

ORDINANCE NO. 754

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING THE COLUMBIA FALLS ZONING MAP TO ALLOW THE DEVELOPMENT OF A PLANNED UNIT DEVELOPMENT (PUD) OVERLAY AT 930 SECOND AVE WEST, A TRACT OF LAND IN THE NORTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 17, TOWNSHIP 30 NORTH, RANGE 20 WEST, P.M.M, FLATHEAD COUNTY, MORE PARTICULARLY DESCRIBED AS ALL OF BLOCK 67 OF FIRST ADDITION TO COLUMBIA FALLS ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN FLATHEAD COUNTY, STATE OF MONTANA TOGETHER WITH THE ABANDONED PORTIONS OF THIRD AVENUE WEST AND TENTH STREET IMMEDIATELY ADJACENT TO THE ABOVE DESCRIBED PARCELS AND LOT 1, LOT 6, THE NORTH 15-FEET OF LOT 2, AND THE NORTH 15-FEET OF LOT 7 OF BLOCK 70 OF FIRST ADDITION TO COLUMBIA FALLS ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN FLATHEAD COUNTY, STATE OF MONTANA TOGETHER WITH THE ABANDONED PORTIONS OF THIRD AVENUE WEST AND TENTH STREET IMMEDIATELY ADJACENT TO THE ABOVE DESCRIBED PARCELS. TOGETHER WITH AND SUBJECT TO ALL APPURTENANT SERVITUDES EXISTING OR OF RECORD. CONTAINING 2.55 ACRES MORE-OR-LESS.

WHEREAS, Ruis Holdings, LLC, the purported owner of the property, has requested an amendment to the Columbia Falls zoning map to allow the development of a Planned Unit Development (PUD) overlay on property zoned CB-2;

WHEREAS, the Columbia Falls Planning Department, on October 2, 2015, in Staff Report #CPUD-15-01, recommended approval of the requested Planned Unit Development (PUD) subject to certain conditions;

WHEREAS, said request was considered by the Columbia Falls City-County Planning Board in a public hearing at its regularly scheduled meeting on October 13, 2015, and the Planning Board recommended approval of said Planned Unit Development subject to certain conditions;

WHEREAS, the Columbia Falls Planning Department adopted Staff Report #CPUD-15-01, without revision and recommended approval of the request to the City Council; and

WHEREAS, a hearing on the Planned Unit Development was held by the City Council of the City of Columbia Falls, Montana, at its regular meeting on Monday, October 19, 2015, after said hearing was advertised according to law; and at said hearing on said date, the City Council considered the recommendation of the Columbia Falls City-County Planning Board, the report of the Columbia Falls Planning Department, together with any and all comments filed or voiced with respect to said change; and

FIRST READING

WHEREAS, the City Council has determined that the PUD request, subject to certain conditions, is in the best interest of the City.

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

Section One. Findings of Fact: That the Columbia Falls Planning Department Report #CPUD-15-01, dated October 2, 2015, as approved by the Columbia Falls City-County Planning Board and City Council, is hereby adopted by the Council as findings of fact with respect to said PUD request.

Section Two. Change in Zoning Classification: That the requested Planned Unit Development (PUD) overlay on property presently zoned CB-2 will allow the development of an 82 room Hotel and Conference Center subject to the "Large Building Standards" with three deviations for height, perimeter landscape buffering and parking, subject to the conditions as set forth on Exhibit "A" attached hereto. Said property is more particularly described on Exhibit "B," an attached legal description.

Section Three. All documents included in the site plan and the recommendation of the Columbia Falls Planning Department are hereby incorporated by reference.

Section Four. The Council finds that the proposal complies with Chapter 18.428 and 18.348 of the Columbia Falls Area Zoning Regulations, and that the proposal results in a more efficient use of the land than is otherwise permissible.

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

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

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

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS ____ DAY OF _____, 2015. THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

FIRST READING

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS ____ DAY
OF _____ 2015.

Mayor

ATTEST:

City Clerk

EXHIBIT "A"

1. The Ruis Holding PUD will allow the following deviations:
 - a. Building Height – The maximum building height is 48-feet at the top of the gable.
 - b. Landscape Buffer - The projection on the west side of the building (approximately 35-feet) may encroach within five feet of the western property boundary.
 - c. Parking – The applicant will have a minimum of 126 off street parking stalls for the hotel and conference facility.
2. The project shall be built in substantial compliance with the submitted “Columbia Falls Hotel” application and all accompanying drawings, as prepared by Jackola Engineering and Architecture.
3. The fire department specifies that the clearance under the porte-cochere be a minimum of 13’ – 6”.
4. Public Works requires the sewer main manhole be moved south so that it is not under the structure and is accessible for maintenance.
5. Landscaping and landscaping features will generally follow the PUD plan with the understanding that the PUD plan is not a detailed Landscaping Plan. The applicants shall provide the City Manager a detailed Landscape plan, in compliance with the landscape provisions of the “Large Building Standards”. The landscape plan shall be approved and the landscaping installed prior to the issuance of an occupancy permit. If, due to weather, the landscaping cannot be completed prior to occupancy, the applicant may enter into a developer’s agreement with the City of Columbia Falls and provide a security (bond or letter of credit) in the amount of 125% of the landscape improvements. The security amount will be determined by actual bid or licensed engineer. The developer’s agreement will not be for longer than six months.
6. The developer of the hotel shall pay for the additional pavement to make Second Avenue West wide enough for diagonal parking. If the City is not ready to rebuild the street prior to occupancy of the hotel, the applicant shall provide the cash amount to the City prior to issuance of the occupancy permit, or the applicant and the City may substitute the cash for a bond or letter of credit backed by a developers agreement stating when the cash will be paid to the City for the street improvement. The cost of the additional pavement will be determined by the City of Columbia Falls.
7. The developer will cost share in the construction of the sidewalk along Second Avenue West. The cost share will be determined by the City Manager and Public Works Director.
8. The City staff will review the sign permit application for compliance with the standards of the Columbia Falls Zoning Regulations prior to issuing a sign permit.

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9. Where the eight foot walkway crosses the driveway in front of the hotel, the developer shall install stamped asphalt or pavers to delineate and differentiate the pedestrian crossing from the driveway asphalt.
10. Any RTU will be screened by the parapet or similar screening so that it is not visible from the public.
11. The light details will be reviewed at the building permit stage to insure that they comply with the 18-foot height standards and that all lighting has full cut off and/or opaque shields.
12. All conditions of the PUD shall be complied with prior to the issuance of the occupancy permit or otherwise addressed as provided for in this PUD.

EXHIBIT "B"

Legal Description

A TRACT OF LAND IN THE NORTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 17, TOWNSHIP 30 NORTH, RANGE 20 WEST, PRINCIPAL MERIDIAN, FLATHEAD COUNTY, MONTANA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL OF BLOCK 67 OF FIRST ADDITION TO COLUMBIA FALLS ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN FLATHEAD COUNTY, STATE OF MONTANA TOGETHER WITH THE ABANDONED PORTIONS OF THIRD AVENUE WEST AND TENTH STREET IMMEDIATELY ADJACENT TO THE ABOVE DESCRIBED PARCELS AND LOT 1, LOT 6, THE NORTH 15-FEET OF LOT 2, AND THE NORTH 15- FEET OF LOT 7 OF BLOCK 70 OF FIRST ADDITION TO COLUMBIA FALLS ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN FLATHEAD COUNTY, STATE OF MONTANA TOGETHER WITH THE ABANDONED PORTIONS OF THIRD AVENUE WEST AND TENTH STREET IMMEDIATELY ADJACENT TO THE ABOVE DESCRIBED PARCELS. TOGETHER WITH AND SUBJECT TO ALL APPURTENANT SERVITUDES EXISTING OR OF RECORD. CONTAINING 2.55 ACRES MORE-OR-LESS.

ORDINANCE NO. 755

AN ORDINANCE REPEALING ORDINANCE NO. 453, 526, 576, 598 AND 693 CODIFIED AS CHAPTER 15.28 CITY OF COLUMBIA FALLS CODE, AND REPLACING SAID ORDINANCE WITH THE CITY OF COLUMBIA FALLS FLOODPLAIN ORDINANCE IN COMPLIANCE WITH M.C.A. 76-5-101 THROUGH 76-5-406 AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the flood hazard areas of the City of Columbia Falls planning jurisdiction are subject to periodic inundation, which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare; and

WHEREAS, these flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, flood proofed or otherwise protected from flood damage; and

WHEREAS, it is the purpose of this ordinance to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

1. Protect human life and health;
2. Minimize expenditure of public money for costly flood control projects;
3. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
4. Minimize prolonged business and public service interruptions;
5. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges;
6. Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood disruptions; and to
7. Ensure compliance with the minimum standards for the continued participation in the National Flood Insurance Program for the benefit of the residents.

WHEREAS, in order to accomplish its purposes, this ordinance uses the

FIRST READING

following methods in accordance with 76-5-102, MCA:

1. Restrict or prohibit uses that are dangerous to health, safety or property in times of flooding or that may cause excessive increases in flood heights or velocities;
2. Require that uses of land vulnerable to floods, including public facilities, be developed or constructed to at least minimum standards or to otherwise minimize flood damage;
3. Regulate the alteration of natural floodplains, stream channels, and natural protective barriers, which are needed to accommodate floodwaters;
4. Regulate filling, grading, dredging and other development which may increase flood damage;
5. Prevent or regulate the construction of flood barriers which will impact other land, flood water depth or velocity of floodwaters;
6. Distinguish between the land use regulations applied to the floodway within the Regulated Flood Hazard Area and those applied to that portion of the Regulated Flood Hazard Area not contained in the floodway;
7. Apply more restrictive land use regulations within the floodway of the Regulated Flood Hazard Area; and
8. Ensure that regulations and minimum standards balance the greatest public good with the least private injury.

WHEREAS, this Ordinance should be enacted in order to comply with the Montana Floodplain and Floodway Management Act (Title 76, Chapter 5 MCA) and to ensure compliance with the requirements for the continued participation by the City of Columbia Falls in the National Flood Insurance Program. Land-use regulations which are hereby adopted are to be applied to all identified 100-year floodplains within the local jurisdiction; and

WHEREAS, municipalities have authority to adopt ordinances as provided for in Section 7-1-4123, MCA to promote the general public health and welfare. Other authority for municipalities and counties to adopt floodplain management regulations appears in Section 76-5-301, MCA.

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

Section Amended: Chapter 15.28 of the Columbia Falls Municipal Code is hereby repealed and is replaced with a floodplain ordinance as more particularly set forth on Exhibit "A" attached hereto.

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

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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.

PASSED AND APPROVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS ____ DAY OF November, 2015, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS ____ DAY OF NOVEMBER, 2015.

Mayor

ATTEST:

City Clerk

October 14, 2015

To: Mayor & Council

From: City Manager Nicosia

Re: Manager's Update

1. Salvation Army City/community Bell Ringing Competition – Thursday, December 17th – mark your calendars and sign up with City Clerk Barb Staaland.
2. The MT League of Cities and Towns annual conference held last week was very good and informative. There was a lot of good information, particularly from MT DOC Community Development and MT DOT Director Mike Tooley. Now is the time for the City of Columbia Falls to become a Main Street affiliate City. Additionally, the MLCT will be holding regional meetings in the near future to discuss legislative strategy, collaboration with other entities/agencies and the general needs and issues of cities and towns. We have decided to make these meetings more formal and include training. The sessions will include representatives from the MLCT, the Local Government Center and MMIA as well as inviting our local legislators and congressman.
3. The Flathead County Commissioners set the schedule to complete the 911 Special Purpose District and Assessment process before the Jan. 1st deadline. The Commissioners will hold a public hearing on October 28th and the notices will be mailed to each affected taxpayer. There is a 60 day protest period. The 911 election failed within the City of Columbia Falls last year despite the fact that the proposed funding method would have saved our citizens tax dollars. On Monday, we will discuss, as the City of Columbia Falls, how we want to get the word out to our community and ensure the success of the 911 center funding.
4. At the last council meeting, October 5th, Mr. Duffy raised the vision issue at the intersection of S. Hilltop and Talbot Road. The stop sign has been moved to provide for a more appropriate stopping distance allowing for a better sight of vision of traffic. Chief Perry investigated the traffic complaint on 4th Ave West and will have additional information for Council Monday night. The Public Works crew is also looking at other intersections to determine the proper placement of the signage.
5. The City Crew repaired a leak in the DQ water service line today, Wednesday, October 14th. The leak was about 40' feet into the highway. Based on the size of the leak, Public Works Director Jenkins determined that it would have leaked approximately 1.5 – 2 million gallons/month.



6. Chief Perry and I completed the review of the level of service provided by the Police Department. The review determined that the City could provide a more appropriate and needed level of public service by eliminating the Police Department Office Assistant position and adding one Police Officer position, maintaining the current level of staffing but providing a higher level of service. The PD Office Assistant position was filled when the City consolidated the dispatch services with the 911 Center. With the recent technological upgrades, the clerical duties, such as entering tickets into the system, have been greatly reduced and will be further reduced with upcoming New World updates. A sworn officer will work during the day, providing direct service to the window traffic, backing up the daytime officer as needed, completing the warrant and CJIN duties and providing community policing and other duties as required ensuring that we are providing the level of service expected by our community.

**CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
October 19, 2015**

Regular Correspondence:

10/05/15 Tavern Times Newsletter



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

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

DATE: October 16, 2015
TO: Mayor and City Council
FROM: Todd Watkins
Susan M. Nicosia, City Manager
RE: Financial Report – September 2015

Attached are the following condensed monthly reports for your review, for activity from July 1 through September 30, 2015:

We have completed 25% of the fiscal year. The accounting system 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 September and Year to Date. In total, we have received 19% of total revenues budgeted compared to 21% for the prior year.

Second report: Summary of **Expenditures Budget and Actual** for the Month of September and Year to Date. There are no significant variances from anticipated expenditures/expenses. In total, we have committed 17% of the total expenditure budget compared to 14% 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 expenditure by activity. General Fund has received \$227,094.06 compared to \$200,940.46 less than expended through September 2015. This is consistent with prior year cash flow for this fund. Water Fund reflects expenditures exceeding revenues by \$36,162.88 versus revenues exceeding expenditures in the prior year by \$125,656.53. This is the result of water projects completed this past summer. The Sewer Fund reflects revenues exceeding expenditures by \$66,442.01 versus \$102,666.69 for the same time period in the prior year.

Fourth report: The Cash Balance report for September 2015 has been provided as a separate report for your review. Total cash/investments equal \$6,295,396.51 compared to \$6,321,279.39 from one year ago. New investments continue to range between 1.8% and 2% but frequently are called after 1 year.

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

CITY OF COLUMBIA FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 15

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL FUND	217,477.53	287,227.47	2,353,666.00	2,066,438.53	12 %
2372 PERMISSIVE MEDICAL LEVY	119.06	3,975.87	136,220.00	132,244.13	3 %
2394 BUILDING CODE ENFORCEMENT FUND	16,137.19	30,646.09	100,100.00	69,453.91	31 %
2400 SPECIAL LIGHTING DISTRICT FUND	85.60	443.11	34,178.00	33,734.89	1 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	496.45	4,219.77	334,758.00	330,538.23	1 %
2700 CEDAR CREEK TRUST	100,595.24	100,854.78	61,362.00	-39,492.78	164 %
2820 GAS TAX FUND	7,609.64	22,715.97	90,702.00	67,986.03	25 %
2917 CRIME VICTIMS ASSISTANCE FUND	466.00	745.00	4,500.00	3,755.00	17 %
3010 GO BOND -- POOL	89.88	2,306.27	64,281.00	61,974.73	4 %
3020 GO Street Improvements	96.92	2,594.81	79,216.00	76,621.19	3 %
3534 SID 34 FUND - 5th Avenue Water Main	0.43	0.63	5,715.00	5,714.37	0 %
3536 SID 36 FUND - Talbott & 4th Avenue Water Main	1.70	2.46	3,802.00	3,799.54	0 %
4000 CAPITAL PROJECTS FUND - Building Improvements	70.49	102.17	250.00	147.83	41 %
4010 CAPITAL PROJECTS FUND - Parks Improvements	510.65	1,740.19	6,000.00	4,259.81	29 %
4020 CAPITAL PROJECTS FUND - General Equipment	199.93	295.24	4,500.00	4,204.76	7 %
4040 CAPITAL PROJECTS FUND - Street Construction	183.40	301.75	203,703.00	203,401.25	0 %
5210 WATER ENTERPRISE FUND	71,169.23	287,499.70	731,063.00	443,563.30	39 %
5211 WATER CAPITAL EXPANSION	1,294.70	16,385.34	69,500.00	53,114.66	24 %
5310 SEWER ENTERPRISE FUND	77,710.68	276,319.99	1,014,144.00	737,824.01	27 %
5311 SEWER CAPITAL EXPANSION	1,307.69	18,690.61	65,000.00	46,309.39	29 %
7120 FIRE RELIEF DISABILITY/PENSION FUND	1,830.10	4,197.96	91,790.00	87,592.04	5 %
Grand Total:	497,452.51	1,061,265.18	5,454,450.00	4,393,184.82	19 %

CITY OF COLUMBIA FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND	144,325.97	514,321.53	2,868,541.00	2,868,541.00	2,354,219.47	18 %
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	142,330.00	142,330.00	142,330.00	0 %
2394 BUILDING CODE ENFORCEMENT FUND	5,962.35	13,045.75	93,828.00	93,828.00	80,782.25	14 %
2400 SPECIAL LIGHTING DISTRICT FUND	3,625.00	6,491.00	56,206.00	56,206.00	49,715.00	12 %
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	25,091.30	60,554.04	377,449.00	377,449.00	316,894.96	16 %
2700 CEDAR CREEK TRUST	6,451.50	6,451.50	41,325.00	41,325.00	34,873.50	16 %
2820 GAS TAX FUND	0.00	892.50	120,427.00	120,427.00	119,534.50	1 %
2917 CRIME VICTIMS ASSISTANCE FUND	466.00	745.00	4,500.00	4,500.00	3,755.00	17 %
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	350.00	67,045.00	67,045.00	66,695.00	1 %
3020 GO Street Improvements	0.00	19,296.01	81,925.00	81,925.00	62,628.99	24 %
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	2,411.00	42,964.94	117,500.00	117,500.00	74,535.06	37 %
4040 CAPITAL PROJECTS FUND - Street Construction	0.00	79,678.00	422,149.00	422,149.00	342,471.00	19 %
5210 WATER ENTERPRISE FUND	32,344.26	323,662.58	1,006,523.00	1,006,523.00	682,860.42	32 %
5211 WATER CAPITAL EXPANSION	0.00	0.00	97,420.00	97,420.00	97,420.00	0 %
5310 SEWER ENTERPRISE FUND	49,760.05	209,877.98	1,761,873.00	1,761,873.00	1,551,995.02	12 %
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 %
Grand Total:	270,437.43	1,278,330.83	7,542,975.00	7,542,975.00	6,264,644.17	17 %

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
311010 Real Property Taxes	12,632.37	0.00	571.07	571.07	13,203.44
311020 Personal Property Taxes	18,175.19	0.00	142.63	142.63	18,317.82
312000 Penalty & Interest on Delinquent	452.23	0.00	26.93	26.93	479.16
322010 Alcoholic Beverage Licenses and	5,562.50	0.00	0.00	0.00	5,562.50
322020 Professional Business Licenses	50.00	0.00	37.50	37.50	87.50
322030 General Business Licenses	145.00	0.00	52.50	52.50	197.50
323060 Non-Exclusive Cable TV Franchise	0.00	0.00	12,056.55	12,056.55	12,056.55
334000 State Grants/Hwy Safety	(1,837.47)	0.00	0.00	0.00	(1,837.47)
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	0.00	0.00	0.00	0.00	0.00
335230 State Entitlement	0.00	0.00	168,985.56	168,985.56	168,985.56
336020 State On-Behalf Retirement	0.00	0.00	0.00	0.00	0.00
337340 Flathead County (EMS)	0.00	0.00	0.00	0.00	0.00
337350 Flathead County (SRO)	0.00	0.00	0.00	0.00	0.00
337360 School District #6 (SRO)	0.00	0.00	0.00	0.00	0.00
341000 General Miscellaneous (Copies,	456.79	0.00	131.60	131.60	588.39
341070 Planning and Zoning Fees	2,571.75	0.00	877.00	877.00	3,448.75
342020 Special Fire Protection Services	0.00	0.00	17,225.00	17,225.00	17,225.00
342021 Fire Protective Inspections	985.00	0.00	2,690.00	2,690.00	3,675.00
343005 Public Works Billing - Weed Charges	0.00	0.00	0.00	0.00	0.00
346030 Swimming Pool User Fees	4,774.92	0.00	0.00	0.00	4,774.92
346031 Parks Use Permits/Fees	500.00	0.00	50.00	50.00	550.00
346032 Pool Concession Fees	720.60	0.00	0.00	0.00	720.60
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	16,845.52	0.00	12,361.00	12,361.00	29,206.52
351031 Court Fines Surcharge	1,305.00	0.00	825.00	825.00	2,130.00
351032 Civil Fines	0.00	0.00	0.00	0.00	0.00
351034 Court Administration Costs	306.00	0.00	289.00	289.00	595.00
361000 Rents/Leases	0.00	0.00	0.00	0.00	0.00
362000 Refunds, Rebates, Dividends	840.00	0.00	0.00	0.00	840.00
371010 Investment Earnings	533.04	0.00	1,156.19	1,156.19	1,689.23
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00	0.00
Total REVENUE	69,749.94	0.00	217,477.53	217,477.53	287,227.47
EXPENDITURES					
410100 LEGISLATIVE SERVICES	9,882.69	7,857.98	0.00	7,857.98	17,740.67
410131 Tree City Program (Tree Board)	1,467.91	959.07	0.00	959.07	2,426.98
410132 Arbor Day (Tree Board)	0.00	0.00	0.00	0.00	0.00
410360 CITY COURT	25,713.06	13,049.04	0.00	13,049.04	38,762.10
410365 CITY COURT PROSECUTION	8,321.25	2,773.75	0.00	2,773.75	11,095.00
410400 ADMINISTRATIVE SERVICES	8,547.42	2,661.06	0.00	2,661.06	11,208.48
410500 DEPT. OF FINANCE	16,456.71	11,955.92	0.00	11,955.92	28,412.63

1000 GENERAL FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
410580 Computer Systems & Programs	2,048.13	579.50	0.00	579.50	2,627.63
411000 PLANNING & ZONING	3,958.06	3,857.04	0.00	3,857.04	7,815.10
411100 LEGAL SERVICES	4,170.63	1,580.21	0.00	1,580.21	5,750.84
411200 FACILITIES ADMINISTRATION	7,231.59	4,670.63	0.00	4,670.63	11,902.22
411800 Employee Asst Program & Flex Plan	1,300.44	0.00	0.00	0.00	1,300.44
420100 LAW ENFORCEMENT SERVICES	117,262.61	61,587.59	0.00	61,587.59	178,850.20
420160 COMMUNICATIONS/DISPATCH	0.00	0.00	0.00	0.00	0.00
420400 FIRE PROTECTION & CONTROL	21,862.02	14,628.33	100.50	14,527.83	36,389.85
420730 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00
430230 Road and Street Construction	0.00	0.00	0.00	0.00	0.00
430400 Transit Systems	0.00	0.00	0.00	0.00	0.00
431100 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
431200 Flood Control -High Hazard Dam	503.12	230.06	0.00	230.06	733.18
440600 ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
460400 PARK & RECREATION SERVICES	43,115.71	14,989.84	0.00	14,989.84	58,105.55
460445 SWIMMING POOL	34,001.90	2,537.45	26.00	2,511.45	36,513.35
490500 Other Debt Service Payments	6,154.26	0.00	0.00	0.00	6,154.26
510100 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
510300 ORDINANCE CODIFICATION/CONSULTANTS	0.00	0.00	0.00	0.00	0.00
510330 Comprehensive Liability Insurance	57,998.05	535.00	0.00	535.00	58,533.05
510620 TERMINATION COSTS	0.00	0.00	0.00	0.00	0.00
521000 INTERFUND OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	369,995.56	144,452.47	126.50	144,325.97	514,321.53
					Revenue less Expenditures Current Month 73,151.56
					Revenue less Expenditures Year to Date (227,094.06)

5210 WATER ENTERPRISE FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
343020 Water Administration Fee	0.00	0.00	0.00	0.00	0.00
343021 Metered Water Sales	199,241.44	2,960.86	71,670.07	68,709.21	267,950.65
343022 Water Testing Charge - 75-6-108	0.00	0.00	0.00	0.00	0.00
343024 Sale of Materials, Supplies & Misc.	3,952.44	0.00	74.00	74.00	4,026.44
343025 Water Permit Fees	300.00	0.00	0.00	0.00	300.00
343026 Water Connection Fees/New	1,245.00	0.00	195.00	195.00	1,440.00
343027 Repairs/Materials & Supplies	8,385.00	0.00	255.00	255.00	8,640.00
343028 Late Charges/Disconnect &	1,605.88	7.00	826.07	819.07	2,424.95
363020 Special Assmts - Bond P&I	0.00	0.00	0.00	0.00	0.00
366000 Miscellaneous	1,071.70	0.00	0.00	0.00	1,071.70
371010 Investment Earnings	529.01	0.00	1,116.95	1,116.95	1,645.96
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
Total REVENUE	216,330.47	2,967.86	74,137.09	71,169.23	287,499.70
EXPENDITURES					
430500 Water Operating	266,528.19	23,826.04	0.00	23,826.04	290,354.23
430560 Administration	8,393.43	3,720.26	0.00	3,720.26	12,113.69
430570 Water Customer Accounting &	8,024.71	4,797.96	0.00	4,797.96	12,822.67
490210 Revenue Bonds, Series 2005	0.00	0.00	0.00	0.00	0.00
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
Total EXPENDITURES	291,318.32	32,344.26	0.00	32,344.26	323,662.58
				Revenue less Expenditures Current Month	38,824.97
				Revenue less Expenditures Year to Date (36,162.88)

CITY OF COLUMBIA FALLS
Cash/Bank Reconciliation
For the Accounting Period: 9/15

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH/CASH EQUIVALENTS	231,298.66	219,263.03	0.00	157,112.71	0.00	293,448.98
102000 CASH - RESERVE	578,557.00	0.00	0.00	0.00	0.00	578,557.00
102200 CASH - RESTRICTED DONATIONS	265.91	0.00	0.00	0.00	0.00	265.91
103000 CASH - CHANGE FUND/PETTY CASH	225.00	0.00	0.00	0.00	0.00	225.00
105100 Amount held by Flex Plan (Advanc	4,953.23	0.00	0.00	4,953.23	0.00	0.00
Total Fund	815,299.80	219,263.03		162,065.94		872,496.89
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH/CASH EQUIVALENTS	9,966.62	119.06	0.00	0.00	0.00	10,085.68
102000 CASH - RESERVE	11,175.00	0.00	0.00	0.00	0.00	11,175.00
Total Fund	21,141.62	119.06				21,260.68
2394 BUILDING CODE ENFORCEMENT FUND						
101000 CASH/CASH EQUIVALENTS	1,155.87	16,137.19	0.00	5,964.71	0.00	11,328.35
102000 CASH - RESERVE	46,657.00	0.00	0.00	0.00	0.00	46,657.00
Total Fund	47,812.87	16,137.19		5,964.71		57,985.35
2400 SPECIAL LIGHTING DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	19,519.55	85.60	0.00	3,625.00	0.00	15,980.15
102000 CASH - RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund	39,519.55	85.60		3,625.00		35,980.15
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND						
101000 CASH/CASH EQUIVALENTS	11,326.86	496.45	0.00	21,686.87	0.00	-9,863.56
102000 CASH - RESERVE	133,427.00	0.00	0.00	0.00	0.00	133,427.00
Total Fund	144,753.86	496.45		21,686.87		123,563.44
2700 CEDAR CREEK TRUST						
101000 CASH/CASH EQUIVALENTS	34,710.00	595.24	0.00	0.00	0.00	35,305.24
102030 Cash/Investments-Restricted Trus	404,146.07	13,548.50	0.00	0.00	0.00	417,694.57
Total Fund	438,856.07	14,143.74				452,999.81
2820 GAS TAX FUND						
101000 CASH/CASH EQUIVALENTS	43,939.20	7,609.64	0.00	0.00	0.00	51,548.84
2917 CRIME VICTIMS ASSISTANCE FUND						
101000 CASH/CASH EQUIVALENTS	0.00	466.00	0.00	466.00	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	4,630.52	89.88	0.00	0.00	0.00	4,720.40
102000 CASH - RESERVE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
Total Fund	28,630.52	89.88				28,720.40
3020 GO Street Improvements						
101000 CASH/CASH EQUIVALENTS	-14,089.14	96.92	0.00	0.00	0.00	-13,992.22
102000 CASH - RESERVE	43,000.00	0.00	0.00	0.00	0.00	43,000.00
Total Fund	28,910.86	96.92				29,007.78
3534 SID 34 FUND - 5th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	323.73	0.43	0.00	0.00	0.00	324.16
3536 SID 36 FUND - Talbott & 4th Avenue Water Main						
101000 CASH/CASH EQUIVALENTS	1,293.64	1.70	0.00	0.00	0.00	1,295.34
4000 CAPITAL PROJECTS FUND - Building Improvements						
101000 CASH/CASH EQUIVALENTS	30,058.95	70.49	0.00	0.00	0.00	30,129.44
102000 CASH - RESERVE	23,514.00	0.00	0.00	0.00	0.00	23,514.00
Total Fund	53,572.95	70.49				53,643.44

CITY OF COLUMBIA FALLS
Cash/Bank Reconciliation
For the Accounting Period: 9/15

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4010 CAPITAL PROJECTS FUND - Parks Improvements						
101000 CASH/CASH EQUIVALENTS	89,199.27	510.65	0.00	0.00	0.00	89,709.92
102000 CASH - RESERVE	298,916.00	0.00	0.00	0.00	0.00	298,916.00
Total Fund	388,115.27	510.65				388,625.92
4020 CAPITAL PROJECTS FUND - General Equipment						
101000 CASH/CASH EQUIVALENTS	81,272.02	199.93	0.00	8,731.00	0.00	72,740.95
102000 CASH - RESERVE	79,411.00	0.00	0.00	0.00	0.00	79,411.00
Total Fund	160,683.02	199.93		8,731.00		152,151.95
4040 CAPITAL PROJECTS FUND - Street Construction						
101000 CASH/CASH EQUIVALENTS	139,386.67	183.40	0.00	0.00	0.00	139,570.07
5210 WATER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	392,255.54	102,434.43	0.00	36,895.99	1,260.97	456,533.01
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
Total Fund	785,760.88	102,434.43		36,895.99	1,260.97	850,038.35
5211 WATER CAPITAL EXPANSION						
102230 CASH - Surplus Capital Projects/	984,015.78	1,294.70	0.00	0.00	0.00	985,310.48
5310 SEWER ENTERPRISE FUND						
101000 CASH/CASH EQUIVALENTS	119,284.86	77,615.43	1,260.97	64,052.60	0.00	134,108.66
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	629,619.31	10,064.57	0.00	0.00	0.00	639,683.88
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
Total Fund	1,518,972.13	87,680.00	1,260.97	64,052.60		1,543,860.50
5311 SEWER CAPITAL EXPANSION						
102230 CASH - Surplus Capital Projects/	492,779.76	1,344.65	0.00	0.00	0.00	494,124.41
7120 FIRE RELIEF DISABILITY/PENSION FUND						
101000 CASH/CASH EQUIVALENTS	2,368.19	1,830.10	0.00	4,198.29	0.00	0.00
7196 FLEXIBLE SPENDING ACCOUNT						
105100 Amount held by Flex Plan (Advanc	0.00	5,318.18	0.00	56.63	0.00	5,261.55
Bank Statement Total	4233890.08					
+ 0/Standing Deposits	3750.97					
- 0/S payroll checks(468.55)					
- 0/S claim checks(10079.69)					
- 0/S liabilities(32524.22)					
- 0/S Electronic chks	0.00					
+ Petty Cash	525.00					
+ Investments	2095000.00					
+ Other Accounts	5261.55					
+ NSF Checks	0.00					
+ Other	41.37					
Adjusted Bank Cash	6295396.51					
			System Cash			
			Less Clearing Funds	6295396.51		
			Adjustments	0.00		
			Adjustments	0.00		
			Adjusted System Cash	6295396.51		
			Difference	0.00		

Glacier Bank Checking - \$4,233,390.08

CITY OF COLUMBIA FALLS
Cash/Bank Reconciliation
For the Accounting Period: 9/15

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Glacier Bank Wire - \$500.00						
INVESTMENTS:						
MBS 2% Fed Home Loan 6/30/20 - \$500,000						
MBS 1.65% Fannie Mae 9/30/19 - \$500,000						
MBS 1.2% Wells Fargo 11/20/18- \$246,000						
MBS 1.6% Fed Nat Mtg 1/30/20 - \$200,000						
MBS 1.35% Opp Helena 12/26/18- \$249,000						
MBS 1.94% Farm Credit 2/18/20- \$400,000						
OTHER ACCOUNTS:						
Glacier Bank Flex Adv - \$5,261.55						
OTHER:						
STIP Accounts - \$41.37						
ADJUSTMENTS:						
CLAIMS ELECTRONIC O/S:						
Totals	6,143,763.37	459,376.17	1,260.97	307,743.03	1,260.97	6,295,396.51

*** 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

To: Susan Nicosia, City Manager
From: David G. Perry, Chief of Police
Date: October 7, 2015
Subject: Activity Report for September 2015

Columbia Falls Police Department
 Monthly Activity Report
 September, 2015

	Sep-15	Sep-14	Sep-13	Sep-12	Sep-11	5 year average
Police						
Arrests (total)	25	19	22	17	9	19
Adult	20	10	17	14	8	14
Juvenile	5	9	5	3	1	5
Accidents Investigated	11	8	11	16	12	12
Stolen Property (value)	2,533	20,217	4,351	653	182	5,587
Stolen Property (recovered)	587	12,685	2,000	0	0	3,054
Criminal Mischief (incidents)	4	5	7	13	11	8
Damage Amount	1,002	8,014	752	4,251	0	2,804
Misdemeanor Citations issued	174	117	212	283	194	196
Traffic Offenses	149	107	186	259	182	177
Cell Phone Viol.	2	1	0	0	0	1
D.U.I. Offenses	3	3	5	2	4	3
Drug Offenses	4	4	3	2	1	3
Traffic Stops	217	167	260	338	227	242
Court Fines and Forfeitures	13,128	15,085	17,367	25,677	25,451	19,339
Hours worked by reserve officers	0	0	0	22	14	6
Miles patrolled	4,890	5,526	5,445	5,233	5,437	5,306
911 Calls	81	95	86	76	69	81
Incident reports	758	696	546	768	501	667
Domestic Abuse	22	20	19	20	0	19
Felony Investigations	9	10	7	5	2	8

CITY COURT OF COLUMBIA FALLS

To: City Council and City Manager, City Clerk
CITY COURT QUARTERLY STATUS REPORT

FY 15/16 first quarter

To City Manager, Honorable Mayor and Council Members

From July 1, 2015 to September 30, 2015 and from March 31, 2015 to June 30, 2015

This Quarter
(July 1, 2015 to September 30, 2015)

Last Quarter
(March 31, 2015 to June 30, 2015)

* 574 Average Total Citation Written	* 528
* 605 Cases Processed from docket	* 588
* 78 Contracts Prepared	* 65
* 73 Record Checks for State and Federal Agencies	* 95
* 164 Bond Transactions	* 158
* 23 Mittimus Prepared	* 25
* 58 Public Defenders Appointed	* 55
* 831 Hearings: Sentencing/Revocation/Indigent/ Jury Confirmation /Motions/Status	* 726
* 26 Jury Trials	* 35
* 57 Bench Trials	* 53
* 0 Landlord /Tenant Hearings	* 1
* 94 Omnibus Hearings	* 66
* 5 Order of Protection Hearings	* 2
* 167 Order to Show Cause Hearings	* 135
* 56 Bench Warrants -Issued	* 53***issued not arrested
* 05 Warrants of Arrest	* 07
* 2 Search Warrants	* 0
* 42 Drivers License Suspensions	* 40
* 7 CELL PHONE VIOLATIONS	* 4
* 13 DUI's Processed (does not mean convictions)	* 10
* 35 ACT Referrals & various other referrals	* 25
* 1 24/7 Referrals	* 1
* 7 MIP's under 18 and over 18	* 0
* 0 Negligent Endangerment	* 2
* 41 Counseling/Treatment/Other Agency Referrals	* 45
* 10 In House Arrest Referrals	* 20
* 11 Suspension for Plates and Registration	* 10
* 270 Arraignments & Initial (each arraignment had multiple charges)	* 212
* 29 Prisoners from County Jail seen Video	* 36
* 574 Probable Cause Determinations	* 500

Our hours are posted in the local newspaper with explanation as to what happens on what days. Police are advised so they can help further explain. Court times are listed on our door so that we do our best to assure those that appear before us will know what our hours are. Arraignment days are ..by law.. to be posted on our door or some other noticeable place for the public, those are on Mondays. (This court has been complimented by the State for our record keeping, also our "smoothness of operation".)

Submitted on this 14th day of October 2015 by Judge Susan (Tina) Gordon

These figures would not necessarily match with Police Dept. as when tickets are written the appearance date might be two weeks down the road which puts our part of the process into the next the next month or two .. So a DUI processed might have been written three months back, depending on the plea date, Omnibus Hearing, Etc.. Also Jury Confirmation. Hearings are now required by law * PLEASE COMPARE WITH LAST STATUS REPORT TO APPRECIATE THE INCREASES or DECREASES

**LOOK AT TOP for current and former quarter **WARRANTS are out for outstanding contracts
Police have to arrest on these warrants before they can be collected**