	145.70			1000 411200	224	101000
	636071	02/08/16 FIN-BLUE INK REFILL	1.78			1000 410500	210	101000
	636071	02/08/16 WTR-BLUE INK REFILL	0.71			5210 430500	210	101000
	636071	02/08/16 SWR-BLUE INK REFILL	0.72			5310 430600	210	101000
	636071	02/08/16 BLDG-BLUE INK REFILL	0.18			2394 420500	210	101000
	636071	02/08/16 PLNG-BLUE INK REFILL	0.18			1000 411000	210	101000
		<b>Total for Vendor:</b>	<b>252.26</b>					
34465		1504 KALISPELL COPY CENTER	6.55					
	142454	01/27/16 Blackline, Binding	6.55			5310 430600	210	101000
		<b>Total for Vendor:</b>	<b>6.55</b>					
34464		2707 KENCO SECURITY AND TECHNOLOGY	36.00					
	1278194	02/01/16 Monitoring and testing	36.00			1000 420400	366	101000
		<b>Total for Vendor:</b>	<b>36.00</b>					
34496		1290 KROGER COMPANY	29.03					
	187005	01/21/16 FD-FREEZER WRAP,LYSOL SPRAY	17.05			1000 420400	220	101000
	173918	01/28/16 CRT-DONUTS	11.98			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>29.03</b>					
34472		2047 LAURIE'S DELI	40.00					
	020316	01/28/16 CRT-JURY TRIAL	40.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>40.00</b>					
34498		1493 MAHUGH FIRE & SAFETY	286.95					
	68261	02/04/16 FD-ANNL EXTINGSERS INSPECT/CRT	286.95			1000 420400	240	101000
		<b>Total for Vendor:</b>	<b>286.95</b>					
34497		735 MASTER TECH REPAIR	97.50					
	3034809	01/08/16 FD-HONDA GX300 SVCD	97.50			1000 420400	360	101000
		<b>Total for Vendor:</b>	<b>97.50</b>					
34499		2180 MATSON, RANDY	210.00					
	021016	01/31/16 FD-RURAL PLOWING FOR JAN	210.00*			1000 420400	399	101000
		<b>Total for Vendor:</b>	<b>210.00</b>					

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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
34444		999999 MCLAUGHLIN, ARTITH L	25.00					
	020316	01/28/16 Trial Juror	25.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>25.00</b>					
34500		2537 MICROCOMM	15,208.00					
	0038823-IN	02/04/16 SCADA UPGRADE,DAM SENSOR	3,037.00			5210 430500	212	101000
	0038823-IN	02/04/16 SCADA UPGRADE,DAM SENSOR	6,085.50			5210 430500	940	101000
	0038823-IN	02/04/16 SCADA UPGRADE,DAM SENSOR	6,085.50			5310 430600	940	101000
		<b>Total for Vendor:</b>	<b>15,208.00</b>					
34473		146 MIKE'S CONOCO CORPORATE OFFICE	27.00					
	22703	01/21/16 WTR-PROPANE	27.00			5210 430500	220	101000
		<b>Total for Vendor:</b>	<b>27.00</b>					
34466		992 MONTANA ASSN. OF CHIEFS OF	60.00					
	020316	01/29/16 Annual Dues	60.00			1000 420100	335	101000
		<b>Total for Vendor:</b>	<b>60.00</b>					
34504		43 MONTANA ENVIRONMENTAL LABORATORY	536.00					
	1512297	01/06/16 SWR-AMMON,NITRATE+NITRITE,TKN	84.00			5310 430600	394	101000
	1600119	01/12/16 SWR-AMMON,NITRATE+NITRITE,TKN	84.00			5310 430600	394	101000
	1600317	01/13/16 SWR-HEM,OIL & GREASE	75.00			5310 430600	394	101000
	1600318	01/20/16 SWR-ALUMINUM,DISSOLVED	15.00			5310 430600	394	101000
	1600419	01/18/16 SWR-AMMON,NITRATE&NITRITE,TKN	84.00			5310 430600	394	101000
	1600633	01/25/16 SWR-AMMON,NITRATE&NITRITE,TKN	84.00			5310 430600	394	101000
	1600465	01/14/16 WTR-COLIFORM BACTERIA	110.00			5210 430500	394	101000
		<b>Total for Vendor:</b>	<b>536.00</b>					
34467		103 MONTANA LAW ENFORCEMENT ACADEMY	756.00					
	9181	01/28/16 Professional Program, meals	756.00			1000 420100	380	101000
		<b>Total for Vendor:</b>	<b>756.00</b>					
34474		52 NAPA AUTO PARTS	53.99					
	752676	01/29/16 FD-DIESEL EXHAUST FLUID	26.72			1000 420400	231	101000
	753028	02/02/16 PD-BULB	27.27			1000 420100	232	101000
		<b>Total for Vendor:</b>	<b>53.99</b>					

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20:52:00

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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
34475		2477 NEW CASTLE ELECTRIC, INC	65.00					
	4178	01/26/16 SWR-ALARMS @ WWTP	65.00			5310 430600	360	101000
		<b>Total for Vendor:</b>	<b>65.00</b>					
34501		908 NEWMAN TRAFFIC SIGNS	87.75					
	TI-0294541	01/29/16 STRS-ONE WAY L & R	87.75			2500 430200	242	101000
		<b>Total for Vendor:</b>	<b>87.75</b>					
34447		999999 NEWMAN, MARGARET E	25.00					
	020316	01/28/16 Trial Juror	25.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>25.00</b>					
34512		520 NORCO, INC.	10.23					
	17768573	01/31/16 STRS-CYLINDER RENTAL	10.23			2500 430200	220	101000
		<b>Total for Vendor:</b>	<b>10.23</b>					
34502		2168 NORTH CENTRAL LABORATORIES	80.13					
	367719	01/28/16 SWR-LABMAT LINER	80.13			5310 430600	222	101000
		<b>Total for Vendor:</b>	<b>80.13</b>					
34503		1437 NORTHWESTERN ENERGY	2,844.28					
	021016	01/27/16 FACILITIES-NATURAL GAS	684.10			1000 411200	344	101000
	021016	01/27/16 POLICE	223.78*			1000 420100	344	101000
	021016	01/27/16 FIRE	515.54			1000 420400	344	101000
	021016	01/27/16 STREET	410.59			2500 430200	344	101000
	021016	01/27/16 WATER	114.02			5210 430500	344	101000
	021016	01/27/16 SEWER	896.25			5310 430600	344	101000
		<b>Total for Vendor:</b>	<b>2,844.28</b>					
34505		2483 OFFICE OF PUBLIC INSTRUCTION	945.00					
		DRIVE WORKSHOP - JUL7 16, 2016 - LEWISTOWN, MT						
	201621	02/05/16 FD-REGISTRATION	945.00			1000 420400	380	101000
		<b>Total for Vendor:</b>	<b>945.00</b>					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34454		999999 OPALKA, BECKY LYNN	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					
34506		857 PEE-WEE'S INC.	300.00					
	381952	01/31/16 PRKS-RIVER'S EDGE	75.00			1000 460400	399	101000
	381953	01/31/16 PRKS-TALBOT BIKE PATH	75.00			1000 460400	399	101000
	381950	01/31/16 PRKS-HORINE FIELD	75.00			1000 460400	399	101000
	382100	01/31/16 PRKS-RIVER'S EDGE #2	75.00			1000 460400	399	101000
		<b>Total for Vendor:</b>	<b>300.00</b>					
34507		1495 PLATT ELECTRIC SUPPLY	63.23					
	1558292	01/13/16 WTR-STRNRELT CRDCN (CDR CRK)	1.85			5210 430500	230	101000
	1641158	01/25/16 SWR-BLK TAPE, PST PS	61.38			5310 430600	220	101000
		<b>Total for Vendor:</b>	<b>63.23</b>					
34445		999999 RAYMOND, KAY	25.00					
	020316	01/28/16 Trial Juror	25.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>25.00</b>					
34480		2831 RINGQUIST SIGNS, INC	675.15					
	16-20	01/28/16 PRK-WELCOME PARK SIGNAGE	675.15			1000 460400	399	101000
		<b>Total for Vendor:</b>	<b>675.15</b>					
34477		2811 SALTUS TECHNOLOGIES, LLC	2,560.00					
	1602-02	02/01/16 PD-DIGITKT MAINT/HOSTING	2,560.00			1000 420100	355	101000
		<b>Total for Vendor:</b>	<b>2,560.00</b>					
34476		1042 SANDS SURVEYING, INC.	1,863.25					
	27715	01/28/16 PLANNING/MILEAGE 1/6-1/21/16	1,863.25			1000 411000	399	101000
		<b>Total for Vendor:</b>	<b>1,863.25</b>					
34508		2859 SWEIGART, CHAD	255.57					
	WR1534907	11/17/15 TROUSERS,SHIRT	98.98			1000 420100	226	101000
	7457011	01/28/16 HOLSTER	44.03			1000 420100	226	101000
	15049630	01/28/16 TRUNK BAG,HOLSTER,HANDCUFF K	112.56			1000 420100	226	101000
		<b>Total for Vendor:</b>	<b>255.57</b>					

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34509		1621 TASER INTERNATIONAL	720.71					
	SI1426403	01/28/16 PD-HYBRID CARTRIDGE (25)	720.71			1000 420100	220	101000
		<b>Total for Vendor:</b>	<b>720.71</b>					
34481		2699 THE MAIL ROOM, INC	396.52					
	D83988	01/31/16 FIN-POSTAGE 1/4-1/29/16	79.66			1000 410500	310	101000
	D83988	01/31/16 WTR-POSTAGE 1/4-1/29/16	79.67			5210 430500	310	101000
	D83988	01/31/16 SWR-POSTAGE 1/4-1/29/16	79.67			5310 430600	310	101000
	D83987	01/31/16 CRT-POSTAGE 1/4-1/29/16	141.56			1000 410360	310	101000
	D83989	01/31/16 PD-POSTAGE 1/5-1/28/16	15.96			1000 420100	310	101000
		<b>Total for Vendor:</b>	<b>396.52</b>					
34478		2822 TRIPPEL SEASONS, INC	1,370.04					
	0040	02/01/16 ST-BULK SALT - deicing	1,370.04			2820 430200	221	101000
		<b>Total for Vendor:</b>	<b>1,370.04</b>					
34456		999999 UPTON, WENDY M	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					
34510		246 URECO INC.	4,816.36					
	11292	02/03/16 STRS-DEICER	4,816.36			2820 430200	221	101000
		<b>Total for Vendor:</b>	<b>4,816.36</b>					
34482		1134 VICTIM-WITNESS ADVOCATE PROGRAM	196.00					
	020416	02/01/16 CRT-VICTIM WITNESS FEE FOR JAN	196.00			2917 410360	356	101000
		<b>Total for Vendor:</b>	<b>196.00</b>					
34452		999999 WERNER, NANCY R	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					
34484		84 WESTERN BUILDING CENTER	134.93					
	4425623	01/11/16 WTR-SPRAY PNT,BOLT,NUT,WSHR	18.88			5210 430500	220	101000
	4425730	01/12/16 WTR-HEET ANTIFREEZE	7.96			5210 430500	220	101000
	4425856	01/13/16 WTR-BOLT,WSHR,NUT,CABLE TIES	8.98			5210 430500	220	101000
	4425864	01/13/16 WTR-TITANIUM BIT	9.50			5210 430500	220	101000

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	4427641	02/01/16 FD-BUNGIE CORDS,NYLON ROPE	64.11			1000 420400	220	101000
	4428329	02/08/16 SWR-NIPPLE	9.58			5310 430600	220	101000
	4428090	02/05/16 STRS-CLAMP	15.92			2500 430200	242	101000
		<b>Total for Vendor:</b>	<b>134.93</b>					
34483		1325 WESTERN STATES EQUIPMENT	5,251.09					
	1701000401	01/28/16 WTR-BACKHOE THUMB ATTCHMNT	5,251.09			5210 430500	940	101000
		<b>Total for Vendor:</b>	<b>5,251.09</b>					
34448		999999 WRIGHT, KATHLEEN J	12.00					
	020316	01/28/16 Prospective Juror	12.00			1000 410360	390	101000
		<b>Total for Vendor:</b>	<b>12.00</b>					
		<b># of Claims</b>	<b>67</b>	<b>Total:</b>				<b>73,948.65</b>

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 GENERAL FUND	410100 LEGISLATIVE SERVICES	1039 GLACIER WALLFLOWER	PLANT-V.BENCH	41.00
1000 GENERAL FUND	410360 CITY COURT	999999 BOCKSNICK, BARBARA J	Trial Juror	25.00
1000 GENERAL FUND	410360 CITY COURT	999999 GEDLAMAN, ELIZABETH	Trial Juror	25.00
1000 GENERAL FUND	410360 CITY COURT	999999 MCLAUGHLIN, ARTITH L	Trial Juror	25.00
1000 GENERAL FUND	410360 CITY COURT	999999 RAYMOND, KAY	Trial Juror	25.00
1000 GENERAL FUND	410360 CITY COURT	999999 CAMPBELL, JOHN C	Trial Juror	25.00
1000 GENERAL FUND	410360 CITY COURT	999999 NEWMAN, MARGARET E	Trial Juror	25.00
1000 GENERAL FUND	410360 CITY COURT	999999 WRIGHT, KATHLEEN J	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 FISH, STEVEN JAMES	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 BARROW, DENNIS A	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 BEACH, PATTI J	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 WERNER, NANCY R	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 EUBANK, DAVID L	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 OPALKA, BECKY LYNN	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 HIRTES, MICHAEL A	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	999999 UPTON, WENDY M	Prospective Juror	12.00
1000 GENERAL FUND	410360 CITY COURT	2047 LAURIE'S DELI	CRT-JURY TRIAL	40.00
1000 GENERAL FUND	410360 CITY COURT	2834 ERIC HUMMEL	SUBSTITUTE JUDGE 2/2	70.00
1000 GENERAL FUND	410360 CITY COURT	2699 THE MAIL ROOM, INC	CRT-POSTAGE 1/4-1/29	141.56
1000 GENERAL FUND	410360 CITY COURT	1290 KROGER COMPANY	CRT-DONUTS	11.98
1000 GENERAL FUND	410500 DEPT. OF FINANCE	2849 J2 BUSINESS PRODUCTS	Finance	70.62
1000 GENERAL FUND	410500 DEPT. OF FINANCE	2849 J2 BUSINESS PRODUCTS	FIN-BLUE INK REFILL	1.78
1000 GENERAL FUND	410500 DEPT. OF FINANCE	2699 THE MAIL ROOM, INC	FIN-POSTAGE 1/4-1/29	79.66
1000 GENERAL FUND	410500 DEPT. OF FINANCE	22 FLATHEAD COUNTY CLERK &	RESOLUTION-PROPERTY	14.00
1000 GENERAL FUND	410500 DEPT. OF FINANCE	75 DAILY INTERLAKE THE	INVITATION TO BID	663.67
1000 GENERAL FUND	410580 Computer Systems &	2245 AMOZ Group, Inc.	RMM LVL3&1,AVG,BK UP	783.00
1000 GENERAL FUND	411000 PLANNING & ZONING	2849 J2 BUSINESS PRODUCTS	Planning	2.22
1000 GENERAL FUND	411000 PLANNING & ZONING	2849 J2 BUSINESS PRODUCTS	PLNG-BLUE INK REFILL	0.18
1000 GENERAL FUND	411000 PLANNING & ZONING	1042 SANDS SURVEYING, INC.	PLANNING/MILEAGE 1/6	1,863.25
1000 GENERAL FUND	411100 LEGAL SERVICES	1700 BRECK LAW OFFICE, PC	LEGAL FEES	1,275.00
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	1879 EVERGREEN WASTE	Facilities	122.59
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	2849 J2 BUSINESS PRODUCTS	FAC-2 PLY T.P.	52.20
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	2849 J2 BUSINESS PRODUCTS	FAC-ICE MELT,TOWEL D	145.70
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	21 FLATHEAD ELECTRIC COOP	FACILITIES-ELECTRIC	396.00
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	1659 HIGH COUNTRY LINEN SUPPLY	FAC-MATS (CITY HALL)	148.25
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	1659 HIGH COUNTRY LINEN SUPPLY	FD-MATS	27.53
1000 GENERAL FUND	411200 FACILITIES ADMINISTRATION	1437 NORTHWESTERN ENERGY	FACILITIES-NATURAL G	684.10
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2849 J2 BUSINESS PRODUCTS	Tape, Lbl	17.08
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	992 MONTANA ASSN. OF CHIEFS	Annual Dues	60.00
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	103 MONTANA LAW ENFORCEMENT	Professional Program	756.00
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	52 NAPA AUTO PARTS	PD-BULB	27.27
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2811 SALTUS TECHNOLOGIES, LLC	PD-DIGITKT MAINT/HOS	2,560.00
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2699 THE MAIL ROOM, INC	PD-POSTAGE 1//5-1/28	15.96
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2245 AMOZ Group, Inc.	PD-SET BACKUPS	330.00
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2245 AMOZ Group, Inc.	PD-BUFFALO BACKUP DR	240.00
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	21 FLATHEAD ELECTRIC COOP	POLICE	42.00
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	1437 NORTHWESTERN ENERGY	POLICE	223.78
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2859 SWEIGART, CHAD	TROUSERS, SHIRT	98.98
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2859 SWEIGART, CHAD	HOLSTER	44.03
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	2859 SWEIGART, CHAD	TRUNK BAG,HOLSTER,HA	112.56
1000 GENERAL FUND	420100 LAW ENFORCEMENT SERVICES	1621 TASER INTERNATIONAL	PD-HYBRID CARTRIDGE	720.71
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	2707 KENCO SECURITY AND	Monitoring and testi	36.00

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	52 NAPA AUTO PARTS	FD-DIESEL EXHAUST FL	26.72
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	84 WESTERN BUILDING CENTER	FD-BUNGIE CORDS,NYLO	64.11
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	21 FLATHEAD ELECTRIC COOP	FIRE	334.00
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	27 GENERAL FIRE APPARATUS	FD-PRO FLOW STORZ	310.00
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	1290 KROGER COMPANY	FD-FREEZER WRAP,LYSO	17.05
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	735 MASTER TECH REPAIR	FD-HONDA GX300 SVCD	97.50
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	1493 MAHUGH FIRE & SAFETY	FD-ANNL EXTINGUISERS I	286.95
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	2180 MATSON, RANDY	FD-RURAL PLOWING FOR	210.00
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	1437 NORTHWESTERN ENERGY	FIRE	515.54
1000 GENERAL FUND	420400 FIRE PROTECTION & CONTROL	2483 OFFICE OF PUBLIC	FD-REGISTRATION	945.00
1000 GENERAL FUND	460400 PARK & RECREATION	1879 EVERGREEN WASTE	Parks Dept.	46.17
1000 GENERAL FUND	460400 PARK & RECREATION	2831 RINGQUIST SIGNS, INC	PRK-WELCOME PARK SIG	675.15
1000 GENERAL FUND	460400 PARK & RECREATION	21 FLATHEAD ELECTRIC COOP	PARKS	278.26
1000 GENERAL FUND	460400 PARK & RECREATION	857 PEE-WEE'S INC.	PRKS-RIVER'S EDGE	75.00
1000 GENERAL FUND	460400 PARK & RECREATION	857 PEE-WEE'S INC.	PRKS-TALBOT BIKE PAT	75.00
1000 GENERAL FUND	460400 PARK & RECREATION	857 PEE-WEE'S INC.	PRKS-HORINE FIELD	75.00
1000 GENERAL FUND	460400 PARK & RECREATION	857 PEE-WEE'S INC.	PRKS-RIVER'S EDGE #2	75.00
1000 GENERAL FUND	460445 SWIMMING POOL	21 FLATHEAD ELECTRIC COOP	POOL	127.00
<b>Total for Fund:</b>				<b>16,410.11</b>
2394 BUILDING CODE ENFORCEMENT	420500 PROTECTIVE INSPECTIONS	1145 CITY OF WHITEFISH	Building Permits	1,160.25
2394 BUILDING CODE ENFORCEMENT	420500 PROTECTIVE INSPECTIONS	1145 CITY OF WHITEFISH	Electrical Permits	471.25
2394 BUILDING CODE ENFORCEMENT	420500 PROTECTIVE INSPECTIONS	1145 CITY OF WHITEFISH	Mechanical Permits	275.60
2394 BUILDING CODE ENFORCEMENT	420500 PROTECTIVE INSPECTIONS	1145 CITY OF WHITEFISH	Plumbing Permits	702.00
2394 BUILDING CODE ENFORCEMENT	420500 PROTECTIVE INSPECTIONS	2849 J2 BUSINESS PRODUCTS	Building	2.21
2394 BUILDING CODE ENFORCEMENT	420500 PROTECTIVE INSPECTIONS	2849 J2 BUSINESS PRODUCTS	BLDG-BLUE INK REFILL	0.18
<b>Total for Fund:</b>				<b>2,611.49</b>
2400 SPECIAL LIGHTING DISTRICT	430200 ROAD & STREET SERVICES	21 FLATHEAD ELECTRIC COOP	LIGHTING	3,115.00
<b>Total for Fund:</b>				<b>3,115.00</b>
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	2751 CAJUN DESIGN &	Embroidery	38.30
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	2751 CAJUN DESIGN &	Embroidery	10.75
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	1879 EVERGREEN WASTE	Street Department	176.98
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	2806 HANSON'S HARDWARE	STRS-GROMMETS,EXTNDR	51.88
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	84 WESTERN BUILDING CENTER	STRS-CLAMP	15.92
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	1260 CARQUEST AUTO PARTS	STRS-ROUGH SERV	15.72
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	1260 CARQUEST AUTO PARTS	STRS-BEAM,DIESEL FLU	52.04
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	1260 CARQUEST AUTO PARTS	STRS-MINI LAMP,LG &	90.33
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	21 FLATHEAD ELECTRIC COOP	STREETS	219.00
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	2263 GCR COLUMBIA FALLS TIRE	STRS-BATTERY,CORES E	210.00
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	908 NEWMAN TRAFFIC SIGNS	STRS-ONE WAY L & R	87.75
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	1437 NORTHWESTERN ENERGY	STREET	410.59
2500 SPECIAL STREET	430200 ROAD & STREET SERVICES	520 NORCO, INC.	STRS-CYLINDER RENTAL	10.23
<b>Total for Fund:</b>				<b>1,389.49</b>
2820 GAS TAX FUND	430200 ROAD & STREET SERVICES	2822 TRIPPEL SEASONS, INC	ST-BULK SALT - deici	1,370.04
2820 GAS TAX FUND	430200 ROAD & STREET SERVICES	246 URECO INC.	STRS-DEICER	4,816.36

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>6,186.40</b>
2917	CRIME VICTIMS ASSISTANCE 410360 CITY COURT	24 FLATHEAD COUNTY TREASURER	Technology Surcharge	310.00
2917	CRIME VICTIMS ASSISTANCE 410360 CITY COURT	24 FLATHEAD COUNTY TREASURER	Law Enforcement Acad	320.00
2917	CRIME VICTIMS ASSISTANCE 410360 CITY COURT	24 FLATHEAD COUNTY TREASURER	Public Defender Fees	395.00
2917	CRIME VICTIMS ASSISTANCE 410360 CITY COURT	1134 VICTIM-WITNESS ADVOCATE	CRT-VICTIM WITNESS F	196.00
<b>Total for Fund:</b>				<b>1,221.00</b>
5210	WATER ENTERPRISE FUND 430500 Water Operating	1879 EVERGREEN WASTE	Water Dept.	87.04
5210	WATER ENTERPRISE FUND 430500 Water Operating	2849 J2 BUSINESS PRODUCTS	Water	8.85
5210	WATER ENTERPRISE FUND 430500 Water Operating	2849 J2 BUSINESS PRODUCTS	WTR-BLUE INK REFILL	0.71
5210	WATER ENTERPRISE FUND 430500 Water Operating	146 MIKE'S CONOCO CORPORATE	WTR-PROPANE	27.00
5210	WATER ENTERPRISE FUND 430500 Water Operating	2699 THE MAIL ROOM, INC	WTR-POSTAGE 1/4-1/29	79.67
5210	WATER ENTERPRISE FUND 430500 Water Operating	1325 WESTERN STATES EQUIPMENT	WTR-BACKHOE THUMB AT	5,251.09
5210	WATER ENTERPRISE FUND 430500 Water Operating	84 WESTERN BUILDING CENTER	WTR-SPRAY PNT,BOLT,N	18.88
5210	WATER ENTERPRISE FUND 430500 Water Operating	84 WESTERN BUILDING CENTER	WTR-HEET ANTIFREEZE	7.96
5210	WATER ENTERPRISE FUND 430500 Water Operating	84 WESTERN BUILDING CENTER	WTR-BOLT,WSHR,NUT,CA	8.98
5210	WATER ENTERPRISE FUND 430500 Water Operating	84 WESTERN BUILDING CENTER	WTR-TITANIUM BIT	9.50
5210	WATER ENTERPRISE FUND 430500 Water Operating	21 FLATHEAD ELECTRIC COOP	WATER	3,147.00
5210	WATER ENTERPRISE FUND 430500 Water Operating	2537 MICROCOMM	SCADA UPGRADE,DAM SE	3,037.00
5210	WATER ENTERPRISE FUND 430500 Water Operating	2537 MICROCOMM	SCADA UPGRADE,DAM SE	6,085.50
5210	WATER ENTERPRISE FUND 430500 Water Operating	1437 NORTHWESTERN ENERGY	WATER	114.02
5210	WATER ENTERPRISE FUND 430500 Water Operating	43 MONTANA ENVIRONMENTAL	WTR-COLIFORM BACTERI	110.00
5210	WATER ENTERPRISE FUND 430500 Water Operating	1495 PLATT ELECTRIC SUPPLY	WTR-STRNRRLT CRDCN (	1.85
<b>Total for Fund:</b>				<b>17,995.05</b>
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	1879 EVERGREEN WASTE	Sewer Dept.	61.90
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2849 J2 BUSINESS PRODUCTS	Sewer	8.85
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2849 J2 BUSINESS PRODUCTS	SWR-CREDIT,RTND CLM	-59.04
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2849 J2 BUSINESS PRODUCTS	SWR-BLUE INK REFILL	0.72
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	1504 KALISPELL COPY CENTER	Blackline, Binding	6.55
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	1455 GRAINGER	SWR-STRAIGHT OIL GAG	49.70
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2806 HANSON'S HARDWARE	SWR-MISC SCREWS	19.94
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2806 HANSON'S HARDWARE	SWR-RIVETS, PLUGS,WRE	30.95
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2806 HANSON'S HARDWARE	SWR-NIPPLE	10.98
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2477 NEW CASTLE ELECTRIC, INC	SWR-ALARMS @ WWTP	65.00
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2699 THE MAIL ROOM, INC	SWR-POSTAGE 1/4-1/29	79.67
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	84 WESTERN BUILDING CENTER	SWR-NIPPLE	9.58
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2245 AMOZ Group, Inc.	SWR-PICKED UP MAINT	40.00
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	21 FLATHEAD ELECTRIC COOP	SEWER	6,326.32
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	167 HACH COMPANY	SWR-AMMONIA TNT+,ULR	122.69
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	167 HACH COMPANY	SWR-PH GEL PROBES,PH	1,618.04
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2537 MICROCOMM	SCADA UPGRADE,DAM SE	6,085.50
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	2168 NORTH CENTRAL	SWR-LABMAT LINER	80.13
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	1437 NORTHWESTERN ENERGY	SEWER	896.25
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	43 MONTANA ENVIRONMENTAL	SWR-AMMON,NITRATE+NI	84.00
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	43 MONTANA ENVIRONMENTAL	SWR-AMMON,NITRATE+NI	84.00
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	43 MONTANA ENVIRONMENTAL	SWR-HEM,OIL & GREASE	75.00
5310	SEWER ENTERPRISE FUND 430600 Sewer Operating	43 MONTANA ENVIRONMENTAL	SWR-ALUMINUM,DISSOLV	15.00

02/11/16  
20:52:29

CITY OF COLUMBIA FALLS  
Claim Approval by Fund, Account  
For the Accounting Period: 2/16

Page: 4 of 4  
Report ID: AP100Z

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
5310 SEWER ENTERPRISE FUND	430600 Sewer Operating	43 MONTANA ENVIRONMENTAL	SWR-AMMON,NITRATE&NI	84.00
5310 SEWER ENTERPRISE FUND	430600 Sewer Operating	43 MONTANA ENVIRONMENTAL	SWR-AMMON,NITRATE&NI	84.00
5310 SEWER ENTERPRISE FUND	430600 Sewer Operating	1495 PLATT ELECTRIC SUPPLY	SWR-BLK TAPE, PST PS	61.38
			<b>Total for Fund:</b>	<b>15,941.11</b>
7120 FIRE RELIEF	212520 Due to Fire Relief	776 COL.FALLS VOLUNTEER FIRE	State Apportionment	9,079.00
			<b>Total for Fund:</b>	<b>9,079.00</b>
			<b>Total:</b>	<b>73,948.65</b>

Total for Payroll Checks  
-----

	Employee	Employer	Amount
	-----	-----	-----
ADDL HOURS (Additional)	0.00		25.00
COMA HOURS (Comp Time Accumulated)	34.50		0.00
COMP HOURS (Comp Time Used)	1.00		21.25
OTHE HOURS (Other Time Used)	13.00		213.59
OVER HOURS (Overtime)	8.50		261.08
OVT2 HOURS (STEP SHIFT B)	11.50		6.04
OVTD HOURS (STEP overtime)	13.75		378.68
PERS HOURS (Personal Time Used)	6.25		176.36
REG HOURS (Regular Time)	2,059.75		45,141.36
SFTO HOURS (Shift Sup/FTO - \$1/hour)	1.00		1.00
SHF1 HOURS (Shift Diff B)	203.50		71.22
SHF2 HOURS (Shift diff C)	175.00		122.52
SHFB HOURS (OVT "B" Shift Diff @ 1.5x)	7.25		3.81
SHFC HOURS (OVT "C" Shift Diff @ 1.5x)	18.25		19.16
SICK HOURS (Sick Time)	10.25		228.73
VACA HOURS (Vacation Time Used)	103.50		2,432.30
GROSS PAY	49,102.10	0.00	
NET PAY	32,504.35	0.00	
NET PAY (CHECKS)	1,896.86		
NET PAY (DIRECT DEPOSIT)	30,607.49		
AFLAC-POSTTAX	92.73	0.00	
AFLAC-PRETAX	163.58	0.00	
CHILD SUPPORT	107.57	0.00	
CITY OF COLUMBI	25.00	0.00	
FIT	4,084.30	0.00	
FLEX ALLEGIANCE	689.00	24.75	
HEALTHINS/PRE	1,761.68	11,401.37	
MEDICARE	687.72	687.72	
MPEA DUES	90.50	0.00	
MT ST FIRE ASSO	24.24	0.00	
NATIONWIDE/CITY	0.00	939.37	
NATIONWIDE/EMP	760.00	0.00	
P.E.R.S.	2,165.23	2,266.63	
PERS/FURS	259.36	348.07	
PERS/POLICE	1,624.62	2,601.21	
SIT	1,923.00	0.00	
SOCIAL SECURITY	1,768.01	1,768.01	
TEAMSTERS DUES	192.00	0.00	
TEAMSTERS INIT	50.00	0.00	
UNEMPL. INSUR.	0.00	220.96	
UNUM LIFE INS.	104.21	0.00	
WHITEFISH CREDI	25.00	0.00	
WORKERS' COMP	0.00	2,174.36	
FIRST CITIZENS	806.27	0.00	
FREEDOM BANK	1,153.24	0.00	
GLACIER BANK/CF	9,967.62	0.00	
GLACIER BANK/WF	2,056.66	0.00	
PARKSIDE CR U	7,502.67	0.00	

2/12/2016  
Payroll  
\$84,375.80  
Dawn Steadland

US BANK-	1,186.77	0.00
WELLS FARGO	3,381.85	0.00
WFISH CR UNION	4,552.41	0.00
FIT/SIT BASE	41,678.63	0.00
MEDICARE BASE	47,427.21	0.00
PERS BASE	47,883.11	0.00
SOC SEC BASE	28,516.41	0.00
UN BASE	49,102.10	0.00
WC BASE	49,093.98	0.00

Total 22,432.45  
Total Payroll Expense (Gross Pay + Employer Contributions): 71,534.55

Check Summary

Payroll Checks Prev. Out.	\$3,550.45
Payroll Checks Issued	\$32,870.68
Payroll Checks Redeemed	\$2,966.45
Payroll Checks Outstanding	\$33,454.68
Electronic Checks	\$51,505.12

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security		3536.02		212260
Medicare		1375.44		212260
P.E.R.S.		4431.86		212270
Unempl. Insur.	687.07		908.03	212210
Workers' Comp	6736.35		8910.71	212220
FIT		4084.30		212260
SIT		1923.00		212260
AFLAC-PRETAX	163.58		327.16	212230
NATIONWIDE/EMP		760.00		212280
Teamsters dues	192.00		384.00	212310
MPEA Dues	90.50		181.00	212320
Whitefish credi		25.00		212350
PERS/Police		4225.83		212240
TEAMSTERS INIT	50.00		100.00	212310
NATIONWIDE/CITY		939.37		212280
AFLAC-POSTTAX	92.73		185.46	212230
PERS/FURS		607.43		212275
MT ST FIRE ASSO		24.24		212315
HEALTHINS/PRE	13163.05	28884.24	-2358.14	212400
CITY OF COLUMBI		25.00		212450
UNUM LIFE INS.	104.21	208.40		212400
FLEX ALLEGIANCE		713.75		212285
CHILD SUPPORT		107.57		212330
Total Ded.	39030.20	21479.47	51871.45	8638.22

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

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

**Regular Meeting - Transact Routine Business**

Mayor Barnhart called the meeting to order at 7:00 p.m. with roll call as follows:

PRESENT: Mayor Barnhart

COUNCIL: Karper, Petersen, Shepard, Fisher, Lovering and Piper

ABSENT: None

**ROLL CALL**

Also present were City Manager Nicosia, City Clerk Staland, City Attorney Breck and Police Chief Perry.

Pledge of Allegiance

**PLEDGE**

**APPROVAL OF AGENDA:**

Councilman Piper moved to approve the agenda, second by Councilman Shepard, and the motion carried unanimously.

**AGENDA  
APPROVAL**

**CONSENT AGENDA:**

Councilman Piper moved to approve the consent agenda noting that all claims appeared to be in order, second by Councilman Shepard. Motion carried with Council voting as follows: YES: Lovering, Petersen, Karper, Shepard, Fisher, Piper and Barnhart. NOES: None. ABSENT: None.

**CONSENT  
AGENDA  
APPROVAL**

- A. Approval of Claims - \$ 120,604.50 - February 1, 2016
- B. Approval of Payroll Claims - \$ 61,139.98 - January 29, 2016
- C. Approval of Regular Meeting Minutes - January 19, 2016
- D. Approval of Plant Investment Fee Agreement, Chelsea Sellers, 1313 4<sup>th</sup> Ave West, and authorize City Manager to sign.
- E. Approval of Subdivision Improvement Agreement, Chris and Debbie Karlberg, 622 9<sup>th</sup> St. West and authorize City Manager to sign.
- F. Approval of Request for Records Disposal and authorize City staff to sign and submit pursuant to state statute.
- G. Authorization of City Judge's absence in excess of 10 days from the City.
- H. Approval of Experience Works agreement and authorize City Manager to execute documents.

**VISITORS/PUBLIC COMMENTS:**

Judge Gordon said she has done a lot of research on the Experience Works program. The person selected to work in the court is not under any impression that they will be hired as a City employee. Judge Gordon said she plans to ask for a budget request for additional clerk hours in the future.

**VISITORS/PUBLIC  
COMMENTS**

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

Judge Gordon thanked Council for their consideration and City Manager Nicosia and City Attorney Breck for their assistance.

**NOTICES OF HEARINGS/HEARINGS:**

A. Notice of Hearing – February 16<sup>th</sup> – Designation of One-Way Street:  
Mayor Barnhart read the notice of hearing: The Columbia Falls City Council will hold a public hearing on Tuesday, February 16, 2016 at 7:00 p.m. for the purpose of considering an amendment to Title 10.39.040 Designated One-Way Streets. The hearing will be held in the Council Chambers, City Hall, 130 6<sup>th</sup> ST. West, Columbia Falls, MT.

**PUBLIC  
HEARINGS  
NOTICE**

The City Council is proposing revising Municipal Code Title 10.39.040 Designated One-Way Streets by adding the southwest portion of Wildcat Drive. The Council adopted an Emergency Ordinance on February 1<sup>st</sup> which is effective for 90 days. Council will take public comment to determine if the designation should become permanent.

**UNFINISHED BUSINESS**

A. CFAC Cleanup Process Update  
City Manager Nicosia said at the January 21<sup>st</sup> 2016 Community Liaison Panel meeting, EPA representative Mike Cirian expressed concern that the CFAC site could be designated as a Superfund site with the March 2016 listing. Additionally, at previous meetings, there was some discussion on having this site follow the “Superfund Alternative Approach.” Nicosia said since last Thursday, the EPA announced the March Superfund sites and CFAC was not listed but potentially could make the November 2016 listing. At that meeting, EPA wanted community input to the EPA on the alternative approach and not designate as a Superfund site, and now is the time to comment. Since then Nicosia said she has spoken with Mike Cirian with EPA and Chad Campbell from Senator Tester’s office. Nicosia noted that the purpose of tonight’s meeting was to discuss the Council’s proposed correspondence to EPA, the congressional delegation as well as the Governor and state legislators.

**UNFINISHED  
BUSINESS-CFAC**

Mayor Barnhart expressed concern with the conflicting information provided to us from the EPA. Mayor Barnhart said as soon as it was listed as an NPL after the initial testing was completed, that was the required designation by the EPA. Mayor Barnhart expressed concern with the sudden introduction of the Superfund Alternative approach, noting that the information received earlier regarding the CFAC site and the NPL, would not have allowed the site to qualify for the alternative approach. The Aluminum Plant is in the county and not the City, but the City has significant concerns with the environmental uses and we need to assure that the site gets cleaned up.

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

Mayor Barnhart added that he had contacted Chad Campbell from Tester's office and they would like the City to be patient and let Tester's office complete its investigation into the Alternative approach, allowing them to come back with facts before moving forward.

Councilman Petersen said the most important vote was when the Council said clean it up. In terms of the designation, based on what he understood from Mike Cirian, we stay the course and say clean it up now. Councilman Petersen pointed out strong concern with public perception in regards to several articles in the newspapers as well as the letters sent out by the County Commissioners. Petersen does not believe listing it as a Superfund site will be damaging to Columbia Falls or the Flathead. The City should stay with the people that have gotten us to the party, and that is the Governor, Senators Dee Brown and Jon Tester and the EPA. Petersen believes the City should send a letter to the Governor, congressman, state legislators and the EPA stating our position on getting the site cleaned up. Councilman Petersen expressed concern with the makeup and the presentations to the Community Liaison Panel and felt they were geared to be on the side of CFAC.

Councilman Shepard said the material that is under ground is going to continue to deteriorate the water quality. Shepard said he agrees with Councilman Petersen, it has been listed on the NPL and all Council needs to do is send letters that state we are in favor of a Superfund designation. Shepard voiced concerns with potential well contamination in the area in the future and noted that the former employees he has spoken to are in favor of a superfund cleanup.

Councilman Lovering said she is in agreement with Councilman Petersen and Councilman Shepard; it should be a Superfund site and it needs to get cleaned up. She noted that having the site cleaned has a positive impact on economic issues.

Councilman Piper believes the community can overcome any stigma of a superfund listing and reinforced the need to get it cleaned up.

Councilman Karper stated he would like to stay the course as a Superfund Site. Councilman Fisher concurred with Council.

Mayor Barnhart said he has attended every Community Liaison Panel meeting, noting they were open to the public. Barnhart reported that at no time in any panel discussion did the panel indicate they did not want the site cleaned up. Barnhart reported that the panel discussed having it done as quickly as possible. Barnhart reported that Mr. Cirian, EPA, recently brought up the idea that the CFAC site could qualify for the Superfund Alternative approach which could cut years off the cleanup. Barnhart noted that if having a Superfund Alternative is a way of getting it cleaned up faster than he is for it 100%. The letter sent out by the County Commissioners was not sent to Council for our approval or signature but to show us what the County is interested in doing. Mayor Barnhart noted that Senator Tester's staff is

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

looking into the alternative approach but does not have all the answers as of tonight. Mayor suggested Council make a motion on the direction they would like to take this evening, stating he would prefer to have more information to clarify the alternative approach.

Councilman Petersen made motion to send a letter from Council reaffirming the Council's continued commitment to clean it up. Petersen stated that Council needs to be on record and let politicians know we want it listed as soon as possible. Second by Councilman Fisher. Fisher asked if Senator Tester's office was going to look into the alternative approach further. Mayor Barnhart said he believes this motion is not concerned with the alternative approach.

Mayor suggested the letter be available for the next council meeting, council discussion ensued with Nicosia stating she would draft the letter and email it for council review so letters could be mailed before the next meeting.

Motion passed unanimously.

City Manager Nicosia reported on the Parks Committee meeting on January 25, 2016 with Mark Deleray from Fish, Wildlife and Parks in attendance. The committee agreed to recommend authorization of a preliminary investigation of soil type and water depth in the area of River's Edge Park being considered for a Fishing Pond. Councilman Fisher said he would like to further investigate and see what the budget for the pond will be. Councilman Petersen said it seems like a good first step, confirming that the depth of the pond would be approximately 20 feet based on the rough draft. Petersen also felt that Fish, Wildlife and Parks would be a good partner and this would be a good project. Councilman Lovering said her husband would volunteer to do the soil survey. Councilman Lovering said there were concerns about flooding but Mr. Deleray reported that the location in the flood plain may be beneficial for the fish.

**FISHING POND-at  
River's Edge Park**

Councilman Petersen motioned to approve Phase I Preliminary Investigation of the Fishing Pond at Rivers Edge Park, second by Councilman Shepard and the motion carried unanimously.

**NEW BUSINESS:**

**A. Parks Committee Report**

Nicosia reported at the January 25, 2016 Parks Committee meeting, the Parks Committee selected playground and park equipment for Horine Park to take advantage of spring sales/free shipping opportunities. The 2016 FY Parks Capital Budget included \$50,000 for park improvements at Horine Park. The old playground equipment must be removed and replaced. The Parks Committee selected a play structure and a swing set that will improve and expand the park as well as 2 benches and a table. In reviewing the parks plan with the Public Works Director after the meeting, Pinewood Park also has a 1992 play structure that is unsafe and should be replaced. Staff is asking

**NEW BUSINESS-  
Capital Park  
Improvements**

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

Council approval to amend the Parks plan to allocate \$7,500 to Pinewood Park, leaving \$42,500 for Horine Park. The new Horine equipment will be approximately \$16,000 leaving \$26,500 for parking, irrigation and general park improvements. The savings for the equipment, without factoring in free shipping, is \$10,400.

**EMERGENCY  
ORDINANCE  
#759-One Way  
Street**

Councilman Fisher motioned to authorize City Manager to proceed with the planned purchases as noted in the Manager's report, allowing for the adjustment for the Pinewood Park update, second by Councilman Karper. Councilman Fisher noted there was no discussion on replacing the Pinewood Park equipment at the Parks Committee meeting but agrees it needs to be replaced. Motion passed unanimously.

**ORDINANCES/RESOLUTIONS:**

**EMERGENCY ORDINANCE #759 -One Way Designation on SW Wildcat Drive.**

Nicosia said SD #6 reported a bus/car accident at the intersection of Talbot Road and Wildcat Drive as well as multiple near misses. Mr. Fish requested the City evaluate designating the SW portion of Wildcat Drive as a one way street. After review, the Police Chief and Public Works Director recommended designating that portion of Wildcat Drive as one way. Pursuant to City Code, one way streets are designated through the Ordinance process. Nicosia reported that adoption of the emergency ordinance would implement the one way designation as soon as the one way signs are installed, approximately one week. Council would then go through the process of adopting the designation permanently, holding a public hearing on February 16<sup>th</sup> and completing two readings of an Ordinance.

Councilman Lovering asked if we anticipate the Wildcat residents having an issue with the change. Nicosia said believes the residents are utilizing the southeast drive to avoid the bus traffic.

Councilman Fisher motioned to approve Emergency Ordinance 759, second by Councilman Lovering. Mayor Barnhart noted that we will need to install large, very visible signs. Chief Perry said there will be signs on both sides of the road. Mayor Barnhart said he would like to see a better marked entrance into the medical clinic. Motion carried.

**SPECIAL PERMITS  
ALLOWING  
ALCOHOL IN**

**REPORTS FROM MAYOR AND COUNCIL**

The Parks Committee reported on the remaining January 25<sup>th</sup> agenda items. The Committee agreed with the Red Bridge Park proposed site plan prepared by RPA and request that staff proceed with final plans and estimates. FVCC may not be available to provide the excavation work; however, the City did receive a quote of \$15,000 from a local contractor to complete the work.

**MAYOR AND  
COUNCIL  
REPORTS**

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

Nicosia said Mark Deleray notified her today that this project could qualify for Recreational Trail Grant funding with proposals due mid-March.

Mayor Barnhart asked if this park will have the availability to put in and take out a boat/raft. Fisher said we did not talk about access to the water but you could take a boat to the river. Councilman Karper confirmed with the Committee that this park will essentially be a walkway to the water. Lovering reported that it is unsafe as it is and must be improved. Petersen said it could be a launch site for a boat. Nicosia said Fish, Wildlife and Parks said they will work with the City on this site.

The committee had also met with Chief Perry on the Special Permit Process-allowing alcohol in the parks for events. The consensus of the committee was to pursue amending city code, if applicable, and have staff develop a permit process and bring back to council for review. The committee recommended restricting special event permits allowing alcohol to Marantette and River's Edge parks. City staff will work with the attorney to update the permit process and determine if any portions of the city code need to be amended or if only the park use permit requires amendment.

Councilman Lovering reported the Community Garden has raised about \$3,000 for the new fence.

Councilman Shepard reported that the Legion Post would like to add benches at the Veteran's Wall now that names have been added to the south side. Councilman Shepard noted that the decisions the Council makes on CFAC are not going to make everyone happy, but the faster we get started the better as water quality is a long-term issue.

Councilman Petersen said he attended the meeting in Whitefish for the Climate Smart Solutions program. He reported that there are 4 towns in Montana that participate in the program. There are a number of people out there interested in Climate Smart Solutions. He learned that Red Lodge High School received a \$12,500 grant for a growth project. He felt that this was not an interest of Columbia Falls at this time.

Councilman Piper congratulated the Speech and Debate team on their 11<sup>th</sup> State Championship title.

Mayor Barnhart reported on the meeting he attended last Thursday with Manager Nicosia, Senator Brown, Commissioner Mitchell and the county road dept. He felt that getting together to discuss the road condition and review the traffic data was a good first step. Mayor Barnhart said there was a significant crowd, and Senator Brown explained to the crowd they were there to listen and not talk.

**CITY OF COLUMBIA FALLS  
MINUTES OF THE REGULAR MEETING  
HELD FEBRUARY 1, 2016**

**REPORTS/BUSINESS FROM CITY ATTORNEY:**

None.

**REPORT FROM  
CITY ATTORNEY**

**CITY MANAGER:**

Nicosia noted that they will hold another meeting after Senator Brown has obtained additional information on the 2017 bridge project and on the North Fork Road. Nicosia felt it was a good meeting and reported that the traffic data shows current traffic is well above the LTAP recommended of paving at 250 cars per day.

**CITY MANAGER  
REPORT**

City Manager Nicosia discussed the agreement with the City of Whitefish for building inspections was continuing despite the loss of long-time inspector Virgil Bench. Mr. Bench was certified in all areas of inspection and until his death, the inspectors working under him could provide the services. The City of Whitefish has contracted with an electrical inspector to provide inspections on Fridays. There is no change in our process at this time.

Nicosia said before she starts the budget process with the departments, she would like have the council committees look more in depth at what each department does and discuss priorities and expectations. Mayor Barnhart said the committees could meet in March on the off-Mondays. Nicosia will set up a schedule.

Councilman Shepard recommended the 911 Center Board look at bringing in an expert to perform a program audit.

**A. INFORMATIONAL CORRESPONDENCE - List available for Review**

**CORRESPON-  
DENCE**

**ADJOURN:** Upon motion duly made by Councilman Fisher and seconded by Councilman Lovering, the meeting adjourned at 9:16 p.m.

**ADJOURN**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED BY COUNCIL ACTION: February 16, 2016



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

PHONE (406) 892-4391

FAX (406) 892-4413

### **CITY OF COLUMBIA FALLS NOTICE OF PUBLIC HEARING**

The Columbia Falls City Council will hold a public hearing on Tuesday, February 16, 2016 at 7:00 p.m. for the purpose of considering an amendment to Title 10.39.040 Designated One-Way Streets. The hearing will be held in the Council Chambers, City Hall, 130 6<sup>th</sup> ST. West, Columbia Falls, MT.

The City Council is proposing revising Municipal Code Title 10.39.040 Designated One-Way Streets by adding the southwest portion of Wildcat Drive. The Council adopted an Emergency Ordinance on February 1<sup>st</sup> which is effective for 90 days. Council will take public comment to determine if the designation should become permanent.

The proposed change is available for review at the office of the City Clerk, City of Columbia Falls 130 6<sup>th</sup> Street West, Columbia Falls, MT. Persons may contact the City Clerk or City Manager at 406-892-4391 or 130 6<sup>th</sup> Street West, Columbia Falls, MT for more information about the hearing.

Written comments concerning these revisions may be addressed to the City Clerk at 130 6<sup>th</sup> Street West, Columbia Falls, MT 59912 or delivered in person to the City Council during the hearing.

Dated this 1st Day of February, 2016.

Barb Staland  
City Clerk

Publish: Daily Interlake Sunday February 7th and Sunday February 14<sup>th</sup>.



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

PHONE (406) 892-4391

FAX (406) 892-4413

### **CITY OF COLUMBIA FALLS NOTICE OF PUBLIC HEARING**

The Columbia Falls City Council will hold a public hearing for the purpose of amending Chapter 15.08 adding the adoption of the International Swimming Pool and Spa Code (ISPSC) 2015 edition, at their regular meeting, Monday, March 7, 2016 at 7:00 p.m. The hearing will be held in the Council Chambers, City Hall, 130 6<sup>th</sup> ST. West, Columbia Falls, MT.

The Montana Department of Labor & Industry Building Codes Bureau gave notice that they adopted the International Swimming Pool and Spa Code (ISPSC) 2015 edition. As a certified city, the City of Columbia Falls must amend Chapter 15.08, Building Codes, to also adopt the ISPSC. Future editions of the ISPSC adopted by the Department of Labor & Industry will be adopted by the City under Administrative Order, as established by Ordinance 684 in 2007.

The proposed amendment is available for review at the office of the City Clerk, City of Columbia Falls 130 6<sup>th</sup> Street West, Columbia Falls, MT.

Written comments concerning this amendment may be addressed to the City Clerk at 130 6<sup>th</sup> Street West, Columbia Falls, MT 59912 or delivered in person to the City Council during the hearing.

Dated this 16th Day of February, 2016

Barb Staland  
City Clerk

Publish: Daily Interlake Sunday February 21<sup>st</sup> and Sunday February 28th.



DATE: January 8, 2016  
TO: All Cities and Counties Enforcing Building Codes

**SUBJECT: MODIFICATIONS TO THE INTERNATIONAL BUILDING CODE 2012 EDITION AND ADOPTION OF THE INTERNATIONAL SWIMMING POOL AND SPA CODE 2015 EDITION**

This applies to **ALL Commercial Building** Certified Local Government Programs.

Enclosed please find administrative changes to 24.301.146 MODIFICATIONS TO THE INTERNATIONAL BUILDING CODE APPLICABLE TO BOTH THE DEPARTMENT'S AND LOCAL GOVERNMENT CODE ENFORCEMENT PROGRAMS and a New Rule to Administrative Rules for the enforcement of the International Swimming Pool and Spa Code 2015 edition. No public comments were received by the Department regarding the proposed changes to the Administrative Rules.

Detailed information and complete copies of the Administrative Rules can be found on our website at [http://bsd.dli.mt.gov/bc/rule\\_notice.asp](http://bsd.dli.mt.gov/bc/rule_notice.asp). Be advised that these changes to the Administrative Rules will impact your program and it is important that you review these changes carefully. The code became effective January 8, 2016.

In accordance with ARM 24.301.202(1) you have 90 days from receipt of this notice to adopt those codes which your jurisdiction has been certified to do. These local adoptions require adoption by certified cities through the ordinance or resolution process. **The Department requires all local code enforcement programs which currently enforce the International Building Code (IBC) to adopt the International Swimming Pool and Spa Code (ISPSC) 2015 edition on or before April 8, 2016.**

Sincerely,

Julie Strong-Bethke  
Certified Cities  
Building Codes  
406-841-2043  
[jstrong@mt.gov](mailto:jstrong@mt.gov)

BEFORE THE DEPARTMENT OF LABOR AND INDUSTRY  
STATE OF MONTANA

In the matter of the amendment of	)	NOTICE OF PUBLIC HEARING ON
ARM 24.301.146 modifications to the	)	PROPOSED AMENDMENT,
international building code applicable	)	ADOPTION, AND REPEAL
to department and local government	)	
code enforcement, the adoption of	)	
NEW RULE I incorporation by	)	
reference of international swimming	)	
pool and spa code, and the repeal of	)	
ARM 24.301.801 adoption by	)	
reference of ARM 37.111.1115	)	
review of plans	)	

TO: All Concerned Persons

1. On November 5, 2015, at 2:00 p.m., a public hearing will be held in the Large Conference Room, 301 South Park Avenue, 4th Floor, Helena, Montana, to consider the proposed amendment, adoption, and repeal of the above-stated rules.

2. The Department of Labor and Industry (department) will make reasonable accommodations for persons with disabilities who wish to participate in this public hearing or need an alternative accessible format of this notice. If you require an accommodation, contact the Building Codes Bureau no later than 5:00 p.m., on October 30, 2015, to advise us of the nature of the accommodation that you need. Please contact David White, Building Codes Bureau, 301 South Park Avenue, P.O. Box 200513, Helena, Montana 59620-0513; telephone (406) 841-2009; Montana Relay 1 (800) 253-4091; TDD (406) 444-2978; facsimile (406) 841-2050; or [dliibsbcb@mt.gov](mailto:dliibsbcb@mt.gov) (bureau's e-mail).

3. GENERAL REASONABLE NECESSITY: The department determined it is reasonably necessary to propose several rule changes to adopt a new publication of the nationally recognized international code council building codes International Swimming Pool and Spa Code (ISPSC) 2015. Amendments to ARM 24.301.146 and the repeal of ARM 24.301.801 will facilitate the adoption and clarify the standards for pool and spa construction so that designers, builders, and owners of such facilities will have a clear understanding of the building regulations. The department undertook an exhaustive evaluation of this code adoption and worked with stakeholders to propose the appropriate modifications to the model code and arrive at a balanced cost/benefit set of safe pool regulations tailored to Montana's unique population density and jurisdictional demographic.

The related operational practice conducted by the Department of Public Health and Human Services is expected to continue after the changes are effective.

4. The rule proposed to be amended provides as follows, stricken matter interlined, new matter underlined:

JAN 13 2016

24.301.146 MODIFICATIONS TO THE INTERNATIONAL BUILDING CODE APPLICABLE TO BOTH THE DEPARTMENT'S AND LOCAL GOVERNMENT CODE ENFORCEMENT PROGRAMS (1) through (11) remain the same.

(12) Delete Subsection 903.2.8 and replace with the following:

"1. An approved automatic sprinkler system installed in accordance with Section 903.3 shall be provided in all Group R buildings meeting any of the following criteria:

"a. 9 or more transient guests or 8 5 or more transient guestrooms;

"b. 9 or more occupants in other than dwelling units;

"c. 5 or more dwelling units; or

"d. more than 2 stories.

"2. In lieu of the above required automatic sprinkler system in buildings not more than three stories above the lowest level of exit discharge, each transient guestroom may be provided with at least one door leading directly to an exterior exit access that leads directly to approved exits.

"3. "Transient guest" for the purpose of this subsection shall mean an occupant who is primarily transient in nature, staying at one location for 30 days or less."

"4. "The requirements for automatic sprinkler systems for R-4 occupancies are found in ARM 24.301.146."

(13) through (19) remain the same.

(20) Delete Section 3109 in its entirety and replace with the International Swimming Pool and Spa Code, 2015 edition as adopted in [NEW RULE I].

(21) through (35) remain the same.

AUTH: 50-60-203, MCA

IMP: 50-60-101, 50-60-102, 50-60-104, 50-60-201, 50-60-203, 50-60-205,  
MCA

REASON: It is reasonably necessary to amend (12) and reduce the number of transient guestrooms required for an approved automatic sprinkler system. The department notes this reduction follows a growing industry trend specific to Group R buildings such as hotels, motels, and inns. It is anticipated that the number of guestrooms will be further reduced over several rule amendments, until relying solely on the number of transient guests and not a number of guestrooms.

The department is amending (20) to implement the department's adoption of the ISPSC in NEW RULE I of this notice.

5. The proposed new rule provides as follows:

NEW RULE I INCORPORATION BY REFERENCE OF INTERNATIONAL SWIMMING POOL AND SPA CODE (ISPSC) (1) The department adopts and incorporates by reference the International Swimming Pool and Spa Code, 2015 edition, published by the International Code Council, unless another edition is specifically stated, together with the following amendments:

(a) Chapters 7 through 10, inclusive, are deleted in their entirety.

because of the family day-care home, group day-care home, and day-care home considerations in 76-2-412, MCA.

The department is clearly delineating the purpose of the ISPSC code in (4).

The department is adopting (5) to clarify that the department will not issue a swimming pool or spa permit for a building or structure until after the building permit is issued for that building or structure, because the pool or spa permit is inclusive of the building permit.

Language in (6) is necessary to inform citizens and stakeholders of the purpose of this code and how to obtain copies of the ISPSC.

6. The rule proposed to be repealed is as follows:

24.301.801 ADOPTION BY REFERENCE OF ARM 37.111.1115--REVIEW OF PLANS at ARM page 24-32455.

AUTH: 50-60-203, MCA

IMP: 50-53-103, 50-60-104, MCA

REASON: The department determined it is reasonably necessary to repeal this rule to align with the adoption of a new swimming pool and spa construction code pursuant to 50-60-202, MCA, in NEW RULE I of this notice.

7. Concerned persons may present their data, views, or arguments either orally or in writing at the hearing. Written data, views, or arguments may also be submitted to David White, 301 South Park Avenue, P.O. Box 200513, Helena, Montana 59620-0513, by facsimile to (406) 841-2050, or e-mail to [dlibsdbcb@mt.gov](mailto:dlibsdbcb@mt.gov) and must be received no later than 5:00 p.m., November 13, 2015.

8. An electronic copy of this notice of public hearing is available at [www.buildingcodes.mt.gov](http://www.buildingcodes.mt.gov) (department and bureau's web site). The department strives to make the electronic copy of this notice conform to the official version of the notice, as printed in the Montana Administrative Register, but advises all concerned persons that in the event of a discrepancy between the official printed text of the notice and the electronic version of the notice, only the official printed text will be considered. In addition, although the department strives to keep its web site accessible at all times, concerned persons should be aware that the web site may be unavailable during some periods, due to system maintenance or technical problems, and that technical difficulties in accessing or posting to the e-mail address do not excuse late submission of comments.

9. The department maintains a list of interested persons who wish to receive notices of rulemaking actions. Persons who wish to have their name added to the list shall make a written request that includes the name, e-mail, and mailing address of the person to receive notices and specifies that the person wishes to receive notices regarding all department or bureau administrative rulemaking proceedings or other administrative proceedings. The request must indicate whether e-mail or

(2) As specified in ARM 24.301.146(20), the department has deleted Section 3109 Swimming Pool Enclosures and Safety Devices from the International Building Code and replaced that section with the International Swimming Pool and Spa Code (ISPSC) as adopted by reference in (1). Cities, counties, and towns that have adopted the International Building Code in connection with their certification to enforce building codes will utilize the applicable sections of the ISPSC to regulate swimming pool and spa construction.

(3) As specified in 76-2-412, MCA, the ISPSC provisions, which are not applicable to residential occupancies, may not be applied to a community residential facility serving eight or fewer persons, or to a day-care home serving 12 or fewer children.

(4) The purpose of this code is to establish minimum standards to provide a reasonable level of safety and protection of health, property, and public welfare by regulating and controlling the design, construction, installation, quality of materials, and location of public swimming pools, spas, and aquatic recreation facilities.

(5) No swimming pool or spa permit shall be issued for a building or structure, under the jurisdiction of the department, until the building permit has first been issued for that building or structure.

(6) The ISPSC adopted by reference in (1) is a nationally recognized model code setting forth minimum standards and requirements for swimming pool and spa installations. A copy of the ISPSC may be obtained from the Department of Labor and Industry, Building Codes Bureau, P.O. Box 200517, Helena, MT 59620-0517, at cost plus postage and handling. A copy may also be obtained by writing to the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478-5795, or on their web site at [www.ICCSafe.org](http://www.ICCSafe.org).

AUTH: 50-60-203, MCA

IMP: 50-53-103, 50-60-104, 50-60-202, 50-60-203, 76-2-412, MCA

**REASON:** The department is proposing (1) pursuant to 50-60-202, MCA, as the department is the sole agency to promulgate building regulations, and per 50-60-203, MCA, must do so by rule. This new rule is necessary to adopt an international swimming pool and spa code pursuant to 50-60-202, MCA, and in alignment with the repeal of ARM 24.301.801.

It is reasonably necessary to clarify in (1)(a) that chapters 7-10 are deleted in their entirety because 50-60-102(1)(a), MCA, provides that the state building code, as defined in 50-60-203(3), MCA, does not apply since the department lacks jurisdiction over privately owned residential structures of less than five dwelling units.

The department is proposing (2) to align with amendments proposed to ARM 24.301.146(20). This allows cities, counties, and towns that have adopted the International Building Code in connection with their certification to enforce building codes as they will utilize the applicable sections of the ISPSC to regulate swimming pool and spa construction in those certified jurisdictions.

It is necessary to clarify in (3) that the ISPSC provisions are not applicable to residential occupancies and may not be applied to a community residential facility serving eight or fewer persons or to a day-care home serving 12 or fewer children

standard mail is preferred. Such written request may be sent or delivered to David White, 301 South Park Avenue, P.O. Box 200513, Helena, Montana 59620-0513; faxed to the office at (406) 841-2050; e-mailed to [dlibsdbcb@mt.gov](mailto:dlibsdbcb@mt.gov); or made by completing a request form at any rules hearing held by the agency.

10. The bill sponsor contact requirements of 2-4-302, MCA, do not apply.

11. With regard to the requirements of 2-4-111, MCA, the department has determined that the amendment of ARM 24.301.146, the adoption of NEW RULE I, and the repeal of ARM 24.301.801 will not significantly and directly impact small businesses.

Documentation of the department's above-stated determinations is available upon request to David White, 301 South Park Avenue, P.O. Box 200513, Helena, Montana 59620-0513, by facsimile to (406) 841-2050, or by e-mail to [dlibsdbcb@mt.gov](mailto:dlibsdbcb@mt.gov).

12. Colleen White, attorney, has been designated to preside over and conduct this hearing.

/s/ DARCEE L. MOE  
Darcee L. Moe  
Rule Reviewer

/s/ PAM BUCY  
Pam Bucy, Commissioner  
DEPARTMENT OF LABOR AND INDUSTRY

Certified to the Secretary of State October 5, 2015



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

PHONE (406) 892-4391

FAX (406) 892-4413

February 11, 2016

To: Mayor & Council

From: Manager Nicosia

A handwritten signature in blue ink that reads "Susan".

RE: Award 2<sup>nd</sup> Ave. West Reconstruction Project Bids

Council: Please award the bid to the lowest responsible bidder, Sandry Construction Co., in the amount of \$180,505. The engineer, RPA, reviewed the supporting bid documents and found everything to be in order.

We were very encouraged by the level of interest and the bid amounts.



**2nd Avenue West Reconstruction Project  
Columbia Falls, MT**

Bid Opening February 5th,  
2016, 11:00 AM MST

Contractor	Addressed Properly	Addendum #1	Addendum #2	Bid Bond At 10%	Signature & Seal	Total Base Bid	Aparent Low Bidder
Engineers Estimate	N/A	N/A	N/A	N/A	N/A	\$219,500.00	
Sandry Construction Co.	X	X	X	Bid Bond	X	\$180,505.00	X
AGC, Inc.	X	X	X	Bid Bond	X	\$203,196.00	
Knife River Corp.	X	X	X	Bid Bond	X	\$212,000.00	
LHC, Inc.	X	X	X	Bid Bond	X	\$221,357.35	
Watson Excavating	X	X	X	Bid Bond	X	\$233,265.00	
JD Thinning	X	X	X	Cashier's Check	X	\$237,096.31	
Cutting Edge Excavation	X	X	X	Bid Bond	X	\$238,238.00	
EDK Eng. & Const.	X	X	X	Bid Bond	X	\$326,985.00	

# BID TABULATIONS

## 2nd Ave West Reconstruction Project

### City of Columbia Falls

Robert Peets & Associates  
 100 Commercial Way, Suite 200 • Kellieville • Montana • (406) 785-8025  
 405 Huntington Street, Suite B • Fort Collins • Colorado • (970) 224-2100



Item #	Quantity	Unit	Description	Engineer's Estimate		Sturdy Count		AGC Inc.		Knife River		LHC Inc.		Watson		JD Thinning		Cutting Edge Ex.		ELRC, Eng. & Const.			
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	1	LS	Mobilization (shall not exceed 3%)	\$10,400.00	\$10,400.00	\$6,200.25	\$6,200.25	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$8,725.00	\$8,725.00	\$10,000.00	\$10,000.00	\$6,905.76	\$6,905.76	\$11,000.00	\$11,000.00	\$15,000.00	\$15,000.00		
2	1	LS	Site Preparation	\$12,550.00	\$12,550.00	\$18,886.01	\$18,886.01	\$14,310.00	\$14,310.00	\$15,000.00	\$15,000.00	\$15,317.00	\$15,317.00	\$21,000.00	\$21,000.00	\$2,441.00	\$2,441.00	\$5,750.00	\$5,750.00	\$8,000.00	\$8,000.00		
3	1	HR	Site Preparation	\$15,500.00	\$15,500.00	\$18,886.01	\$18,886.01	\$14,310.00	\$14,310.00	\$15,000.00	\$15,000.00	\$15,317.00	\$15,317.00	\$21,000.00	\$21,000.00	\$2,441.00	\$2,441.00	\$5,750.00	\$5,750.00	\$8,000.00	\$8,000.00		
4	8	HR	Lighting Excavation	\$160.00	\$1,280.00	\$206.00	\$1,648.00	\$162.00	\$1,296.00	\$119.00	\$952.00	\$270.45	\$2,163.60	\$270.45	\$2,163.60	\$1,700.00	\$13,600.00	\$200.00	\$1,600.00	\$1,700.00	\$13,600.00	\$10,800.00	
5	1	LS	Construction Survey & Material Testing	\$3,000.00	\$3,000.00	\$4,725.00	\$4,725.00	\$7,000.00	\$7,000.00	\$11,133.00	\$11,133.00	\$8,520.00	\$8,520.00	\$8,520.00	\$8,520.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$12,000.00	\$12,000.00		
6	1	LS	Traffic Control	\$2,000.00	\$2,000.00	\$3,950.00	\$3,950.00	\$7,000.00	\$7,000.00	\$11,133.00	\$11,133.00	\$8,520.00	\$8,520.00	\$8,520.00	\$8,520.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$12,000.00	\$12,000.00		
7	425	CY	Crushed Base Course-3/4" Milano	\$35.00	\$14,875.00	\$38.25	\$16,245.00	\$30.00	\$12,750.00	\$39.00	\$16,672.50	\$35.17	\$14,947.25	\$35.17	\$14,947.25	\$42.00	\$17,850.00	\$31.30	\$13,302.50	\$37.00	\$15,725.00	\$45.00	\$19,125.00
8	495	TN	Asphalt Concrete Pavement	\$85.00	\$42,075.00	\$74.50	\$36,877.50	\$80.00	\$39,600.00	\$78.00	\$38,610.00	\$71.00	\$35,145.00	\$71.00	\$35,145.00	\$100.00	\$49,500.00	\$78.68	\$38,946.60	\$78.00	\$38,610.00	\$145.00	\$71,775.00
9	1250	LF	Concrete Curb & Gutter	\$20.00	\$25,000.00	\$19.00	\$23,750.00	\$16.00	\$20,000.00	\$18.00	\$22,500.00	\$14.50	\$18,125.00	\$14.50	\$18,125.00	\$18.50	\$23,125.00	\$14.96	\$18,706.60	\$16.00	\$20,000.00	\$18.00	\$22,500.00
10	30	YD	Concrete Subgrade	\$40.00	\$1,200.00	\$42.00	\$1,260.00	\$40.00	\$1,200.00	\$39.75	\$1,192.50	\$44.10	\$1,323.00	\$44.10	\$1,323.00	\$38.00	\$1,140.00	\$37.07	\$1,112.10	\$41.00	\$1,230.00	\$40.00	\$1,200.00
11	5	EA	Drainage Poles	\$750.00	\$3,750.00	\$825.00	\$4,125.00	\$750.00	\$3,750.00	\$740.00	\$3,700.00	\$810.00	\$3,950.00	\$810.00	\$3,950.00	\$700.00	\$3,500.00	\$745.00	\$3,572.50	\$750.00	\$3,750.00	\$800.00	\$4,000.00
12	5	EA	Structural Drain Poles	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$4,200.00	\$21,000.00	\$4,200.00	\$21,000.00	\$4,200.00	\$21,000.00	\$4,200.00	\$21,000.00
13	600	LF	Pipe-ducted 8" Water Main-C900 CL150 PVC Pipe	\$55.00	\$33,000.00	\$43.50	\$26,100.00	\$47.00	\$28,200.00	\$45.00	\$27,000.00	\$38.00	\$22,800.00	\$38.00	\$22,800.00	\$42.00	\$25,200.00	\$41.40	\$24,840.00	\$45.00	\$24,750.00	\$47.00	\$28,200.00
14	2	EA	Existing Water Main Connection	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$1,660.00	\$3,320.00	\$1,660.00	\$3,320.00	\$4,200.00	\$8,400.00	\$4,077.33	\$8,154.66	\$4,460.00	\$8,920.00	\$8,200.00	\$16,400.00
15	2	EA	Fire Hydrant Assembly	\$5,000.00	\$10,000.00	\$5,500.00	\$11,000.00	\$6,000.00	\$12,000.00	\$5,000.00	\$10,000.00	\$5,500.00	\$11,000.00	\$5,500.00	\$11,000.00	\$4,400.00	\$8,800.00	\$4,848.48	\$9,696.96	\$5,000.00	\$10,000.00	\$4,000.00	\$8,000.00
16	2	EA	Water Service-IPS HDPE SDR 7	\$1,300.00	\$2,600.00	\$1,025.00	\$2,050.00	\$1,150.00	\$2,300.00	\$1,000.00	\$2,000.00	\$1,880.00	\$3,760.00	\$1,880.00	\$3,760.00	\$1,300.00	\$2,600.00	\$2,540.00	\$5,080.00	\$1,725.00	\$3,450.00	\$1,000.00	\$2,000.00
17	1	EA	Water Service-IPS HDPE SDR 7	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$2,000.00	\$2,000.00	\$2,770.00	\$5,540.00	\$2,000.00	\$2,000.00	\$3,000.00	\$6,000.00
18	1	EA	Fire Service-C900 CL150 PVC Pipe	\$2,500.00	\$2,500.00	\$2,350.00	\$2,350.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,198.23	\$6,396.46	\$2,000.00	\$2,000.00	\$3,000.00	\$6,000.00
19	1	LS	Fertilizer & Mulch	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$9,500.00	\$9,500.00	\$8,000.00	\$8,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$10,000.00	\$10,000.00	\$4,726.00	\$4,726.00	\$7,000.00	\$7,000.00	\$4,500.00	\$4,500.00
20	1	LS	Watercourse Stipium	\$1,900.00	\$1,900.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00	\$3,000.00	\$3,000.00	\$5,100.00	\$5,100.00	\$3,200.00	\$3,200.00	\$1,000.00	\$1,000.00
<b>BASE BID SUBTOTAL:</b>				<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$10,505.00</b>	<b>\$10,505.00</b>	<b>\$10,196.00</b>	<b>\$10,196.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$21,157.45</b>	<b>\$21,157.45</b>	<b>\$33,265.00</b>	<b>\$33,265.00</b>	<b>\$37,066.31</b>	<b>\$37,066.31</b>	<b>\$238,238.00</b>	<b>\$238,238.00</b>	<b>\$326,985.00</b>	<b>\$326,985.00</b>		



TRUE TABULATION OF BIDS  
 Robert Peets & Associates

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# United States Department of the Interior

NATIONAL PARK SERVICE  
Glacier National Park  
P.O. Box 128  
West Glacier, Montana 59936



N16(1.A.2)

**FEB 03 2016**

Columbia Falls Mayor and City Council  
City Hall  
130 6th Street West  
Columbia Falls, MT 59912

**RECEIVED**  
**FEB 05 2016**  
**CITY OF COLUMBIA FALLS**

Dear Mayor and Council members:

Waterton-Glacier International Peace Park (IPP) is in the process of completing a joint application for designation as an International Transboundary Dark Sky Preserve (ITDSP) by the International Dark Sky Association (IDA) for both Waterton and Glacier and the Royal Astrological Society of Canada (IDA-RASC) for Waterton. We are writing to request your support as a community partner in this process, which will earn the park an important designation and help to preserve Waterton and Glacier's already outstanding night-sky resources.

Waterton-Glacier IPP was created by a joint effort of the United States and Canada in 1932, when the Rotary International Clubs of Montana and Alberta honored the two nations' longstanding relationship of peace and goodwill by designating Waterton and Glacier national parks as the world's first international peace park. The two parks continue to cooperate to protect the natural resources found within their boundaries, and the dark sky designation is being pursued in the spirit of this partnership and in conjunction with National Park Service policy and practice. Waterton-Glacier IPP would be the first transboundary area to be designated by IDA.

Other national parks that are certified IDA Dark Sky Parks include Big Bend National Park, Capitol Reef National Park, Chaco Culture National Historical Park, Death Valley National Park and Natural Bridges National Monument to name but a few.

The purpose of acquiring the International Transboundary Dark Sky Preserve designation is to increase awareness of, improve and preserve Waterton-Glacier IPP's extraordinary nighttime resources through night-sky education and management policies that reduce light pollution.

Support from neighboring communities is an important component of the joint application process. Your support is voluntary but shows your support of the park's efforts to protect, preserve, promote, and interpret our vanishing night sky resources. Your support would, in no way, require you to adopt or regulate lighting standards in your community. However, if you wish to explore night sky friendly lighting in your communities we would be more than happy to collaborate with you.

*CP  
City  
Mgr*

Glacier National Park is seeking support from communities surrounding the park. If you are interested in supporting this endeavor, we would request either a Resolution of Support or Letter of Endorsement from you to include in the joint application. If you would like additional information on this important process, my staff or I would be more than happy to take the opportunity to present on this designation to the council.

If you have any questions or need additional information please contact Mark Biel at [mark\\_biel@nps.gov](mailto:mark_biel@nps.gov), 406-888-7919. Letters may be mailed to Glacier National Park, Attention: Superintendent, P.O. Box 128, West Glacier, MT 59936.

Thank you for your continued support of Glacier National Park

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Mow", written over a horizontal line.

Jeff Mow  
Superintendent

ORDINANCE NO.760

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING CHAPTER 10 SECTION 39 IN THE COLUMBIA FALLS MUNICIPAL CODE.

WHEREAS, the City Council desires to amend Chapter 10 Section 39 in the Columbia Falls Municipal Code; and

WHEREAS, the City Council has determined that said amendment to the Columbia Falls Municipal Code is in the best interests of the City.

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

Section One. Section Amended: The following sections shall be added to the Columbia Fall Municipal Code:

**10.39.040 Designated one-way streets.**

In accordance with Section 10.39.020 and when properly signposted, traffic shall move only in the direction indicated upon the following streets:

Name of Street	Direction of Traffic Movement
The alley in block 14, Columbia Falls Townsite	South
The alley in block 37, Columbia Falls Townsite	South
<b>Wildcat Drive, SW portion</b>	<b>South</b>

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

Section Three. 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 Four. 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.

FIRST READING

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS,  
MONTANA THIS \_\_\_\_ DAY OF March, 2016, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS \_\_\_\_ DAY  
OF MARCH, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 1720**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, APPROVING THE SALE OF LOT FIVE OF CEDAR CREEK NORTH SUBDIVISION, FLATHEAD COUNTY, MONTANA.

WHEREAS, the City of Columbia Falls has reviewed a (Land) Buy-Sell Agreement dated February 3, 2016, for the sale of the following described real property to Mellody B and Timothy S. Sharpton:

Lot Five (5) of Cedar Creek North Subdivision, according to the map or plat thereof on file and of record in the office of the Clerk and Recorder, Flathead County, Montana.

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

Section One: That Susan Nicosia, the City Manager, is hereby authorized to execute any and all documents necessary to effectuate the sale of said real property to Mellody B. and Timothy S. Sharpton.

Section Two: That this Resolution shall become effective immediately upon its passage and approval by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 16th DAY OF FEBRUARY, 2016, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 16TH DAY OF FEBRUARY 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**CITY OF COLUMBIA FALLS  
CORRESPONDENCE LIST  
COUNCIL MEETING  
February 16, 2016**

**Regular Correspondence:**

02/08/16 Letter from Council on CFAC Clean up

02/08/16 Letter from Flathead County Attorney on training for board members

02/04/16 Letter from MPERA on credited service for CF VFD

01/28/16 Letter from Headwaters Montana on the South Fork bridge reconstruction

Invitation to the Economic Round Table Glacier Bank meeting 02/18/16

Open House on February 19, 2016 Community Action Partnership of Northwest Montana

01/28/16 Letter from DEQ on water Main Replacement Approval on 2<sup>nd</sup> Ave W. project

02/05/16 Tavern Times



130 6<sup>th</sup> STREET WEST  
ROOM A  
COLUMBIA FALLS, MT 59912

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

DATE: February 10, 2016  
TO: Mayor and City Council  
FROM: Todd Watkins  
Susan M. Nicosia, City Manager  
RE: **Financial Report – January 2016**

Attached are the following condensed monthly reports for your review, for activity from July 1 through January 31, 2016:

We have completed 58% of the fiscal year. The accounting system and budget continue to be monitored and maintained on a daily basis and has been updated to include all budgetary information including reserves and line items as prepared by the City Manager and approved by Council.

First report: Summary of **Revenues Budget and Actual** for the Month of January and Year to Date. In total, we have received 58% of total revenues budgeted compared to 56% for the prior year.

Second report: Summary of **Expenditures Budget and Actual** for the Month of January and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 39% of the total expenditure budget compared to 35% 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 by activity. General Fund has received \$124,132.23 compared to \$23,125.47 less than expended through January 2016. Current year Operating transfers exceed prior transfers by \$55,000 and revenue lags by approximately \$51,052 accounting for the difference between the current year and prior year. Water Fund reflects expenditures exceeding revenues by \$64,511.93 versus revenues exceeding expenditures in the prior year by \$126,750.90. The deficit pertains to water replacement and improvements totaling \$259,497 for 2015-16 versus \$32,726 for the same time period in 2014-15. Sewer Fund reflects revenues exceeding expenditures by \$28,871.83 versus \$69,676.89 for the same time period in the prior year.

Fourth report: The Cash Balance report for January 2016 has been provided as a separate report for your review. Total cash/investments equal \$6,902,288.82 compared to \$6,774,564.75 from one year ago and \$6,813,212.52 for December 2015.. Rate of return on investments ranges from .23% on the REPO short term liquid account (\$4,833,982) to 1.2% to 1.94% for long term investments (\$2,095,000).

Should you have any questions on these reports or any financial matter, please do not hesitate to contact me via email: [watkinst@cityofcolumbiafalls.com](mailto:watkinst@cityofcolumbiafalls.com) or by cell phone at 406-253-4645.

CITY OF COLUMBIA FALLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	234,111.11	1,262,058.11	2,868,541.00	2,868,541.00	1,606,482.89	44 %
2372 PERMISSIVE MEDICAL LEVY	56,484.89	56,484.89	142,330.00	142,330.00	85,845.11	40 %
2394 BUILDING CODE ENFORCEMENT FUND	14,444.47	55,257.09	93,828.00	93,828.00	38,570.91	59 %
2400 SPECIAL LIGHTING DISTRICT FUND	4,632.00	20,204.00	56,206.00	56,206.00	36,002.00	36 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	21,901.12	152,315.13	377,449.00	377,449.00	225,133.87	40 %
2700 CEDAR CREEK TRUST	0.00	6,451.50	41,325.00	41,325.00	34,873.50	16 %
2820 GAS TAX FUND	3,537.90	5,401.00	120,427.00	120,427.00	115,026.00	4 %
2917 CRIME VICTIMS ASSISTANCE FUND	490.00	2,328.00	4,500.00	4,500.00	2,172.00	52 %
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM	0.00	0.00	7,627.00	7,627.00	7,627.00	0 %
3010 GO BOND - POOL	0.00	6,197.50	67,045.00	67,045.00	60,847.50	9 %
3020 GO Street Improvements	43,986.26	63,282.27	81,925.00	81,925.00	18,642.73	77 %
3534 SID 34 FUND - 5th Avenue Water Main	0.00	0.00	5,715.00	5,715.00	5,715.00	0 %
3536 SID 36 FUND - Talbott & 4th Avenue Water	0.00	0.00	3,802.00	3,802.00	3,802.00	0 %
4000 CAPITAL PROJECTS FUND - Building	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
4020 CAPITAL PROJECTS FUND - General Equipment	31,218.64	74,183.58	117,500.00	117,500.00	43,316.42	63 %
4040 CAPITAL PROJECTS FUND - Street Construction	7,085.32	94,682.82	422,149.00	422,149.00	327,466.18	22 %
5210 WATER ENTERPRISE FUND	36,330.30	542,399.13	1,006,523.00	1,006,523.00	464,123.87	54 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	97,420.00	97,420.00	97,420.00	0 %
5310 SEWER ENTERPRISE FUND	52,012.89	571,087.40	1,761,873.00	1,761,873.00	1,190,785.60	32 %
5311 SEWER CAPITAL EXPANSION	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	0.00	0.00	91,790.00	91,790.00	91,790.00	0 %
<b>Grand Total:</b>	<b>506,234.90</b>	<b>2,912,332.42</b>	<b>7,542,975.00</b>	<b>7,542,975.00</b>	<b>4,630,642.58</b>	<b>39 %</b>

CITY OF COLUMBIA FALLS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 16

Fund	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL FUND	168,780.23	1,137,925.88	2,353,666.00	1,215,740.12	48 %
2372 PERMISSIVE MEDICAL LEVY	16,567.93	74,809.12	136,220.00	61,410.88	55 %
2394 BUILDING CODE ENFORCEMENT FUND	4,025.39	74,703.09	100,100.00	25,396.91	75 %
2400 SPECIAL LIGHTING DISTRICT FUND	4,069.74	22,352.81	34,178.00	11,825.19	65 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	48,751.81	185,478.13	334,758.00	149,279.87	55 %
2700 CEDAR CREEK TRUST	1,579.57	103,817.88	61,362.00	-42,455.88	169 %
2820 GAS TAX FUND	7,557.25	52,969.70	90,702.00	37,732.30	58 %
2917 CRIME VICTIMS ASSISTANCE FUND	0.00	2,328.00	4,500.00	2,172.00	52 %
3010 GO BOND - POOL	7,568.17	35,199.83	64,281.00	29,081.17	55 %
3020 GO Street Improvements	9,320.80	43,103.59	79,216.00	36,112.41	54 %
3534 SID 34 FUND - 5th Avenue Water Main	116.53	2,743.34	5,715.00	2,971.66	48 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	271.82	2,368.60	3,802.00	1,433.40	62 %
4000 CAPITAL PROJECTS FUND - Building Improvements	10.20	172.53	250.00	77.47	69 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	73.90	2,249.96	6,000.00	3,750.04	37 %
4020 CAPITAL PROJECTS FUND - General Equipment	29.89	7,944.01	4,500.00	-3,444.01	177 %
4040 CAPITAL PROJECTS FUND - Street Construction	101,645.83	102,102.68	203,703.00	101,600.32	50 %
5210 WATER ENTERPRISE FUND	37,736.27	477,887.20	731,063.00	253,175.80	65 %
5211 WATER CAPITAL EXPANSION	202.50	95,874.37	69,500.00	-26,374.37	138 %
5310 SEWER ENTERPRISE FUND	76,792.14	599,959.23	1,014,144.00	414,184.77	59 %
5311 SEWER CAPITAL EXPANSION	2,492.64	110,099.38	65,000.00	-45,099.38	169 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	17,875.76	53,299.65	91,790.00	38,490.35	58 %
<b>Grand Total:</b>	<b>505,468.37</b>	<b>3,187,388.98</b>	<b>5,454,450.00</b>	<b>2,267,061.02</b>	<b>58 %</b>

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
311010 Real Property Taxes	401,806.21	0.00	116,097.24	116,097.24	517,903.45
311020 Personal Property Taxes	19,370.44	0.00	159.39	159.39	19,529.83
312000 Penalty & Interest on Delinquent	680.36	0.00	288.58	288.58	968.94
322010 Alcoholic Beverage Licenses and	5,575.00	25.00	12.50	(12.50)	5,562.50
322020 Professional Business Licenses	3,997.50	0.00	1,357.50	1,357.50	5,355.00
322030 General Business Licenses	4,142.50	0.00	1,892.50	1,892.50	6,035.00
323060 Non-Exclusive Cable TV Franchise	24,032.13	0.00	0.00	0.00	24,032.13
331045 Help America Vote Act (HAVA) Grant	0.00	0.00	4,163.35	4,163.35	4,163.35
334000 State Grants/Hwy Safety	5,941.87	0.00	0.00	0.00	5,941.87
334122 DNRC Grant	0.00	0.00	0.00	0.00	0.00
335005 Alcohol Enforcement Funds	0.00	0.00	0.00	0.00	0.00
335120 Gambling Licenses & Permits	18,900.00	0.00	0.00	0.00	18,900.00
335230 State Entitlement	337,971.12	0.00	0.00	0.00	337,971.12
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337200 Safe Kids Safe Community Coalition	1,795.00	0.00	0.00	0.00	1,795.00
337340 Flathead County (EMS)	2,496.00	0.00	0.00	0.00	2,496.00
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,	1,007.92	0.00	362.27	362.27	1,370.19
341070 Planning and Zoning Fees	4,456.75	0.00	75.00	75.00	4,531.75
342020 Special Fire Protection Services	34,450.00	0.00	0.00	0.00	34,450.00
342021 Fire Protective Inspections	9,227.00	0.00	310.00	310.00	9,537.00
343005 Public Works Billing - Weed Charges	0.00	0.00	57.75	57.75	57.75
346030 Swimming Pool User Fees	4,774.92	0.00	0.00	0.00	4,774.92
346031 Parks Use Permits/Fees	600.00	0.00	75.00	75.00	675.00
346032 Pool Concession Fees	834.15	0.00	0.00	0.00	834.15
346033 Swim Lessons	3,396.00	0.00	0.00	0.00	3,396.00
346034 Individual Swim Pass	136.00	0.00	0.00	0.00	136.00
346035 Lap Swim Pass	184.50	0.00	0.00	0.00	184.50
346036 Family Swim Pass	890.00	0.00	0.00	0.00	890.00
346037 Pool Parties	125.00	0.00	0.00	0.00	125.00
346050 Swim Team Agreement	0.00	0.00	0.00	0.00	0.00
351030 City Courts Fines & Forfeitures	69,524.07	0.00	0.00	0.00	69,524.07
351031 Court Fines Surcharge	4,915.00	0.00	0.00	0.00	4,915.00
351032 Civil Fines	0.00	0.00	0.00	0.00	0.00
351034 Court Administration Costs	1,847.00	0.00	0.00	0.00	1,847.00
361000 Rents/Leases	1,189.24	0.00	0.00	0.00	1,189.24
362000 Refunds, Rebates, Dividends	1,345.20	0.00	0.00	0.00	1,345.20
366000 Miscellaneous	1,000.00	0.00	37.00	37.00	1,037.00
371010 Investment Earnings	2,534.77	0.00	188.07	188.07	2,722.84
383000 Interfund Operating Transfer	0.00	0.00	43,729.08	43,729.08	43,729.08
<b>Total REVENUE</b>	<b>969,145.65</b>	<b>25.00</b>	<b>168,805.23</b>	<b>168,780.23</b>	<b>1,137,925.88</b>
<b>EXPENDITURES</b>					
410100 LEGISLATIVE SERVICES	26,178.74	2,267.10	0.02	2,267.08	28,445.82
410131 Tree City Program (Tree Board)	4,962.83	669.82	0.00	669.82	5,632.65
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	81,439.90	12,316.51	37.01	12,279.50	93,719.40

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
410365 CITY COURT PROSECUTION	19,416.25	2,773.75	0.00	2,773.75	22,190.00
410400 ADMINISTRATIVE SERVICES	21,877.83	2,735.28	0.00	2,735.28	24,613.11
410500 DEPT. OF FINANCE	58,319.67	8,213.90	47.21	8,166.69	66,486.36
410580 Computer Systems & Programs	14,820.25	2,561.88	0.00	2,561.88	17,382.13
411000 PLANNING & ZONING	21,354.24	3,012.30	0.05	3,012.25	24,366.49
411100 LEGAL SERVICES	14,456.47	3,140.21	0.00	3,140.21	17,596.68
411200 FACILITIES ADMINISTRATION	29,618.05	6,243.06	0.00	6,243.06	35,861.11
411800 Employee Asst Program & Flex Plan	1,300.44	60.00	0.00	60.00	1,360.44
420100 LAW ENFORCEMENT SERVICES	406,966.37	62,961.78	0.20	62,961.58	469,927.95
420160 COMMUNICATIONS/DISPATCH	57,591.32	0.00	0.00	0.00	57,591.32
420400 FIRE PROTECTION & CONTROL	68,162.13	9,697.85	0.02	9,697.83	77,859.96
420730 Emergency Medical Services	1,428.59	0.00	0.00	0.00	1,428.59
430230 Road and Street Construction	0.00	0.00	0.00	0.00	0.00
430400 Transit Systems	0.00	5,500.00	0.00	5,500.00	5,500.00
431100 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
431200 Flood Control-High Hazard Dam	1,466.39	238.81	0.00	238.81	1,705.20
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	86,772.45	1,866.94	0.01	1,866.93	88,639.38
460445 SWIMMING POOL	37,048.63	247.85	0.00	247.85	37,296.48
490500 Other Debt Service Payments	6,154.26	6,154.25	0.00	6,154.25	12,308.51
510100 SPECIAL ASSESSMENTS	9,923.19	0.00	0.00	0.00	9,923.19
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	58,533.05	1,932.84	0.00	1,932.84	60,465.89
510620 TERMINATION COSTS	155.95	0.00	0.00	0.00	155.95
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	101,601.50	0.00	101,601.50	101,601.50
Total EXPENDITURES	1,027,947.00	234,195.63	84.52	234,111.11	1,262,058.11

Revenue Less Expenditures Current Month ( 65,330.88)

Revenue Less Expenditures Year to Date ( 124,132.23)

5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
343020 Water Administration Fee	250.00	0.00	0.00	0.00	250.00
343021 Metered Water Sales	385,322.07	219.08	36,742.80	36,523.72	421,845.79
343022 Water Testing Charge - 75-6-108	3,860.00	0.00	0.00	0.00	3,860.00
343024 Sale of Materials, Supplies & Misc.	26,368.62	0.00	0.00	0.00	26,368.62
343025 Water Permit Fees	950.00	0.00	0.00	0.00	950.00
343026 Water Connection Fees/New	4,330.00	0.00	230.00	230.00	4,560.00
343027 Repairs/Materials & Supplies	9,260.00	0.00	175.00	175.00	9,435.00
343028 Late Charges/Disconnect &	4,809.46	7.00	609.40	602.40	5,411.86
363020 Special Assmts - Bond P&I	1,299.55	0.00	0.00	0.00	1,299.55
366000 Miscellaneous	1,071.70	0.00	41.48	41.48	1,113.18
371010 Investment Earnings	2,629.53	0.00	163.67	163.67	2,793.20
382010 Sale of General Fixed Assets	0.00	0.00	0.00	0.00	0.00
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>440,150.93</b>	<b>226.08</b>	<b>37,962.35</b>	<b>37,736.27</b>	<b>477,887.20</b>
<b>EXPENDITURES</b>					
430500 Water Operating	429,243.39	27,905.06	0.22	27,904.84	457,148.23
430560 Administration	24,888.78	3,831.12	0.01	3,831.11	28,719.89
430570 Water Customer Accounting &	28,437.17	4,594.35	0.00	4,594.35	33,031.52
490210 Revenue Bonds, Series 2005	15,127.50	0.00	0.00	0.00	15,127.50
510330 Comprehensive Liability Insurance	8,371.99	0.00	0.00	0.00	8,371.99
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>506,068.83</b>	<b>36,330.53</b>	<b>0.23</b>	<b>36,330.30</b>	<b>542,399.13</b>
					Revenue Less Expenditures Current Month
					1,405.97
					Revenue Less Expenditures Year to Date (
					64,511.93)

5310 SEWER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
343030 Sewer Administrative Fees	250.00	0.00	0.00	0.00	250.00
343031 Sewer Service Charges	500,956.30	814.74	75,417.55	74,602.81	575,559.11
343032 Sewer Connection Fees/New	3,000.00	0.00	150.00	150.00	3,150.00
343033 Sewer Permit Fees	1,000.00	0.00	50.00	50.00	1,050.00
343035 Sale of Materials, Supplies & Misc.	422.04	0.00	70.34	70.34	492.38
343038 Disposal Fee Agreements	10,080.79	0.00	1,626.50	1,626.50	11,707.29
362000 Refunds, Rebates, Dividends	2,838.54	0.00	0.00	0.00	2,838.54
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
371010 Investment Earnings	4,619.42	0.00	292.49	292.49	4,911.91
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>523,167.09</b>	<b>814.74</b>	<b>77,606.88</b>	<b>76,792.14</b>	<b>599,959.23</b>
<b>EXPENDITURES</b>					
430600 Sewer Operating	319,628.50	30,881.92	189.04	30,692.88	350,321.38
430610 Sewer Administration	24,889.48	3,831.20	0.01	3,831.19	28,720.67
430670 Sewer Customer Accounting &	28,428.64	4,593.92	0.00	4,593.92	33,022.56
490200 Revenue Bonds, Series 2000	85,030.00	0.00	0.00	0.00	85,030.00
490215 Revenue Bonds, Series 2009	23,973.75	0.00	0.00	0.00	23,973.75
490500 Other Debt Service Payments	12,894.90	12,894.90	0.00	12,894.90	25,789.80
510330 Comprehensive Liability Insurance	24,229.24	0.00	0.00	0.00	24,229.24
510400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>519,074.51</b>	<b>52,201.94</b>	<b>189.05</b>	<b>52,012.89</b>	<b>571,087.40</b>
					Revenue less Expenditures Current Month
					24,779.25
					Revenue less Expenditures Year to Date
					28,871.83
					<b>Grand Total Revenue less Expenditures Current Month (</b>
					<b>39,145.66)</b>
					<b>Grand Total Revenue less Expenditures Year to Date (</b>
					<b>159,772.33)</b>

CITY OF COLUMBIA FALLS  
Cash/Bank Reconciliation  
For the Accounting Period: 1/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	459,758.03	168,779.89	0.00	224,629.05	0.00	403,908.87
102000 CASH - RESERVE	578,557.00	0.00	0.00	0.00	0.00	578,557.00
102200 CASH - RESTRICTED DONATIONS	233.00	0.00	0.00	0.00	0.00	233.00
103000 CASH - CHANGE FUND/PETTY CASH	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>1,038,773.03</b>	<b>168,779.89</b>		<b>224,629.05</b>		<b>982,923.87</b>
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	64,351.00	16,567.93	0.00	56,484.89	0.00	24,434.04
102000 CASH - RESERVE	11,175.00	0.00	0.00	0.00	0.00	11,175.00
<b>Total Fund</b>	<b>75,526.00</b>	<b>16,567.93</b>		<b>56,484.89</b>		<b>35,609.04</b>
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	23,593.03	4,025.39	0.00	14,299.21	0.00	13,319.21
102000 CASH - RESERVE	46,657.00	0.00	0.00	0.00	0.00	46,657.00
<b>Total Fund</b>	<b>70,250.03</b>	<b>4,025.39</b>		<b>14,299.21</b>		<b>59,976.21</b>
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	24,739.11	4,069.74	0.00	3,122.00	0.00	25,686.85
102000 CASH - RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total Fund</b>	<b>44,739.11</b>	<b>4,069.74</b>		<b>3,122.00</b>		<b>45,686.85</b>
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	49,825.05	48,800.70	0.00	21,397.45	0.00	77,228.30
102000 CASH - RESERVE	133,427.00	0.00	0.00	0.00	0.00	133,427.00
<b>Total Fund</b>	<b>183,252.05</b>	<b>48,800.70</b>		<b>21,397.45</b>		<b>210,655.30</b>
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	36,688.77	1,579.57	0.00	0.00	0.00	38,268.34
102030 Cash/Investments-Restricted Trus	418,274.97	23,638.21	0.00	0.00	0.00	441,913.18
<b>Total Fund</b>	<b>454,963.74</b>	<b>25,217.78</b>				<b>480,181.52</b>
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	73,274.72	7,557.25	0.00	0.00	0.00	80,831.97
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	490.00	0.00	0.00	490.00	0.00	0.00
2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND						
101000 CASH/CASH EQUIVALENTS	7,627.00	0.00	0.00	0.00	0.00	7,627.00
3010 GO BOND - POOL						
101000 CASH/CASH EQUIVALENTS	24,198.29	7,568.17	0.00	0.00	0.00	31,766.46
102000 CASH - RESERVE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
<b>Total Fund</b>	<b>48,198.29</b>	<b>7,568.17</b>				<b>55,766.46</b>
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	17,195.76	9,320.80	0.00	24,641.59	0.00	1,874.97
102000 CASH - RESERVE	43,000.00	0.00	0.00	0.00	0.00	43,000.00
<b>Total Fund</b>	<b>60,195.76</b>	<b>9,320.80</b>		<b>24,641.59</b>		<b>44,874.97</b>
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	2,950.34	116.53	0.00	0.00	0.00	3,066.87
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	3,389.66	271.82	0.00	0.00	0.00	3,661.48
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	30,189.60	10.20	0.00	0.00	0.00	30,199.80
102000 CASH - RESERVE	23,514.00	0.00	0.00	0.00	0.00	23,514.00
<b>Total Fund</b>	<b>53,703.60</b>	<b>10.20</b>				<b>53,713.80</b>

CITY OF COLUMBIA FALLS  
Cash/Bank Reconciliation  
For the Accounting Period: 1/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	90,145.79	73.90	0.00	0.00	0.00	90,219.69
102000 CASH - RESERVE	298,916.00	0.00	0.00	0.00	0.00	298,916.00
<b>Total Fund</b>	<b>389,061.79</b>	<b>73.90</b>				<b>389,135.69</b>
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	77,948.83	29.89	0.00	0.00	0.00	77,978.72
102000 CASH - RESERVE	79,411.00	0.00	0.00	0.00	0.00	79,411.00
<b>Total Fund</b>	<b>157,359.83</b>	<b>29.89</b>				<b>157,389.72</b>
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	131,805.67	101,645.83	0.00	0.00	0.00	233,451.50
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	462,524.78	34,885.46	0.00	27,832.17	1,262.94	468,315.13
102222 CASH - Bond Reserve, 2005 Series	35,308.00	0.00	0.00	0.00	0.00	35,308.00
102230 CASH - Surplus Capital Projects/	111,293.34	0.00	0.00	0.00	0.00	111,293.34
102240 CASH - Replacement & Depreciation	246,754.00	0.00	0.00	0.00	0.00	246,754.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>856,030.12</b>	<b>34,885.46</b>		<b>27,832.17</b>	<b>1,262.94</b>	<b>861,820.47</b>
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital Projects/	1,066,096.89	202.50	0.00	0.00	0.00	1,066,299.39
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	64,445.49	66,791.73	1,262.94	63,246.80	0.00	69,253.36
102220 CASH - Bond Reserve, 2000 Series	183,940.00	0.00	0.00	0.00	0.00	183,940.00
102225 Cash-Bond Reserve - 2009 Series	72,111.25	0.00	0.00	0.00	0.00	72,111.25
102230 CASH - Surplus Capital Projects/	313,866.71	0.00	0.00	0.00	0.00	313,866.71
102235 CASH - Restricted WWTP Project/D	669,619.65	9,923.82	0.00	0.00	0.00	679,543.47
102240 CASH - Replacement & Depreciation	200,000.00	0.00	0.00	0.00	0.00	200,000.00
103000 CASH - CHANGE FUND/PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,504,133.10</b>	<b>76,715.55</b>	<b>1,262.94</b>	<b>63,246.80</b>		<b>1,518,864.79</b>
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital Projects/	584,636.50	2,492.64	0.00	0.00	0.00	587,129.14
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	25.00	17,879.16	0.00	0.00	0.00	17,904.16
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan (Advanc	6,730.29	0.00	0.00	1,011.67	0.00	5,718.62
Bank Statement Total	4833982.62					
+ 0/Standing Deposits	3138.17					
- 0/S payroll checks(	3550.45)					
- 0/S claim checks(	1825.15)					
- 0/S liabilities(	18516.40)					
- 0/S Electronic chks(	12224.96)					
+ Petty Cash	525.00					
+ Investments	2095000.00					
+ Other Accounts	5718.62					
+ NSF Checks	0.00					
+ Other	41.37					
Adjusted Bank Cash	6902288.82					
			System Cash			
			Less Clearing Funds	6902288.82		
			Adjustments	0.00		
			Adjustments	0.00		
			Adjusted System Cash	6902288.82		
			Difference	0.00		

Glacier Bank Repo - \$4,833,482.62

CITY OF COLUMBIA FALLS  
Cash/Bank Reconciliation  
For the Accounting Period: 1/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Glacier Bank Wire - \$500.00						
INVESTMENTS:						
MBS 1.82% Fed H Loan 10-29-20 \$500,000						
MBS 1.65% Fannie Mae 09-30-19 \$500,000						
MBS 1.20% Wells Fargo 11-20-18 \$246,000						
MBS 1.60% Fed Nat Mt 01-30-20 \$200,000						
MBS 1.35% Opp Helena 12-26-18 \$249,000						
MBS 1.94% Farm Cred 02-18-20 \$400,000						
OTHER ACCOUNTS:						
Glacier Bank Flex Spending - \$5,718.62						
OTHER:						
STIP - \$41.47						
ADJUSTMENTS:						
O/S ELECTRONIC CLAIMS:						
<b>Totals</b>	<b>6,813,212.52</b>	<b>526,231.13</b>	<b>1,262.94</b>	<b>437,154.83</b>	<b>1,262.94</b>	<b>6,902,288.82</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

# MEMORANDUM

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**To:** Susan Nicosia, City Manager  
**From:** David G. Perry, Chief of Police  
**Date:** February 9, 2016  
**Subject:** Activity Report for January 2016

Columbia Falls Police Department  
 Monthly Activity Report  
 January, 2016

	Jan-16	Jan-15	Jan-14	Jan-13	Jan-12	5 year average
<b>Police</b>						
Arrests (total)	16	15	18	20	16	17
Adult	14	12	17	17	11	14
Juvenile	2	3	1	3	5	3
Accidents Investigated	19	12	14	9	23	15
Stolen Property (value)	15,147	2,579	2,878	34,559	980	11,229
Stolen Property (recovered)	6,500	812	0	30,000	730	7,608
Criminal Mischief (incidents)	2	5	4	3	8	4
Damage Amount	3,673	1,140	255	150	3,760	1,796
Misdemeanor Citations issued	118	89	124	124	168	125
Traffic Offenses	105	72	109	106	157	110
Cell Phone Viol.	0	1	0	1	0	1
D.U.I. Offenses	1	3	8	4	5	4
Drug Offenses	4	1	2	3	3	3
Traffic Stops	152 160	112	173	155	164	153
Court Fines and Forfeitures	10,417	12,184	13,142	18,925	18,330	14,599
Hours worked by reserve officers	0	0	0	0	16	3
Miles patrolled	6,343	4,680	6,894	4,735	6,840	5,898
911 Phone Calls	63	61	76	41	16	53
Incident reports	580	488	473	485	510	507
Domestic Abuse/Assault	13	14	20	14	16	15
Felony Investigations	8	4	5	4	2	5

7220