



# City Commission Agenda

for

## August 16, 2011

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*Please Note: The City Commission agenda format allows citizens to speak on each issue prior to Commission action. We encourage your participation. Please keep your remarks concise and to the topic under consideration.*

**CALL TO ORDER:** 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**NEIGHBORHOOD COUNCILS**

1. Miscellaneous reports and announcements from Neighborhood Councils.

**BOARDS & COMMISSIONS**

2. Miscellaneous reports and announcements from Boards and Commissions.

**PUBLIC HEARINGS**

3. Res. 9935, Vacate a portion of 13<sup>th</sup> Street North and a portion of 11<sup>th</sup> Alley North. Action: Conduct public hearing and adopt or deny Res. 9935 and approve or disapprove the Amended Plat of Amended Plat of a portion of Lot 8, Block 36 & all of Block 37, First Addition to Great Falls. (*Presented by: Mike Haynes*)

**OLD BUSINESS**

**NEW BUSINESS**

**ORDINANCES/RESOLUTIONS**

4. Res. 9939, Intention to vacate a portion of 1<sup>st</sup> Avenue Northwest and a portion of Railroad Street. Action: Adopt Res. 9939 and set public hearing for September 6, 2011. (*Presented by: Mike Haynes*)
5. Res. 9941, Annual Tax Levy. Action: Adopt or deny Res. 9941. (*Presented by: Melissa Kinzler*)

**CONSENT AGENDA** *The Consent Agenda is made up of routine day-to-day items that require Commission action. Items may be pulled from the Consent Agenda for separate discussion/vote by any Commissioner.*

6. Minutes, August 2, 2011, Commission meeting.
7. Total Expenditures of \$4,512,116 for the period of July 23 through August 10, 2011, to include claims over \$5000, in the amount of \$4,294,343.
8. Contracts list.
9. Lien Release list.
10. Set public hearing for September 6, 2011 for consideration of the Trade or Sale of City-owned property: Lot 3, Block 13, Broadwater Bay Business Park (Yaw-Kinney property).
11. Set public hearing for September 6, 2011 to consider lease of park land to the American Legion Baseball Club.

12. Set public hearing for September 20, 2011 on Res. 9938 to Levy and Assess Properties within Special Improvement Lighting Districts.
13. Award contract to Phillips Construction LLC for the Northwest Storm Drain Improvements Phase 2 – 6<sup>th</sup> Street NE Inlets project in the amount of \$83,794.
14. Award contract to HDR Engineering, Inc. for the Wastewater Treatment Plant Permit Required Upgrades not to exceed \$236,000.
15. Approve Change Order #1 in the amount of \$32,353 for Tamietti Construction Co. for the Historic 10<sup>th</sup> Street Bridge Coatings, Phase II project.

Action: Approve Consent Agenda or remove items for further discussion and approve remaining items.

**PETITIONS AND COMMUNICATIONS** *(Public comment on any matter that is not on the agenda of the meeting and that is within the jurisdiction of the City Commission. Please keep your remarks to a maximum of 5 minutes. When at the podium, state your name and address for the record.)*

16. Miscellaneous reports and announcements.

**CITY MANAGER**

17. Miscellaneous reports and announcements from the City Manager.

**CITY COMMISSION**

18. Miscellaneous reports and announcements from the City Commission.

**MOTION TO ADJOURN**



**Item:** Resolution 9935 to vacate a portion of 13<sup>th</sup> Street North and a portion of 11<sup>th</sup> Alley North.

**From:** Jana Cooper, RLA, Planner II

**Initiated By:** Zach Olson, Adjacent Property Owner

**Presented By:** Mike Haynes, AICP, Director of Planning and Community Development

**Action Requested:** City Commission conduct the public hearing, adopt Resolution 9935 vacating a portion of 13<sup>th</sup> Street North and a portion of 11<sup>th</sup> Alley North and approve the associated Amended Plat.

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**Public Hearing:**

1. Mayor conducts public hearing, calling three times each for opponents and proponents.
2. Mayor closes public hearing and asks the will of the Commission.

**Suggested Motions:** (Each motion to be separately considered)

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9935.”

and;

“I move that the City Commission (approve/disapprove) the Amended Plat of Amended Plat of a Portion of Lot 8, Block 36 & all of Block 37, First Addition to Great Falls.”

2. Mayor calls for a second, discussion, and calls for the vote after each motion.

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**Staff Recommendation:** At the conclusion of a public hearing held June 28, 2011, the Planning Advisory Board passed a motion recommending the City Commission approve the request to vacate a portion of right-of-way located at 13th Street North from 10th Avenue North to 11th Alley North and 11th Alley North from 13th Street North to previously vacated 14th Street North and approve the Amended Plat of a Portion of Lot 8, Block 36 & all of Block 37, First Addition to Great Falls, a Subdivision in the NE1/4 Section 1, Township 20 North, Range 3 East, and NW1/4 Section 6 Township 20 North, Range 3 East, P.M.M. Cascade County, Montana.

Representatives from Public Works concurred in recommending the Planning Advisory Board approve the request to vacate the rights-of-way and approve the Amended Plat on the subject

property. The approval is subject to the applicant meeting conditions of approval including: a) providing an Amended Plat; b) incorporation of correction of any errors or omissions noted by staff; c) provision of easements as recommended by the City Engineer; d) provision that all fences and other debris located in the 10th Avenue North right-of-way be permanently removed. No citizens spoke at the public hearing either as a proponents or opponents of the proposed vacating of rights-of-way.

Resolution 9934, Resolution of Intent to vacate a portion of 13<sup>th</sup> Street North and a portion of 11<sup>th</sup> Alley North was approved by the City Commission on July 19, 2011. Notice of Public Hearing held before the City Commission for vacating the rights-of-way and Amended Plat for a portion of 13<sup>th</sup> Street North and a portion of 11<sup>th</sup> Alley North was published twice in the Great Falls Tribune once on July 31, 2011 and once on August 7, 2011.

**Background:** The Planning & Community Development Office is in receipt of a petition from Zach Olson to vacate a segment of 13th Street North extending between 10th Avenue North and 11th Alley North and a portion of 11th Alley North from 13th Street North to previously vacated 14th Street North, legally described as the Amended Plat of Lot 8, Block 36 and All of Block 37, First Addition to Great Falls, Original Town Site.

The subject property, 13th Street North and 11th Alley North, are public rights-of-way that are undeveloped. The City's Public Works Department does not have a need to retain these rights-of-way in order to maintain adequate public traffic flows. The City does, however, need to retain the subject property for use as public utility easements as shown on the Amended Plat. The applicant has provided signatures from the adjacent land owners who are in support of abandoning the subject property. There are four owners who have property abutting the subject rights-of-way.

William Caffyn, the property owner to the west of the subject rights-of-way (Lot 8A, Block 36 of the Amended Plat), has a secondary access off of 13th Street North. The owner of this property could maintain the existing access on the western portion of 13th Street North if the subject property is vacated. Mr. Caffyn has signed the petition to vacate the rights-of-way.

Zach Olson, the applicant and owner of the property east of the subject rights-of-way (Lot 14A & 13A, Block 37 of the Amended Plat), also has a secondary access off of 13th Street North. This access could be maintained on the eastern portion of 13th Street North if the street is vacated. The owner/applicant signed the petition to approve abandonment of the rights-of-way.

United Materials of Great Falls, Inc., to the east of Zach Olson's property (Lot 8A, Block 37 of the Amended Plat), does not have access from 13th Street North. The property is accessed from 10th Avenue North and would maintain its existing access. The owner of United Materials has also signed the petition in support of vacating the rights-of-way.

Lumber Yard Supply Company, to the north of the subject rights-of-way (Lot 1A, Block 37 of the Amended Plat), can currently access their property from 13th Street North, but would not have legal access from 13th Street North if vacated per this request. Lumber Yard Supply Company has legal access from the north of their property across the railroad tracks. The company president signed the petition to vacate the rights-of-way.

Upon abandonment, the northerly half of the vacated right-of-way on 11th Alley North would revert to and become a part of the abutting proposed Lot 1A, Block 37, currently owned by the Lumber Supply Company, and the southerly half would revert to and become a part of the abutting Lot 8A, Lot 13A and Lot 14A, Block 37, which is partially owned by United Material of Great Falls and partially by Zach Olson. All of 11th Alley North would be retained as a utility easement and allow access by the City of Great Falls.

Upon abandonment, the westerly half of the vacated right-of-way on 13th Street North would revert to and become a part of the abutting proposed Lot 8A, Block 36, owned by the William Caffyn, and the easterly half would revert to and become a part of the abutting Lot 14A, Block 37, which is owned by Zach Olson. Forty feet of 13th Street North as shown on the attached Amended Plat would be retained as a utility easement and access by the City of Great Falls would need to be maintained.

Approval of the abandonment is subject to the applicant providing an Amended Plat showing the consolidation of lots and provision for appropriate easements for utilities.

City water mains (6-inch) are located in 13th Street North; the applicant will be required to dedicate a portion of 13th Street North as a utility easement as directed by the Public Works Department. Part of this easement will need to be designed and maintained as a drainage easement for surface storm water drainage. The Amended Plat is subject to review and approval by the Public Works Department prior to final approval by the City Commission.

There are currently no sanitary sewer mains or storm drains located in the subject property. The owners will be required to maintain a portion of 13th Street North as a utility easement for future extension of sewer mains or storm drains as required by Public Works.

There are overhead power lines in 11th Alley North; the applicant will be required to retain the Alley as a 20-foot utility easement to accommodate future access to these improvements.

As a condition of approval for this action the City of Great Falls requires all fencing and other debris located in 10th Avenue North right-of-way be permanently removed, the property owners are currently working with the Department of Public Works on a Boulevard Encroachment Permit for the existing structures in the Boulevard area. The owners will also be required to maintain a fire access for emergency vehicles and fire apparatus as required by the Fire Department. The owners shall submit any plans for fencing of the subject property to the City's Public Works and Fire Departments for review for access requirements.

For additional information, please refer to the attached Aerial Photo and Draft Amended Plat.

It is anticipated the City Commission, following the public hearing on August 16, 2011, will consider a final resolution to vacate the involved rights-of-way.

**Concurrences:** Representatives from the City's Public Works and Fire Departments have been involved throughout the review and approval process for this request.

**Fiscal Impact:** Vacation of the rights-of-way provides benefit to the abutting property owners and relieves the City of any maintenance responsibility.

**Alternatives:** If there are justifiable reasons to do so, the City Commission could deny the requested action to the extent allowed in City Code and State Statute.

**Attachments/Exhibits:**

Resolution 9935

Aerial Photo

Draft Amended Plat

Cc:

Jim Rearden, Public Works Director

Dave Dobbs, City Engineer

Patty Cadwell, Neighborhood and Youth Council Coordinator

Zach Olson, Applicant, 1301 10th Avenue North, Great Falls, MT 59401

William Caffyn, 2515 4th Ave S, Great Falls MT 59405

Owen Robinson, President, Lumber Yard Supply Co, PO Box 1419, Great Falls, MT 59403

Lonnie Anderson, United Materials of Great Falls, Inc, PO Box 1690, Great Falls, MT 59403

RESOLUTION 9935

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA, TO VACATE 13<sup>TH</sup> STREET NORTH, FROM 10<sup>TH</sup> AVENUE NORTH TO 11<sup>TH</sup> ALLEY NORTH AND 11<sup>TH</sup> ALLEY NORTH FROM 13<sup>TH</sup> STREET NORTH TO PREVIOUSLY VACATED 14<sup>TH</sup> STREET NORTH, FIRST ADDITION TO GREAT FALLS, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 7-14-4114, MONTANA CODE ANNOTATED AND DIRECTING NOTICE TO BE GIVEN AS PROVIDED BY LAW

\* \* \* \* \*

WHEREAS, the subdivision plat of First Addition to Great Falls, dedicated eighty (80) foot wide right-of-way for 13<sup>th</sup> Street North and twenty (20) foot wide rights-of-way for 11<sup>th</sup> Alley North; and,

WHEREAS, Zach Olson and other abutting property owners, own the property adjoining 13<sup>th</sup> Street North and 11<sup>th</sup> Alley North and have signed a petition to request said right-of-way be vacated; and,

WHEREAS, it is determined retention and eventual improvement of 13<sup>th</sup> Street North and 11<sup>th</sup> Alley North serves no practical or functional traffic related purpose; and,

WHEREAS, it is determined that 40 feet of 13<sup>th</sup> Street North and all of 11<sup>th</sup> Alley North (20 feet) will be retained for the use of utility easements for future public utilities; and,

WHEREAS, an Amended Plat of Lot 8, Block 36 and All of Block 37, First Addition to Great Falls & Vacated Rights-of-Way, has been prepared which reflects the aggregation of said Block 36 and Block 37 and the requested vacated rights-of-way into five parcels.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF GREAT FALLS, MONTANA.

That Tuesday, the 16th day of August, 2011, at 7:00 P.M. in the Commission Chambers of the Civic Center, Great Falls, Montana, be and the same is hereby set as the time and place at which the City Commission shall hear all persons relative to the proposed vacation of rights-of-way; and,

BE IT FURTHER RESOLVED BY SAID CITY COMMISSION that the City Clerk of the City shall forthwith cause notice of the Resolution to vacate be: (1) published twice in the Great Falls Tribune, the newspaper published nearest such land; and (2) posted in three public places.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on this 16<sup>th</sup> day August, 2011.

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Michael J. Winters, Mayor

ATTEST:

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Lisa Kunz, City Clerk

(CITY SEAL)

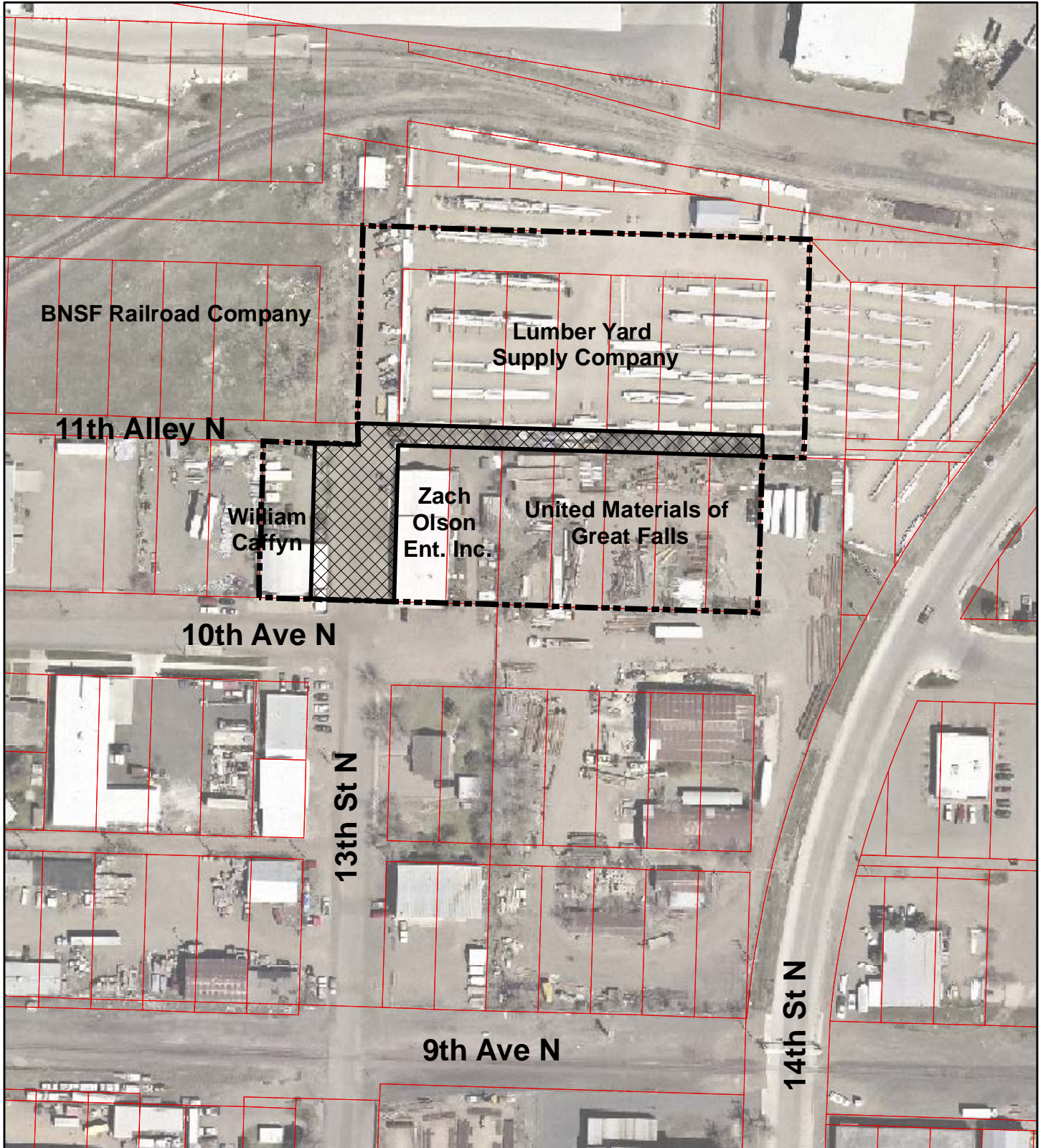
APPROVED FOR LEGAL CONTENT:




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City Attorney



# Aerial Photo



-  Amended Plat Area
-  ROW Abandonment Area
-  Tracts of Land

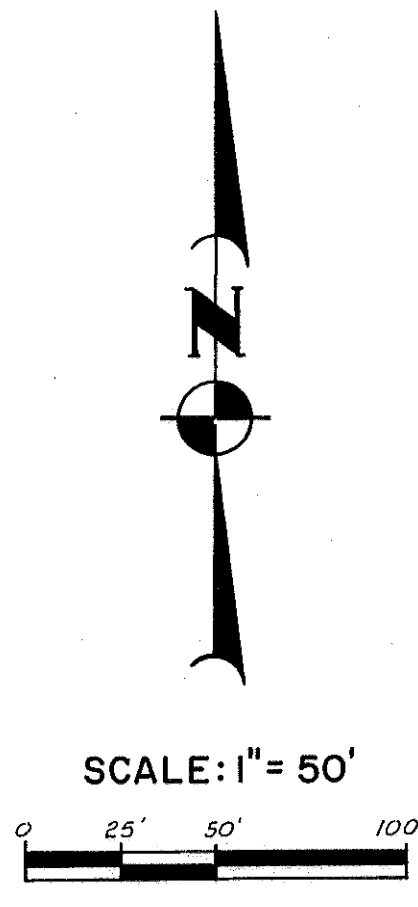
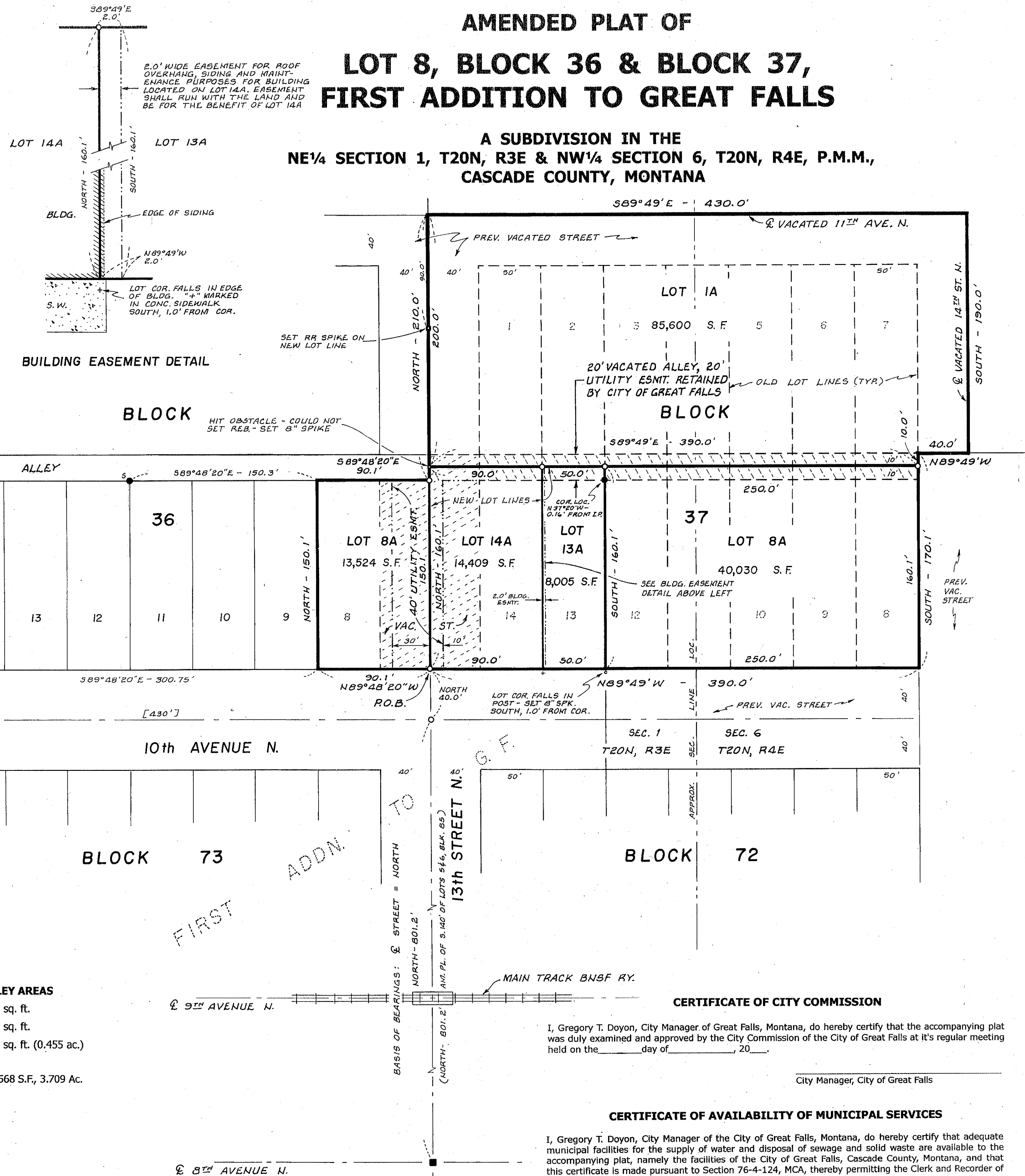




# AMENDED PLAT OF LOT 8, BLOCK 36 & BLOCK 37, FIRST ADDITION TO GREAT FALLS

A SUBDIVISION IN THE  
NE 1/4 SECTION 1, T20N, R3E & NW 1/4 SECTION 6, T20N, R4E, P.M.M.,  
CASCADE COUNTY, MONTANA

NOTE: The purpose for this amended plat is to facilitate street and alley abandonment in Blocks 36 and 37, First Addition to Great Falls.



SURVEY DONE MAY, 2010 - APRIL, 2011

- LEGEND**
- = FOUND 1/2" REBAR, NO CAP
  - ⊙ = FOUND IRON PIPE
  - ⊙ = FOUND 3/8" REBAR / Y. PL. CAP "SCHAEFFER B206ES"
  - = FOUND 1/8" # 5 SMOOTH IRON PIN, NO CAP
  - = FOUND STREET INTERSECTION MON.
  - = SET 3/8" REBAR / Y. PL. CAP "LINDSETH 8644S"
  - [ ] = RECORD PER ORIG. PLAT
  - ( ) = RECORD AS NOTED
  - = EASEMENT LINE

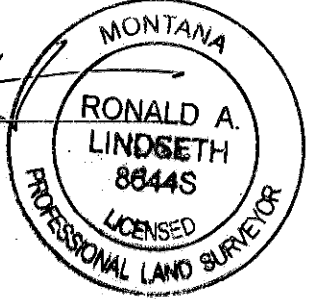
**OWNERS:** William Caffyn  
City of Great Falls  
Lumber Yard Supply Co.  
United Materials of Great Falls, Inc.  
Zach Olson Enterprises, Inc.

**VACATED STREET & ALLEY AREAS**  
13th Street N.: 12,808 sq. ft.  
Alley in Block 37: 7,000 sq. ft.  
Total: 19,808 sq. ft. (0.455 ac.)

**TOTAL PLAT AREA:** 161,568 S.F., 3.709 Ac.

**CERTIFICATE OF SURVEYOR**  
I, Ronald A. Lindseth, Professional Land Surveyor, do hereby certify that I performed the survey as shown on this plat, and that said survey is true and complete as shown.  
Dated this 22<sup>ND</sup> day of JULY, 2011.

Ronald A. Lindseth, P.L.S.  
Montana License No. 8644S



**CERTIFICATE OF CITY COMMISSION**  
I, Gregory T. Doyon, City Manager of Great Falls, Montana, do hereby certify that the accompanying plat was duly examined and approved by the City Commission of the City of Great Falls at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Manager, City of Great Falls

**CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES**  
I, Gregory T. Doyon, City Manager of the City of Great Falls, Montana, do hereby certify that adequate municipal facilities for the supply of water and disposal of sewage and solid waste are available to the accompanying plat, namely the facilities of the City of Great Falls, Cascade County, Montana, and that this certificate is made pursuant to Section 76-4-124, MCA, thereby permitting the Clerk and Recorder of Cascade County, Montana, to record the accompanying plat.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Manager, City of Great Falls

**CERTIFICATE DISPENSING WITH PARK OR PLAYGROUND**  
Whereas, since the accompanying plat is exempt from park or playground requirements as referenced in Section 76-3-621(3)(c), MCA, the City Commission of the City of Great Falls, Montana, during its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, dispenses with any park or playground requirements.

\_\_\_\_\_  
City Manager, City of Great Falls

**CERTIFICATE OF OWNERS**

WE, the undersigned property owners, do hereby certify that we have caused to be surveyed and subdivided into lots as shown by the plat hereunto included, Lot 8, Block 36 and Block 37, First Addition to Great Falls, along with portions of 10th Street North, all being located in the NE 1/4 Section 1, T20N, R3E and NW 1/4 Section 6, T20N, R4E, P.M.M., Cascade county, Montana, more fully described as follows:

Commencing at the intersection of 10th Avenue North and 13th Street North, thence North, 40.0 feet along the centerline of 13th Street North to the POINT OF BEGINNING; thence N89°48'20"W, 90.1 feet along the north right-of-way line of 10th Street North; thence North, 150.1 feet along the east line of Lot 9, Block 36; thence S89°48'20"E, 90.1 feet along the south right-of-way line of an alley; thence North, 210.0 feet along the centerline of vacated 13th Street North; thence S89°49'E, 430.0 feet along the centerline of vacated 11th Avenue North; thence South, 150.0 feet along the centerline of vacated 14th Street North; thence N89°49'W, 40.0 feet; thence South, 170.1 feet along the west right-of-way line of vacated 14th Street North; thence; thence N89°49'W, 390.0 feet along the north right-of-way line of 10th Street North (partially vacated) to the point of beginning, containing 161,568 square feet or 3.709 acres.

The above described tract of land is to be known and described as the **AMENDED PLAT OF LOT 8, BLOCK 36 & BLOCK 37, FIRST ADDITION TO GREAT FALLS.**

ATTEST:  
CITY OF GREAT FALLS  
BY: Gregory T. Doyon, City Manager

Lisa Kunz, City Clerk

WILLIAM CAFFYN  
BY: Owen Robinson, President

ZACH OLSON ENTERPRISES, INC.  
BY: Zach D. Olson, President

LUMBER YARD SUPPLY CO.  
BY: Owen Robinson, President

UNITED MATERIALS OF GREAT FALLS, INC.  
BY: Lonnie Anderson, President

STATE OF MONTANA )  
County of CASCADE ) ss  
This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by William Caffyn.

Notary Public, State of Montana  
Residing at \_\_\_\_\_  
My Comm. Expires \_\_\_\_\_

STATE OF MONTANA )  
County of CASCADE ) ss  
This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Zach D. Olson, known to me to be the President of Zach Olson Enterprises, Inc.

Notary Public, State of Montana  
Residing at \_\_\_\_\_  
My Comm. expires \_\_\_\_\_

STATE OF MONTANA )  
County of CASCADE ) ss  
This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Owen Robinson, known to me to be the President of Lumber Yard Supply Co.

Notary Public, State of Montana  
Residing at \_\_\_\_\_  
My Comm. expires \_\_\_\_\_

STATE OF MONTANA )  
County of CASCADE ) ss  
This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Lonnie Anderson, known to me to be the President of United Materials of Great Falls, Inc.

Notary Public, State of Montana  
Residing at \_\_\_\_\_  
My Comm. expires \_\_\_\_\_

**CERTIFICATE OF COUNTY TREASURER**

I, Jess L. Anderson, County Treasurer of Cascade County, Montana, do hereby certify that I have examined the records covering the areas included in the accompanying plat, and find that taxes on same have been paid up to date.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Jess L. Anderson, Treasurer,  
Cascade County, Montana

**CERTIFICATE OF PUBLIC SERVICE DIRECTOR**

I, Jim Rearden, Public Service Director for the City of Great Falls, Montana, do hereby certify that I have examined the accompanying plat and the survey it represents, and that I find the same conforms to regulations governing the platting of lands, and to presently platted adjacent land, as near as circumstances will permit, and I do hereby approve the same.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Public Service Director,  
City of Great Falls

REVISIONS: 9/30/10, 4/26/11, 7/11/11, 7/21/11	
LINDSETH SURVEY CO. LAND SURVEYORS GREAT FALLS, MONTANA	JOB NO. 1001 DR. BY: RAL DATE: JUNE 11, 2010
1	SHEET NO. 1



**Item:** Resolution 9939, Intention to vacate a portion of 1<sup>st</sup> Avenue Northwest and a portion of Railroad Street.

**From:** Jana Cooper, RLA, Planner II

**Initiated By:** Talcott Properties, LLC, Adjacent Property Owner

**Presented By:** Mike Haynes, AICP, Director of Planning and Community Development

**Action Requested:** City Commission adopt Resolution of Intent, setting a public hearing for September 6, 2011.

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9939.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

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**Staff Recommendation:** At the conclusion of a public hearing held July 26, 2011, the Planning Advisory Board passed a motion recommending the City Commission approve the request to vacate a portion of 1<sup>st</sup> Avenue Northwest and Railroad Street rights-of-way in the vicinity of 3<sup>rd</sup> Street Northwest and BNSF Railroad right-of-way and approve the Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, and Parcel No. 2, all located in Gov. Lot 7 of Section 2, the NW1/4, and Gov. Lot 2 of Section 11, Township 20 North, Range 3 East, M.P.M., Great Falls, Cascade County, Montana.

Representatives from Public Works concurred in recommending the Planning Advisory Board approve the request to vacate the rights-of-way and approve the Amended Plat on the subject property. The approval is subject to the applicant meeting conditions of approval including:

1. The Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, shall incorporate correction of any errors or omissions noted by staff.
2. The Amended Plat for subject property shall be submitted to the City Public Works Department for review and approval prior to approval by the City Commission. The Amended Plat shall include the following:
  - a. The Amended Plat shall dedicate 1st Avenue Northwest and Railroad Street as a utility easement for access to existing utilities.

- b. The Amended Plat shall provide any access for fire and emergency vehicles as specified by the Fire Department.
3. A Development Agreement shall be prepared containing terms and conditions for the abandonment of the right-of-way.

The Planning and Community Development Department is in receipt of one letter in support of the project from Mountain West Bank, a neighboring property owner. One citizen spoke at the public hearing with general comments regarding the proposed rights-of-way vacation. The citizen had a concern about how the Sanitation Department would be able to provide garbage collection if 1<sup>st</sup> Avenue Northwest were to be vacated. Public Works met with the sanitation supervisor on July 29, 2011 and concluded there would be sufficient room for a garbage truck to turn around in the rights-of-way on 1<sup>st</sup> Alley NW and the remaining portion of Railroad Street.

**Background:** The applicant has submitted a request to vacate a portion of 1st Avenue Northwest and Railroad Street as described above. The entire vacated area is approximately 0.4 acres. Please refer to the attached Draft Amended Plat of the subject property, for more information.

The portion of 1st Avenue Northwest and Railroad Street being vacated are public rights-of-way and are undeveloped. The City's Public Works Department does not have a need to retain the subject property to maintain adequate public traffic flows. The City does need to retain the subject property for use as public utility easement for existing water, sewer and storm drain services located in 1st Avenue Northwest and Railroad Street.

Talcott Properties, LLC, the surrounding property owner of the rights-of-way proposed to be vacated, will have access off of 3rd Street Northwest. The applicant is proposing to use the vacated portion of 1st Avenue Northwest and Railroad Street for addition parking for future development in the area.

There are five other lots in the vicinity of the subject property. These lots and property owners are not a part of this application, but have been notified of the request to vacate. The existing access from 3rd Street Northwest to 1st Avenue Northwest and to 1st Alley Northwest would remain unchanged and be maintained as they exist today and provide access to the adjacent properties not owned by Talcott Properties, LLC. Therefore the adjacent property owners would not be adversely affected by the proposed abandonment.

Upon abandonment, all of 1st Avenue Northwest and Railroad Street that is part of this application would revert to and become a part of the abutting proposed Lot 4A, Block 598, currently owned by Talcott Properties, LLC. All of 1st Avenue Northwest and Railroad Street would be retained as a utility easement, and access to underground utilities by the City would need to be maintained in this portion of the street.

Approval of the abandonment is subject to the applicant providing an Amended Plat consisting of  $\pm 1.8$  acres, and showing the consolidation of lots and a provision for appropriate easements for utilities. (See attached Draft Amended Plat)

### City's Right to Sell Right-of-Way

In a memorandum dated January 31, 1991, Planning Director, at the time, John Mooney, responded to inquiries regarding changes in State law which allows governing bodies to sell right-of-way when vacated. He stated:

*“The basic issue which should be clarified at the outset is the ownership of the right of way. Ownership or title relates to the manner and form in which the right of way was originally provided. In most cases, including right of way dedication on a subdivision plat, right of way is not owned by the governing body, but is owned by the abutting land owner.”*

From the research provided by Mr. Mooney, typically, the City is not the owner of the land in the right-of-way, but only holds the right of public use. Mr. Mooney concluded that the City cannot sell what it does not own. Basically, the vacation process is a revocation of the right of the general public to use the land covered by the dedication. This letter is on file at the Planning and Community Development office for viewing. The Planning and Community Development Department is also revisiting this issue with current administration, City Attorney and others to determine if there should be an update to this interpretation.

### Improvements

City water mains, sewer mains and storm drains are located in 1st Avenue Northwest and Railroad Street; the owner will be required to dedicate the subject property as a utility easement as directed by the Public Works Department. The Amended Plat is subject to review and approval by the Public Works Department prior to final approval by the City Commission.

The applicant will also be required to maintain a fire access for emergency vehicles and fire apparatus as required by the Fire Department. The owners shall submit any plans for fencing or gating the property to the City's Public Works and Fire Departments for review for access requirements.

### 2005 City of Great Falls Growth Policy

The Transportation Element of the City of Great Falls Growth Policy establishes strategies and actions to implement sound traffic and roadway management. The City of Great Falls Public Works Department has established the only need for this right-of-way is for utilities purposes; the right-of-way is not needed for future street development or transportation use. In addition, the project is consistent with the Land Use section of the Growth Policy because all of the affected properties have conforming land uses per the zoning code.

### Neighborhood Council Input

Patty Cadwell, Neighborhood and Youth Council Coordinator, provided the information regarding the request to vacate the right-of-way to Neighborhood Council #2 on July 6, 2011. At the time the staff report was written, staff had received one letter from Mountain West Bank, a neighboring property, which was very supportive of the proposal.

For additional information, please refer to the attached Aerial Photo and Draft Amended Plat.

It is anticipated the City Commission, following the public hearing on September 6, 2011, will consider a final resolution to vacate the involved rights-of-way.

**Concurrences:** Representatives from the City's Public Works and Fire Departments have been involved throughout the review and approval process for this request.

**Fiscal Impact:** Vacation of the rights-of-way provides benefit to the applicant and relieves the City of any maintenance responsibility.

**Alternatives:** The City Commission could deny Resolution 9939 and not set the public hearing. However, such action would deny the applicant due process and consideration of a public hearing, as provided for in City Code and State Statute.

**Attachments/Exhibits:**

Resolution 9939 with Exhibit "A"

Aerial Photo

Draft Amended Plat

Cc:

Jim Rearden, Public Works Director

Dave Dobbs, City Engineer

Patty Cadwell, Neighborhood and Youth Council Coordinator

Talcott Properties, LLC., PO Box 2493, Great Falls, MT 59401

Mike Henen, Henen Land Surveying, 2822 1st Ave S, Great Falls, MT 59401

RESOLUTION 9939

A RESOLUTION OF INTENTION BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA, TO VACATE A PORTION OF 1<sup>ST</sup> AVENUE NORTHWEST AND RAILROAD STREET, IN THE VICINITY OF 3<sup>RD</sup> STREET NORTHWEST AND BNSF RIGHT-OF-WAY, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 7-14-4114, MONTANA CODE ANNOTATED AND DIRECTING NOTICE TO BE GIVEN AS PROVIDED BY LAW AS SHOWN IN EXHIBIT "A"

\* \* \* \* \*

WHEREAS, the subdivision plat of 5<sup>th</sup> Addition to Great Falls, dedicated right-of-way of 1<sup>st</sup> Avenue Northwest and Railroad Street, in the vicinity of 3<sup>rd</sup> Street Northwest and BNSF right-of-way; and,

WHEREAS, Talcott Properties LLC, owns the property adjoining 1<sup>st</sup> Avenue Northwest and Railroad Street and has petitioned the City of Great Falls to have said right-of-way be vacated; and,

WHEREAS, it is determined retention and eventual improvement of 1<sup>st</sup> Avenue Northwest serves no practical or functional traffic related purpose; and,

WHEREAS, it is determined that 1<sup>st</sup> Avenue Northwest and Railroad Street will be retained for use as a utility easement for existing public utilities; and,

WHEREAS, an Amended Plat of Lots 3 and 4, Block 598, and a portion of 1st Ave NW, of the 5th Addition to Great Falls, and Parcel No. 2, all located in Gov. Lot 7 of Section 2, the NW1/4, and Gov. Lot 2 of Section 11, Township 20 North, Range 3 East, M.P.M., Great Falls, Cascade County, Montana, has been prepared which reflects the aggregation of said Block 596 and the requested vacated right-of-way into one parcel.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF GREAT FALLS, MONTANA.

That Tuesday, the 6th day of September, 2011, at 7:00 P.M. in the Commission Chambers of the Civic Center, Great Falls, Montana, be and the same is hereby set as the time and place at which the City Commission shall hear all persons relative to the proposed vacation of right-of-way; and,

BE IT FURTHER RESOLVED BY SAID CITY COMMISSION that the City Clerk of the City shall forthwith cause notice of the Resolution to vacate be: (1) published twice in the Great Falls Tribune, the newspaper published nearest such land; and (2) posted in three public places.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, on this 16<sup>th</sup> day August, 2011.

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Michael J. Winters, Mayor

ATTEST:

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Lisa Kunz, City Clerk

(CITY SEAL)

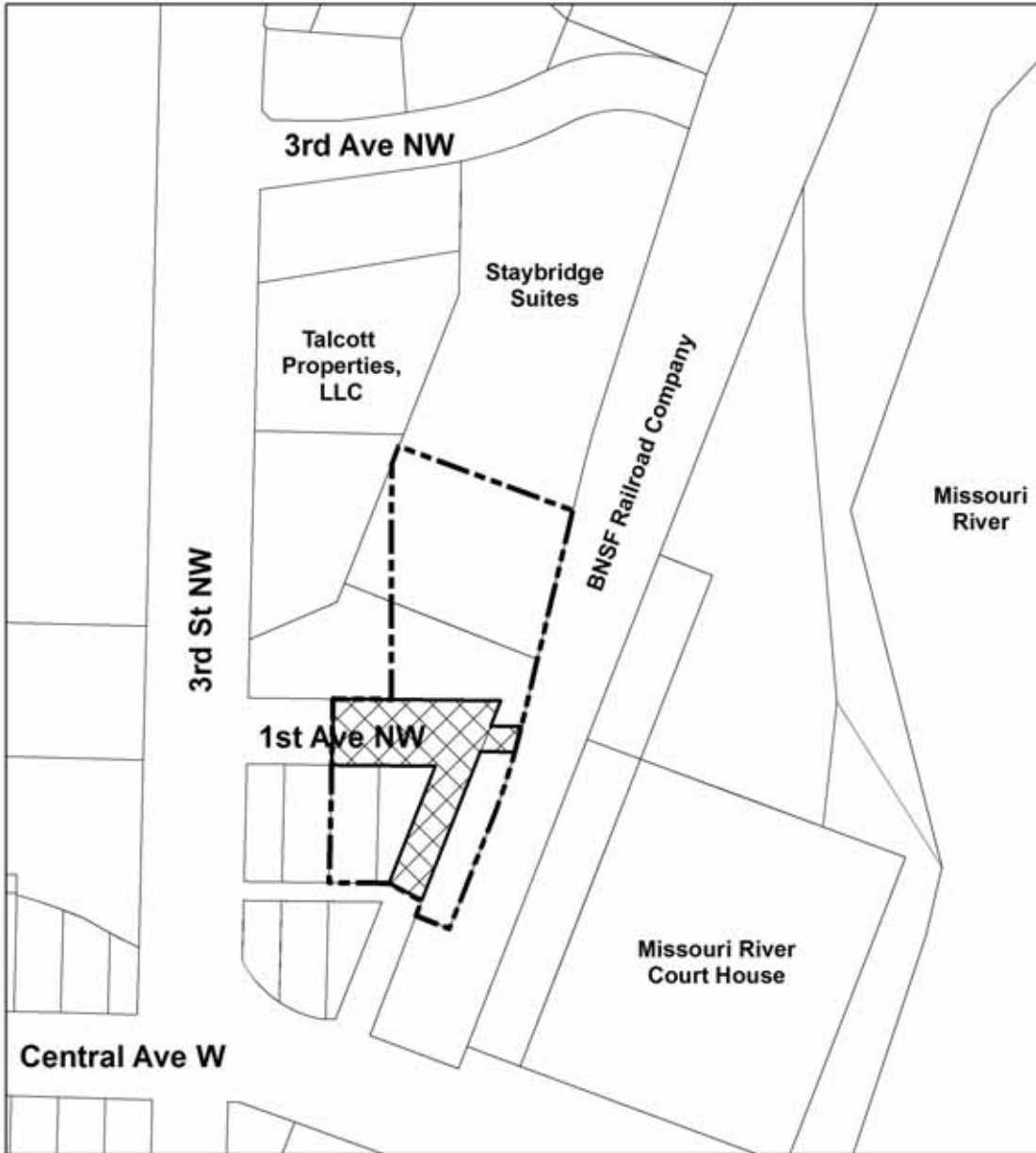
APPROVED FOR LEGAL CONTENT:

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City Attorney



# Exhibit A



Aerial Photo: May, 2009




-  Amended Plat Area
-  ROW Abandonment Area
-  Tracts of Land



# Aerial Photo



Aerial Photo: May, 2009

-  Amended Plat Area
-  ROW Abandonment Area
-  Tracts of Land

175    87.5    0    175 Feet





# AMENDED PLAT

LOTS 3, AND 4 BLOCK 598, A PORTION OF 1ST AVE. NW,  
OF THE 5TH ADDITION TO GREAT FALLS,  
AND PARCEL NO. 2 CERTIFICATE OF SURVEY NO. \_\_\_\_\_  
ALL LOCATED IN GOV. LOT 7 OF SECTION 2,  
THE NW1/4, AND GOV. LOT 2 OF SECTION 11  
TOWNSHIP 20 NORTH, RANGE 3 EAST, M.P.M.,  
GREAT FALLS, CASCADE COUNTY, MONTANA.

THE PURPOSE OF THIS SURVEY IS TO AGGREGATE LOTS INSIDE A PLATTED  
SUBDIVISION AND LOTS OUTSIDE A PLATTED SUBDIVISION AS WELL AS ABANDON  
PORTION OF FIRST AVE. NORTHWEST.

## CERTIFICATE OF THE GREAT FALLS PLANNING BOARD

We, the undersigned, \_\_\_\_\_, Chairman of the Great Falls Planning Board, Cascade County, Montana, and \_\_\_\_\_, Planning Director of said Planning Board, do hereby certify that the accompanying plat has been examined by them and was found by them to conform to law and was approved at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ATTEST: \_\_\_\_\_  
Chairman, Great Falls Planning Board  
\_\_\_\_\_ Planning Director,  
Great Falls Planning Board

## CERTIFICATE OF GREAT FALLS CITY COMMISSION

I, \_\_\_\_\_, being the City Manager of the City of Great Falls, Montana, do hereby certify that the accompanying plat was duly examined and approved by the City Commission of the City of Great Falls, Montana at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_, City Manager, City of Great Falls, Montana

## CERTIFICATE OF AVAILABILITY OF MUNICIPAL SERVICES

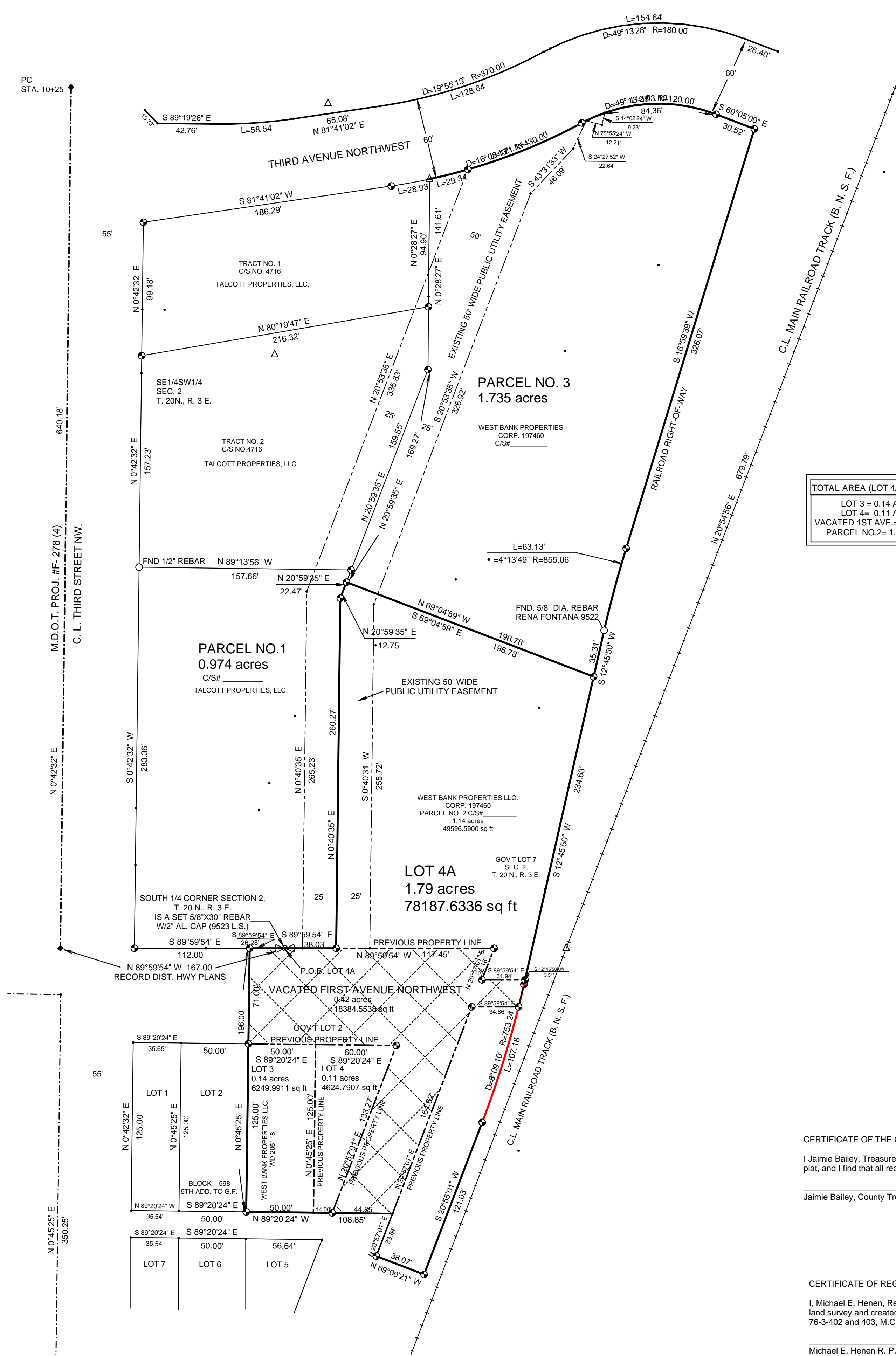
I, \_\_\_\_\_, City Manager of the City of Great Falls, Montana do hereby certify that adequate municipal facilities for the supply of water and disposal of sewage and solid waste are available to the above described property namely the said facilities of the City of Great Falls, Montana, and this certificate is made pursuant to section 76-4-124, M.C.A., thereby permitting the Clerk and Recorder of Cascade County, Montana, to record the accompanying plat.

Date: \_\_\_\_\_  
\_\_\_\_\_, City manager of the City of Great Falls, Montana.

## CERTIFICATE DISPENSING WITH PARK AND PLAYGROUND REQUIREMENTS

Whereas since this is an Amended Plat, the City Commission of the City of Great Falls, Montana, in accordance with Section 76-3-621 (3) (a), M.C.A., dispensed with any and all park or playground requirements, during its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_, City Manager of the City of Great Falls, Montana



TOTAL AREA (LOT 4A)=1.79 ACRES  
LOT 3 = 0.14 ACRES  
LOT 4 = 0.11 ACRES  
VACATED 1ST AVE. = 0.42 ACRES  
PARCEL NO. 2 = 1.14 ACRES

CERTIFICATE OF OWNERS:  
We, the undersigned property owners, do hereby certify that we have caused to be surveyed and subdivided into lots, as shown by the plat hereunto included, the following described tract of land, to-wit:

PURPOSE:  
EXEMPTION FOR RELOCATING COMMON BOUNDARY LINES.  
This Amended Plat is exempt from review as a subdivision pursuant to M.C.A. 76-3-207 (1) (e), which exempts divisions made for the purpose of relocating common boundary lines between lots within a platted subdivision and adjoining land outside a platted subdivision, and any restriction or requirement on the original platted lot or original unplatted parcel continues to apply to those areas.

This Amended Plat is exempt from review from the Sanitation in Subdivision Act, pursuant to M.C.A. 76-4-125 (2) (d), which exempts divisions located within jurisdictional areas that have adopted growth policies pursuant to chapter 1 or within first-class or second class municipalities for which the governing body certifies, pursuant to M.C.A. 76-4-127, that adequate storm water drainage and adequate municipal facilities will be provided.

DESCRIPTIONS:  
LOT 4A  
A tract of land located in lots 3 and 4, block 598, a portion of 1st Avenue NW, of the 5th addition to Great Falls, and parcel No. 2 of Certificate of Survey No. \_\_\_\_\_, all located in Gov. Lot 7 of Section 2, the NW1/4 and Gov. Lot 2 of Section 11, Township 20 North, Range 3 East, M.P.M., Cascade County, Montana, said parcel being more fully described as follows, to-wit:

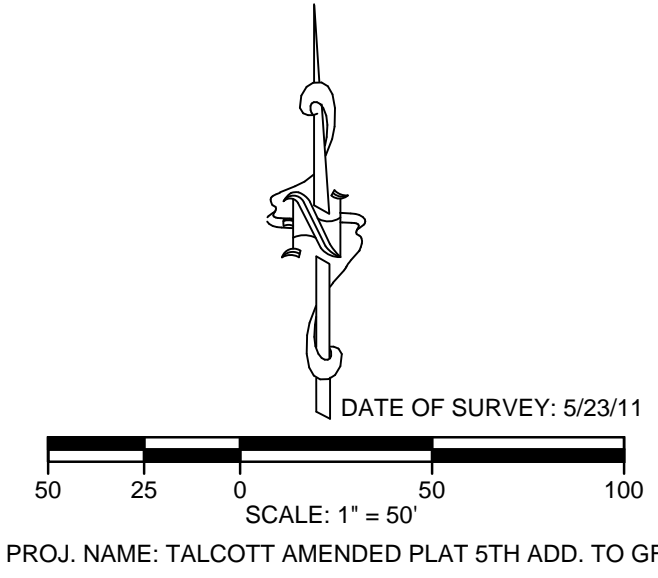
Commencing at the South 1/4 corner of said Section 2; Said point being the True Point of Beginning EXTENDING THENCE: S. 89°59'54" E. a distance of 38.03 feet along the south line of said Section 2; Thence N. 0°40'35" E. a distance of 260.27 feet; Thence N. 20°59'35" E. a distance of 12.75 feet; Thence S. 89°04'59" E. a distance of 196.78 feet, to a point on the westerly right-of-way line of the Burlington Northern and Santa Fe Railroad (B.N.S.F.); Thence S. 12°45'50" W. a distance of 234.63 feet; Thence 107.18 feet along a tangent curve to the right, said curve has a delta of 8°09'10", and a radius of 753.24 feet; Thence S. 20°55'01" W. a distance of 121.03 feet. The last three courses being along the said westerly right of way line of the B.N.S.F.; Thence N. 69°00'21" W. a distance of 38.07 feet; Thence N. 20°57'01" E. a distance of 33.84 feet; Thence N. 89°20'24" W. a distance of 108.85 feet, to the Southwest corner of said Lot 3, Block 598; Thence N. 0°45'25" E. a distance of 196.00 feet to a point on the south line of said Section 2; Thence S. 89°59'54" E. a distance of 26.28 feet along said south line to the Point of Beginning, containing an area of 1.79 acres.

Property Owner: West Bank Properties LLC. By: \_\_\_\_\_ Date: \_\_\_\_\_  
State of Montana)  
County of Cascade)  
On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in for the State of Montana, personally appeared, \_\_\_\_\_ known to me to be the person who executed the foregoing Certificate of Owners, and acknowledged to me that is the same.

Printed name  
Notary Public for the State of Montana  
Residing in Great Falls, Cascade County, Montana  
My Commission expires: \_\_\_\_\_

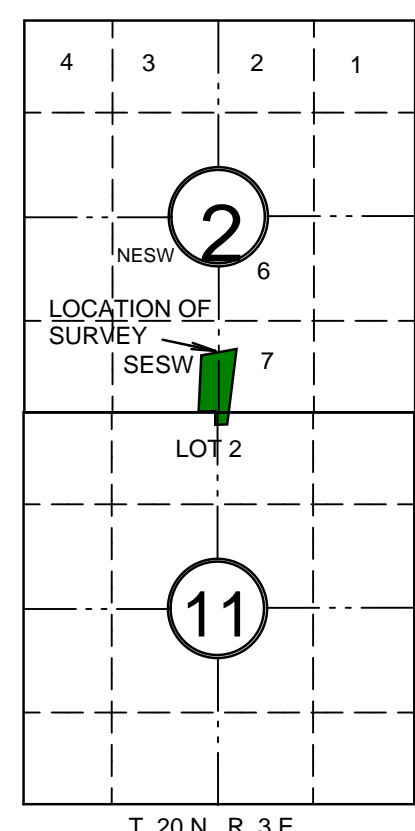
CERTIFICATE OF THE CASCADE COUNTY TREASURER.  
I, Jaimie Bailey, Treasurer of Cascade County, Montana, does hereby certify that they have examined the records covering the area included in this plat, and I find that all real taxes, assessed and levied, on said land to be subdivided have been paid to date, and are not delinquent.  
\_\_\_\_\_, Date: \_\_\_\_\_  
Jaimie Bailey, County Treasurer of Cascade County, Montana.

CERTIFICATE OF REGISTERED LAND SURVEYOR.  
I, Michael E. Henen, Registered Professional Land Surveyor, Montana License No. 9523 L.S., do hereby certify that in April, of 2011, I performed the land survey and created the accompanying plat as shown hereon, and that all was done in accordance with the provisions set forth in Sections 76-3-402 and 403, M.C.A., and that all monuments shown are of the character and occupy the position shown thereon.  
\_\_\_\_\_, Date: \_\_\_\_\_  
Michael E. Henen R. P. L. S.  
Montana License No. 9523 L.S.



LEGEND	
	= 1/4 SECTION CORNER, AS NOTED.
	= POSITION CALCULATED, NO MONUMENT SET.
	= SET/ROUND 5/8" X 30" REBAR W/O P.C. "M HENEN 9523 LS"
	= C.P. SET SPIKE OR 1/2" DIA. REBAR.
	= UTILITY EASEMENT TO THE CITY OF GREAT FALLS.
	= BEING CREATED BY THIS SURVEY
	= RAILROAD TRACK

**HENEN LAND SURVEYING**  
Michael E. Henen  
MT. Registered Land Surveyor No. 9523 L.S.  
Donald Henen  
MT. Registered Land Surveyor No. 2066 L.S.  
2822 1st Ave. South, Great Falls, MT, 59401  
TELEPHONE: (406) 453-7620





**Item:** Resolution 9941 – Annual Tax Levy  
**From:** Gregory T. Doyon, City Manager  
**Initiated By:** Taxable Valuations from the Montana Department of Revenue  
**Presented By:** Melissa Kinzler, Fiscal Services Director  
**Action Requested:** Adopt Resolution

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission (adopt/deny) Resolution 9941.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

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**Staff Recommendation:** Staff recommends adoption of Resolution 9941 to fix the annual tax levy.

**Background:** The City received the taxable valuation for the City of Great Falls from the Montana Department of Revenue on July 29, 2011. Accordingly, the City can now compute and set its annual mill levy.

During the 2011-12 Budget Adoption Process, the Fiscal Services Department projected the City’s taxable property valuation would be \$300,000. The actual taxable valuation received from the Department of Revenue is \$869,937. This means that the City has an additional \$569,937 in newly taxable value. Recent annexations and new development that are currently utilizing and receiving city services may be the reason for the increase in property valuation.

The total mill levy for Tax Year 2011 (Fiscal Year 2012) is 183.24 mills totaling \$14,288,148. Included in the mills are the following:

**Debt Service**

- 2.56 mills for soccer park debt service payments (small increase from prior year)
- 3.72 mills for swimming pool debt service payments (small decrease from prior year)

The annual soccer and park debt payments total \$489,669, which are included in the \$14,288,148 mill levy.

The soccer park bonds were issued June 14, 2004, for \$2,500,000 and are for twenty years. The outstanding balance of the soccer bonds as of June 30, 2011 was \$1,840,000. The swimming pool debt service bonds were issued May 5, 2007, for \$2,270,000 and are for ten years. The outstanding balance of the swimming pool bonds as of June 30, 2011 was \$1,485,000.

### **Permissive Medical Levy**

- 15.44 mills (no change in value from prior year)

There are no new health insurance mills for Tax Year 2011 (Fiscal Year 2012). The increase in the permissive medical mill levy value decreased the number of mills the City levied, from 15.54 in Tax Year 2010 to 15.44 in Tax Year 2011. The City of Great Falls did increase health insurance premiums on its employees for Fiscal Year 2012 by 5%.

### **Total Mill Levy Summary**

The total mill levy for Tax Year 2010 (Fiscal Year 2011) generated revenue of \$13,415,797. The differences between the mill levy of \$13.4 million (what the City milled last year) and \$14.2 million (what the City will mill this year) include the following:

#### *General*

- \$869,937 for newly taxable property,
- \$(524) rounding adjustment for "Permissive Medical Levy",

#### *Voted General Obligation Debt*

- \$9,723 for the increase in the revenue needed for the soccer park debt, and,
- (\$6,785) decrease in the revenue needed for the swimming pool debt.

### **MCA Requirements**

Section 15-10-202, MCA requires the Montana Department of Revenue to send certification to each taxing authority of the total taxable value within the jurisdiction of the taxing authority by the first Monday of August. The taxable value was received July 29, 2011. The certified millage is necessary for the City to determine compliance with MCA 15-10-420.

Section 7-6-4036, MCA, Fixing tax levy, provides:

- (1) The governing body shall fix the tax levy for each taxing jurisdiction within the county or municipality:
  - (a) by the later of the first Thursday in September or within 30 calendar days after receiving certified taxable values;
  - (b) after the approval and adoption of the final budget; and
  - (c) at levels that will balance the budgets as provided in 7-6-4034.

(2) Each levy:

- (a) must be made in the manner provided by 15-10-201; and
- (b) except for a judgment levy under 2-9-316 or 7-6-4015, is subject to 15-10-420.

**Concurrences:** The Fiscal Year 2012 Budget was adopted July 19, 2011. Setting the mill levy for Tax Year 2011 (Fiscal Year 2012) is the last step in the adoption of the Fiscal Year 2012 City of Great Falls Budget.

**Fiscal Impact:** Staff had initially estimated a General Fund increase of \$300,000 for newly taxable property in the adopted Fiscal Year 2012 Budget. The Montana Department of Revenue's value of newly taxable property was \$5,295,716, which equates to \$869,937 of revenue. On average, the collection rate of all taxable property is approximately 90%.

**Alternatives:** State law requires that the City adopt a Fiscal Year 2012 Budget which includes setting the annual mill levy amounts on or before the first Thursday in September or 30 days after receiving taxable valuation from the Montana Department of Revenue whichever is later.

**Attachments/Exhibits:**

1. Tax Levy Resolution 9941 with Appendix A showing the tax calculation worksheet.
2. Taxable Valuation History, showing the ten year history of taxable value, newly taxable property and specific General Fund Revenue increases.
3. 2011 Certified Taxable Valuation Information (Montana Department of Revenue).  
(Not available online; on file in City Clerk's Office.)

### Taxable Valuation History

Tax Levy Year	Fiscal Year	Total Taxable Value**	Tax Increment Districts					Net Taxable Value	% increase (decrease) prior year net taxable value	New Property Value	% increase (decrease) prior year newly taxable property	Levy in Mills	Net Property Taxes
			Downtown	Pasta MT/ General Mills	International Malting Co.	West Bank Urban Renewal Plan	Gt Falls Int'l Airport						
2001	FY 2002	\$ 65,437,840	\$ 4,511,569	\$ 552,276	NA	NA	NA	\$ 60,373,995	0.33%	\$ 1,011,770	-47.79%	111.32	\$ 6,720,833
2002	FY 2003	\$ 65,117,051	\$ 4,364,549	\$ 595,357	NA	NA	NA	\$ 60,157,145	-0.36%	\$ 1,302,597	28.74%	119.00	\$ 7,158,700
2003	FY 2004	\$ 65,328,553	\$ 4,102,725	\$ 700,009	NA	NA	NA	\$ 60,525,819	0.61%	\$ 1,041,336	-20.06%	124.33	\$ 7,525,175
2004	FY2005	\$ 66,377,650	\$ 3,343,580	NA	NA	NA	NA	\$ 63,034,070	4.14%	\$ 2,030,124	94.95%	131.64	\$ 8,297,805
2005	FY2006	\$ 68,609,562	\$ 3,402,127	NA	NA	NA	NA	\$ 65,207,435	3.45%	\$ 2,748,377	35.38%	138.27	\$ 9,486,705
2006	FY2007	\$ 70,990,415	\$ 3,832,568	NA	\$ 141,345	NA	NA	\$ 67,016,502	2.77%	\$ 2,873,541	4.55%	140.94	\$ 10,005,084
2007	FY2008	\$ 73,776,332	\$ 4,064,883	NA	\$ 225,476	NA	NA	\$ 69,485,973	3.68%	\$ 2,387,436	-16.92%	158.21	\$ 10,993,029
2008	FY2009	\$ 76,405,690	\$ 4,107,804	NA	\$ 294,210	\$ 30,733	NA	\$ 71,972,943	3.58%	\$ 2,138,961	-10.41%	162.68	\$ 11,708,306
2009	FY2010	\$ 76,862,700	NA	NA	\$ 309,168	\$ 205,857	NA	\$ 76,347,675	6.08%	\$ 6,947,574	224.81%	169.04	\$ 12,905,335
2010	FY 2011	\$ 78,275,702	NA	NA	\$ 195,477	\$ 574,725	\$ 728	\$ 77,504,772	1.52%	\$ 2,931,771	-57.80%	173.10	\$ 13,415,797
2011	FY 2012	\$ 78,709,035	NA	NA	\$ 176,312	\$ 553,480	\$ 6,659	\$ 77,972,584	0.60%	\$ 5,295,716	80.63%	183.24	\$ 14,288,148

**Note 1:** Starting in 1999 mill levies were "floated" in order to achieve the statutorily limited tax revenues.  
 Voters approved a 2 mill increase for the Library in November, 2000.  
 Voters approved a \$2.5 million general obligation bond for a soccer park November 4, 2003.  
 Voters approved a \$2.27 million general obligation bond for repair and improvement of city pool facilities November 7,2006.

\*\*Total taxable value at time of certification

#### General Fund Increases with Newly Taxable Property, Inflation, and Entitlement Payments

Fiscal Year	Total \$ Increase in mill levy due to newly taxable property	Taxable value of new property	Total \$ increase in mill levy due to inflationary factor	% increase of inflationary factor	% of Entitlement increases	Entitlement Dollar increase per year	Entitlement payment*	Total Increases
2002	\$ 112,656	\$ 1,011,770	\$ 90,165	1.280%	3.00%	New	\$ 4,597,248	
2003	\$ 151,148	\$ 1,302,597	\$ 92,513	1.270%	3.00%	\$ 144,453	\$ 4,741,701	\$ 388,114
2004	\$ 124,223	\$ 1,041,336	\$ 92,154	1.220%	3.38%	\$ 155,130	\$ 4,896,831	\$ 371,507
2005	\$ 249,121	\$ 2,030,124	\$ 75,618	0.960%	3.47%	\$ 173,569	\$ 5,070,400	\$ 498,308
2006	\$ 355,678	\$ 2,748,377	\$ 101,905	1.251%	3.23%	\$ 165,426	\$ 5,235,826	\$ 623,009
2007	\$ 370,273	\$ 2,873,541	\$ 122,878	1.420%	3.40%	\$ 85,338	\$ 5,321,164	\$ 578,489
2008	\$ 331,540	\$ 2,387,436	\$ 140,415	1.535%	4.23%	\$ 225,000	\$ 5,546,164	\$ 696,955
2009	\$ 301,276	\$ 2,138,981	\$ 161,337	1.672%	4.22%	\$ 233,836	\$ 5,780,000	\$ 696,449
2010	\$ 1,026,130	\$ 6,947,574	\$ 112,728	1.112%	5.00%	\$ 289,000	\$ 6,069,000	\$ 1,427,858
2011	\$ 448,379	\$ 2,931,771	\$ -	0.000%	5.14%	\$ 311,000	\$ 6,380,947	\$ 759,379
2012	\$ 869,937	\$ 5,295,716	\$ -	0.000%	0.00%	\$ -	\$ 6,380,947	\$ 869,937
<b>Total</b>	<b>\$ 4,340,361</b>		<b>\$ 989,713</b>			<b>\$ 1,782,752</b>		

\*General Funds share of Entitlement Payment  
 Inflationary Increases that City did not take

\$ 128,775	1.142% FY 2011
\$ 85,345	0.720% FY 2012

**RESOLUTION NO. 9941**  
**RESOLUTION TO FIX ANNUAL TAX LEVY**

A RESOLUTION PROVIDING FOR THE ANNUAL TAX  
LEVY IN MILLS FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2011 AND ENDING JUNE 30, 2012

**WHEREAS,** Montana Code Annotated (MCA), 7-1-114, states "(1) A local government with self-governing powers is subject to ... (g) except as provided in subsection (3), any law regulating the budget, finance, or borrowing procedures and powers of local governments... (3) (b) The provisions of 15-10-420 apply to self-governing local government units."

**WHEREAS,** The City of Great Falls, Montana adopted a self-governing charter in 1986. Article I, Section 3 of the Charter of the City of Great Falls, Montana states: "The total mill levy shall not exceed that allowed to general powers cities of the first class by Montana Law."

**WHEREAS,** Section 7-6-4036, MCA, requires the City Commission to fix the tax levy for each taxing jurisdiction by the later of the first Thursday in September or within 30 calendar days after receiving certified taxable values. Certified taxable values were received July 29, 2011.

**WHEREAS,** Section 15-10-420, MCA provides:

- (1)(a) Subject to the provisions of this section, a governmental entity that is authorized to impose mills may impose a mill levy sufficient to generate the amount of property taxes actually assessed in the prior year plus one-half of the average rate of inflation for the prior 3 years. The maximum number of mills that a governmental entity may impose is established by calculating the number of mills required to generate the amount of property tax actually assessed in the governmental unit in the prior year based on the current year taxable value, less the current year's value of newly taxable property plus one-half the average rate of inflation for the prior 3 years...
- (2) ... plus any additional levies authorized by the voters ...
- (7) In determining the maximum number of mills in subsection (1)(a), the governmental entity may increase the number of mills to account for a decrease in



reimbursements.

(9) (a) The provisions of subsection (1) do not prevent or restrict:...(vi) the portion that is the amount in excess of the base contribution of a governmental entity's property tax levy for contributions for group benefits excluded under 2-9-212 or 2-18-703.

**WHEREAS,** Section 15-10-201, MCA, requires the City Commission to fix its tax levy in mills and tenths and hundredths of mills.

**WHEREAS,** The Department of Revenue's certified taxable value for the City of Great Falls is \$78,709,035 which equates to \$78,709 per mill; when the incremental value of the tax increment finance district is removed the value is \$77,973 per mill. This includes \$5,295,716, or \$5,296 per mill, of newly taxable property.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:**

**Section 1. - Determination of Mill Levy Limit**

- Appendix A shows the determination of the total mill levy limit of 164.27 mills.
- An additional 15.44 "Permissive Medical Levy" is allowed under 15-10-420(9)(a)(v) for increased health insurance premiums not included in the Appendix A calculation.
- An additional 2.56 mills is allowed under 15-10-420(2) for additional voter supported mills. On November 4, 2003, a \$2.5 million general obligation bond was approved by voters for construction of a soccer park. It has been determined that 2.56 mills for soccer park debt service payments is needed for Fiscal Year 2012.
- Lastly, an additional 3.72 mills is allowed under 15-10-420(2) for additional voter supported mills. On November 7, 2006, a \$2.27 million general obligation bond was approved by voters for repair and improvement of city pool facilities. It has been determined that 3.72 mills for swimming pool debt service payments is needed for Fiscal Year 2012.

**Section 2. - Tax Levy Amounts**

A 183.24 mill levy will generate:

- a. \$ 11,724,639 from the \$72,677 certified value per mill for Previously Taxable Property;
- b. \$ 869,937 from the \$5,296 certified value per mill for Newly Taxable Property;
- c. \$ 1,203,903 from the \$77,973 certified value per mill for increased Health Insurance premiums "Permissive Medical Levy";
- d. \$ 199,610 from the \$77,973 certified value per mill for soccer park debt service payments, and,
- e. \$ 290,059 from the \$77,973 certified value per mill for swimming pool debt service payments.

- f. \$14,288,148 in total City tax for 2011 Tax Year from the \$77,973 total certified value per mill.

This does not reflect delinquent collections or tax increments withheld.

**Section 3. - Tax Levy Required and Set**

- a. The City Commission has determined a \$12,594,576 tax levy, requiring a 161.52 mill levy, is necessary to balance the General Fund Budget.
- b. The City Commission has determined a \$1,203,903 “Permissive Medical Levy”, requiring a 15.44 mill levy, is necessary for increased health premium costs to balance the General Fund Budget. This is down from 15.54 mills in FY 2011.
- c. The City Commission has determined a \$199,610 tax levy, requiring a 2.56 mill levy, is necessary for the soccer park debt service payment.
- d. The City Commission has determined a \$290,059 tax levy, requiring a 3.72 mill levy, is necessary for the swimming pool debt service payment.
- e. The City Commission of the City of Great Falls, Montana hereby fixes the tax levy for the fiscal year July 1, 2011 through June 30, 2012 at 183.24 mills.

PASSED AND ADOPTED by the City Commission of the City of Great Falls, Montana, August 16, 2011.

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Michael J. Winters, Mayor

ATTEST:

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Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

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James W. Santoro, City Attorney

**Resolution 9941 Appendix A.**

**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420,  
MCA**

FYE JUNE 30, 2012

**CITY OF GREAT FALLS, MONTANA**

The tax revenue and mill levy limitations will be computed automatically.

**NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER  
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY**

**MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)**

Ad valorem tax revenue authorized to be assessed prior year		<u>11,853,414</u>
 Add: FISCAL YEAR 2012 INFLATION ADJUSTMENT @ 0.72% (Section 15-10-420(1a)(1c), MCA)	<u>85,345</u>	<u>85,345</u>
 Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		<u>0</u>
 Adjusted ad valorem tax revenue		<u>11,938,759</u>

**CURRENT YEAR LEVY COMPUTATION:**

Taxable value per mill		<u>78,709</u>
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)	<u>(736)</u>	
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		<u>77,973</u>
Less: Newly taxable property per mill value, (enter as negative)	<u>(5,296)</u>	
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		<u>(5,296)</u>
 Adjusted Taxable value per mill		<u>72,677</u>
 Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		<u>164.27</u>
 Adjusted taxable value per mill		<u>72,677</u>
Add: Newly taxable property per mill value	<u>5296</u>	
Taxable value per mill of net and gross proceeds (county only)	<u>0</u>	<u>5,296</u>
 Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		<u>77,973</u>
 Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		<u>164.27</u>
 Current property tax revenue authorized limitation		<u>12,808,695</u>

**RECAPITULATION:**

Adjusted ad valorem tax revenue		11,938,759
Amount attributable to newly taxable property and net/gross proceeds		<u>869,937</u>
Current property tax revenue authorized limitation		<u><u>12,808,695</u></u>

Regular City Commission Meeting

Mayor Winters presiding

**CALL TO ORDER:** 7:00 PM

**PLEDGE OF ALLEGIANCE** – American Legion Post 3

**MOMENT OF SILENCE**

**ROLL CALL:** City Commissioners present: Michael Winters, Bill Bronson, Fred Burow, Mary Jolley and Bob Jones. Also present were the City Manager, Deputy City Manager, Chief Prosecutor, Directors of Fiscal Services and Planning and Community Development, the Public Works Engineer, Executive Director of the Housing Authority, Police Chief, Fire Chief, and the City Clerk.

*\*\* Action Minutes of the Great Falls City Commission. Please refer to the audio recording of this meeting for additional detail. \*\**

### **NEIGHBORHOOD COUNCILS**

1. **MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

There were no miscellaneous reports and announcements from Neighborhood Council representatives.

### **BOARDS & COMMISSIONS**

2. **MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

There were no miscellaneous reports and announcements from representatives of Boards and Commissions.

### **PUBLIC HEARINGS**

3. **BUSINESS IMPROVEMENT DISTRICT (BID) BUDGET AND WORK PLAN.**

Executive Assistant to the BID Board Joan Redeen reported that the BID's budget and work plan was presented on July 19, 2011. She inquired if the Commissioners had any questions regarding the 2011/2012 BID budget and work plan.

Mayor Winters declared the public hearing open.

No one spoke in opposition to or in support of the BID budget and work plan.

Mayor Winters declared the public hearing closed.

**Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission accept the 2011/2012 Business Improvement District Budget and Work Plan.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none,

Mayor Winters called for the vote.

Motion carried 5-0.

**4. TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID) BUDGET AND WORK PLAN.**

Administrative and Marketing Director Karen Venetz also noted that the TBID's budget and work plan was presented on July 19, 2011. She inquired if the Commissioners had any questions regarding the 2011/2012 TBID budget and work plan.

Mayor Winters declared the public hearing open.

No one spoke in opposition to or in support of the TBID budget and work plan.

Mayor Winters declared the public hearing closed.

**Commissioner Jones moved, seconded by Commissioner Bronson, that the City Commission accept the 2011/2012 Tourism Business Improvement District Budget and Work Plan.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

**5. RESOLUTION 9925, LEVY AND ASSESS STREET MAINTENANCE DISTRICT.**

Fiscal Services Director Melissa Kinzler reported that the Street Department maintains approximately 383 miles of streets and alleys within the City limits. Maintenance consists of pavement rehabilitation and restoration, street cleaning, snow and ice removal, alley maintenance, nuisance weed program, and the Traffic Division is responsible for maintenance of all roadway signs and signals. After determining financial factors pertinent to the operation of the Street Department, an assessment amount for the next fiscal year is calculated and presented to the City Commission for approval. After conducting a public hearing, staff recommends that the Commission adopt Resolution 9925.

Mayor Winters declared the public hearing open.

No one spoke in opposition to or in support of Resolution 9925.

Mayor Winters declared the public hearing closed.

**Commissioner Jolley moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9925.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

6. **RESOLUTION 9926, LEVY AND ASSESS SPECIAL IMPROVEMENT BOULEVARD MAINTENANCE DISTRICT NO. 3570.**

Fiscal Services Director Melissa Kinzler reported that the Natural Resources-Boulevard Division of the Park and Recreation Department is responsible for the care and maintenance of over 15,000 trees located within District No. 3570. Services provided within the District are tree pruning, removal, planting, leaf pick up and streetscape design. After determining financial factors pertinent to the operation of the Natural Resources-Boulevard Division, an assessment amount for the next fiscal year is calculated and presented to the City Commission for approval. After conducting a public hearing, staff recommends that the Commission adopt Resolution 9926.

Mayor Winters declared the public hearing open.

No one spoke in opposition to or in support of Resolution 9926.

Mayor Winters declared the public hearing closed.

**Commissioner Burow moved, seconded by Commissioner Bronson, that the City Commission adopt Resolution 9926.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

7. **RESOLUTION 9927, LEVY AND ASSESS SPECIAL IMPROVEMENT PORTAGE MEADOWS MAINTENANCE DISTRICT.**

Fiscal Services Director Melissa Kinzler reported that the Portage Meadows fund is administered by the Park and Recreation Department to maintain the turf, trees, irrigation system and provide snow removal in the green belt park of the Portage Meadows Addition. There are currently 186 parcels that benefit from the upkeep and maintenance of Portage Meadows. After determining financial factors pertinent to the operation of maintaining the green belt park area, an assessment amount for the next fiscal year is calculated and presented to the City Commission for approval. After conducting a public hearing, staff recommends that the Commission adopt Resolution 9927.

Mayor Winters declared the public hearing open.

No one spoke in opposition to or in support of Resolution 9927.

Mayor Winters declared the public hearing closed.

**Commissioner Burow moved, seconded by Commissioner Jones, that the City Commission adopt Resolution 9927.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

8. **RESOLUTION 9932, AUTHORIZING THE RATE COMPONENT FOR ELECTRIC CITY POWER CUSTOMERS.**

City Manager Greg Doyon reported that Resolution 9932 allows the Commission to set rates effective July 1, 2011, for Electric City Power customers. Discussions regarding rates began on May 31, 2011, with a presentation from rate consultant, Jim Williams. The rate component for Commission consideration includes key components: it defines how a customer will be charged on a monthly basis; the bill will consist of the electric supply charge that will now be a pass-through rate; the transmission component; and customers will be charged a pro-rata share of relevant monthly administrative and general expenses, which includes accounting, legal and consulting costs. For those customers that were formerly Block 1 and Block 2 customers, there is a proposed \$3.50 per megawatt hour assessment for the retirement of debt that was due to subsidized rates over the prior contract period.

Mayor Winters declared the public hearing open.

Speaking in opposition to Resolution 9932 were:

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, provided and discussed his spreadsheet from data received at the August 1, 2011, ECP Board meeting. He doesn't feel the proposed \$3.50 debt service charge is fair to impose on several customers.

**Aart Dolman**, 3016 Central Avenue, doesn't believe \$3.50 is enough to charge to recover the City's losses.

No one spoke in support of Resolution 9932.

Mayor Winters declared the public hearing closed.

**Commissioner Jones moved, seconded by Commissioner Jolley, that the City Commission adopt Resolution 9932 authorizing the rate component portion for current ECP customers to be effective as of July 1, 2011.**

Mayor Winters asked if there was any discussion amongst the Commissioners.

Commissioner Jolley thanked Mr. Gessaman for the chart. She explained that debt service language was contained in the customers' contracts, the customer pool is getting smaller, and that she is in favor of this resolution.

Motion carried 5-0.

9. **CASCADE RIDGE SENIOR LIVING FACILITY, LOCATED IN THE VICINITY OF 15<sup>TH</sup> AVENUE SOUTH AND 29<sup>TH</sup> STREET SOUTH.**

A. **ORDINANCE 3078, REZONE PROPERTY TO R-6 MULTI-FAMILY RESIDENTIAL HIGH DENSITY DISTRICT.**



**B. AMENDED PLAT OF LOT 1, BLOCK 2, FIRST ADDITION TO GREAT FALLS CLINIC ADDITION AND ACCOMPANYING FINDINGS OF FACT.**

Planning and Community Development Director Mike Haynes reported that this is a request to take final action on the amended plat and rezoning that would accommodate development of the Cascade Ridge Senior Housing project. At a public hearing held on June 14, 2011, the Planning Advisory Board/Zoning Commission recommended that the City Commission approve the minor subdivision and rezoning. The subject property comprises  $\pm 7.59$  acres that would be subdivided into two lots. The west  $\pm 3.347$  acres are occupied by the Gift of Life Housing Center. The vacant and unimproved east  $\pm 4.244$  acres would accommodate development of the Cascade Ridge low-income senior rental housing project. It is also proposed to rezone the east lot from PLI (Public Lands and Institutional) to R-6 (Multifamily High Density) to accommodate the residential development.

Staff recommends approval of the rezoning and minor subdivision to accommodate development of this project based on its benefit to the community in terms of new construction, roadway improvements, provision of needed services and compatibility with the Medical District Master Plan, while acknowledging that, like all exempt properties, it will not generate property tax revenues.

Mr. Haynes also noted that, subsequent to issuance of the agenda report, letters in support and a Petition in opposition to this matter were received.

Mayor Winters declared the public hearing open.

Speaking in opposition to Ordinance 3078 were:

**Ronelda Mogstad**, 3202 14<sup>th</sup> Avenue South, commented that she submitted the Petition to deny this Ordinance to the City Clerk's Office on July 26, 2011. She believes the zone change will result in adverse impacts upon the property owners located in the Charles Russell Addition, including lowering property values and high level traffic.

**Larry Mogstad**, 3202 14<sup>th</sup> Avenue South, expressed concerns about the roadways turning into a medical transportation corridor. He feels it is the City's responsibility to protect and preserve the character of existing developments, which in this case are single-family residential homes. He doesn't believe R-6 high-density zoning is consistent with the Master Plan or the neighborhood it will be impacting. Mr. Mogstad considers this spot zoning in the PLI zoning district. He suggested negotiating for rights-of-way for critical roadway connections.

A written Petition to Deny Ordinance 3078, signed by 34 property owners located east of the proposed development, was received by the City Clerk on July 26, 2011, and provided to the City Commissioners.

Speaking in support of Ordinance 3078 were:

**Frank Soltys**, 2709 Ivy Drive, Executive Director of Senior Services at Benefis, encouraged the Commission to pass this Ordinance to rezone property for the increased need of affordable senior housing. This project also supports senior health and wellness as they age in this community.

**Don Sterhan**, 3104 E. McDonald Drive, Billings, President and CEO of Mountain Plains Equity Group, Inc., commented that applying for tax credits is a competitive process and being awarded the credits speaks volumes. The project consists of 40 units of housing targeted for low to moderate income seniors. The design of the facility is complete and financing is secured. Subject to the requirements of the City and the necessary permits, this project is ready to go. Mr. Sterhan reported that 60 people are already on a waiting list for this facility. He also clarified that research shows if the project is done properly that it can increase land values in the neighborhood.

**Tim Morgan**, 2157 Rangeview Court, Billings, Project Manager of Cascade Ridge Senior Living Facility for Mountain Plains Equity Group, commented that a significant element of this project was securing land at a price that was sustainable for the project and which could meet the numerous criteria necessary to qualify for an award of low income housing tax credits. Benefis, a partner in the Cascade Ridge project, has made a significant investment in the project by providing a site and infrastructure development which substantially meets all of the project criteria.

**Nano McCluskey**, 3016 2<sup>nd</sup> Avenue South, commented that the Great Falls Development Authority supports this affordable senior housing development. On a personal level, she has seen the benefits of how senior community developments work for seniors. Senior housing is an asset to Great Falls.

**Mitch Tropilla**, 811 5<sup>th</sup> Avenue North, SD 12 Representative, commented that Cascade Ridge Senior Living Facility is a progressive development for the community, and is a positive project for our senior citizens.

**Jim Cummings**, 1021 17<sup>th</sup> Avenue SW, Benefis Health Systems Board member, supports the housing needs for low to moderate income seniors in Great Falls.

**Robert Nommensen**, 508 28<sup>th</sup> Avenue NW, Treasurer of Sletten Construction, discussed the number of contractors this project will employ. Cascade Ridge offers a convenient access to the medical district, and an affordable housing option for seniors.

Written letters in support of Ordinance 3078 were received from **Virginia Barhight**, 1804 1<sup>st</sup> Avenue North, and **Arlene Blessing**, 719 47<sup>th</sup> Street South.

Mayor Winters declared the public hearing closed.

**Commissioner Jolley moved, seconded by Commissioner Bronson, that the City Commission adopt Ordinance 3078.**

Mayor Winters asked if there was any discussion amongst the Commissioners.

Commissioner Jones noted that he doesn't have any problems with the project. However, he expressed concerns that the Grandview at Benefis project should have included this Cascade Ridge project as a whole because agreements were made on one particular project relating back to 15<sup>th</sup> Avenue South. He discussed his concerns regarding rights-of-way and traffic going east and west.

Commissioner Burow expressed concerns regarding what things outside the medical field Benefis will be offering to low income people.

Commissioner Bronson concurred with Commissioner Jones' comments regarding traffic and right-of-way access that will need to be considered. He discussed what state law sets forth regarding what can or cannot be considered when the Commission is asked to consider a zone change and approval of an amended plat. The Growth Policy for the City of Great Falls is replete with references to the recognized need to develop low income housing and housing for senior citizens. In response to a concern expressed about 11<sup>th</sup> Avenue South being closed, Commissioner Bronson clarified that such an action would require the approval of the City Commission.

With regard to Benefis' involvement with affordable senior housing, **Frank Soltys** commented that there is a direct association with affordable, safe senior housing and wellness of seniors.

**Dr. Bill McGregor**, Chairman of the Benefis Health System Board, noted that 11<sup>th</sup> Avenue South has been discussed, but revolved more around improved access off 10<sup>th</sup> Avenue South.

Motion carried 4-1 (Commissioner Burow dissenting).

**Commissioner Bronson moved, seconded by Commissioner Jolley, that the City Commission approve the Amended Plat of Lot 1, Block 2, First Addition to Great Falls Clinic Addition and the accompanying Findings of Fact subject to fulfillment of conditions stipulated by the Planning Advisory Board.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters called for the vote.

Motion carried 4-1 (Commissioner Burow dissenting).

### **OLD BUSINESS**

### **NEW BUSINESS**

### **ORDINANCES/RESOLUTIONS**

10. **ORDINANCE 3080, REZONE FOUR LOTS LOCATED NORTH OF CRESCENT DRIVE WEST OF 6<sup>TH</sup> STREET SOUTHWEST TO I-1 LIGHT INDUSTRIAL.**

Planning and Community Development Director Mike Haynes reported that this item relates to Ordinance 3080 that would rezone four lots containing ±13.32 acres from C-2 (General Commercial) to I-1 (Light Industrial). The subject properties are located on the north side of Crescent Drive west of 6<sup>th</sup> Street SW and comprise a cell tower, storage units, a landscape business, a grain elevator and a vacant building that was formerly used for daycare. Staff is recommending approval of the rezoning based on two major factors: (1) the industrial nature of existing uses on the subject properties, and (2) the location of subject properties between the railroad and Hickory Swing Golf Course to the north and the West Great Falls Levee to the south that alleviate typical concerns regarding compatibility of industrial with other uses (especially residential).

At a public hearing held on July 12, 2011, the Planning Advisory Board/Zoning Commission recommended that the City Commission approve the rezoning, and a minor subdivision of the

easternmost lot (Mark 22LA) into two lots. The owner of that property will also be required to obtain a right-of-way encroachment permit from Public Works for the previously-mentioned vacant building that encroaches into the Crescent Drive ROW.

**Commissioner Burow moved, seconded by Commissioners Bronson and Jones, that the City Commission accept Ordinance 3080 on first reading and set a public hearing for September 6, 2011.**

Mayor Winters asked if there was any discussion amongst the Commissioners or inquiries from the public. Hearing none, Mayor Winters called for the vote.

Motion carried 5-0.

### **CONSENT AGENDA**

11. Minutes, July 19, 2011, Commission meeting.
12. Total Expenditures of \$4,836,687 for the period of July 9-27, 2011, to include claims over \$5,000, in the amount of \$4,568,758.
13. Contracts list.
14. Lien Release list.
15. Set public hearing for September 6, 2011, on Res. 9936 to Levy and Assess Properties for Unpaid Utility Service.
16. Approve Labor Agreement with the Plumbers and Fitters Local #41.
17. Approve Labor Agreement with the International Brotherhood of Electrical Workers, Local Union #233.
18. Approve Labor Agreement with the Painters Local #260.
19. Approve Labor Agreement with the Great Falls Police Protective Association.
20. Award contract in the amount of \$765,600 to Planned and Engineered Construction, Inc. for the West Interceptor Trenchless Rehabilitation, Phase II. **OF 1566.9**
21. Award contract in the amount of \$569,900 to Intermountain Construction Service, LLC for the Lift Stations #10, #12, and #25 Can Replacement and Miscellaneous Improvements. **OF 1457.5**
22. Award contract in the amount of \$239,555 to Planned and Engineered Construction, Inc. for the Sanitary Sewer Trenchless Rehabilitation, Phase 15. **OF 1566.2**
23. Approve Change Order. #1 in the amount of \$7,024.95 for the 2010 CDBG Sidewalk Replacement. **OF 1588.2**

**Commissioner Bronson moved, seconded by Commissioner Jones, that the City Commission approve the Consent Agenda, as presented.**

Mayor Winters asked if there was any discussion amongst the Commissioners. Hearing none, Mayor Winters asked if there were any inquiries from the public.

**Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, with regard to the payment made to The Tennis and Track Co. on Item 12, suggested tennis court publicity to increase usage. With regard to the payment made from the Storm Drain fund, Mr. Gessaman inquired if there was a long-term plan to correct the problem at the retention pond. City Engineer Dave Dobbs responded that a project is in design, will be going out to bid and completion of the work to correct the problem is expected this year or next Spring. Also regarding Item 12, Mr. Gessaman inquired what documentation existed for the City to pay bills of ECP, a separate corporation. Commissioner Jolley noted that she doesn't believe that documentation exists. With regard to the labor agreements in Items 16, 17, 18 and 19, Mr. Gessaman suggested that the dollar amount be listed under fiscal impact as to the changes in the agreements that will result in additional expenditures for 2012/2013 fiscal years. Mayor Winters responded that staff would compile and provide the information to him.

Motion carried 5-0.

### PETITIONS AND COMMUNICATIONS

#### 24. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

Mayor Winters opened the meeting to Petitions and Communications.

- A. **John Hubbard**, 615 7<sup>th</sup> Avenue South, discussed the lack of jobs and state of the economy, cost of senior housing, and federal government accountability.
- B. **Ron Gessaman**, 1006 36<sup>th</sup> Avenue NE, discussed what he heard at last evening's ECP Board meeting. He reminded the Commission that the demand for electricity is dropping, and that the \$3.50 charges are not going to amount to what was projected in the recently approved budget. He suggested resolving the problems by going to the Courts in a more direct fashion.
- C. **Stuart Lewin**, 615 3<sup>rd</sup> Avenue North, also discussed last evening's ECP Board meeting. He noted the situation of City officials not being fully informed when attending Southern meetings was intolerable. The options of what the City can do are very difficult to figure out. He encouraged citizens to be more involved in local government.
- D. **Mike Witsoe**, 510 11<sup>th</sup> Street South, discussed Montana State Fair week events. He also discussed Mr. Gessaman's handout and read a letter dated May 5, 2011, from Southern to Mr. Doyon.

### CITY MANAGER

#### 25. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.

City Manager Greg Doyon thanked Brigadier General (Select) Cotton for the invitation to watch the test launch of an ICBM at Vandenberg Air Force Base last week, and Colonel Rimback for the escort to see what the airmen do firsthand.

He also encouraged more people to play tennis.

Deputy City Manager Jennifer Reichelt thanked staff at Malmstrom Air Force Base and Montana Air National Guard, and the Great Falls Police Department for their participation this weekend during the well attended Blue Angels event.

**CITY COMMISSION**

**26. MISCELLANEOUS REPORTS AND ANNOUNCEMENTS.**

Mayor Winters commented that the City Commission is doing the best it can to resolve the problem with ECP.

**ADJOURNMENT**

There being no further business to come before the regular Commission meeting, **Commissioner Bronson moved, seconded by Commissioner Jones, that the regular meeting of August 2, 2011, be adjourned at 8:49 p.m.**

Motion carried 5-0.

\_\_\_\_\_  
Mayor Winters

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City Clerk

Minutes Approved: August 16, 2011



**ITEM:** \$5,000 Report  
 Invoices and Claims in Excess of \$5,000

**PRESENTED BY:** Fiscal Services Director

**ACTION REQUESTED:** Approval with Consent Agenda

**LISTING OF ALL ACCOUNTS PAYABLE CHECKS ISSUED AVAILABLE ONLINE AT**  
**[www.greatfallsmt.net/people\\_offices/fiscal/checkregister.php](http://www.greatfallsmt.net/people_offices/fiscal/checkregister.php)**

**TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN  
 ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:**

ACCOUNTS PAYABLE CHECK RUNS FROM JULY 28 - AUGUST 10, 2011	4,006,967.87
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 23 - JULY 29, 2011	57,766.25
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 30 - AUGUST 4, 2011	2,155.00
WIRE TRANSFERS FROM JULY 28 -AUGUST 3, 2011	238,461.16
WIRE TRANSFERS FROM AUGUST 4 - AUGUST 10, 2011	206,766.16
<b>TOTAL: \$</b>	<b>4,512,116.44</b>

**GENERAL FUND**

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**CITY COMMISSION**

MT LEAGUE OF CITIES AND TOWNS	2011-2012 MEMBERSHIP DUES	17,551.50
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**SPECIAL REVENUE FUND**

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**911 SPECIAL REVENUE**

GRABAR VOICE & DATA	NICE RECORDING SYSTEM UPGRADE/ INSTALLATION	24,321.00
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**STREET DISTRICT**

UNITED MATERIALS	ASPHALTIC CONCRETE MATERIAL	73,381.00
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**FEDERAL BLOCK GRANTS**

L'HEUREUX PAGE WERNER PC	ARCHITECT FEE 426 CENTRAL AVE SUBWAY APTS	6,010.00
ALR CONTRACTING LLC	BUILDING PERMIT, ELECTRIC SERVICE 426 CENTRAL AVE SUBWAY APTS	10,872.02
ABC ROOFING	PMT #2 LABOR & MATERIALS FOR ROOF REPLACEMENT GF SENIOR CITIZENS CENTER	13,870.50

**DEBT SERVICE**

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**IMPROVEMENT DISTRICT**

US BANK NA	CITY OF GF MT SPECIAL IMPROVEMENT DISTRICT NO 1301 BONDS SERIES 2005	8,685.00
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**ENTERPRISE FUNDS**

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**WATER**

US BANK NA	CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A	777,720.00
PHILLIPS CONSTRUCTION	PMT #3 OF 1556 11TH ST N STORM MAIN & WATER MAIN EXTENSION/REPLACEMENT (SPLIT AMONG FUNDS)	40,303.48
CENTRAL PLUMBING & HEATING	PMT #2 OF 1610 MONTANA EGG ANNEXATION & UTILITY EXTENSIONS (SPLIT AMONG FUNDS)	76,574.06
UNITED MATERIALS	FINAL OF 1553.1 33RD AVE NE DRAINAGE IMPROVEMENTS & PAVING	7,891.77

**SEWER**

PHILLIPS CONSTRUCTION	PMT #3 OF 1556 11TH ST N STORM MAIN & WATER MAIN EXTENSION/REPLACEMENT (SPLIT AMONG FUNDS)	27,283.20
CENTRAL PLUMBING & HEATING	PMT #2 OF 1610 MONTANA EGG ANNEXATION & UTILITY EXTENSIONS (SPLIT AMONG FUNDS)	64,982.72
US BANK NA	CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A	756,565.00
US BANK NA	CITY OF GREAT FALLS MT SEWERAGE SYSTEM REV BONDS SERIES 2005	255,890.00

**STORM DRAIN**

PHILLIPS CONSTRUCTION	PMT #3 OF 1556 11TH ST N STORM MAIN & WATER MAIN EXTENSION/REPLACEMENT (SPLIT AMONG FUNDS)	84,482.10
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**ELECTRIC**

BASIN CREEK POWER SERVICE LLC	CONSULTING SERVICES COSTS INCURRED THROUGH JUNE 2011	8,306.00
DORSEY & WHITNEY LLP	PMT 21 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO OCT 2007 NOW DUE	6,581.02

**GOLF COURSES**

K & M INC	PAY OUT CONCESSIONS CREDIT CARD PROCEEDS JULY 1 - JULY 31, 2011	11,414.66
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**SWIM POOLS**

HAWKINS INC	POOL CHEMICALS	7,160.19
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**CIVIC CENTER EVENTS**

LIVE NATION WORLDWIDE INC	DANIEL TOSH PAYOUT	69,720.85
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 26 - 31, 2011	170,345.14
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, COBRA JULY 2011	56,701.36
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 1 - 8, 2011	185,715.64

**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FY 2011 - 2012 GENERAL LIABILITY PREMIUM	769,908.00
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY 2011 GENERAL LIABILITY DEDUCTIBLE RECOVERIES	7,704.45

**INFORMATION TECHNOLOGY**

HEWLETT-PACKARD CO	(3) DL380 HP SERVERS FOR MSP UPGRADE	50,143.04
DELL MARKETING LP	25 OPTIPLEX DESKTOPS FOR ERS REPLACEMENT	18,943.00

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	22,150.80
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,915.75
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,944.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,077.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,877.87
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,472.95
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	52,130.61
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	95,901.39
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	183,610.82
AFLAC	EMPLOYEE CONTRIBUTIONS	12,474.99
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,984.57
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,269.71
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	17,646.45

**UTILITY BILLS**

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NORTHWESTERN ENERGY	JULY 2011 SLD CHARGES	73,296.22
NORTHWESTERN ENERGY	JUNE 2011 CHARGES	27,049.53
ENERGY WEST RESOURCES INC	JULY 2011 CHARGES	22,513.33

**CLAIMS OVER \$5000 TOTAL:** \$ 4,294,342.69

# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5735-64-646-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 8.96
					-----
					Fund(5735) Total\$8.96
2438-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 46.36
					-----
					Fund(2438) Total\$46.36
2436-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 35.18
2436-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 22.28
					-----
					Fund(2436) Total\$57.46
2434-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 12.19
					-----
					Fund(2434) Total\$12.19
2432-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 22.76
2432-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 27.92
					-----
					Fund(2432) Total\$50.68
2251-71-711-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001172	\$ 175.00
2251-71-711-43330	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 33.00
2251-71-711-43330	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 14.00
2251-71-711-43210	216821	CASCADE COUNTY PRINT SHOP	8479	I12-001489	\$ 8.00
2251-71-711-43630	216926	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-001295	\$ 13.80
2251-71-711-43110	216932	TRYON, PHYLLIS	13561	I12-001516	\$ 22.36
2251-71-711-43590	216941	WICKS DOUG	6030	I12-001215	\$ 2,000.00
					-----
					Fund(2251) Total\$2,266.16
4001-14-112-43590	216730	ROCKY MOUNTAIN PORTABLES LLC	11347	I12-000928	\$ 85.00
4001-21-341-43590	216803	ANIMAL FOUNDATION OF GRT FLS	13261	I12-001507	\$ 4,350.00
					-----
					Fund(4001) Total\$4,435.00
2405-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 865.47
					-----
					Fund(2405) Total\$865.47
2404-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 78.62
					-----
					Fund(2404) Total\$78.62
2403-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 255.68
					-----
					Fund(2403) Total\$255.68

# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2402-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 164.08
					-----
6065-15-262-43320	216591	ALEXANDER HAMILTON INSTITUTE	7233	I11-007296	\$ 147.00
					Fund(2402) Total\$164.08
6065-15-261-43630	216632	DAVIS BUSINESS MACHINES	293	I12-000931	\$ 121.60
6065-15-262-43630	216632	DAVIS BUSINESS MACHINES	293	I12-000931	\$ 13.51
6065-15-264-43630	216632	DAVIS BUSINESS MACHINES	293	I12-000931	\$ 121.61
6065-15-261-43350	216653	GFOA GOV FINANCE OFFICERS ASSOCIATI	382	I12-000933	\$ 745.00
6065-15-264-43110	216672	INNOVATIVE POSTAL SERVICE INC	7796	I11-007297	\$ 17.55
6065-15-264-43210	216672	INNOVATIVE POSTAL SERVICE INC	7796	I11-007297	\$ 5.17
6065-15-268-43110	216672	INNOVATIVE POSTAL SERVICE INC	7796	I12-000957	\$ 170.17
6065-15-268-43110	216672	INNOVATIVE POSTAL SERVICE INC	7796	I12-000958	\$ 130.58
6065-15-268-43110	216672	INNOVATIVE POSTAL SERVICE INC	7796	I12-000959	\$ 190.99
6065-15-268-43110	216672	INNOVATIVE POSTAL SERVICE INC	7796	I12-000960	\$ 141.54
6065-15-268-43110	216672	INNOVATIVE POSTAL SERVICE INC	7796	I12-000961	\$ 74.71
6065-15-261-43320	216693	MASTERCARD PROCESSING CENTER	8270	I12-001197	\$ 70.99
6065-15-261-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000932	\$ 9.58
6065-15-262-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000932	\$ 1.06
6065-15-264-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000932	\$ 9.58
6065-15-261-43410	216724	QWEST	81	I12-001161	\$ 22.17
6065-15-264-43410	216724	QWEST	81	I12-001161	\$ 22.17
6065-15-261-43790	216805	ARTIS, KRISTA	13610	I12-001620	\$ 54.50
6065-15-261-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 14.00
6065-15-264-43590	216847	GARDA CL NORTHWEST INC	12759	I12-001651	\$ 902.54
6065-15-264-43110	216864	INNOVATIVE POSTAL SERVICE INC	7796	I12-001501	\$ 2,419.45
6065-15-264-43210	216864	INNOVATIVE POSTAL SERVICE INC	7796	I12-001501	\$ 785.96
6065-15-261-42110	216882	MASTERCARD PROCESSING CENTER	8270	I12-001248	\$ 425.00
6065-15-268-43590	216913	RICK'S DELIVERY LLC	13373	I12-001503	\$ 820.00
6065-15-268-43590	216913	RICK'S DELIVERY LLC	13373	I12-001503	\$ 49.20
					-----
2440-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 24.71
					Fund(6065) Total\$7,485.63

# City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
					-----
					Fund(2440) Total\$24.71
5740-00-000-21480	216674	Jean Fick	12731	I12-001227	\$ 123.00
5740-64-691-43590	216687	L'HEUREUX PAGE WERNER PC	2986	I11-007259	\$ 304.70
5740-64-691-43590	216687	L'HEUREUX PAGE WERNER PC	2986	I11-007259	\$ 812.50
5740-64-691-42120	216693	MASTERCARD PROCESSING CENTER	8270	I12-001055	\$ 378.00
5740-64-693-43980	216707	NATIONAL LAUNDRY	388	I12-001030	\$ 156.10
5740-64-691-42290	216723	PROBUILD	25	I12-001163	\$ 82.46
5740-64-691-42290	216723	PROBUILD	25	I12-001218	\$ 47.52
5740-64-692-43340	216750	The Extravaganza	12731	I12-001165	\$ 10.00
5740-64-691-43415	216765	VERIZON WIRELESS	10858	I12-001217	\$ 39.03
5740-00-000-21480	216905	PERSONNEL PLUS CONSULTING SERV	6724	I12-001494	\$ 95.00
					-----
					Fund(5740) Total\$2,048.31
2855-21-311-43590	216723	PROBUILD	25	I12-001173	\$ 22.99
2855-21-324-43590	216922	SOUTHERN POLICE CANINE INC	11200	I12-001529	\$ 1,500.00
2855-21-318-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 132.64
2855-21-391-43590	216938	VERIZON WIRELESS	10858	I12-001234	\$ 1,649.51
2855-21-318-43415	216938	VERIZON WIRELESS	10858	I12-001545	\$ 74.58
2855-21-391-43590	216938	VERIZON WIRELESS	10858	I12-001551	\$ 357.07
					-----
					Fund(2855) Total\$3,736.79
2409-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 10.48
					-----
					Fund(2409) Total\$10.48
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 3,000.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ -7,754.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 4,320.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 3,500.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 7,500.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 3,600.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 2,000.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 3,000.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 1,695.00

# City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 260.00
2850-21-313-49410	216655	GRABAR VOICE & DATA	12586	I11-007260	\$ 3,200.00
2408-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 236.95
2407-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 293.40
2406-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 4.40
2220-61-611-43320	216595	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001070	\$ 35.17
2220-61-611-43320	216611	BRODART COMPANY	92	I11-007263	\$ 64.02
2220-61-611-43320	216611	BRODART COMPANY	92	I12-001058	\$ 18.24
2220-61-611-43320	216611	BRODART COMPANY	92	I12-001059	\$ 16.57
2220-61-611-43320	216611	BRODART COMPANY	92	I12-001060	\$ 45.55
2220-61-611-43320	216611	BRODART COMPANY	92	I12-001061	\$ 17.48
2220-61-611-43320	216611	BRODART COMPANY	92	I12-001063	\$ 16.83
2220-61-611-43350	216627	CNA SURETY	12754	I12-000600	\$ 40.00
2220-61-611-43550	216651	GALE GROUP	2250	I12-000947	\$ 50.00
2220-61-611-43320	216662	HAVRE DAILY NEWS INC	1811	I12-001069	\$ 216.00
2220-61-611-43210	216681	KELLY'S SIGNS	3426	I12-000923	\$ 110.00
2220-61-611-45920	216684	KIMBERLY MELLOTT	12978	I12-000922	\$ 32.75
2220-61-611-43630	216685	KONE INC	8920	I12-000938	\$ 3,250.38
2220-61-611-42390	216692	MASCO JANITORIAL SUPPLY	198	I12-000601	\$ 45.53
2220-61-611-42140	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 30.33
2220-61-611-42120	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 39.95
2220-61-611-43320	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 145.31
2220-61-611-42120	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 69.07
2220-61-611-42120	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 29.98
2220-61-611-43320	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 44.40
2220-61-611-43320	216705	NADA APPRAISAL GUIDES	6869	I12-001065	\$ 98.00

# City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-42390	216707	NATIONAL LAUNDRY	388	I12-000602	\$ 20.70
2220-61-611-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 34.03
2220-61-611-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 1,131.47
2220-61-611-42120	216743	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-000937	\$ 11.00
2220-61-611-43526	216758	UNIQUE MANAGEMENT SERVICES INC	8996	I12-000939	\$ 465.40
2220-61-611-42190	216767	WARDEN PAPER CO	1922	I12-000934	\$ 167.06
2220-61-611-45920	216770	Wedsworth Memorial Library	12978	I12-000921	\$ 35.95
2220-61-611-43320	216815	BRODART COMPANY	92	I12-001064	\$ 34.15
2220-61-611-43320	216815	BRODART COMPANY	92	I12-001278	\$ 31.99
2220-61-611-43320	216815	BRODART COMPANY	92	I12-001279	\$ 221.91
2220-61-611-43320	216815	BRODART COMPANY	92	I12-001479	\$ 38.25
2220-61-611-43320	216815	BRODART COMPANY	92	I12-001480	\$ 118.04
2220-61-611-43630	216827	DAVIS BUSINESS MACHINES	293	I12-001444	\$ 217.00
2220-61-611-43630	216827	DAVIS BUSINESS MACHINES	293	I12-001447	\$ 294.00
2220-61-611-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 1,000.52
2220-61-611-43320	216837	FAMILY CHRISTIAN STORES INC	4216	I12-001487	\$ 143.18
2220-61-611-43320	216845	GALE GROUP	2250	I12-001280	\$ 257.96
2220-61-611-43320	216845	GALE GROUP	2250	I12-001281	\$ 19.47
2220-61-611-43320	216845	GALE GROUP	2250	I12-001282	\$ 44.99
2220-61-611-42390	216881	MASCO JANITORIAL SUPPLY	198	I12-001141	\$ 1,054.73
2220-61-611-42390	216881	MASCO JANITORIAL SUPPLY	198	I12-001142	\$ 36.59
2220-61-611-42390	216881	MASCO JANITORIAL SUPPLY	198	I12-001439	\$ 14.00
2220-61-611-42390	216881	MASCO JANITORIAL SUPPLY	198	I12-001440	\$ -6.40
2220-61-611-42120	216909	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-001448	\$ 211.56
2220-61-611-43410	216910	QWEST	81	I12-001442	\$ 355.77
2220-61-611-42110	216923	STAPLES CREDIT PLAN-2414	8657	I12-001450	\$ 29.98
				-----	
2221-61-613-43320	216594	BAKER & TAYLOR INC	4335	Fund(2220) Total I12-001067	\$10,398.86 \$ 32.80
2221-61-613-43320	216595	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001070	\$ 35.14
2221-61-613-43320	216595	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001070	\$ 17.56

# City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	216611	BRODART COMPANY	92	I11-007263	\$ 189.31
2221-61-613-43320	216611	BRODART COMPANY	92	I12-001058	\$ 122.91
2221-61-613-43320	216611	BRODART COMPANY	92	I12-001060	\$ 54.84
2221-61-613-43320	216611	BRODART COMPANY	92	I12-001061	\$ 18.60
2221-61-613-43320	216611	BRODART COMPANY	92	I12-001062	\$ 36.86
2221-61-613-43945	216625	Chuck Fulcher	12978	I12-000925	\$ 50.00
2221-61-613-43945	216638	Doug Wendt	12978	I12-000926	\$ 225.00
2221-61-613-43945	216675	Jen Dodd	12978	I12-000927	\$ 100.00
2221-61-613-43945	216676	Jennephyr Reiche-Sterling	12978	I12-000929	\$ 50.00
2221-61-613-42140	216693	MASTERCARD PROCESSING CENTER	8270	I12-001051	\$ 171.87
2221-61-613-43945	216727	RECORDED BOOKS LLC	10204	I12-000946	\$ 33.00
2221-61-613-43945	216729	Rich Matoon	12978	I12-000924	\$ 50.00
2221-61-613-43320	216809	BAKER & TAYLOR INC	4335	I12-001486	\$ 150.88
2221-61-613-43320	216810	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001283	\$ 19.99
2221-61-613-43320	216810	BARNES & NOBLE BOOKSELLERS INC	5643	I12-001283	\$ 39.95
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001064	\$ 81.46
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001278	\$ 24.09
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001279	\$ 219.52
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001479	\$ 209.67
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001480	\$ 256.87
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001480	\$ 165.09
2221-61-613-43320	216815	BRODART COMPANY	92	I12-001481	\$ 23.36
2221-61-613-43320	216837	FAMILY CHRISTIAN STORES INC	4216	I12-001487	\$ 13.49
2221-61-613-43320	216863	INFO USA MARKETING INC	8958	I12-001485	\$ 470.00
					-----
5410-31-584-42290	216602	BIG R STORES (CSWW INC)	40	I12-001068	\$ 19.96
5410-31-585-42410	216602	BIG R STORES (CSWW INC)	40	I12-001068	\$ 13.99
5410-31-584-43630	216612	BUG DOCTOR	10435	I12-000907	\$ 11.25
5410-31-585-43630	216612	BUG DOCTOR	10435	I12-000907	\$ 11.25
5410-31-584-42190	216619	CARTRIDGE WORLD-GREAT FALLS	12502	I12-001066	\$ 17.14
					Fund(2221) Total\$2,862.26

# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-585-42190	216619	CARTRIDGE WORLD-GREAT FALLS	12502	I12-001066	\$ 17.13
5410-31-584-43630	216707	NATIONAL LAUNDRY	388	I12-000972	\$ 10.74
5410-31-585-43630	216707	NATIONAL LAUNDRY	388	I12-000972	\$ 10.74
5410-31-584-43630	216707	NATIONAL LAUNDRY	388	I12-000974	\$ 10.74
5410-31-585-43630	216707	NATIONAL LAUNDRY	388	I12-000974	\$ 10.75
5410-31-588-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 115.57
5410-31-584-42290	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000969	\$ 8.22
5410-31-585-42290	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000969	\$ 8.21
5410-31-584-43410	216724	QWEST	81	I12-001103	\$ 6.07
5410-31-585-43410	216724	QWEST	81	I12-001103	\$ 6.07
5410-31-588-43410	216724	QWEST	81	I12-001103	\$ 1.35
5410-31-584-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 187.00
5410-31-585-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 187.00
5410-31-584-43690	216751	THERMAL SUPPLY INC	35	I12-000836	\$ 9.06
5410-31-585-43690	216751	THERMAL SUPPLY INC	35	I12-000836	\$ 9.05
5410-31-585-43410	216829	DEX MEDIA WEST INC	11442	I12-001224	\$ 81.31
5410-31-588-43410	216829	DEX MEDIA WEST INC	11442	I12-001224	\$ 18.07
5410-31-584-43410	216829	DEX MEDIA WEST INC	11442	I12-001224	\$ 81.32
5410-31-588-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 106.78
5410-31-585-43630	216894	NATIONAL LAUNDRY	388	I12-001523	\$ 10.74
5410-31-584-43630	216894	NATIONAL LAUNDRY	388	I12-001523	\$ 10.75
5410-31-584-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001246	\$ 15.88
5410-31-585-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001246	\$ 15.87
5410-31-584-43410	216910	QWEST	81	I12-001247	\$ 50.97
5410-31-585-43410	216910	QWEST	81	I12-001247	\$ 50.98
				-----	
2420-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001108	\$ 1,150.59
				-----	
2890-24-411-42260	216874	LAB SAFETY SUPPLY	639	I12-001379	\$ 789.65
				-----	
				Fund(5410) Total	\$1,113.96
				Fund(2420) Total	\$1,150.59



# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2414-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 812.52
					----- Fund(2890) Total\$789.65
2940-71-742-47330	216586	ABC ROOFING (STATEWIDE CONTRACTING)	11550	I12-000971	\$ 13,870.50
					----- Fund(2414) Total\$812.52
2940-71-742-43590	216592	ALR CONTRACTING LLC	13608	I12-001152	\$ 10,872.02
2940-71-742-47330	216620	CASA CAN CHILDRENS ADVOCATE NETWORK	12132	I11-007298	\$ 713.60
2940-71-741-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001172	\$ 175.00
2940-71-742-47330	216650	FUSION ARCHITECTURE & DESIGN PC	12988	I12-000967	\$ 420.00
2940-71-741-43390	216658	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	I12-000894	\$ 221.76
2940-71-742-43590	216679	JTR CONSTRUCTION	13592	I12-001154	\$ 2,850.00
2940-71-742-43590	216687	L'HEUREUX PAGE WERNER PC	2986	I12-001145	\$ 6,010.00
2940-10-041-37110	216762	US TREASURY DENVER	12393	I11-007326	\$ 538.39
2940-71-742-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 21.00
2940-71-742-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 7.00
2940-71-742-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 21.00
2940-71-741-43630	216926	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-001295	\$ 13.79
2940-71-741-43415	216938	VERIZON WIRELESS	10858	I12-001327	\$ 22.61
					----- Fund(2940) Total\$35,756.67
2413-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 262.40
					----- Fund(2413) Total\$262.40
2416-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 33.46
2416-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001121	\$ 8,298.02
					----- Fund(2416) Total\$8,331.48
2415-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 72.60
					----- Fund(2415) Total\$72.60
2410-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 20.97
					----- Fund(2410) Total\$20.97
6055-14-181-43790	216624	CHEMNET CONSORTIUM INC (THE)	11998	I12-001167	\$ 75.00
6055-14-181-42110	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001236	\$ 36.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6055-14-181-45320	216827	DAVIS BUSINESS MACHINES	293	I12-001504	\$ 136.91
6055-14-181-42190	216939	VISION WEST INC	8273	I12-001241	\$ 89.50
					-----
					Fund(6055) Total\$337.41
2412-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 671.00
					-----
					Fund(2412) Total\$671.00
2411-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 217.39
					-----
					Fund(2411) Total\$217.39
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-001408	\$ 231,334.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-001408	\$ -231,334.50
6052-15-267-45130	216912	REYNOLDS ALEECE	13519	I12-001244	\$ 285.96
					-----
					Fund(6052) Total\$285.96
6050-15-266-43630	216632	DAVIS BUSINESS MACHINES	293	I12-000931	\$ 13.51
6050-15-266-45110	216697	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-000867	\$ 769,908.00
6050-15-266-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000932	\$ 1.06
6050-15-266-42110	216821	CASCADE COUNTY PRINT SHOP	8479	I12-001489	\$ 8.00
6050-15-266-45125	216886	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-001382	\$ 7,704.45
					-----
					Fund(6050) Total\$777,635.02
2430-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-000860	\$ 12.18
					-----
					Fund(2430) Total\$12.18
2510-64-634-42290	216689	LAWSON PRODUCTS INC	6589	I12-001049	\$ 78.13
2510-64-635-42290	216689	LAWSON PRODUCTS INC	6589	I12-001049	\$ 78.13
2510-64-628-42210	216726	Randy Boysun	12984	I12-000990	\$ 416.38
2510-64-634-42210	216811	BIG R STORES (CSWW INC)	40	I12-001492	\$ 18.98
2510-64-634-42120	216882	MASTERCARD PROCESSING CENTER	8270	I12-001436	\$ 82.98
2510-64-634-43590	216883	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-001438	\$ 2,203.12
2510-64-634-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 24.83
					-----
					Fund(2510) Total\$2,902.55
5315-31-575-49310	216701	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-000949	\$ 853.35

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5315-31-575-49310	216719	PHILLIPS CONSTRUCTION	9122	I12-000948	\$ 84,482.10
					-----
				Fund(5315) Total	\$85,335.45
2418-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001102	\$ 3,413.99
					-----
				Fund(2418) Total	\$3,413.99
2417-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 1,340.44
					-----
				Fund(2417) Total	\$1,340.44
3403-10-032-46210		0 WELLS FARGO CORPORATE TRUST SERVICES	13613	I12-000908	\$ 1,575.00
					-----
				Fund(3403) Total	\$1,575.00
1000-21-341-43690	216587	ACE HARDWARE	4876	I12-000979	\$ 163.93
1000-21-315-42220	216587	ACE HARDWARE	4876	I12-001170	\$ 39.88
1000-15-281-43210	216589	ADVANCED LITHO PRINTING	88	I12-001228	\$ 395.00
1000-21-341-43590	216599	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-001168	\$ 18.00
1000-21-341-43590	216599	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-001169	\$ 17.00
1000-00-000-21421	216600	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-001166	\$ 60.00
1000-21-312-43590	216601	BEST INTERPRETING SERVICES	11698	I12-000980	\$ 50.00
1000-64-633-42290	216602	BIG R STORES (CSWW INC)	40	I11-007284	\$ 51.94
1000-64-633-42290	216602	BIG R STORES (CSWW INC)	40	I11-007300	\$ 15.96
1000-64-633-42210	216602	BIG R STORES (CSWW INC)	40	I11-007301	\$ 48.91
1000-00-000-21421	216603	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-000962	\$ 195.00
1000-00-000-21461	216614	Cable Technology, Becky Smith	12646	I12-000984	\$ 50.00
1000-21-341-43590	216618	CAREER QUEST	13466	I12-000964	\$ 524.80
1000-21-341-43590	216618	CAREER QUEST	13466	I12-000964	\$ 656.00
1000-21-341-43590	216618	CAREER QUEST	13466	I12-001083	\$ 541.20
1000-21-341-43590	216618	CAREER QUEST	13466	I12-001084	\$ 393.60
1000-21-341-43590	216618	CAREER QUEST	13466	I12-001084	\$ 656.00
1000-21-341-43590	216618	CAREER QUEST	13466	I12-001084	\$ 582.20
1000-64-622-43210	216621	CASCADE COUNTY PRINT SHOP	8479	I11-007321	\$ 60.00
1000-64-633-42290	216622	CENTRAL LOCK & KEY PLUS SAFE INC	3805	I11-007299	\$ 6.00
1000-00-000-12400	216628	COBB, DENVER	13607	I12-001183	\$ 770.75

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42290	216630	CONSOLIDATED ELECTRICAL DIST INC	52	I11-007278	\$ 4.06
1000-14-112-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001172	\$ 175.00
1000-21-311-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 71.89
1000-21-312-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 64.70
1000-21-314-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 32.35
1000-21-315-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 104.24
1000-21-324-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 3.59
1000-21-325-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 25.16
1000-21-326-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 1.80
1000-21-342-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 1.80
1000-15-281-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001229	\$ 104.17
1000-00-000-21461	216634	Dick Martin	12646	I12-000985	\$ 35.00
1000-21-311-45190	216637	DOUBLE G ENGRAVING & AWARDS	5178	I12-000885	\$ 50.00
1000-21-314-42290	216637	DOUBLE G ENGRAVING & AWARDS	5178	I12-001088	\$ 108.50
1000-64-633-42290	216646	FASTENAL COMPANY	7664	I11-007274	\$ 58.00
1000-64-633-42290	216646	FASTENAL COMPANY	7664	I11-007275	\$ 60.89
1000-64-633-42290	216646	FASTENAL COMPANY	7664	I11-007276	\$ 16.51
1000-64-633-42290	216649	FLEET SUPPLY COMPANY	64	I12-000879	\$ 8.95
1000-64-633-42290	216649	FLEET SUPPLY COMPANY	64	I11-007285	\$ 15.80
1000-64-633-42290	216649	FLEET SUPPLY COMPANY	64	I11-007286	\$ 35.94
1000-64-633-42290	216652	GENERAL DISTRIBUTING CO	65	I11-007295	\$ 98.10
1000-14-114-43390	216658	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	I12-000857	\$ 221.76
1000-00-000-21461	216664	Heidi LePard	12646	I12-001158	\$ 75.00
1000-00-000-21422	216670	INDIAN HAMMER VETERINARY SVC	8699	I12-000963	\$ 50.00
1000-00-000-21461	216673	Jaimi Popovich	12646	I12-000987	\$ 75.00
1000-64-633-42290	216678	JOHNSON MADISON LUMBER INC	9	I11-007287	\$ 117.24
1000-64-633-42290	216678	JOHNSON MADISON LUMBER INC	9	I11-007288	\$ 4.80
1000-64-633-42290	216678	JOHNSON MADISON LUMBER INC	9	I11-007289	\$ 11.16
1000-64-633-42290	216678	JOHNSON MADISON LUMBER INC	9	I11-007290	\$ 47.34
1000-64-633-42290	216678	JOHNSON MADISON LUMBER INC	9	I11-007291	\$ 1.75

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42290	216678	JOHNSON MADISON LUMBER INC	9	I11-007292	\$ 10.17
1000-21-315-42220	216678	JOHNSON MADISON LUMBER INC	9	I12-000978	\$ 14.95
1000-64-622-43690	216678	JOHNSON MADISON LUMBER INC	9	I12-001086	\$ 102.21
1000-21-341-42390	216678	JOHNSON MADISON LUMBER INC	9	I12-001174	\$ 24.83
1000-21-311-42290	216690	LEHRKINDS INC	6173	I12-001091	\$ 243.25
1000-00-000-12400	216691	LOCKERBY BRYAN E	1124	I12-001181	\$ 190.28
1000-64-633-42230	216692	MASCO JANITORIAL SUPPLY	198	I11-007279	\$ 39.50
1000-64-633-42230	216692	MASCO JANITORIAL SUPPLY	198	I11-007302	\$ 24.86
1000-11-091-43790	216693	MASTERCARD PROCESSING CENTER	8270	I12-000850	\$ 50.00
1000-14-114-43790	216693	MASTERCARD PROCESSING CENTER	8270	I12-000854	\$ 99.00
1000-64-622-42190	216693	MASTERCARD PROCESSING CENTER	8270	I12-000930	\$ 249.93
1000-21-325-43790	216693	MASTERCARD PROCESSING CENTER	8270	I12-000966	\$ 29.98
1000-21-325-43790	216693	MASTERCARD PROCESSING CENTER	8270	I12-000966	\$ 31.68
1000-21-321-42250	216693	MASTERCARD PROCESSING CENTER	8270	I12-001085	\$ 38.90
1000-21-342-42240	216693	MASTERCARD PROCESSING CENTER	8270	I12-001085	\$ 100.05
1000-21-321-42250	216693	MASTERCARD PROCESSING CENTER	8270	I12-001184	\$ 95.90
1000-21-324-43790	216695	MONTANA IDAHO CHAPTER FBI NA	12391	I12-001180	\$ 150.00
1000-14-171-43330	216696	MONTANA INTERACTIVE LLC	12485	I11-007171	\$ 25.00
1000-11-091-43350	216702	MT LEAGUE OF CITIES AND TOWNS	1732	I12-000858	\$ 17,551.50
1000-21-341-42290	216704	MWI VETERINARY SUPPLY CO	12981	I12-001177	\$ 588.85
1000-64-633-42290	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I11-007266	\$ 41.88
1000-64-633-42240	216707	NATIONAL LAUNDRY	388	I11-007281	\$ 5.04
1000-64-633-42240	216707	NATIONAL LAUNDRY	388	I12-000943	\$ 6.09
1000-21-314-43620	216707	NATIONAL LAUNDRY	388	I12-000982	\$ 130.57
1000-64-633-42330	216709	NORTHERN HYDRAULICS INC	2387	I11-007280	\$ 32.17
1000-64-633-42210	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007267	\$ 28.45
1000-64-633-42210	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007268	\$ 59.00
1000-64-633-42210	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007269	\$ 102.25
1000-64-633-42210	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007270	\$ 271.25
1000-64-633-42210	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007271	\$ 27.50

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42210	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007272	\$ 112.00
1000-64-633-42290	216710	NORTHWEST PIPE FITTINGS INC	142	I11-007273	\$ 88.46
1000-21-311-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 8.42
1000-64-633-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 461.26
1000-21-311-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 847.33
1000-24-411-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 643.84
1000-64-633-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 116.45
1000-64-621-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 351.17
1000-21-323-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 9.85
1000-21-341-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 196.13
1000-64-622-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 54.33
1000-64-633-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 497.23
1000-00-000-12400	216716	OTTO DOUGLAS	6478	I12-001200	\$ 260.00
1000-14-171-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I11-007309	\$ 133.28
1000-14-171-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001005	\$ 259.16
1000-14-171-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001009	\$ 2.77
1000-14-171-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001162	\$ 192.00
1000-14-171-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001192	\$ 11.07
1000-15-281-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001225	\$ 3.96
1000-15-281-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001226	\$ 7.99
1000-64-633-42330	216722	POWER PRO EQUIPMENT CO	8197	I11-007282	\$ 32.20
1000-64-633-42330	216722	POWER PRO EQUIPMENT CO	8197	I12-000944	\$ 135.70
1000-64-633-42330	216722	POWER PRO EQUIPMENT CO	8197	I11-007283	\$ 16.00
1000-21-314-42330	216723	PROBUILD	25	I12-000981	\$ 18.46
1000-64-633-43410	216724	QWEST	81	I12-000954	\$ 35.50
1000-15-281-43410	216724	QWEST	81	I12-001230	\$ 49.68
1000-21-315-42290	216725	RADIO SHACK CORPORATION	1223	I12-001082	\$ 41.97
1000-00-000-12400	216735	SLAVIK BRYAN	5653	I12-001198	\$ 1,070.00
1000-00-000-12400	216738	SORENSEN CHRIS	11331	I12-001185	\$ 342.11
1000-00-000-21461	216747	T. Saleer	12646	I12-001196	\$ 3.00

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42210	216792	2M COMPANY INC (RD RR9)	195	I12-001288	\$ 70.00
1000-64-633-42210	216792	2M COMPANY INC (RD RR9)	195	I12-001288	\$ 117.50
1000-64-633-42210	216792	2M COMPANY INC (RD RR9)	195	I12-001288	\$ 8.26
1000-64-633-42210	216792	2M COMPANY INC (RD RR9)	195	I12-001289	\$ 2,372.00
1000-24-411-43620	216794	A T KLEMENS INC	84	I12-001368	\$ 81.25
1000-24-411-43620	216794	A T KLEMENS INC	84	I12-001369	\$ 77.75
1000-64-633-42350	216795	A TO Z LOCK & KEY	1849	I12-001290	\$ 22.00
1000-24-411-42330	216795	A TO Z LOCK & KEY	1849	I12-001329	\$ 33.95
1000-00-000-21421	216796	Aaron & Wendy Weissman	12707	I12-001563	\$ 15.00
1000-21-391-43590	216798	ADVANCED MULTIMEDIA SOLUTIONS INC	13247	I12-001513	\$ 49.95
1000-64-633-43590	216799	ALARM SERVICE INC	177	I12-001509	\$ 50.00
1000-24-411-42330	216800	ALUMINUM LADDER COMPANY	12644	I12-001378	\$ 26.81
1000-24-411-43640	216802	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-001367	\$ 32.80
1000-00-000-12400	216804	ARMS RACHEL	9622	I12-001598	\$ 98.00
1000-15-281-43210	216806	ASSOCIATED BUSINESS SYSTEMS INC	1300	I12-001476	\$ 139.95
1000-00-000-21421	216807	ASSOCIATED VETERINARY SERVICES	162	I12-001561	\$ 15.00
1000-00-000-21422	216807	ASSOCIATED VETERINARY SERVICES	162	I12-001568	\$ 200.00
1000-14-192-42120	216808	AV CAPTURE ALL INC	13517	I12-001427	\$ 199.00
1000-64-633-42290	216811	BIG R STORES (CSWW INC)	40	I12-001310	\$ 20.95
1000-64-633-42410	216811	BIG R STORES (CSWW INC)	40	I12-001311	\$ 511.47
1000-64-633-42290	216811	BIG R STORES (CSWW INC)	40	I12-001312	\$ 16.47
1000-24-461-42260	216811	BIG R STORES (CSWW INC)	40	I12-001371	\$ 429.55
1000-24-411-43640	216812	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-001377	\$ 106.60
1000-24-411-42330	216814	BREEN OIL COMPANY	10408	I12-001337	\$ 7.00
1000-14-111-42190	216816	BROKEN WHEEL GALLERY	4199	I12-001424	\$ 28.00
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 144.42
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 46.90
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 54.90
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 62.66

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 27.02
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 18.20
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 83.32
1000-21-323-42250	216817	Brownells, Inc	12647	I12-001530	\$ 11.95
1000-24-411-43620	216818	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-001484	\$ 35.00
1000-21-341-43590	216819	CAREER QUEST	13466	I12-001557	\$ 647.80
1000-21-341-43590	216819	CAREER QUEST	13466	I12-001557	\$ 656.00
1000-21-341-43590	216819	CAREER QUEST	13466	I12-001558	\$ 4.10
1000-64-633-43710	216822	CHENOWETH, CARLY	13567	I12-001285	\$ 84.36
1000-64-633-43710	216822	CHENOWETH, CARLY	13567	I12-001623	\$ 95.46
1000-64-633-42290	216824	COLUMBIA GRAIN INTERNATIONAL INC	11074	I12-001296	\$ 377.52
1000-64-633-42350	216826	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001351	\$ 29.54
1000-64-621-45320	216827	DAVIS BUSINESS MACHINES	293	I11-007331	\$ 63.05
1000-11-091-45320	216827	DAVIS BUSINESS MACHINES	293	I12-001504	\$ 136.91
1000-14-111-45320	216827	DAVIS BUSINESS MACHINES	293	I12-001504	\$ 136.90
1000-14-114-45320	216827	DAVIS BUSINESS MACHINES	293	I12-001504	\$ 136.91
1000-21-311-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 270.77
1000-21-341-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 824.56
1000-24-411-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 1,437.22
1000-64-621-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 180.34
1000-64-622-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 34.02
1000-64-633-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 247.54
1000-00-000-21421	216834	EVERGREEN VETERINARY CLINIC	12964	I12-001562	\$ 30.00
1000-64-633-42290	216835	FAGENSTROM CO (THE)	731	I12-001300	\$ 36.00
1000-00-000-21461	216836	Faith Center	12646	I12-001498	\$ 500.00
1000-21-311-43110	216838	FEDERAL EXPRESS CORPORATION	127	I12-001547	\$ 89.13
1000-64-633-42290	216839	FERGUSON ENTERPRISES INC #3201	8915	I12-001307	\$ 369.82
1000-64-633-42290	216839	FERGUSON ENTERPRISES INC #3201	8915	I12-001308	\$ 49.34
1000-64-633-43710	216841	FISHER DENNIS	13428	I12-001626	\$ 16.65
1000-64-633-42290	216842	FLEET SUPPLY COMPANY	64	I12-001352	\$ 23.96



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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42290	216842	FLEET SUPPLY COMPANY	64	I12-001353	\$ 4.15
1000-64-633-42290	216842	FLEET SUPPLY COMPANY	64	I12-001354	\$ 8.95
1000-64-633-43710	216843	FLOERCHINGER, KARISSA	13568	I12-001286	\$ 99.35
1000-64-633-43710	216843	FLOERCHINGER, KARISSA	13568	I12-001624	\$ 98.24
1000-00-000-21461	216844	Frank Palakovich	12646	I12-001587	\$ 56.00
1000-24-411-43790	216849	GONSER STEVE	1994	I12-001334	\$ 23.65
1000-14-111-43810	216850	GREAT FALLS CHAMBER OF COMMERCE	423	I12-001435	\$ 895.00
1000-15-285-43521	216853	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-001477	\$ 1,872.83
1000-00-000-12400	216855	HALCRO PAT	5616	I12-001594	\$ 246.74
1000-64-633-43710	216857	HEARD, KRYSTAL	13566	I12-001264	\$ 92.69
1000-64-633-43710	216857	HEARD, KRYSTAL	13566	I12-001622	\$ 94.91
1000-21-341-42290	216858	HILLS PET NUTRITION SALES INC	12934	I12-001235	\$ 70.00
1000-64-633-42330	216861	IBS INC	9419	I12-001294	\$ 60.13
1000-24-411-42520	216862	IDENTITY SCREENPRINTING & EMB	9468	I12-001380	\$ 324.00
1000-21-315-42190	216862	IDENTITY SCREENPRINTING & EMB	9468	I12-001522	\$ 7.50
1000-00-000-21461	216865	Jerry Kuntz	12646	I12-001585	\$ 200.00
1000-64-633-42290	216867	JOHNSON MADISON LUMBER INC	9	I12-001313	\$ 1.95
1000-24-411-42410	216867	JOHNSON MADISON LUMBER INC	9	I12-001374	\$ 53.10
1000-00-000-21421	216868	Josh Kodis	12707	I12-001564	\$ 15.00
1000-00-000-21421	216869	K-HEART VETERINARY SERVICE	11045	I12-001560	\$ 15.00
1000-00-000-21461	216871	Keith Morris	12646	I12-001430	\$ 50.00
1000-64-633-42290	216877	LAWSON PRODUCTS INC	6589	I12-001303	\$ 209.74
1000-00-000-21422	216878	Linda Thompson	12707	I12-001567	\$ 200.00
1000-64-633-42230	216881	MASCO JANITORIAL SUPPLY	198	I12-001348	\$ 840.13
1000-64-633-42230	216881	MASCO JANITORIAL SUPPLY	198	I12-001349	\$ 47.90
1000-64-633-42230	216881	MASCO JANITORIAL SUPPLY	198	I12-001350	\$ 24.54
1000-14-111-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001437	\$ 78.00
1000-14-111-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001437	\$ 15.00
1000-14-111-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001437	\$ 8.09
1000-14-111-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001437	\$ 35.15

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-14-111-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001437	\$ 17.98
1000-14-111-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001437	\$ 21.00
1000-21-341-43590	216882	MASTERCARD PROCESSING CENTER	8270	I12-001490	\$ 107.40
1000-64-633-42290	216885	MONTANA HISTORICAL SOCIETY	5430	I12-001291	\$ 25.00
1000-24-411-42330	216889	MOSCH ELECTRIC MOTORS INC	118	I12-001376	\$ 17.90
1000-21-311-43350	216892	National Association of Chiefs of Police	12647	I12-001531	\$ 50.00
1000-64-633-42240	216894	NATIONAL LAUNDRY	388	I12-001305	\$ 24.02
1000-64-633-42240	216894	NATIONAL LAUNDRY	388	I12-001306	\$ 7.15
1000-00-000-21461	216895	North Montana Wrestling Club	12646	I12-001365	\$ 200.00
1000-64-633-42290	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001292	\$ 59.88
1000-64-633-42210	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001293	\$ 21.26
1000-64-633-42290	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001355	\$ 161.68
1000-64-633-42290	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001356	\$ 103.04
1000-64-633-42290	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001357	\$ 31.40
1000-64-633-42290	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001358	\$ 39.81
1000-64-621-43420	216897	NORTHWESTERN ENERGY	82	I12-001482	\$ 21.06
1000-24-411-43630	216898	OFFICE CENTER INC (THE)	2499	I12-001370	\$ 52.50
1000-64-621-45320	216898	OFFICE CENTER INC (THE)	2499	I12-001488	\$ 78.19
1000-64-633-43710	216902	PARKER, PAISLEY	13569	I12-001287	\$ 96.02
1000-64-633-43710	216902	PARKER, PAISLEY	13569	I12-001625	\$ 99.90
1000-64-633-43590	216903	PATTE ROY	12306	I12-001263	\$ 400.00
1000-14-171-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001314	\$ 19.82
1000-24-417-42120	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001363	\$ 90.06
1000-64-633-42330	216907	POWER PRO EQUIPMENT CO	8197	I12-001359	\$ 36.95
1000-64-633-42330	216907	POWER PRO EQUIPMENT CO	8197	I12-001360	\$ 44.75
1000-64-633-42330	216907	POWER PRO EQUIPMENT CO	8197	I12-001361	\$ 84.85
1000-64-633-42410	216908	PROBUILD	25	I12-001309	\$ 68.97
1000-64-621-42190	216911	RESPOND SYSTEMS	7214	I12-001304	\$ 40.96
1000-24-411-43110	216919	SHIP-IT	137	I12-001364	\$ 21.98
1000-24-411-43110	216919	SHIP-IT	137	I12-001366	\$ 105.08

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-00-000-21421	216920	SKYLINE VETERINARY CLINIC	87	I12-001559	\$ 15.00
1000-14-112-43630	216926	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-001295	\$ 13.79
1000-24-411-42410	216931	TOOL BOX INC	2886	I12-001339	\$ 232.00
1000-24-411-42260	216934	UNIFIRE POWER BLOWERS INC	12415	I12-001372	\$ 317.61
1000-21-311-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 33.05
1000-21-312-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 166.01
1000-21-314-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 134.52
1000-21-315-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 772.52
1000-21-324-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 34.59
1000-21-325-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 66.04
1000-21-341-43412	216938	VERIZON WIRELESS	10858	I12-001234	\$ 33.01
1000-21-342-43412	216938	VERIZON WIRELESS	10858	I12-001234	\$ 93.83
1000-14-171-43410	216938	VERIZON WIRELESS	10858	I12-001315	\$ 155.57
1000-24-411-43415	216938	VERIZON WIRELESS	10858	I12-001431	\$ 255.26
1000-24-412-43415	216938	VERIZON WIRELESS	10858	I12-001431	\$ 93.59
1000-24-461-43415	216938	VERIZON WIRELESS	10858	I12-001431	\$ 102.02
1000-24-411-43415	216938	VERIZON WIRELESS	10858	I12-001483	\$ 23.28
1000-24-412-43415	216938	VERIZON WIRELESS	10858	I12-001483	\$ 23.28
1000-24-461-43415	216938	VERIZON WIRELESS	10858	I12-001483	\$ 172.02
1000-14-111-43415	216938	VERIZON WIRELESS	10858	I12-001491	\$ 123.62
1000-14-112-43415	216938	VERIZON WIRELESS	10858	I12-001491	\$ 61.54
1000-64-633-43415	216938	VERIZON WIRELESS	10858	I12-001518	\$ 126.75
1000-64-633-43415	216938	VERIZON WIRELESS	10858	I12-001596	\$ 125.21
1000-64-633-43415	216938	VERIZON WIRELESS	10858	I12-001599	\$ 185.17
1000-64-621-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 134.82
1000-24-411-42310	216940	WALLACE MARINE LLC	10405	I12-001375	\$ 63.44
				-----	
3405-10-032-46210	0	U S BANK NATIONAL ASSOCIATION	13539	Fund(1000) Total I12-000910	\$56,488.45 \$ 8,685.00
3405-10-032-46310	0	U S BANK NATIONAL ASSOCIATION	13539	I12-000911	\$ 250.00
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				Fund(3405) Total\$8,935.00	

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6010-31-513-42290	216587	ACE HARDWARE	4876	I12-001011	\$ 6.99
6010-31-513-42320	216588	ACTION AIR	13275	I12-001116	\$ 44.26
6010-31-513-42320	216588	ACTION AIR	13275	I12-001117	\$ 581.27
6010-31-513-42320	216590	AG WEST DISTRIBUTING CO INC	1334	I12-001205	\$ 23.15
6010-31-513-42320	216590	AG WEST DISTRIBUTING CO INC	1334	I12-001206	\$ 2.60
6010-31-513-42320	216598	BEARING SALES INC	37	I12-001002	\$ 45.21
6010-31-513-42320	216598	BEARING SALES INC	37	I12-001006	\$ 116.28
6010-31-513-42320	216598	BEARING SALES INC	37	I11-007328	\$ 19.87
6010-31-513-42320	216598	BEARING SALES INC	37	I11-007329	\$ 80.31
6010-31-513-42320	216598	BEARING SALES INC	37	I12-001204	\$ 56.18
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001012	\$ 28.50
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001013	\$ 9.64
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001014	\$ 58.29
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001118	\$ 1,136.30
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001119	\$ 60.43
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001120	\$ 325.67
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001122	\$ 100.38
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001123	\$ 21.69
6010-31-513-42320	216605	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001124	\$ 10.78
6010-31-513-42320	216607	BISON MOTOR CO INC	42	I12-001015	\$ 20.21
6010-31-513-43630	216612	BUG DOCTOR	10435	I12-000907	\$ 22.50
6010-16-513-42330	216616	CAPITAL COMMUNICATIONS	13091	I12-000973	\$ 1,785.00
6010-31-513-42320	216626	CITY MOTOR CO INC	267	I12-000992	\$ 72.35
6010-31-513-42320	216626	CITY MOTOR CO INC	267	I12-000993	\$ 17.95
6010-31-513-43690	216631	CRESCENT ELECTRIC SUPPLY CO	405	I12-000975	\$ 5.90
6010-31-513-42320	216635	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001016	\$ 599.70
6010-31-513-42320	216635	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001017	\$ 14.09
6010-31-513-42320	216635	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001126	\$ 25.27
6010-31-513-42320	216635	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001127	\$ 43.99
6010-31-513-42320	216635	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001213	\$ -25.00

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6010-31-513-43640	216640	ELECTRIC CITY BRAKE	134	I12-001114	\$ 89.95
6010-31-513-42290	216646	FASTENAL COMPANY	7664	I12-001018	\$ 463.89
6010-31-513-42410	216646	FASTENAL COMPANY	7664	I11-007330	\$ 19.80
6010-31-513-42290	216646	FASTENAL COMPANY	7664	I11-007330	\$ 53.79
6010-31-513-42290	216647	FASTENERS INC	62	I12-001019	\$ 135.60
6010-31-513-42320	216649	FLEET SUPPLY COMPANY	64	I12-001020	\$ 14.76
6010-31-513-42320	216649	FLEET SUPPLY COMPANY	64	I12-001128	\$ 22.74
6010-31-513-42290	216652	GENERAL DISTRIBUTING CO	65	I12-001021	\$ 72.30
6010-31-513-42320	216654	GLACIER STATE ELECTRIC SUPPLY	67	I12-001022	\$ 25.77
6010-31-513-42320	216666	HOLTZ INDUSTRIES INC	10770	I12-001129	\$ 686.00
6010-31-513-42320	216667	HOVEN EQUIPMENT COMPANY	2095	I12-001023	\$ 324.84
6010-31-513-42320	216668	I STATE TRUCK CENTER INC	11353	I12-001024	\$ 15.33
6010-31-513-42320	216668	I STATE TRUCK CENTER INC	11353	I12-001025	\$ 367.64
6010-31-513-42320	216668	I STATE TRUCK CENTER INC	11353	I12-001027	\$ 49.65
6010-31-513-42320	216668	I STATE TRUCK CENTER INC	11353	I12-001132	\$ 67.11
6010-31-513-42320	216668	I STATE TRUCK CENTER INC	11353	I12-001212	\$ -48.34
6010-31-513-42290	216669	IBS INC	9419	I12-001131	\$ 853.90
6010-16-513-42330	216677	JOHNSON DISTRIBUTING	8	I12-000977	\$ 118.00
6010-31-513-42320	216683	KENNAMETAL INC	10388	I12-001029	\$ 4,579.20
6010-31-513-42320	216693	MASTERCARD PROCESSING CENTER	8270	I12-000986	\$ 235.58
6010-31-513-42320	216693	MASTERCARD PROCESSING CENTER	8270	I12-000988	\$ 311.75
6010-31-513-42320	216694	MIDLAND IMPLEMENT COMPANY INC	106	I12-001031	\$ 87.89
6010-31-513-42320	216699	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-001133	\$ 813.00
6010-31-513-42320	216699	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-001134	\$ -120.00
6010-31-513-42320	216699	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-001135	\$ -320.00
6010-31-513-42320	216699	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-001136	\$ 360.56
6010-00-000-15120	216700	MOUNTAIN VIEW CO-OP	972	I12-001214	\$ 22,150.80
6010-31-513-42320	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I12-000995	\$ 4.12
6010-31-513-42320	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I12-000997	\$ 52.38
6010-31-513-42290	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001111	\$ 40.27

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001112	\$ 50.00
6010-31-513-42320	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001113	\$ 2.10
6010-31-513-42320	216706	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001203	\$ 45.34
6010-31-513-45390	216707	NATIONAL LAUNDRY	388	I12-000968	\$ 60.44
6010-31-513-45390	216707	NATIONAL LAUNDRY	388	I12-000970	\$ 75.19
6010-31-513-43690	216710	NORTHWEST PIPE FITTINGS INC	142	I12-000881	\$ 25.13
6010-31-513-42320	216710	NORTHWEST PIPE FITTINGS INC	142	I12-001137	\$ 53.26
6010-31-513-42320	216715	OREILLY AUTO PARTS	12052	I12-000991	\$ 11.15
6010-31-513-42290	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000969	\$ 16.43
6010-31-513-43690	216723	PROBUILD	25	I12-000804	\$ 12.57
6010-31-513-43410	216724	QWEST	81	I12-001103	\$ 13.49
6010-31-513-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 306.00
6010-31-513-42320	216734	SIX ROBBLEES INC	21	I12-001007	\$ 42.77
6010-31-513-42320	216736	SMITH EQUIPMENT CO	2317	I12-001211	\$ 50.00
6010-31-513-42320	216745	SUPERIOR TIRE INC	10829	I12-001033	\$ 400.00
6010-31-513-42320	216745	SUPERIOR TIRE INC	10829	I12-001036	\$ 263.39
6010-31-513-43640	216745	SUPERIOR TIRE INC	10829	I12-001038	\$ 24.50
6010-31-513-43640	216745	SUPERIOR TIRE INC	10829	I12-001039	\$ 345.00
6010-31-513-42320	216746	SWAINS SPRING SERVICE	288	I12-001138	\$ 139.72
6010-31-513-43690	216751	THERMAL SUPPLY INC	35	I12-000836	\$ 18.11
6010-31-513-42320	216753	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001042	\$ 56.40
6010-31-513-42320	216753	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001044	\$ 60.80
6010-31-513-42320	216753	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001045	\$ 10.00
6010-31-513-42320	216753	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001048	\$ 571.80
6010-31-513-42320	216753	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001050	\$ 87.53
6010-31-513-42320	216753	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001207	\$ 16.00
6010-31-513-42320	216755	TRACTOR & EQUIPMENT CO	69	I12-001053	\$ 2.74
6010-31-513-42320	216755	TRACTOR & EQUIPMENT CO	69	I12-001208	\$ 258.48
6010-31-513-42320	216755	TRACTOR & EQUIPMENT CO	69	I12-001209	\$ 108.61

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6010-31-513-42320	216755	TRACTOR & EQUIPMENT CO	69	I12-001210	\$ 38.90
6010-31-513-42320	216756	TRI STATE TRUCK & EQUIPMENT INC	266	I12-001139	\$ 2,601.37
6010-31-513-42320	216760	UNITED PARCEL SERVICE INC	6169	I12-001054	\$ 16.00
6010-31-513-42320	216760	UNITED PARCEL SERVICE INC	6169	I12-001104	\$ 36.21
6010-31-513-42290	216764	VALLEY MOTOR SUPPLY CO INC	71	I12-001109	\$ 248.97
6010-31-513-42320	216764	VALLEY MOTOR SUPPLY CO INC	71	I12-001110	\$ 52.98
6010-31-513-42290	216764	VALLEY MOTOR SUPPLY CO INC	71	I12-001202	\$ 13.19
6010-31-513-42320	216766	WARD DIESEL FILTER SYSTEMS	10310	I12-001056	\$ 335.00
6010-31-513-42320	216797	ACE HARDWARE	4876	I12-001269	\$ 29.99
6010-31-513-42290	216797	ACE HARDWARE	4876	I12-001336	\$ 11.98
6010-31-513-42320	216797	ACE HARDWARE	4876	I12-001336	\$ 9.99
6010-31-513-42320	216797	ACE HARDWARE	4876	I12-001541	\$ 49.95
6010-31-513-42320	216797	ACE HARDWARE	4876	I12-001543	\$ 7.99
6010-31-513-42290	216811	BIG R STORES (CSWW INC)	40	I12-001270	\$ 27.93
6010-31-513-42320	216811	BIG R STORES (CSWW INC)	40	I12-001270	\$ 16.99
6010-31-513-42320	216813	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001338	\$ 56.78
6010-31-513-43640	216813	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-001546	\$ 52.50
6010-31-513-42320	216823	CITY MOTOR CO INC	267	I12-001252	\$ 60.37
6010-00-000-15110	216830	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001318	\$ 399.51
6010-00-000-15110	216830	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001500	\$ 395.65
6010-31-513-42320	216830	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-001548	\$ 25.87
6010-00-000-15110	216840	FIRESTONE COMPLETE AUTO CARE	63	I12-001627	\$ 3,296.00
6010-31-513-42320	216842	FLEET SUPPLY COMPANY	64	I12-001550	\$ 12.49
6010-31-513-42290	216848	GENERAL DISTRIBUTING CO	65	I12-001552	\$ 23.78
6010-00-000-15110	216859	HOLTZ INDUSTRIES INC	10770	I12-001317	\$ 703.00
6010-31-513-42320	216860	I STATE TRUCK CENTER INC	11353	I12-001340	\$ 64.42
6010-31-513-42320	216860	I STATE TRUCK CENTER INC	11353	I12-001341	\$ -64.34
6010-31-513-42320	216860	I STATE TRUCK CENTER INC	11353	I12-001342	\$ 64.34
6010-31-513-42320	216860	I STATE TRUCK CENTER INC	11353	I12-001343	\$ 21.53
6010-31-513-43620	216867	JOHNSON MADISON LUMBER INC	9	I12-001528	\$ 40.95

# City of Great Falls

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-00-000-15110	216872	KOIS BROTHERS EQUIPMENT CO	643	I11-007332	\$ 202.06
6010-31-513-42320	216879	LITHIA OF GREAT FALLS INC	11378	I12-001253	\$ 81.75
6010-31-513-42320	216888	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-001271	\$ 5.13
6010-00-000-15110	216888	MOODIE IMPLEMENT (FARM PLAN)	8656	I12-001499	\$ 39.35
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001255	\$ 8.14
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001256	\$ 13.71
6010-31-513-42410	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001258	\$ 67.53
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001260	\$ 199.19
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001262	\$ 0.00
6010-31-513-42290	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001265	\$ 163.88
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001265	\$ 35.97
6010-31-513-42290	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001266	\$ -143.19
6010-31-513-42290	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001267	\$ 22.85
6010-00-000-15110	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001316	\$ 39.05
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001332	\$ 6.91
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001333	\$ 19.84
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001335	\$ 10.84
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001535	\$ 20.23
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001536	\$ 10.67
6010-31-513-42320	216891	NAPA AUTO PARTS OF GREAT FALLS	68	I12-001538	\$ 5.60
6010-31-513-42320	216893	NATIONAL COATINGS & SUPPLIES	13264	I12-001272	\$ 31.79
6010-31-513-45390	216894	NATIONAL LAUNDRY	388	I12-001325	\$ 85.57
6010-31-513-45390	216894	NATIONAL LAUNDRY	388	I12-001362	\$ 67.53
6010-31-513-42320	216900	OREILLY AUTO PARTS	12052	I12-001250	\$ 10.99
6010-31-513-42320	216900	OREILLY AUTO PARTS	12052	I12-001328	\$ 9.50
6010-31-513-42320	216900	OREILLY AUTO PARTS	12052	I12-001532	\$ 629.88
6010-31-513-42320	216900	OREILLY AUTO PARTS	12052	I12-001533	\$ -540.25
6010-31-513-42320	216901	PACIFIC STEEL	22	I12-001346	\$ 86.74
6010-31-513-42320	216901	PACIFIC STEEL	22	I12-001553	\$ 115.55
6010-31-513-42320	216901	PACIFIC STEEL	22	I12-001554	\$ 90.36



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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001240	\$ 1.76
6010-31-513-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001246	\$ 31.75
6010-31-513-43410	216910	QWEST	81	I12-001247	\$ 101.95
6010-31-513-42320	216914	RMT EQUIPMENT	13548	I12-001273	\$ 77.22
6010-31-513-42320	216914	RMT EQUIPMENT	13548	I12-001274	\$ 317.13
6010-31-513-42320	216916	SAFETY VISION INC	6319	I12-001555	\$ 514.35
6010-31-513-42320	216921	SMITH EQUIPMENT CO	2317	I12-001344	\$ 48.00
6010-31-513-42320	216921	SMITH EQUIPMENT CO	2317	I12-001345	\$ 254.94
6010-31-513-43640	216927	SUPERIOR TIRE INC	10829	I12-001275	\$ 22.50
6010-31-513-43640	216927	SUPERIOR TIRE INC	10829	I12-001276	\$ 104.50
6010-31-513-42320	216927	SUPERIOR TIRE INC	10829	I12-001277	\$ 1,008.54
6010-31-513-42320	216927	SUPERIOR TIRE INC	10829	I12-001556	\$ 460.00
6010-31-513-43640	216928	TIRE FACTORY	9864	I12-001539	\$ 15.00
6010-31-513-43640	216928	TIRE FACTORY	9864	I12-001540	\$ 15.00
6010-31-513-42320	216929	TITAN MACHINERY INC	75	I12-001347	\$ 1,076.22
6010-00-000-15110	216930	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-001628	\$ 5.03
6010-31-513-42320	216931	TOOL BOX INC	2886	I12-001268	\$ 68.40
6010-31-513-42290	216935	VALLEY MOTOR SUPPLY CO INC	71	I12-001251	\$ 13.19
6010-16-513-42330	216935	VALLEY MOTOR SUPPLY CO INC	71	I12-001326	\$ 437.28
6010-31-513-42320	216937	VENDERS REPAIR SHOP	10722	I12-001331	\$ 7.20
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2419-10-051-43420	216711	NORTHWESTERN ENERGY	82	Fund(6010) Total I12-000860	\$54,592.41 \$ 195.29
2419-10-051-43420	216711	NORTHWESTERN ENERGY	82	I12-001130	\$ 59,625.04
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6080-71-761-43630	216685	KONE INC	8920	Fund(2419) Total I12-000912	\$59,820.33 \$ 3,810.00
6080-71-761-43620	216693	MASTERCARD PROCESSING CENTER	8270	I12-001178	\$ 18.70
6080-71-761-42230	216710	NORTHWEST PIPE FITTINGS INC	142	I12-001175	\$ 31.30
6080-71-761-42230	216710	NORTHWEST PIPE FITTINGS INC	142	I12-001176	\$ 7.28
6080-71-761-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 84.34
6080-71-761-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 1,740.43

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6080-71-761-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 52.93
6080-71-761-42230	216825	COLUMBIA PAINT & COATINGS	50	I12-001519	\$ 267.27
6080-71-761-42230	216825	COLUMBIA PAINT & COATINGS	50	I12-001520	\$ 3.56
6080-71-761-42230	216825	COLUMBIA PAINT & COATINGS	50	I12-001521	\$ 15.48
6080-71-761-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 414.90
6080-71-761-42350	216866	John's Flooring	12726	I12-001517	\$ 34.00
6080-71-761-43630	216873	KONE INC	8920	I12-001297	\$ 556.33
6080-71-761-42230	216881	MASCO JANITORIAL SUPPLY	198	I12-001301	\$ 140.39
6080-71-761-42230	216884	MONTANA BROOM & BRUSH COMPANY	7828	I12-001302	\$ 359.90
6080-71-761-42230	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001298	\$ 19.76
6080-71-761-42230	216915	RYANS CASH & CARRY	191	I12-001299	\$ 55.19
6080-71-761-43415	216938	VERIZON WIRELESS	10858	I12-001327	\$ 22.61
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5310-10-031-46110	0	U S BANK NATIONAL ASSOCIATION	13539	Fund(6080) Total I12-000906	\$7,634.37 \$ 725,000.00
5310-10-031-46210	0	U S BANK NATIONAL ASSOCIATION	13539	I12-000906	\$ 31,565.00
5310-10-031-46110	0	U S BANK NATIONAL ASSOCIATION	13539	I12-000901	\$ 180,000.00
5310-10-031-46210	0	U S BANK NATIONAL ASSOCIATION	13539	I12-000901	\$ 75,890.00
5310-31-565-42390	216598	BEARING SALES INC	37	I12-000953	\$ 65.30
5310-31-565-43630	216612	BUG DOCTOR	10435	I12-000907	\$ 90.00
5310-31-565-49310	216623	CENTRAL PLUMBING & HEATING INC	839	I12-000935	\$ 64,982.72
5310-31-565-43320	216645	EQUIPMENTWATCH	12386	I12-000831	\$ 153.33
5310-31-565-42390	216649	FLEET SUPPLY COMPANY	64	I12-001089	\$ 3.79
5310-31-565-42390	216654	GLACIER STATE ELECTRIC SUPPLY	67	I12-000952	\$ 32.00
5310-31-565-49310	216701	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-000936	\$ 691.31
5310-31-565-49310	216701	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-000949	\$ 275.59
5310-31-564-49310	216712	NORTHWESTERN ENERGY GREAT FALLS	4477	I11-007294	\$ 3,282.00
5310-31-565-49310	216719	PHILLIPS CONSTRUCTION	9122	I12-000948	\$ 27,283.20
5310-31-565-43410	216724	QWEST	81	I12-001103	\$ 92.22
5310-31-565-43790	216731	SAFETY & HEALTH SERVICES	13086	I12-000941	\$ 125.00
5310-31-565-43790	216731	SAFETY & HEALTH SERVICES	13086	I12-000942	\$ 125.00

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5310-31-565-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 212.75
5310-31-565-42390	216752	TITAN MACHINERY INC	75	I12-001099	\$ 640.00
5310-31-565-43412	216763	UTILITIES UNDERGROUND LOCATION CTR	3566	I11-007325	\$ 596.30
5310-31-565-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 35.00
5310-31-565-43210	216821	CASCADE COUNTY PRINT SHOP	8479	I12-001489	\$ 8.00
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5710-32-195-43590	216596	BASIN CREEK POWER SERVICES LLC	13553	I12-001221	\$ 8,000.00
Fund(5310) Total					\$1,111,148.51
5710-32-195-43590	216596	BASIN CREEK POWER SERVICES LLC	13553	I12-001221	\$ 306.00
5710-32-195-43310	216703	MT PUBLIC SERVICE COMMISSION	2708	I12-001164	\$ 55.00
5710-10-031-46320	216831	DORSEY & WHITNEY LLP (MINNESOTA)	3104	I12-001573	\$ 6,581.02
5710-32-195-43790	216882	MASTERCARD PROCESSING CENTER	8270	I12-001597	\$ 262.65
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5711-64-671-43210	216589	ADVANCED LITHO PRINTING	88	I12-001040	\$ 135.00
Fund(5710) Total					\$15,204.67
5711-64-671-43810	216593	American Red Cross Payment Center	12646	I11-007305	\$ 30.00
5711-64-673-43810	216593	American Red Cross Payment Center	12646	I11-007305	\$ 30.00
5711-64-671-42350	216630	CONSOLIDATED ELECTRICAL DIST INC	52	I11-007013	\$ -57.28
5711-64-671-43340	216633	DEHAAN LANCE	10747	I12-000945	\$ 75.00
5711-64-671-42220	216663	HAWKINS INC WATER	6715	I12-000998	\$ 24.84
5711-64-671-42220	216663	HAWKINS INC WATER	6715	I12-000999	\$ 37.12
5711-64-673-42290	216678	JOHNSON MADISON LUMBER INC	9	I12-001186	\$ 17.90
5711-64-675-42290	216680	K-MART	10	I12-000994	\$ 16.56
5711-64-671-43610	216680	K-MART	10	I12-001043	\$ 23.94
5711-64-675-42290	216680	K-MART	10	I12-001171	\$ 8.00
5711-64-671-43340	216688	LAMAR COMPANIES (THE)	8380	I12-001182	\$ 550.00
5711-64-671-42350	216692	MASCO JANITORIAL SUPPLY	198	I12-001000	\$ 85.89
5711-64-671-42350	216692	MASCO JANITORIAL SUPPLY	198	I12-001001	\$ 39.26
5711-64-673-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 386.81
5711-64-671-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 1,247.87
5711-64-675-43410	216724	QWEST	81	I12-001004	\$ 48.31

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5711-64-673-42330	216728	RECREATION SUPPLY COMPANY INC	730	I12-001034	\$ 112.52
5711-64-675-42390	216748	TC GLASS DISTRIBUTOR INC	34	I12-001187	\$ 146.24
5711-64-671-42350	216754	TOOL BOX INC	2886	I11-007316	\$ 21.40
5711-64-671-42290	216795	A TO Z LOCK & KEY	1849	I12-001475	\$ 5.00
5711-64-671-42390	216797	ACE HARDWARE	4876	I12-001474	\$ 1.49
5711-64-671-42290	216814	BREEN OIL COMPANY	10408	I12-001467	\$ 12.00
5711-64-671-42290	216814	BREEN OIL COMPANY	10408	I12-001468	\$ 12.00
5711-64-671-42290	216814	BREEN OIL COMPANY	10408	I12-001469	\$ 12.00
5711-64-671-42350	216826	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001453	\$ 56.36
5711-64-671-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 9,253.57
5711-64-673-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 3,078.81
5711-64-675-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 2,349.76
5711-64-673-42220	216856	HAWKINS INC WATER	6715	I12-001443	\$ 250.00
5711-64-671-42220	216856	HAWKINS INC WATER	6715	I12-001443	\$ 5,312.99
5711-64-675-42220	216856	HAWKINS INC WATER	6715	I12-001443	\$ 1,597.20
5711-64-671-42220	216856	HAWKINS INC WATER	6715	I12-001452	\$ 11.09
5711-64-675-42220	216856	HAWKINS INC WATER	6715	I12-001452	\$ 11.08
5711-64-673-42220	216856	HAWKINS INC WATER	6715	I12-001452	\$ 11.08
5711-64-675-42290	216870	K-MART	10	I12-001421	\$ 25.98
5711-64-671-43340	216875	LAMAR COMPANIES (THE)	8380	I12-001461	\$ 500.00
5711-64-671-42520	216887	MONTANA VENDING INC	8447	I12-001462	\$ 545.28
5711-64-671-42520	216887	MONTANA VENDING INC	8447	I12-001464	\$ 501.99
5711-64-671-42520	216887	MONTANA VENDING INC	8447	I12-001465	\$ 175.29
5711-64-671-42330	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001472	\$ 22.97
5711-64-671-42350	216896	NORTHWEST PIPE FITTINGS INC	142	I12-001473	\$ 42.51
5711-64-675-43420	216897	NORTHWESTERN ENERGY	82	I12-001482	\$ 318.92
5711-64-671-42520	216904	PEPSI COLA OF GREAT FALLS	178	I12-001457	\$ 59.61
5711-64-671-42520	216904	PEPSI COLA OF GREAT FALLS	178	I12-001458	\$ 128.50
5711-64-671-42520	216904	PEPSI COLA OF GREAT FALLS	178	I12-001459	\$ -34.56
5711-64-671-42520	216904	PEPSI COLA OF GREAT FALLS	178	I12-001460	\$ 552.93

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5711-64-671-42520	216917	SAMS CLUB	4909	I12-001471	\$ 12.96
5711-64-671-42520	216918	SCHEERS WHOLESALE INC	12310	I12-001454	\$ 446.20
5711-64-671-42520	216933	UDDER DISTRIBUTING INC	13044	I12-001455	\$ 253.80
5711-64-671-42520	216933	UDDER DISTRIBUTING INC	13044	I12-001456	\$ 274.50
5711-64-673-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 29.13
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5210-10-031-46110	0	U S BANK NATIONAL ASSOCIATION	13539	I12-000900	Fund(5711) Total\$28,809.82 \$ 730,000.00
5210-10-031-46210	0	U S BANK NATIONAL ASSOCIATION	13539	I12-000900	\$ 47,720.00
5210-00-000-21430	0	URBAN, AMANDA & BRANDON	1679	I12-001321	\$ 0.61
5210-00-000-21430	0	VELOCITY WIRELESS	1679	I12-001323	\$ 0.08
5210-31-555-42290	216597	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-001003	\$ 5.99
5210-31-555-42390	216598	BEARING SALES INC	37	I12-001008	\$ 5.97
5210-31-555-42390	216598	BEARING SALES INC	37	I12-001010	\$ 8.78
5210-31-555-42390	216602	BIG R STORES (CSWW INC)	40	I12-001026	\$ 10.97
5210-31-556-42260	216604	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-000955	\$ 35.65
5210-31-555-42390	216608	BORDER STATES ELECTRIC SUPPLY	13546	I12-001189	\$ 287.90
5210-31-555-42390	216608	BORDER STATES ELECTRIC SUPPLY	13546	I12-001190	\$ -237.19
5210-31-556-49310	216623	CENTRAL PLUMBING & HEATING INC	839	I12-000935	\$ 76,574.06
5210-31-556-43690	216629	CONCRETE DOCTOR INC	10508	I12-000889	\$ 491.25
5210-31-556-43690	216629	CONCRETE DOCTOR INC	10508	I12-000891	\$ 712.50
5210-31-555-42380	216630	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001028	\$ 1,600.00
5210-31-555-42390	216630	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001191	\$ 15.52
5210-31-555-42390	216630	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001193	\$ 17.57
5210-31-555-42290	216631	CRESCENT ELECTRIC SUPPLY CO	405	I12-001035	\$ 14.54
5210-31-555-42390	216631	CRESCENT ELECTRIC SUPPLY CO	405	I12-001037	\$ 29.76
5210-31-555-42390	216636	DOORS & HARDWARE UNLIMITED INC	6731	I12-001041	\$ 68.00
5210-31-555-42330	216641	EMICC	13606	I12-001047	\$ 680.08
5210-31-553-43590	216642	ENERGY LABORATORIES INC	813	I12-001194	\$ 82.00
5210-31-553-43355	216644	ENVIRONMENTAL RESOURCE ASSOCIATES	8700	I12-001052	\$ 120.90

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5210-31-556-43320	216645	EQUIPMENTWATCH	12386	I12-000831	\$ 153.33
5210-31-555-42390	216646	FASTENAL COMPANY	7664	I12-001071	\$ 12.90
5210-31-555-42390	216646	FASTENAL COMPANY	7664	I12-001072	\$ 10.36
5210-31-556-42290	216646	FASTENAL COMPANY	7664	I11-007323	\$ 22.86
5210-31-555-42290	216647	FASTENERS INC	62	I12-001073	\$ 73.03
5210-31-556-42410	216649	FLEET SUPPLY COMPANY	64	I11-007322	\$ 196.92
5210-00-000-21430	216660	HAHN, CLEO R	1679	I12-001077	\$ 49.00
5210-31-556-42290	216671	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-001092	\$ 90.74
5210-31-555-42290	216680	K-MART	10	I12-001081	\$ 33.93
5210-31-555-43690	216682	KENCO ENTERPRISES INC	7497	I12-001074	\$ 24.00
5210-31-555-43690	216682	KENCO ENTERPRISES INC	7497	I12-001075	\$ 41.50
5210-31-555-43690	216682	KENCO ENTERPRISES INC	7497	I12-001078	\$ 41.50
5210-31-555-43690	216682	KENCO ENTERPRISES INC	7497	I12-001079	\$ 41.50
5210-31-555-43690	216682	KENCO ENTERPRISES INC	7497	I12-001080	\$ 41.50
5210-31-555-49310	216701	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-000795	\$ 1.58
5210-31-556-49310	216701	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-000936	\$ 814.62
5210-31-556-49310	216701	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-000949	\$ 407.11
5210-31-555-42290	216707	NATIONAL LAUNDRY	388	I12-001140	\$ 117.36
5210-31-555-42290	216707	NATIONAL LAUNDRY	388	I12-001195	\$ 30.00
5210-31-556-42360	216710	NORTHWEST PIPE FITTINGS INC	142	I12-001093	\$ 160.40
5210-31-555-42390	216710	NORTHWEST PIPE FITTINGS INC	142	I12-001143	\$ 25.38
5210-31-555-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 19,565.16
5210-31-555-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 28.27
5210-31-555-43690	216714	OFFICE CENTER INC (THE)	2499	I12-001149	\$ 50.00
5210-31-556-49310	216719	PHILLIPS CONSTRUCTION	9122	I12-000948	\$ 40,303.48
5210-31-556-43735	216721	PIZZA HUT	3714	I12-000950	\$ 55.86
5210-31-556-42390	216722	POWER PRO EQUIPMENT CO	8197	I12-001095	\$ 99.95
5210-31-556-42290	216723	PROBUILD	25	I12-001096	\$ 10.47
5210-31-556-43410	216724	QWEST	81	I12-001103	\$ 92.23

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 362.25
5210-31-556-42290	216736	SMITH EQUIPMENT CO	2317	I12-001097	\$ 13.00
5210-00-000-21430	216741	STEVENS, JENNA & KELLY	1679	I12-001076	\$ 128.04
5210-31-555-42220	216749	THATCHER COMPANY OF MONTANA	2003	I12-001144	\$ 4,567.82
5210-31-555-42220	216749	THATCHER COMPANY OF MONTANA	2003	I12-001146	\$ 4,598.41
5210-31-555-42220	216749	THATCHER COMPANY OF MONTANA	2003	I12-001147	\$ 4,592.28
5210-31-555-42220	216749	THATCHER COMPANY OF MONTANA	2003	I12-001148	\$ 4,563.24
5210-31-556-42390	216752	TITAN MACHINERY INC	75	I12-001099	\$ 400.00
5210-31-555-42410	216754	TOOL BOX INC	2886	I12-001150	\$ 75.25
5210-31-555-49310	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000793	\$ 7,891.77
5210-31-556-43350	216768	WATER ENVIRONMENT FEDERATION	3724	I12-000951	\$ 98.00
5210-31-555-43590	216769	WATERJET EXTREME TECHNOLOGIES	13584	I12-001151	\$ 225.00
5210-31-555-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 2,344.72
5210-00-000-21430	216846	GANSTER, CRAIG A	1679	I12-001320	\$ 30.37
5210-00-000-21430	216854	HAAS, ISAAC MOLINA & SETH	1679	I12-001324	\$ 12.24
5210-00-000-21430	216876	LARKIN, GLORADON	1679	I12-001319	\$ 5.74
5210-31-553-43590	216890	MOUNTAIN WEST MEDICAL & LAB	13617	I12-001216	\$ 568.00
5210-31-555-43420	216897	NORTHWESTERN ENERGY	82	I12-001482	\$ 8.70
5210-00-000-21430	216924	STIEGEMEIER, ROSS	1679	I12-001322	\$ 33.08
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2320-71-761-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 435.39
2320-71-761-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 24.66
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Fund(5210) Total					\$951,357.79
5010-64-654-42210	216585	2M COMPANY INC (RD RR9)	195	I11-007317	\$ 1,140.50
5010-64-652-42410	216587	ACE HARDWARE	4876	I11-007313	\$ 152.94
5010-64-654-42210	216602	BIG R STORES (CSWW INC)	40	I11-007315	\$ 106.74
5010-64-652-42220	216606	BIOLYNCEUS BIOLOGICAL SOLUTIONS LLC	12265	I11-007311	\$ 2,501.20
5010-00-000-15121	216615	CALLAWAY GOLF SALES CO	13615	I12-001090	\$ 1,365.70
5010-64-653-42350	216648	FERGUSON ENTERPRISES INC #3201	8915	I11-007277	\$ 379.10
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Fund(2320) Total					\$460.05

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5010-64-654-42220	216659	GROWTH PRODUCTS LTD	12718	I11-007310	\$ 697.89
5010-64-653-42290	216680	K-MART	10	I11-007307	\$ 19.99
5010-64-651-42290	216680	K-MART	10	I11-007307	\$ 19.99
5010-64-651-43690	216693	MASTERCARD PROCESSING CENTER	8270	I12-001219	\$ 154.83
5010-64-652-42210	216694	MIDLAND IMPLEMENT COMPANY INC	106	I11-007318	\$ 1,349.40
5010-64-652-42210	216694	MIDLAND IMPLEMENT COMPANY INC	106	I11-007318	\$ 1,086.00
5010-64-652-42210	216694	MIDLAND IMPLEMENT COMPANY INC	106	I11-007318	\$ 768.00
5010-64-652-42210	216694	MIDLAND IMPLEMENT COMPANY INC	106	I11-007318	\$ 55.05
5010-64-654-43430	216700	MOUNTAIN VIEW CO-OP	972	I11-007312	\$ 676.60
5010-64-651-43690	216700	MOUNTAIN VIEW CO-OP	972	I11-007314	\$ 3.18
5010-64-652-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 7.50
5010-64-652-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 24.11
5010-64-654-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 1,016.80
5010-00-000-15121	216713	O & M GOLF - THRIFTY GOLF SUPPLY	13163	I11-007265	\$ 1,528.87
5010-64-654-42220	216739	SOUTHWEST TURF INC	12075	I11-007304	\$ 1,095.60
5010-64-653-42330	216742	STRAY MOOSE PRODUCTIONS	11547	I11-007319	\$ 186.52
5010-00-000-15121	216744	SUN MOUNTAIN	11790	I12-001087	\$ 785.19
5010-64-652-42220	216771	WILBUR-ELLIS COMPANY	1652	I11-007306	\$ 2,727.00
5010-64-654-42220	216771	WILBUR-ELLIS COMPANY	1652	I11-007308	\$ 1,893.75
5010-64-654-42210	216797	ACE HARDWARE	4876	I12-001449	\$ 55.27
5010-64-654-42290	216797	ACE HARDWARE	4876	I12-001470	\$ 32.98
5010-64-653-43510	216799	ALARM SERVICE INC	177	I12-001506	\$ 50.00
5010-64-651-43510	216799	ALARM SERVICE INC	177	I12-001510	\$ 50.00
5010-64-653-42350	216826	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001381	\$ 2.09
5010-64-651-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 17.00
5010-64-652-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 42.51
5010-64-653-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 22.94
5010-64-652-42410	216842	FLEET SUPPLY COMPANY	64	I12-001466	\$ 63.00
5010-64-652-42290	216852	GREAT FALLS PAPER & SUPPLY CO	549	I12-001441	\$ 79.70
5010-64-651-43210	216875	LAMAR COMPANIES (THE)	8380	I12-001461	\$ 250.00



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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-652-43210	216875	LAMAR COMPANIES (THE)	8380	I12-001461	\$ 250.00
5010-64-653-43210	216875	LAMAR COMPANIES (THE)	8380	I12-001463	\$ 325.00
5010-64-651-43210	216875	LAMAR COMPANIES (THE)	8380	I12-001463	\$ 325.00
5010-64-654-43420	216897	NORTHWESTERN ENERGY	82	I12-001478	\$ 690.65
5010-64-652-43420	216897	NORTHWESTERN ENERGY	82	I12-001478	\$ 1,270.91
5010-64-652-43420	216897	NORTHWESTERN ENERGY	82	I12-001478	\$ 378.09
5010-64-652-43420	216897	NORTHWESTERN ENERGY	82	I12-001478	\$ 272.05
5010-64-654-43420	216897	NORTHWESTERN ENERGY	82	I12-001482	\$ 241.16
5010-64-654-43420	216897	NORTHWESTERN ENERGY	82	I12-001482	\$ 116.89
5010-64-653-43410	216910	QWEST	81	I12-001502	\$ 219.12
5010-64-651-43410	216910	QWEST	81	I12-001505	\$ 192.66
5010-64-652-42290	216911	RESPOND SYSTEMS	7214	I12-001446	\$ 32.46
5010-64-652-42210	216925	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-001451	\$ 3.00
5010-64-652-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 45.50
5010-64-654-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 45.22
5010-64-651-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 36.93
5010-64-653-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 36.94
5010-64-652-42220	216942	WILBUR-ELLIS COMPANY	1652	I12-001433	\$ 1,521.00
5010-64-652-42220	216942	WILBUR-ELLIS COMPANY	1652	I12-001433	\$ 487.00
5010-64-654-42220	216942	WILBUR-ELLIS COMPANY	1652	I12-001445	\$ 159.00
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2525-10-211-47850	216656	GREAT FALLS BUSINESS	502	Fund(5010) Total I12-000956	\$27,056.52 \$ 1,835.76
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2398-71-727-43630	216632	DAVIS BUSINESS MACHINES	293	Fund(2525) Total I12-001172	\$1,835.76 \$ 175.00
2398-71-727-42290	216720	PICKWICK'S OFFICE WORKS INC	367	I11-007293	\$ 27.75
2398-71-727-43630	216926	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-001295	\$ 13.79
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2520-31-531-42290	216609	BREEN OIL COMPANY	10408	Fund(2398) Total I12-000820	\$216.54 \$ 9.00
2520-31-536-43590	216612	BUG DOCTOR	10435	I12-000907	\$ 11.25
2520-31-531-43630	216612	BUG DOCTOR	10435	I12-000907	\$ 11.25

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2520-31-531-42190	216619	CARTRIDGE WORLD-GREAT FALLS	12502	I12-001066	\$ 34.28
2520-31-531-43690	216629	CONCRETE DOCTOR INC	10508	I12-000898	\$ 473.00
2520-31-531-43690	216629	CONCRETE DOCTOR INC	10508	I12-000899	\$ 888.75
2520-31-531-42390	216639	DUSTBUSTERS INC	10034	I12-000976	\$ 4,227.27
2520-31-531-43390	216645	EQUIPMENTWATCH	12386	I12-000831	\$ 306.68
2520-31-531-42290	216657	GREAT FALLS ICE COMPANY	1486	I12-000822	\$ 25.20
2520-31-531-42290	216678	JOHNSON MADISON LUMBER INC	9	I12-000989	\$ 118.80
2520-31-536-43790	216686	KRENIK RAY	12115	I12-001201	\$ 38.00
2520-31-531-42390	216698	MONTANA REFINING COMPANY INC	338	I12-000830	\$ 1,592.00
2520-31-531-43630	216707	NATIONAL LAUNDRY	388	I12-000972	\$ 21.49
2520-31-531-43630	216707	NATIONAL LAUNDRY	388	I12-000974	\$ 21.48
2520-31-531-42290	216708	NORMONT EQUIPMENT CO	15	I12-000825	\$ 76.00
2520-31-531-42290	216708	NORMONT EQUIPMENT CO	15	I12-001153	\$ 76.00
2520-31-531-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 407.76
2520-31-531-43420	216711	NORTHWESTERN ENERGY	82	I12-001125	\$ 66.76
2520-31-531-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 21.38
2520-31-536-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 183.88
2520-31-536-42290	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000969	\$ 8.21
2520-31-531-42290	216720	PICKWICK'S OFFICE WORKS INC	367	I12-000969	\$ 8.22
2520-31-531-42290	216722	POWER PRO EQUIPMENT CO	8197	I12-000828	\$ 59.95
2520-31-536-43410	216724	QWEST	81	I12-000880	\$ 46.12
2520-31-531-43410	216724	QWEST	81	I12-001103	\$ 13.51
2520-31-536-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 68.00
2520-31-531-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 374.00
2520-31-536-43620	216751	THERMAL SUPPLY INC	35	I12-000836	\$ 9.05
2520-31-531-43690	216751	THERMAL SUPPLY INC	35	I12-000836	\$ 9.06
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000835	\$ 277.16
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000837	\$ 193.20
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000838	\$ 1,014.30

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000843	\$ 627.90
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000846	\$ 362.25
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000849	\$ 72.45
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000852	\$ 289.80
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000855	\$ 7,410.00
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000856	\$ 11,225.35
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000861	\$ 9,804.00
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000862	\$ 456.00
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000863	\$ 957.60
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000864	\$ 9,690.00
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000865	\$ 120.75
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000866	\$ 9,804.00
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000868	\$ 8,937.60
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000869	\$ 72.45
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000870	\$ 4,377.60
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-000870	\$ 301.88
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001155	\$ 8,755.20
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001155	\$ 313.95
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001159	\$ 7,296.00
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001159	\$ 144.90
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001199	\$ 3,877.82
2520-31-531-42390	216759	UNITED MATERIALS OF GREAT FALLS INC	121	I12-001199	\$ 193.20
2520-31-536-43640	216760	UNITED PARCEL SERVICE INC	6169	I12-001104	\$ 8.62
2520-31-531-42290	216811	BIG R STORES (CSWW INC)	40	I12-001525	\$ 121.84
2520-31-531-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 7.00
2520-31-536-42435	216825	COLUMBIA PAINT & COATINGS	50	I12-001222	\$ 53.92
2520-31-536-42435	216825	COLUMBIA PAINT & COATINGS	50	I12-001223	\$ -27.70
2520-31-531-42290	216851	GREAT FALLS ICE COMPANY	1486	I12-001524	\$ 27.40
2520-31-531-43630	216894	NATIONAL LAUNDRY	388	I12-001523	\$ 21.48
2520-31-531-43420	216897	NORTHWESTERN ENERGY	82	I12-001482	\$ 18.04

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-536-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001246	\$ 15.87
2520-31-531-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001246	\$ 15.88
2520-31-531-42290	216908	PROBUILD	25	I12-001526	\$ 38.52
2520-31-536-43410	216910	QWEST	81	I12-001247	\$ 50.97
2520-31-531-43410	216910	QWEST	81	I12-001247	\$ 50.98
2520-31-531-42290	216921	SMITH EQUIPMENT CO	2317	I12-001527	\$ 595.00
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2442-10-051-43420	216711	NORTHWESTERN ENERGY	82	Fund(2520) Total I12-000860	\$96,779.53 \$ 17.30
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2394-71-728-45460	216613	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	Fund(2442) Total I11-007258	\$17.30 \$ 1,108.33
2394-71-728-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001172	\$ 175.00
2394-71-728-43630	216926	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-001295	\$ 13.79
2394-71-728-42290	216932	TRYON, PHYLLIS	13561	I12-001516	\$ 8.80
2394-71-728-43415	216938	VERIZON WIRELESS	10858	I12-001327	\$ 300.29
2394-71-728-43415	216938	VERIZON WIRELESS	10858	I12-001330	\$ 245.59
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6070-31-521-43630	216612	BUG DOCTOR	10435	Fund(2394) Total I12-000907	\$1,851.80 \$ 22.50
6070-31-521-43630	216632	DAVIS BUSINESS MACHINES	293	I12-000920	\$ 116.10
6070-31-521-43390	216645	EQUIPMENTWATCH	12386	I12-000831	\$ 306.66
6070-31-521-43630	216707	NATIONAL LAUNDRY	388	I12-000968	\$ 5.97
6070-31-521-43630	216733	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-000909	\$ 578.00
6070-31-521-42190	216740	STAPLES CREDIT PLAN-922	12447	I12-000965	\$ 129.98
6070-31-521-42390	216751	THERMAL SUPPLY INC	35	I12-000836	\$ 18.11
6070-31-521-43590	216820	CASCADE COUNTY CLERK & RECORDER	130	I12-001373	\$ 28.00
6070-31-521-43630	216894	NATIONAL LAUNDRY	388	I12-001362	\$ 21.98
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6075-31-511-42140	216604	BIG SKY FIRE/AFFIRMED MEDICAL	2129	Fund(6070) Total I12-000955	\$1,227.30 \$ 138.60
6075-31-511-42190	216604	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-000955	\$ 10.45
6075-31-511-43320	216658	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	I12-000893	\$ 170.16

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6075-31-511-43590	216682	KENCO ENTERPRISES INC	7497	I12-000883	\$ 29.00
6075-31-511-43590	216682	KENCO ENTERPRISES INC	7497	I12-000884	\$ 29.00
6075-31-511-43590	216682	KENCO ENTERPRISES INC	7497	I12-000887	\$ 29.00
6075-31-511-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 380.95
6075-31-511-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 772.89
6075-31-511-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 9.61
6075-31-511-43410	216724	QWEST	81	I12-000882	\$ 43.12
6075-31-511-43410	216724	QWEST	81	I12-001103	\$ 128.82
6075-31-511-43630	216827	DAVIS BUSINESS MACHINES	293	I12-001242	\$ 500.00
6075-31-511-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 401.82
6075-31-511-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001243	\$ 24.97
6075-31-511-42190	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001245	\$ 6.63
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5720-21-313-43640	216616	CAPITAL COMMUNICATIONS	13091	Fund(6075) Total I11-007327	\$2,675.02 \$ 678.00
5720-21-313-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001179	\$ 53.92
5720-21-313-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 2.11
5720-21-313-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 211.83
5720-21-313-43417	216724	QWEST	81	I12-000886	\$ 31.50
5720-21-313-43417	216724	QWEST	81	I12-000888	\$ 51.81
5720-21-313-43417	216724	QWEST	81	I12-000890	\$ 86.24
5720-21-313-43417	216724	QWEST	81	I12-000892	\$ 43.12
5720-21-313-43417	216793	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-001534	\$ 93.74
5720-21-313-43417	216793	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-001542	\$ 93.74
5720-21-313-43417	216793	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-001544	\$ 343.95
5720-21-313-43417	216793	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-001549	\$ 105.00
5720-21-313-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 67.69
5720-21-313-43415	216938	VERIZON WIRELESS	10858	I12-001234	\$ 33.05
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5725-71-725-43590	216617	CARDINAL TRACKING INC	12270	Fund(5720) Total I12-000895	\$1,895.70 \$ 3,644.15
5725-71-725-43630	216632	DAVIS BUSINESS MACHINES	293	I12-001172	\$ 175.00

# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5725-71-725-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 31.91
5725-71-725-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 424.69
5725-71-725-43420	216711	NORTHWESTERN ENERGY	82	I12-001233	\$ 416.72
5725-71-725-43590	216717	PARIS GIBSON SQUARE INC	4590	I11-007261	\$ 1,000.00
5725-71-725-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I11-007293	\$ 27.74
5725-71-725-43690	216833	ENTERPRISE ELECTRIC INC	2370	I12-001239	\$ 99.00
5725-71-725-42290	216852	GREAT FALLS PAPER & SUPPLY CO	549	I12-001237	\$ 146.71
5725-71-725-43590	216873	KONE INC	8920	I12-001238	\$ 658.02
5725-71-725-43630	216926	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-001295	\$ 13.79
					-----
					Fund(5725) Total\$6,637.73
5730-64-661-43590	216621	CASCADE COUNTY PRINT SHOP	8479	I11-007321	\$ 30.00
5730-64-662-42350	216630	CONSOLIDATED ELECTRICAL DIST INC	52	I12-001032	\$ 10.30
5730-64-662-42350	216631	CRESCENT ELECTRIC SUPPLY CO	405	I12-001188	\$ 11.21
5730-64-662-43590	216661	HAUER FAMILY SKATING CENTER	12077	I12-001160	\$ 147.00
5730-64-661-43590	216693	MASTERCARD PROCESSING CENTER	8270	I12-000940	\$ 8.96
5730-64-662-42230	216707	NATIONAL LAUNDRY	388	I12-001156	\$ 30.02
5730-64-662-43420	216711	NORTHWESTERN ENERGY	82	I12-001098	\$ 29.26
5730-64-662-43420	216711	NORTHWESTERN ENERGY	82	I12-001232	\$ 741.89
5730-64-661-42290	216718	PARIS GIBSON SQUARE INC	4590	I12-001157	\$ 200.00
5730-64-661-43590	216732	SAMS CLUB	4909	I12-001220	\$ 31.17
5730-64-662-42120	216743	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-000983	\$ 19.75
5730-64-661-43590	216757	TROPHIES EXPRESS INC	3969	I11-007303	\$ 40.00
5730-64-662-42290	216761	UNIVERSAL ATHLETIC SERVICES INC	70	I12-000996	\$ 106.24
5730-64-662-42190	216767	WARDEN PAPER CO	1922	I12-001057	\$ 22.20
5730-64-662-43590	216799	ALARM SERVICE INC	177	I12-001508	\$ 50.00
5730-64-662-43320	216801	AMERICAN CAMP ASSOCIATION	11445	I12-001423	\$ 29.95
5730-64-662-43430	216832	ENERGY WEST RESOURCES INC	83	I12-001537	\$ 393.20
5730-64-662-42290	216862	IDENTITY SCREENPRINTING & EMB	9468	I12-001432	\$ 60.50
5730-64-662-42290	216867	JOHNSON MADISON LUMBER INC	9	I12-001257	\$ 54.00
5730-64-662-43590	216880	LITTLES LANES	11294	I12-001495	\$ 280.00

# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-42290	216882	MASTERCARD PROCESSING CENTER	8270	I12-001284	\$ -19.04
5730-64-662-42290	216882	MASTERCARD PROCESSING CENTER	8270	I12-001497	\$ 42.82
5730-64-662-43590	216899	Old Trail Museum	12646	I12-001496	\$ 100.00
5730-64-662-42290	216908	PROBUILD	25	I12-001259	\$ 51.74
5730-64-662-42290	216915	RYANS CASH & CARRY	191	I12-001566	\$ 41.92
5730-64-662-42290	216917	SAMS CLUB	4909	I12-001249	\$ 16.06
5730-64-662-42290	216917	SAMS CLUB	4909	I12-001254	\$ 18.53
5730-64-662-42120	216925	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-001565	\$ 14.90
5730-64-662-42290	216936	Valley View Garden Golf	12646	I12-001428	\$ 50.00
5730-64-662-43415	216938	VERIZON WIRELESS	10858	I12-001602	\$ 45.22
5730-64-662-42290	216943	WINDSOR PLYWOOD	12112	I12-001261	\$ 42.60
					-----
					Fund(5730) Total\$2,700.40
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-001388	\$ 94,177.84
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-001409	\$ 89,432.98
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-001408	\$ 231,334.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-001408	\$ -231,334.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-001405	\$ 44,472.95
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-001392	\$ 11,877.87
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-001416	\$ 3,505.07
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-001387	\$ 95,901.39
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-001406	\$ 52,130.61
7910-00-000-20915	216772	8TH DISTRICT ELECTRICAL	4256	I12-000524	\$ 687.18
7910-00-000-20915	216772	8TH DISTRICT ELECTRICAL	4256	I12-001399	\$ 636.48
7910-00-000-20953	216773	AFLAC	6735	I12-001410	\$ 5,023.56
7910-00-000-20955	216773	AFLAC	6735	I12-001411	\$ 5,715.09
7910-00-000-20958	216773	AFLAC	6735	I12-001412	\$ 389.53
7910-00-000-20959	216773	AFLAC	6735	I12-001413	\$ 1,346.81
7910-00-000-20941	216774	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-001407	\$ 2,100.00
7910-00-000-20935	216775	IAM & AW LOCAL #88	4249	I12-001394	\$ 185.00
7910-00-000-20920	216776	IAM NATIONAL PENSION FUND	9514	I12-000544	\$ 668.80

# City of Great Falls

Check Details Report (Date: 08/10/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20920	216776	IAM NATIONAL PENSION FUND	9514	I12-001414	\$ 608.00
7910-00-000-20937	216777	IBEW LOCAL 233	4251	I12-000520	\$ 337.43
7910-00-000-20937	216777	IBEW LOCAL 233	4251	I12-001396	\$ 142.36
7910-00-000-20917	216778	IBPAT PENSION FUND	4269	I12-000530	\$ 202.40
7910-00-000-20917	216778	IBPAT PENSION FUND	4269	I12-001404	\$ 184.00
7910-00-000-20938	216779	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-001402	\$ 25.00
7910-00-000-20950	216780	LINCOLN NATIONAL LIFE INS CO	11479	I12-000545	\$ 736.83
7910-00-000-20950	216780	LINCOLN NATIONAL LIFE INS CO	11479	I12-001415	\$ 1,682.49
7910-00-000-20933	216781	LIUNA LOCAL 1686	4242	I12-001391	\$ 741.50
7910-00-000-20912	216782	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-000518	\$ 9,959.07
7910-00-000-20912	216782	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-001393	\$ 9,025.50
7910-00-000-20914	216783	MONTANA CHAPTER NECA INC	4255	I12-000523	\$ 304.83
7910-00-000-20914	216783	MONTANA CHAPTER NECA INC	4255	I12-001398	\$ 284.71
7910-00-000-20916	216784	MONTANA OE - CI TRUST FUND	4257	I12-000525	\$ 9,201.25
7910-00-000-20916	216784	MONTANA OE - CI TRUST FUND	4257	I12-001400	\$ 8,445.20
7910-00-000-20949	216785	MONTANA POLICE PROTECTIVE ASSO	4258	I12-001401	\$ 2,733.75
7910-00-000-20904	216786	MT STATE TREASURER PAYROLL	4244	I12-001384	\$ 39,077.00
7910-00-000-20934	216787	PAINTERS LOCAL 260	4247	I12-000517	\$ 69.80
7910-00-000-20932	216788	PLUMBERS & FITTERS LOCAL 41	4237	I12-000510	\$ 567.21
7910-00-000-20932	216788	PLUMBERS & FITTERS LOCAL 41	4237	I12-001389	\$ 330.18
7910-00-000-20910	216789	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-000512	\$ 1,716.00
7910-00-000-20910	216789	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-001390	\$ 1,560.00
7910-00-000-20922	216790	UNITED FUND	4264	I12-001403	\$ 464.44
7910-00-000-20913	216791	WESTERN CONF OF TEAMSTERS	4254	I12-000522	\$ 7,579.06
7910-00-000-20913	216791	WESTERN CONF OF TEAMSTERS	4254	I12-001386	\$ 6,690.65
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6030-15-212-43412	216610	BRESNAN COMMUNICATIONS DALLAS	10740	Fund(7910) Total I12-000280	\$510,919.82 \$ 180.00
6030-15-212-43412	216610	BRESNAN COMMUNICATIONS DALLAS	10740	I12-001100	\$ 180.00
6030-15-212-43690	216643	ENTERPRISE ELECTRIC INC	2370	I12-001094	\$ 264.00



# City of Great Falls

Check Details Report (Date: 08/10/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6030-15-214-42120	216665	HEWLETT-PACKARD COMPANY	5771	I12-001107	\$ 50,143.04
6030-15-212-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001105	\$ 46.76
6030-15-213-42190	216720	PICKWICK'S OFFICE WORKS INC	367	I12-001106	\$ 224.46
6030-15-212-43410	216724	QWEST	81	I12-001101	\$ 43.12
6030-15-214-42120	216737	SOFTWARE HOUSE INTERNATIONAL	9531	I12-001115	\$ 3,610.40
6030-15-214-42120	216828	DELL MARKETING LP	12222	I12-001425	\$ 18,943.00
6030-15-214-42120	216828	DELL MARKETING LP	12222	I12-001426	\$ 1,512.40
6030-15-214-42120	216882	MASTERCARD PROCESSING CENTER	8270	I12-001422	\$ 1,635.00
6030-15-212-42110	216906	PICKWICK'S OFFICE WORKS INC	367	I12-001429	\$ 79.90
6030-15-212-43415	216938	VERIZON WIRELESS	10858	I12-001420	\$ 118.76
6030-15-213-43415	216938	VERIZON WIRELESS	10858	I12-001420	\$ 21.53

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Fund(6030) Total\$77,002.37

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Grand Total\$4,006,967.87

**CITY OF GREAT FALLS, MONTANA**

**AGENDA: 8**

**COMMUNICATION TO THE CITY COMMISSION**

**DATE: August 16, 2011**

**ITEM:** CONTRACTS LIST  
Itemizing contracts not otherwise approved or ratified by City Commission Action  
(Listed contracts are available for inspection in the City Clerk's Office.)

**PRESENTED BY:** Lucy Hallett, Acting City Clerk

**ACTION REQUESTED:** Ratification of Contracts through the Consent Agenda

**MAYOR'S SIGNATURE:** \_\_\_\_\_

**CONTRACTS LIST**

	<b>DEPARTMENT</b>	<b>OTHER PARTY (PERSON OR ENTITY)</b>	<b>PERIOD</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
<b>A</b>	Public Works - Engineering	Royal Harpine Construction	07/2011 – 09/2011	Engineering Fund	\$6,161	Contractor Agreement to concrete patio area and sidewalk in front of the new addition to the Engineering/Operations building <b>OF 1455.3</b>

<b>B</b>	Public Works – Engineering	NCI Engineering Co.	Summer 2011	Sewer Capital Fund	\$46,345	Professional Services Agreement for project design for the Wastewater Treatment Plant heating line repairs <b>OF 1457.6</b>
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**CITY OF GREAT FALLS, MONTANA  
COMMUNICATION TO THE CITY COMMISSION**

**AGENDA: 9  
DATE: August 16, 2011**

**ITEM:** LIEN RELEASE LIST  
Itemizing liens not otherwise approved or ratified by City Commission Action  
(Listed liens are available for inspection in the City Clerk’s Office.)

**PRESENTED BY:** Lucy Hallett, Acting City Clerk

**ACTION REQUESTED:** Ratification of Lien Releases through the Consent Agenda

**MAYOR’S SIGNATURE:** \_\_\_\_\_

**LIEN RELEASES**

	<b>DEPARTMENT</b>	<b>OTHER PARTY (PERSON OR ENTITY)</b>	<b>PERIOD</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
<b>A</b>	Fiscal Services	Heather L. Robinson, et al. (formerly David A. and Pamela S. Sherman – at time of recording)	Current	5310-31-565-43590	\$256.91	Partial Release of Resolution #9860 to Levy and Assess Unpaid Utility Services located at 2931 Delmar Drive - Lot 19, Block 12, Grande Vista 1 <sup>st</sup> Addition. Parcel #934500



**Item:** Trade or Sale of City-Owned Property: Lot 3, Block 13, Broadwater Bay Business Park, Great Falls, MT (Yaw-Kinney Property)

**From:** Mike Haynes, AICP, Director of Planning and Community Development

**Initiated By:** City Manager's Office

**Presented By:** Mike Haynes, AICP, Director of Planning and Community Development

**Action Requested:** Set Public Hearing for Trade or Sale of City-Owned Property

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**Suggested Motion:**

1. Commissioner moves:

“I move the City Commission set the public hearing to consider the trade or sale of the Yaw-Kinney Property for September 6, 2011.”

2. Mayor calls for a second, discussion, and calls for the vote.

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**Staff Recommendation:** Staff recommends the City Commission set a public hearing to consider the trade of sale of the Yaw-Kinney Property.

**Background:** The City of Great Falls purchased the Yaw Kinney Property in January 2002 for \$250,000. The property is ±1.06 acres in size and contains a ±11,245 square foot building. The building includes some office space but is mostly warehouse space that been used primarily for storage. Access to the site is from River Drive South, utilizing the driveway that also provides access to two city parking lots on the west side of the railroad tracks (parking for Civic Center employees and the Mitchell Pool). The Yaw Kinney site is unpaved but does have ample room for parking.

The Yaw-Kinney property was recently appraised by McKay Rowen Associates. The Summary Appraisal Report dated May 31, 2011 estimates the market value of the property at \$275,000.

The Yaw-Kinney property was offered for public bid. City code (Section 3.04.050 Bidding) requires “An advertisement for bids shall be made once in a paper of general circulation in the City with the publication to be not less than five nor more than twelve days before consideration of bids.” The legal advertisement ran in the Tribune (see Attachment A- Notice to All Bidders) on Sunday July 17 for a bid opening at 2pm on Wednesday July 27 in the City Clerk's Office.

The minimum bid price was set at the appraised value of \$275,000 with a requirement that every bid be accompanied by a cashier's check made payable to the City of Great Falls or a bid bond executed by an authorized surety corporation for an amount not less than 10 percent of the bid price.

Prior to the bid opening deadline on July 27, 2011, two bids were received in the City Clerk's Office, both from Dahlquist Realtors representing Pacific Steel & Recycling, Inc., (the "Buyer") with attachment of a cashier's check in favor of the City of Great Falls in the amount of \$275,000.

The first bid, preferred by the City administration and the Buyer, is to trade the Yaw Kinney property for the ±2 acre undeveloped property located south of the Great Falls Police Department and addressed as 210 1<sup>st</sup> Street South (Parcel ID #526300). The Buyer has this property for trade under contract at a sale price of \$300,000.

The second "back up" bid is for the cash purchase of the Yaw-Kinney property for the appraised value of \$275,000, if, for any reason, the property trade cannot be consummated.

Pacific Steel and Recycling, Inc. intend to redevelop the Yaw Kinney property and the adjacent Big Sky Storage & Transfer property (Lot 5, Block 13, Broadwater Bay Business Park) for a showcase office complex. The proposed redevelopment project would re-use and re-purpose the existing historically-significant buildings on both properties.

Trading the Yaw Kinney property to allow Pacific Steel and Recycling, Inc. to assemble property development of a new office complex will be beneficial in terms of promoting new development, expanding the tax base and will provide the city with property that requires minimal maintenance and can accommodate potential future development.

The proposed Pacific Steel and Recycling development project is in Downtown Master Plan area and furthers objectives and strategies in the draft plan that encourage new businesses to locate downtown, that seek employment growth to support residential, retail, restaurants and services as well as evening entertainment. The proposed project also involves adaptive re-use, rehabilitation and preservation of historic buildings which is a key strategy to enhance downtown aesthetics.

Public notice for the bid opening ran in the newspaper on July 17, 2011. Public comment will be taken at the City Commission meeting on August 16, 2011, and if City Commission sets the public hearing, notice of the public hearing will run in the newspaper on August 21, 2011, and public comment will be taken again at the public hearing on September 6, 2011.

**Concurrences:** N/A

**Fiscal Impact:** A trade of property will have minimal immediate fiscal impact and will provide for potential future expansion of the Civic Center campus while sale of property would provide a one-time cash benefit to the City.

**Alternatives:** The City Commission can approve or deny the trade or sale of the land.

**Attachments/Exhibits:** Notice To All Bidders  
Bid Offers

**NOTICE TO ALL BIDDERS**  
**SALE OF CITY-OWNED PROPERTY**

NOTICE IS HEREBY GIVEN that the City of Great Falls, Montana, will receive sealed bids at the City Clerk's Office, Room 204, Civic Center Building, #2 Park Drive, Great Falls, Montana, until 2:00 p.m., July 27, 2011, at which place and time they will be publicly opened, read and considered, together with all bidding for the sale of the City-owned building described as follows:

Yaw Kinney Building comprising ±11,245 square feet on Parcel 526340 containing ±1.06 acres, located at 11 River Drive South, Great Falls, MT 59403.

Each and every bid shall be accompanied by a cashier's check drawn on a responsible bank payable to the City of Great Falls or a bid bond executed by a surety corporation authorized to do business in the State of Montana, for an amount not less than ten percent of the bid price. Minimum bids shall not be less than the appraised value as indicated below:

The minimum bid price shall be \$275,000.

The bids shall be marked on the outside: "Bid on City-owned property to be opened July 27, 2011."

Map exhibits of the City owned building to be sold are on file at the Offices of the Planning & Community Development Department, City of Great Falls, Montana. Potential bidders are encouraged to contact Mike Haynes, Director of Planning & Community Development, for additional information prior to submitting a bid.

The City Commission of the City of Great Falls reserves the right to reject any or all bids and to accept any bid should it be deemed in the public interest to do so.

Lisa Kunz, City Clerk

***PUBLICATION DATE: July 17, 2011***



July 25, 2011

City of Great Falls  
City Clerk's Office  
Attention: Lisa Kunz  
#2 Park Drive, Civic Center Room #2  
Great Falls, MT 59401

Dear Ms. Kunz,

This letter is pursuant to the purchase of the Yaw Kinney Building comprising of 11,245 square feet of building on Parcel #526340 containing 1.06 acres, located at 11 River Drive South, Great Falls, MT 59403.

Dahlquist Commercial & Investment, L.L.C. is representing Pacific Hide & Fur Depot (dba: Pacific Steel and Recycling, Inc.) as the "Buyer" of the Yaw Kinney Building. Buyer is offering a trade of like or greater value under Sections:

**3.4.010 Sale, Trade or Lease**

The City may sell, trade or lease for any period of time any real property whether or not the same be held in trust for a specific purpose without a vote of the electors and when passed by a four-fifths vote of all the members of the City Commission.

**3.4.030 Public Hearing**

Before final consideration by the City Commission of the sale, trade or lease of City property, the City Commission shall hold a public hearing thereon and allow at least fifteen days notice of the time and place of such hearing to be published in a paper of general circulation in the City. (Ord. 2652 (part), 1993; Ord. 2581 §2 Exh. B (part), 1990).

**3.4.040 Appraisal**

- A. The City shall obtain an appraisal of the subject property for sale or trade to determine a minimum price except and unless the cost of appraisal is estimated to exceed seven percent of the value of the subject property whereupon the City shall establish a minimal price by comparable sales or leases in the area. Estimated land values shall be determined by other comparable sales or leases in the area. If a minimum price or value is established by appraisal, no bid or trade shall be accepted which does not meet or exceed the appraised value.
- B. Regardless of the limitations imposed by subsection A of this section, the City Commission may require an appraisal to establish a minimum price on any or all property whenever it is deemed in the best interest of the City. (Ord. 2652 (part), 1993; Ord. 2581 §2 Exh. B (part), 1990).



**3.4.050 Bidding**

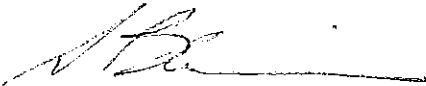
- A. The sale, trade or lease of said property must be made to the highest responsible bidder except:
  - 1. Where there is no actual potential for more than one party interested in making a bid;
  - 2. For a lease of recreational facilities related to special events; or
  - 3. Where the City trades or exchanges for property of a like kind with equal or greater value;
  - 4. Where the use is to continue for a public purpose and the same is subject to a reversion to the City should the use ever be changed to any other purpose.
- B. Advertisement for bids shall be made once in a paper of general circulation in the City with the publication to be not less than five nor more than twelve days before consideration of bids. (Ord. 2652 (part), 1993; Ord. 2595 §1, 1991; Ord. 2581 §2 Exh. B (part), 1990).

Buyer is offering for trade the property commonly known as 210 1<sup>st</sup> Street South in Great Falls, MT, 59401, containing 2.0 acres of land. Legal Description being BROADWATER BAY BUSINESS PARK ADDITION, S11, T20 N, R03 E, BLOCK 012, LOT 001, LOT 1 & IN SESENE MK 22 and parcel #526300. Property has been purchased by the Buyer for \$300,000, which meets and exceeds the minimum bid price of \$275,000.

Property is conveniently located adjacent to the Great Falls Police Department, which offers growth potential for either the Department or City, respectively. The Buyer also assures the City that the property it's trading for (Yaw Kinney) and the purchase of the former Heissey Grocery Storee (Big Sky Storage & Transfer), combined, will be developed into a showcase office complex, further improving the downtown area.

We look forward to answering any questions you may have with respect to the proposals above.

Best Regards,



Scott Blumfield  
Dahlquist Commercial & Investment, L.L.C.



500 Country Club Blvd. • Great Falls, MT 59404 • (406) 454-9477

July 25, 2011

City of Great Falls  
City Clerk's Office  
Attention: Lisa Kunz  
#2 Park Drive, Civic Center Room #2  
Great Falls, MT 59401

Dear Ms. Kunz,

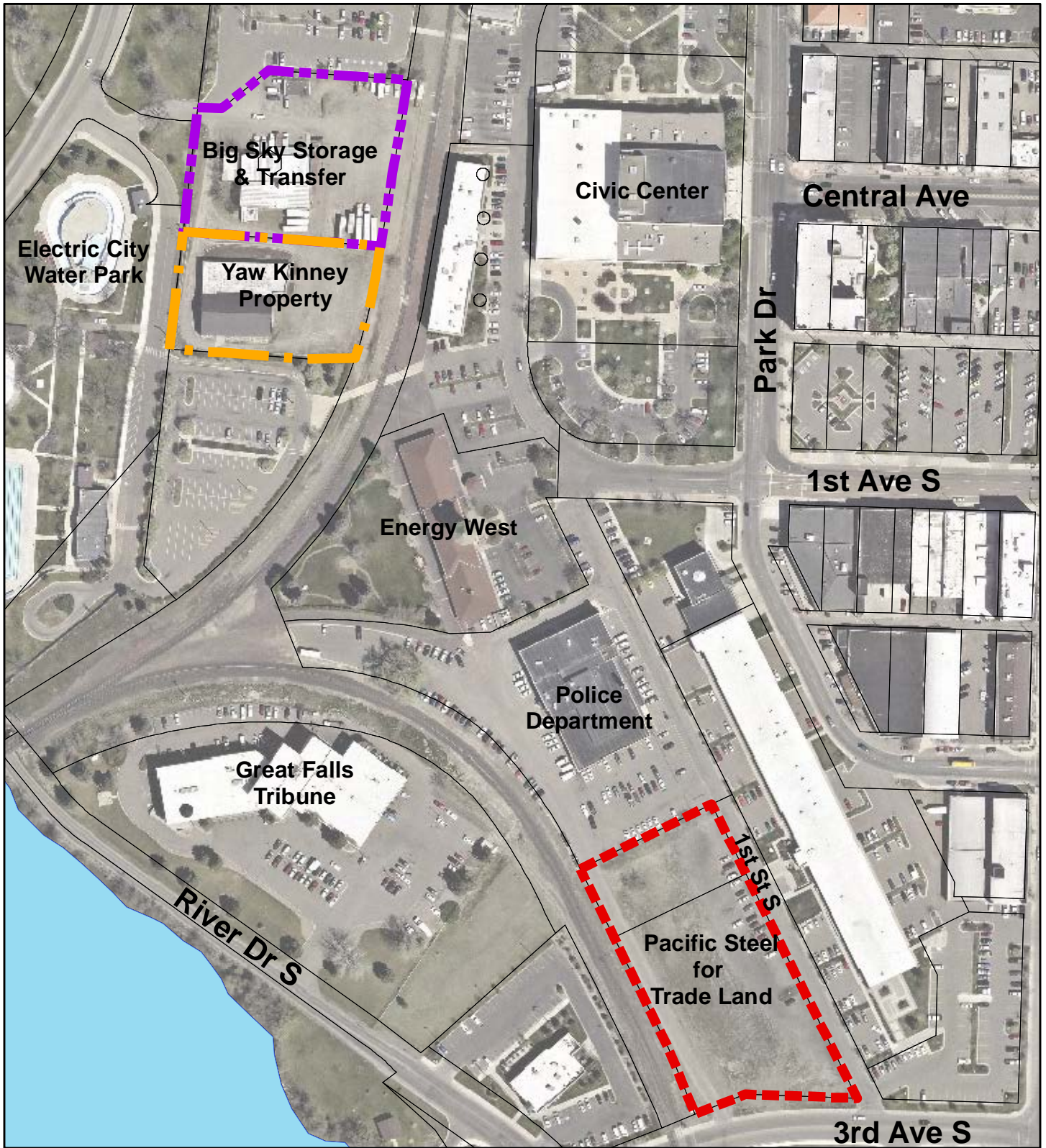
This letter is a BACK UP OFFER pursuant to the purchase of the Yaw Kinney Building comprising of 11,245 square feet of building on Parcel #526340 containing 1.06 acres, located at 11 River Drive South, Great Falls, MT 59403. In the case that the land purchase falls through, enclose is our cashier's check of \$275,000.

We look forward to answering any questions you may have with respect to the proposals above.

Best Regards,

Scott Blumfield  
Dahlquist Commercial & Investment, L.L.C.

# Location Map



- ▬ Big Sky Storage & Transfer Property
- ▬ Property Owned by Pacific Steel for Trade
- ▬ City-Owned Yaw Kinney Property
- Tracts of Land

Aerial Photo: May, 2009

230 115 0 230 Feet





**Item:** Set Public Hearing for Lease of Park Land to American Legion Baseball Club

**Initiated By:** Park and Recreation Department

**Prepared By:** Patty Rearden, Deputy Park and Recreation Director

**Presented By:** Marty Basta, Park and Recreation Director

**Action Requested:** Set a Public Hearing

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission set a public hearing for the American Legion Baseball Club Lease Agreement for September 6, 2011.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

---

**Staff Recommendation:** Staff recommends that the City Commission set a public hearing for the American Legion Baseball Club Lease Agreement for September 6, 2011.

**Background:** The proposed lease with the American Legion Baseball Club would be for ten (10) years with a five (5) year extension at the City’s discretion. The leased park land would be Lot 3, Block 1, Missouri River Manor Addition, which is home of Don Olson baseball field.

The rental would be five hundred dollars (\$500) per year. The American Legion Baseball Club would be responsible for improvements, repairs and maintenance. The City would be responsible for water costs for irrigation, up to a maximum of one thousand dollars (\$1,000) per year. This has been accepted policy with other baseball programs and is recommended in the Park and Recreation Master Plan.

The Park and Recreation Master Plan recommended that the City's responsibility should be to provide land for youth sport organizations. The American Legion Baseball Club has a baseball field located at 17<sup>th</sup> Avenue and 13<sup>th</sup> Street South on property formerly owned by Peak Medical Corporation (aka Missouri River Manor). Peak Medical planned to build a seventy (70) unit assisted living care facility on this property. Loss of a playing field would have been detrimental to the American Legion baseball programs.

In an effort to facilitate the continued use by the baseball programs, the City Commission, on June 15, 1999, approved the trade of a portion of Highland Park (Lot 1, Block 1, Missouri River Manor Addition) to Peak Medical for Lot 3, Block 1, Missouri River Manor Addition. With this property now in City ownership, a lease agreement is necessary to allow American Legion baseball use.

As required by Title 3, Chapter 12, OCCGF, before final consideration of a lease of City property, the City Commission shall hold a public hearing. Bids were not solicited for this lease since City ordinance provides an exception "where the use is to continue for a public purpose and the same is subject to a revision to the City should use ever be changed to any other purpose". In addition, the City acquired this property for the expressed use by American Legion baseball.

**Concurrences:** The Park and Recreation Advisory Board recommended approval of the lease at its August 8, 2011 meeting.

**Fiscal Impact:** The \$500.00 annual lease payment will go into the Park Maintenance Fund.

**Alternatives:** The alternative would be to deny the lease to the American Legion Baseball Club and displace their youth program.

**Attachments/Exhibits:** Lease Agreement

## **LEASE AGREEMENT**

This Agreement, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by and between the CITY OF GREAT FALLS, a municipal corporation, hereinafter called "City" and the Great Falls American Legion Baseball Club, hereinafter called "Teams".

**WHEREAS**, the Teams desire to enter into a lease of City park land for the purpose of conducting an American Legion Baseball program, and;

**WHEREAS**, the City deems it to be in the public interest to promote recreation of all types including baseball in its park system under the rules, regulations, and conditions as hereinafter set forth, and;

**WHEREAS**, the parties do hereby covenant and agree as follows.

### **WITNESSETH:**

That the City, for and in consideration of the rents to be paid and the covenants to be performed by the Teams, does hereby demise, lease, and let unto the Teams the following described property in Great Falls, Cascade County, Montana, to-wit:

A track of land located in the E1/2 of Section 13, T20N, R3E, P.M.M., Cascade County, Montana, more specifically described as Lot 3, Block 1, Missouri River Manor Addition.

### **TERM OF LEASE**

The term of the lease will be for ten (10) years effective \_\_\_\_\_ day of \_\_\_\_\_, 2011 and expiring \_\_\_\_\_ day of \_\_\_\_\_, 2021. Upon completion of the initial ten (10) years of the agreement, the City, at its sole discretion, may terminate the contract or grant a five (5) year extension of this agreement. If any extension is granted the City reserves the right to negotiate any conditions and covenants of this agreement, including but not limited to the rental amount.

### **RENTAL**

In consideration therefore, the Teams agrees to pay to the City the sum of Five Hundred Dollars (\$500) on or before April 1 of each year. If an extension to this agreement is granted, the City will have the right to change the rental amount.

### **COVENANTS OF THE TEAM**

The teams do hereby covenant and agree with the City that the Teams will:

1. Use and occupy said premises in a careful and proper manner and not commit any waste therein;
2. Not use or occupy said premises for any unlawful purpose, and will conform to and obey all present and future laws, ordinances, and all rules and regulations of all governmental authorities or agencies, respecting the use and occupation of the premises;
3. Not assign the lease, nor sublet said premises, nor any part thereof, without the written consent of the City. The City shall require no more than thirty (30) days for such approval upon written request by the Teams and shall not unreasonably withhold such approval;



4. Not use or occupy said premises, or permit the same to be used or occupied, for any purpose deemed extra hazardous on account of fire or otherwise;
5. The Teams shall make no alterations; changes or revamping, remodeling or capital improvements in or to the premises, without prior written permission signed by the Park and Recreation Director, and in addition thereto, shall obtain all permits required for such work under City ordinance. Approvals of any such improvements/changes must be granted or rejected by the City within thirty (30) days of written notice by the Teams for such work, or the work may proceed the same as if such approval was received. Approval for such proposed work shall not be unreasonably withheld. Any such alterations or additions shall be the sole responsibility of the Teams inclusive of any and all financial, material, or labor considerations and will become the property of the City upon termination of this or any subsequent lease;
6. Permit the City to enter upon the said premises at all reasonable times to examine the condition of same;
7. The Teams shall furnish to the Park and Recreation Director on or before April 1 of each year the following insurance coverage's. All policies shall be issued by companies licensed to do business in the State of Montana and having at least an "A" rating in the current Best's Manual. All such policies of insurance shall be endorsed to be primary of all other valid and collectible coverage's maintained by the Teams with respect to this agreement. All applicable policies will be written on an occurrence basis. Claims made policies are not acceptable and do not constitute compliance with the Team's obligation under this paragraph.

➤ **Commercial General Liability** – Said coverage shall include and have the following limits:

- |                             |             |
|-----------------------------|-------------|
| ○ Each Occurrence           | \$1,000,000 |
| ○ Damage to Rented premises | 300,000     |
| ○ Med Exp (any one person)  | 5,000       |
| ○ Personal & Adv Injury     | 1,000,000   |
| ○ General Aggregate         | 2,000,000   |
| ○ Products-Comp/Op Agg      | 2,000,000   |

The Teams shall furnish to the Park and Recreation Director on or before April 1 of each year a certificate of insurance including a copy of the Additional Insured Endorsement as evidence that the required coverage is in effect. The City and the Teams hereby grant to each other, on behalf of any insurance company providing insurance under this agreement, a waiver of any right of subrogation which any insurer or party may acquire against the other party by virtue of payment of any loss under any insurance policy;

Should the Teams fail to provide such certificate(s) or make other arrangements as required by this Agreement, the City of Great Falls may cancel the Agreement.

8. The Teams agree to indemnify, hold harmless and defend the City of Great Falls, its officers, directors, agents, servants and employees ("indemnities") from and against all liabilities, damages, actions, costs, losses, claims and expenses (including attorney's fees), on account of personal injury, death or damage to or loss of property or profits arising out of or resulting, in whole or in part, from any act, omission, negligence, fault or violation of law or ordinance

of permission of the Teams. Such indemnification by the Teams shall apply unless such damage or injury results solely from the negligence, gross negligence or willful misconduct of the City of Great Falls.

9. Pay for the use and maintenance of utility services on the premises, including but not limited to gas, electricity, sanitation, water and telephone;
10. Conduct ordinary day-to-day maintenance and repair necessary to keep both the interior and exterior of the premises in a good state of repair and acceptable condition. Maintain field in a playable condition, inspect field and facilities on a regular basis to determine any hazardous conditions which may exist, and take immediate action to correct such conditions if they exist;
11. Provide for necessary janitorial and maintenance services to insure the grandstand, bleachers, restrooms and other areas of the leased premises are in a sanitary and orderly condition;
12. Keep parking space adjacent to the premises in a clean and safe condition;
13. All groundskeeping and cleanup to be provided by the Teams. Teams will be responsible to secure and contract with a Head Groundskeeper. Each Team further agrees to assist with groundskeeping after practice and games, under the direction of the Head Groundskeeper;
14. Be responsible for all damage to property, public or private, that may be caused by this operation in the performance of this agreement;
15. The Teams shall allow participation in the American Legion baseball program for all interested persons regardless of race, creed, sexual gender, economic or social status and will encourage such participation without discrimination of any kind or nature;
16. Leave premises at the expiration or prior to termination of this lease and any extension thereof in as good condition as received, reasonable wear and tear alone accepted.

#### **COVENANTS OF THE CITY:**

The City does hereby covenant and agree with the Teams that the City will:

1. Provide water costs for irrigation of the park up to a maximum of One Thousand Dollars (\$1,000). Any additional water costs over this amount will be billed to the Teams and will be due and payable upon receipt of billing.

#### **MUTUAL COVENANTS:**

It is mutually agreed by and between the City and Teams that:

1. If the Teams shall pay the rental as herein provided, and shall keep, observe and perform all if the other covenants of this lease by the Teams to be kept, performed and observed, the Teams shall and may, peaceably and quietly, have, hold and enjoy the said premises for the term aforesaid;
2. This lease and all the covenants and provisions herein contained shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto; provided, however, that no assignment by, from, through or under the Teams in violation of any of the provisions hereof shall vest in the assigns any right, title or interest whatsoever;
3. The City reserves the right to determine who may use the premises outside use of the Teams, and whether a charge will be made therefore; and with mutual consent of the Teams. Provided, however, that the City's permission to use the premises shall not be unreasonably withheld under any circumstances except if it conflicts with American Legion use;
4. The Club may conduct, either directly or by contract with others, the usual concessions and souvenir sales on the premises and receive all revenues therefrom; and further the Teams



shall have the right to sell advertising space on the outfield fence inside the premises and to receive and retain revenue there from, however, signs must meet City Ordinance and receive approval from the City;

5. With just cause, the Teams, either together or independently, will have the option to terminate the lease by giving written notice to the City at least sixty (60) days prior to the start of the normal scheduled season opening game;
6. The park is owned and held by the City of Great Falls for the use and benefit of the general public and that should the City determine that said premises are needed for any purpose whatsoever, to be used by the general public or the public good, the City shall have the right and privilege of canceling and terminating this lease upon giving the Teams a notice prior to December 1 in writing of its intention so to cancel and/or terminate this lease;
7. If the Teams shall at any time be in default in the payment of rent herein reserved, or in the performance of any of the covenants or provisions of this lease, and the Teams shall fail to remedy such default within fifteen (15) days after written notice thereof from the City, it shall be lawful for the City to enter upon the premises, and again, have, repossess, and enjoy the same as if this lease had not been made, and thereupon this lease and everything herein contained on the part of the City to be done and performed shall cease and determine, without prejudice, however, to the right of the City to recover from the Teams all rent due up to the time of such entry; in case of any such default and entry by the City, the City may re-let said premises for the remainder of said term for the highest rent obtainable, and may recover from the Teams any deficiency between the amount so obtained and the rent herein reserved;
8. Any notice required to be given under this lease shall be in writing and may be served on either of the parties by mailing same in a sealed, postpaid envelope addressed to the City at the Civic Center, Great Falls, Montana, and to the Great Falls American Legion Baseball Club at PO Box 25, Great Falls, Montana, and by depositing such notice in any United States Post Office or letter receptacle, and which notice shall be deemed to have been made upon the date of mailing;
9. In the event of litigation to enforce, modify or interpret this agreement, this contract shall be interpreted in accordance with Montana law and jurisdiction will be in the courts of Montana;
10. There are no conditions to this agreement, either subsequent or precedent, except as set forth herein. This Agreement constitutes the entire agreement between the parties and no representations or warranties have been made by the City to the Teams save those contained herein.

#### SPECIAL CONDITIONS

The following "Special Conditions" may be modified or deleted by the City prior to December 1 of each year, otherwise, they shall remain the same.

1. The Great Falls American Legion Baseball Club will annually appoint a Liaison to represent them on the scheduling and coordinating committee;
2. Scheduling Committee – A Scheduling Committee shall be comprised of the Director of Park and Recreation and the Great Falls American Legion Baseball Club liaison. This committee shall confer at a designated date, time, and place set by the Director of Parks and Recreation to schedule all use dates for Don Olson Field.
3. Coordinating Committee – A Coordinating Committee consisting of the Director of Park and Recreation and the Great Falls American Legion Baseball Club liaison will meet to

discuss/consider common problems regarding any/all uses of Don Olson Field. The Coordinating Committee will also be responsible for determining and approving any major capital improvements. The meeting dates, time, and place will be coordinated by the Director of Park and Recreation. Any of the assigned parties may request a scheduled meeting provided it is coordinated through the Director of Park and Recreation.

4. The City understands that the Great Falls American Legion Baseball Club will be responsible for capital improvements to the field and surrounding area. However, it is further agreed that capital improvements will only be undertaken as funds become available and approved by the Coordinating Committee.

**CITY OF GREAT FALLS**

American Legion Baseball Club

By: \_\_\_\_\_  
Gregory T. Doyon, City Manager

By: \_\_\_\_\_

ATTEST:

Its: \_\_\_\_\_  
Title or Office

\_\_\_\_\_  
Lisa Kunz, City Clerk

ATTEST:

(SEAL OF THE CITY)

By: \_\_\_\_\_

APPROVED FOR LEGAL CONTENT:

Its: \_\_\_\_\_  
Title

- Certificate of Liability Insurance
- Additional Insured Endorsement

\_\_\_\_\_  
James W. Santoro, City Attorney



**Item:** Set Public Hearing for Resolution 9938 to Levy and Assess Properties within Special Improvement Lighting Districts

**From:** Judy Burg, Taxes and Assessments

**Initiated By:** Annual Assessment Process

**Presented By:** Melissa Kinzler, Fiscal Services Director

**Action Requested:** City Commission set Public Hearing date for Resolution 9938 to levy and assess properties within Special Improvement Lighting Districts

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**Suggested Motion:**

1. Commissioner moves:

“I move that the City Commission set a Public Hearing date on Resolution 9938 for September 20, 2011 at 7:00 p.m. to levy and assess properties within Special Improvement Lighting Districts.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls the vote.

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**Staff Recommendation:** Staff recommends the City Commission set a public hearing date for September 20, 2011.

**Background:** There are currently 26 Special Improvement Lighting Districts (SLD's) with approximately 9,420 roadway lights, lighting over 76% of the city. The majority (97%) of the roadway lights are owned by Northwestern Energy. The City pays a maintenance fee to Northwestern Energy for the lights in addition to a fee which covers the electrical supply and distribution. The remaining 3% of roadway lighting is City-owned. The Special Improvement Lighting District funds are administered by the Fiscal Services Department. The purpose of the fund is to maintain the light poles and furnish electrical current for the lighting districts throughout the year. After determining financial factors pertinent to the operation of the special improvement lighting districts, an assessment amount for the next fiscal year is calculated, budgeted and presented to the City Commissioners for approval.

As part of the annual budget development and adoption procedures, the Special Improvement Lighting Districts Assessment Resolution must be submitted for City Commission action. A public notice and hearing is required prior to final passage of the assessment resolution.

**Concurrences:** Fiscal Services staff is responsible for the operational expenses, along with assessing and collecting the revenues; Public Works is responsible for the maintenance of all City-owned lighting districts.

**Fiscal Impact:** Adoption of Resolution 9938 will allow the City to fund the operational and maintenance costs required to be made each year in the Special Improvement Lighting Districts.

**ASSESSMENT ANTICIPATED**

The anticipated assessment amount for the Special Improvement Lighting District funds for the next fiscal year is the amount projected through the budget development process. The maintenance and administrative fee equal to 10% of the estimated costs for the districts as presented in the annual budget will remain the same. The ONE MILLION SEVEN HUNDRED SIXTY-SIX THOUSAND SIX HUNDRED FORTY DOLLARS (\$1,766,640) estimated assessment for Fiscal Year 11/12 projects charges based on actual billings for the districts and adjustments for cash balances from prior fiscal years.

<u>BUDGETED</u> <u>TOTAL ASSESSMENT</u>	<u>FISCAL YEAR</u>
\$1,180,235	07/08 (22 Districts) <sup>1</sup>
\$1,277,587	08/09 (24 Districts) <sup>2</sup>
\$1,390,777	09/10 (26 Districts)
\$1,595,981	10/11 (26 Districts)
\$1,766.640	11/12 (26 Districts)

<sup>1</sup> Two new City-owned Residential Lighting Districts were created in FY 07/08 – Special Improvement Lighting Districts No. 1308 and No. 1310

<sup>2</sup> Two new City-owned Residential Lighting Districts were created in FY 08/09 – Special Improvement Lighting Districts No. 1303 and No. 1305. Minor modifications to Special Improvement District 1295 – Commercial Lighting District (SLD-C) – two lights were removed and Special Improvement Lighting District No. 1269 – four new lights were added to the district.

The 11/12 assessment per district is indicated on the SLD Cost Assessment Projection Sheet attached as Exhibit “A” and made a part of Resolution 9938.

**Alternatives:** The City Commission could choose to not set the public hearing and thereby deny the adoption of Resolution 9938; however, the reduction in services to the community could be hazardous to the safety and welfare of the general public.

**Attachments/Exhibits:** Resolution 9938 Draft  
 Legal Notice  
 Exhibit “A” SLD Cost Assessment Projection Sheet  
 SLD’s Boundary Map

## RESOLUTION 9938

A RESOLUTION LEVYING AND ASSESSING THE COST OF MAINTAINING SPECIAL IMPROVEMENT LIGHTING DISTRICTS (SLD's) NUMBERED 18, 650, 651, 912, 973, 1067A, 1105, 1230, 1255, 1261, 1269, 1270, 1289, 1290, 1294, 1295, 1296, 1297, 1298, 1302, 1303, 1304, 1305, 1306, 1308 AND 1310 IN THE CITY OF GREAT FALLS, MONTANA FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

WHEREAS, the City Commission of the City of Great Falls declares the lighting systems were installed and the City Commission intends to continue maintenance of such lighting systems in said SLD's;

WHEREAS, the City Commission of the City of Great Falls declares that each lot or parcel of land contained in each of said SLD's will continue to be benefited by such lighting in the same manner as determined in the creation of each district;

WHEREAS, on July 19, 2011, the Commission of the City of Great Falls adopted its annual budget resolution in which the estimated costs of such lighting system maintenance within said SLD's at a total of ONE MILLION SEVEN HUNDRED SIXTY-SIX THOUSAND SIX HUNDRED FORTY DOLLARS (\$1,766,640);

WHEREAS, the properties in said SLD's are to be assessed for the ongoing annual maintenance costs of said improvements in proportion to which its area bears to the area of the district improved, as determined by the square foot method.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

### Section 1 – Continued Maintenance

The City of Great Falls continue maintenance of lighting systems in said special improvement lighting districts (SLD's).

### Section 2 – Maintenance Costs Assessed

The estimated cost of said lighting system maintenance in the SLD's totaling ONE MILLION SEVEN HUNDRED SIXTY-SIX THOUSAND SIX HUNDRED FORTY DOLLARS (\$1,766,640) is hereby assessed upon the properties in said SLD's.

### Section 3 – Assessment Method

Each lot and parcel within each SLD is hereby assessed a proportion of the maintenance costs attributed to the SLD in the proportion to which its assessable area (individual square feet) bears

to the area of the whole special improvement lighting district (total square feet), exclusive of streets, avenues, alleys and public places. An assessment projection summary of each district, describing total cost, is attached hereto and by this reference incorporated herein as set forth in full. The description of each lot or parcel of land within each SLD and the respective assessments are set forth in the records of the Fiscal Services Office of the City of Great Falls, Montana and by this reference is also incorporated herein as if set forth in full;

Section 4 – Assessments Due Date

The ongoing annual maintenance assessments are payable in two payments and will become delinquent at 5:00 o'clock p.m. on November 30, 2011 and May 31, 2012.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:

THAT, the City Commission did meet and hear objections to the final adoption of this resolution at 7:00 o'clock p.m., September 20, 2011 in the Commission Chambers of the Civic Center Building, Great Falls, Montana.

THAT, this resolution, together with the attached Exhibit "A", shall be kept on file in the office of the City Clerk of the City of Great Falls.

THAT, said City Clerk is authorized and directed, to publish twice, with at least 6 days separating each publication in a newspaper published in the City of Great Falls, Montana, a notice stating that this resolution, levying the special assessments to defray the cost of maintenance of said SLD's, is subject to inspection in the City Clerk's office, 2 Park Drive, Room 204, Great Falls, Montana. Said notice shall state the time and place at which objections to the final adoption of this resolution will be heard by the City Commission.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the above-entitled and foregoing resolution be, and the same is hereby adopted, and the special assessments therein provided for, and the same are hereby levied and assessed accordingly.

PASSED by the Commission of the City of Great Falls, Montana, on this 20<sup>th</sup> day of September 2011.

\_\_\_\_\_  
Michael J. Winters, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Kunz, City Clerk

(SEAL OF CITY)

APPROVED FOR LEGAL CONTENT:

\_\_\_\_\_  
James W. Santoro, City Attorney

**RESOLUTION #9938 - EXHIBIT "A"  
CITY OF GREAT FALLS**

**STREET LIGHT MAINTENANCE DISTRICTS**

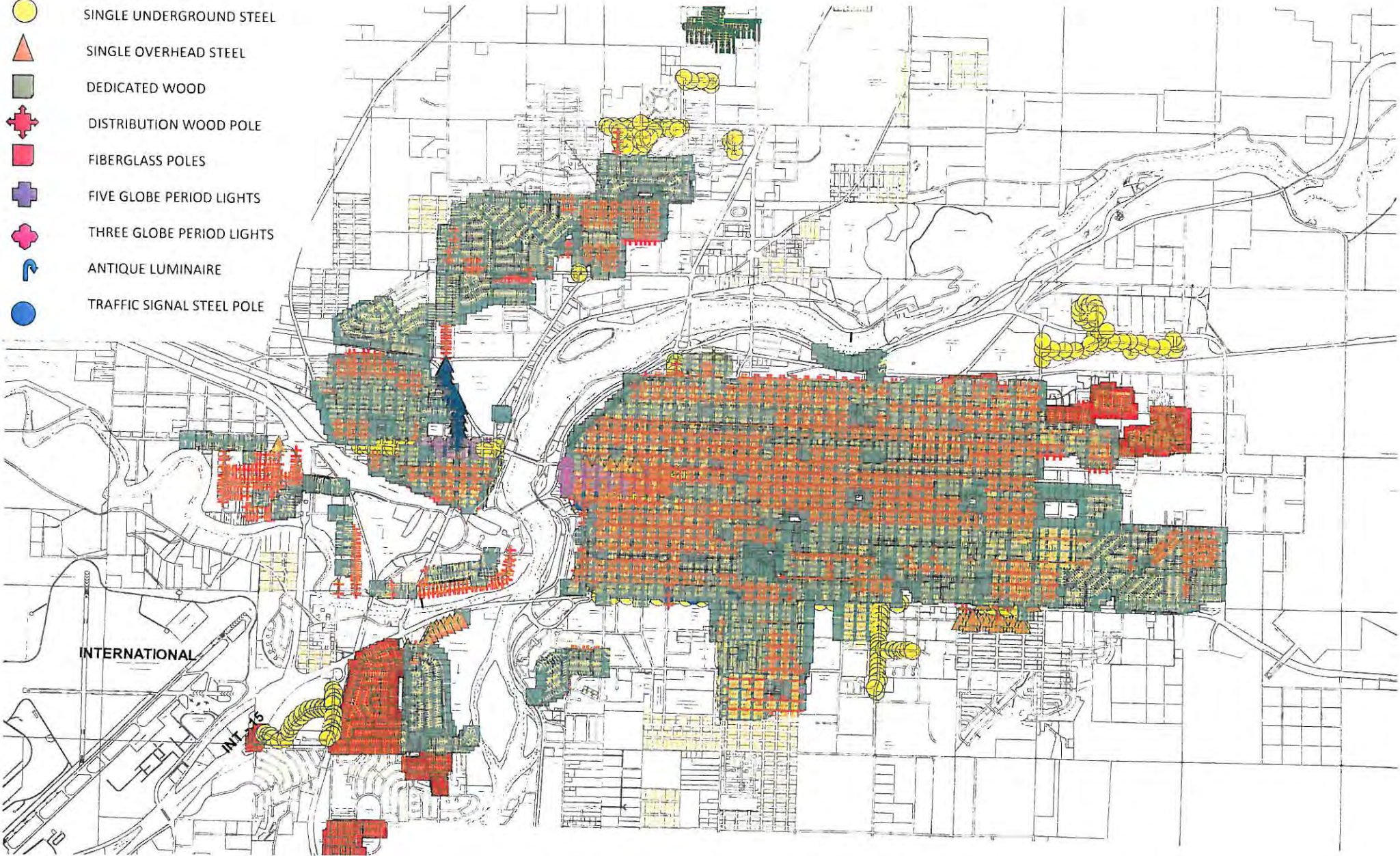
**COST ASSESSMENTS PROJECTIONS**

**TAX YEAR 2011**

Res 9938 <b>Street Maintenance Assessment</b>			2010 DISTRICT ASSESSMENTS	ASSESSMENT CHANGE		DISTRICT SQUARE FEET		SQUARE FEET DIFFERENCE	ASSESSMENT FACTORS	
DISTRICT NUMBER	FUND #	2011 TARGET ASSESSMENT		AMOUNT	PERCENT	2010	2011		2010	2011
18	2402	2,751	2,751.72	-0.72	-0.03%	1,606,323	1,606,323	0	0.001713	0.001713
650	2403	22,327	19,935.04	2,391.96	12.00%	500,107	500,107	0	0.039861	0.044644
651	2404	2,957	2,688.12	268.88	10.00%	546,204	546,204	0	0.004921	0.005414
912	2405	15,580	15,581.06	-1.06	-0.01%	7,017,882	7,017,677	-205	0.002220	0.002220
973	2406	483	482.66	0.34	0.07%	5,027,275	5,027,275	0	0.000096	0.000096
1105	2408	4,263	4,013.50	249.50	6.22%	1,986,605	1,986,605	0	0.002020	0.002146
1230	2409	237	237.12	-0.12	-0.05%	105,053	105,053	0	0.002256	0.002256
1255	2410	483	483.00	0.00	0.00%	235,098	235,098	0	0.002054	0.002054
1261	2411	5,950	4,399.62	1,550.38	35.24%	340,475	340,475	0	0.017476	0.017476
1269	2412	35,924	26,295.84	9,628.16	36.61%	659,823	659,821	-2	0.039852	0.054445
1270	2413	11,917	11,917.18	-0.18	0.00%	224,990	224,990	0	0.052967	0.052967
1289	2414	16,863	15,331.68	1,531.32	9.99%	3,328,593	3,328,585	-8	0.004606	0.005066
1290	2415	1,291	1,091.18	199.82	18.31%	278,694	278,694	0	0.003915	0.004632
1067A	2407	5,541	5,540.84	0.16	0.00%	1,505,636	1,505,634	-2	0.003680	0.003680
1302	2430	6,560	5,100.18	1,459.82	28.62%	189,158	189,158	0	0.026962	0.034680
1303	2440	3,878	3,878.22	-0.22	-0.01%	231,889	231,889	0	0.016724	0.016724
1304	2432	10,151	7,898.16	2,252.84	28.52%	843,150	843,150	0	0.009367	0.012039
1305	2442	2,691	2,691.10	-0.10	0.00%	216,649	216,649	0	0.012421	0.012421
1306	2434	1,836	1,836.16	-0.16	-0.01%	188,910	188,910	0	0.009719	0.009719
1308	2436	4,409	4,409.12	-0.12	0.00%	451,932	451,932	0	0.009756	0.009756
1310	2438	3,259	2,850.16	408.84	14.34%	212,186	212,186	0	0.013432	0.015359
1294	2416	153,129	139,217.60	13,911.40	9.99%	82,995,100	83,002,952	7,852	0.001677	0.001845
1295	2418	71,908	65,374.42	6,533.58	9.99%	4,029,092	4,029,198	106	0.016225	0.017847
1298	2417	33,709	21,097.24	12,611.76	59.78%	5,109,456	5,109,456	0	0.004129	0.006597
1296	2419	1,311,155	1,191,958.02	119,196.98	10.00%	130,263,072	130,283,808	20,736	0.009150	0.010064
1297	2420	37,388	37,390.10	-2.10	-0.01%	2,654,541	2,654,541	0	0.014085	0.014085
<b>TOTAL</b>		1,766,640	1,594,449.04	172,191		250,747,893	250,776,370	28,477	0.012357	0.013844
					11%				average inc	12%



-  STREET DEPARTMENT
-  SINGLE UNDERGROUND STEEL
-  SINGLE OVERHEAD STEEL
-  DEDICATED WOOD
-  DISTRIBUTION WOOD POLE
-  FIBERGLASS POLES
-  FIVE GLOBE PERIOD LIGHTS
-  THREE GLOBE PERIOD LIGHTS
-  ANTIQUE LUMINAIRE
-  TRAFFIC SIGNAL STEEL POLE



A MORE DETAILED AND LARGER VERSION OF THIS MAP IS AVAILABLE IN THE OFFICE OF FISCAL SERVICES





**Item:** Northwest Storm Drain Improvements Phase 2 - 6<sup>th</sup> Street NE Inlets, O. F. 1617.1

**From:** Engineering Division

**Initiated By:** Public Works Department

**Presented By:** Jim Rearden, Public Works Director

**Action Requested:** Consider Bids and Approve Contract

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**Suggested Motion:**

1. Commissioner moves:

"I move the City Commission award a contract in the amount of \$83,794.00 to Phillips Construction LLC, for the Northwest Storm Drain Improvements Phase 2 - 6<sup>th</sup> Street NE Inlets, O. F. 1617.1, and authorize the City Manager to execute the construction contract documents."

2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.

---

**Staff Recommendation:** Approve construction contract award.

**Background:**

Significant Impacts

The project consists of 8 new storm drain street inlets and inlet laterals along 6<sup>th</sup> Street NE between 25<sup>th</sup> Avenue NE and Riverview Drive.

Citizen Participation

Disturbed sidewalk and landscaping in the boulevard areas adjacent to the storm drain improvements will be replaced. Local access to residences adjacent to the construction zone will be maintained. Through traffic will be detoured around the construction zone.

Workload Impacts

Thomas Dean & Hoskins Engineering staff assisted City staff with design phase engineering and prepared plans and specifications. City engineering staff will provide construction

phase engineering services and project inspection.

#### Purpose

The new inlets will provide additional capacity to convey storm water from the street to the existing storm drain system and thence away from the sag at the intersection of 6<sup>th</sup> Street NE and 21<sup>st</sup> Avenue NE, which has a history of flooding.

In addition to this project, the following improvements are either under construction or being designed to alleviate flooding at the same intersection: 1) additional storm drain inlets are under contract to be installed in conjunction with a City water main replacement project immediately south of this project on 6<sup>th</sup> Street NE, 2) improvements are being made to upstream storm water detention facilities, 3) a new storm water detention facility immediately east of the intersection of 6<sup>th</sup> Street NE and 21<sup>st</sup> Avenue NE, and 4) a new storm drain trunk main and outfall in the vicinity of 4<sup>th</sup> Street NE.

#### Project Work Scope

This project will consist of 8 inlets and aprons, 4 new manholes, 176 lineal feet of 12-inch diameter storm drain laterals, roadway base and pavement removal and replacement, curb and gutter removal and replacement, sidewalk removal and replacement, sod removal and replacement, and miscellaneous work. The project is scheduled for substantial completion in 30-calendar days.

#### Evaluation and Selection Process

Three bids were received on August 3, 2011 with the bids ranging between \$83,794.00 and \$133,092.00. Phillips Construction LLC (Phillips) submitted the low bid.

#### Conclusion

City staff recommends awarding the contract to Phillips in the amount of \$83,794.00.

#### **Fiscal Impact:**

The attached bid tabulation summarizes bids that were received. City storm drainage funding is programmed to fund this project.

#### **Alternatives:**

The City Commission could vote to deny award of the construction contract and re-bid or cancel the project.

#### **Attachments/Exhibits:**

1. Bid tabulation is attached.

CITY OF GREAT FALLS  
P.O. BOX 5021  
GREAT FALLS, MT 59403

BID TABULATION SUMMARY

Northwest Great Falls Storm Drain Improvements Phase 2  
OF 1617.1

Project Number \_\_\_\_\_  
Bids Taken at Civic Center  
Date: August 4, 2011  
Lexie Service

	<b>Name &amp; Address of Bidder</b>	<b>Acknowledge Addendum #1</b>	<b>10% Bid Security</b>	<b>Affidavit of Non-Collusion</b>	<b>Certificate of Non-Segregated Facilities</b>	<b>Certificate of Compliance with Insurance Req.</b>	<b>Total Bid</b>	
1	United Materials, Inc. P.O. Box 1690 Great Falls, MT 59403	✓	✓	✓	✓	✓	<b>\$90,744.00</b>	
2	Phillips Construction 2607 9th Avenue NW Great Falls, MT 59404	✓	✓	✓	✓	✓	<b>\$83,794.00</b>	
3	Central Plumbing & Heating 3701 River Drive North Great Falls, MT 59405	✓	✓	✓	✓	✓	<b>\$133,092.00</b>	



Agenda # 14  
Commission Meeting Date:  
August 16, 2011

**CITY OF GREAT FALLS  
COMMISSION AGENDA REPORT**

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**Item:** Professional Services Contract: Wastewater Treatment Plant Permit Required Upgrades, O. F. 1633.0

**From:** Engineering Division

**Initiated By:** Public Works Department

**Presented By:** Jim Rearden, Public Works Director

**Action Requested:** Approve Professional Services Contract

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**Suggested Motion:**

1. Commissioner moves:

"I move the City Commission approve the Professional Services Contract between the City of Great Falls and HDR Engineering, Inc. (HDR) for engineering services for the Wastewater Treatment Plant Permit Required Upgrades, O. F. 1633.0 for a fee not to exceed \$236,000.00, and authorize the City Manager to execute the agreements."

2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.

---

**Staff Recommendation:** Approve Professional Services Contract.

**Background:**

Significant Impacts

City Staff has negotiated a professional services contract with HDR to evaluate new permit required upgrades mandated by the Montana Department Of Environmental Quality (MDEQ) at the Wastewater Treatment Plant.

Workload Impacts

HDR, along with its partner firm Morrison Maierle, Inc. (MMI), will complete a preliminary study on what upgrades will need to be completed at the Wastewater Treatment Plant to meet the new MDEQ permit requirements, and will provide recommendations on how to best implement these upgrades. City engineering and treatment staff, along with Veolia staff will assist with project administration duties.

### Purpose

Due to new outfall limits for treated wastewater that have been imposed by the MDEQ, the existing plant will not be able to meet permit requirements that are being phased in over the next 4 years. Sampling shows limits for ammonia, chlorine, and some metals currently exceed what will be required once the new permit is phased in. Flow monitoring and improvements to limit bypassing to the river during rain events must also be implemented to meet permit requirements.

### Project Work Scope

HDR and MMI will evaluate all new permit limits set by the MDEQ along with the ability of the plant to meet these limits. A mixing zone study will be performed along the Missouri River adjacent and downstream to the plant with the purpose of measuring how much mixing is occurring with the current outfall and the river. This report and study will be submitted to the MDEQ, and based on that data, the City may be allowed to petition for higher permit limits. Infrastructure upgrades at the plant will need to be constructed to meet any remaining limit requirements. Probable upgrades that will be required include a new disinfection process (possibly Ultraviolet), new aeration equipment, metering, and processes. Once HDR and MMI completes the overall study, submits recommendations and gains MDEQ approval, Public Works staff will select upgrades to be implemented and will negotiate an engineering services contract to begin design work and construction, bidding, and inspection services.

### Evaluation and Selection Process

HDR and MMI were selected for this project based on the engineering selection policy used by the City of Great Falls. A invitation to submit proposals was advertised in the Tribune detailing the project, the selection process, the submittal deadline and the interview dates. Three consultant teams submitted written proposals and each gave a presentation to a selection committee of Public Works staff, Veolia staff, and the Mayor. Based on these proposals and presentations, the HDR/MMI team scored the highest based on their ability to complete the work and past performance with similar projects. The professional services contract was then negotiated. HDR is a national firm but the majority of the work will be carried out by its office and staff located in Missoula. MMI is a Montana based firm and has several offices located through Montana, including Great Falls. MMI's workload will be completed entirely by staff located in Montana.

### Conclusion

City staff recommends approval of the Professional Services Contract to HDR in the amount of \$236,000.00.

### **Fiscal Impact**

This contract will be funded through Sewer Capital Funds.

### **Alternatives:**

The City Commission could vote to deny the approval of the Professional Services Contract.

### **Attachments/Exhibits:**

1. Professional Services Contract.

## PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is entered into on the \_\_\_\_ day of August, 2011, by and between **City of Great Falls, Montana** (herein referred to as the "**City**") and **HDR Engineering, Inc.**, (herein referred to as the "**Consultant**"), and, collectively, the "**Parties**".

WHEREAS, the City desires to retain a consultant for purposes of compliance with new wastewater permit standards (Great Falls Wastewater Treatment Plant Permit Required Upgrades, O.F. 1633.0); and

WHEREAS, the City desires to enter into a contract with the Consultant as hereinafter provided to assure new limits are met.

NOW, THEREFORE, the Parties hereto do mutually agree as follows:

1. **EMPLOYMENT OF CONSULTANT.** The City agrees to engage the Consultant, and the Consultant agrees to provide the services as set forth in paragraph 6 below.
2. **INDEPENDENT CONTRACTOR.** It is understood by the parties hereto that the Consultant is an Independent Contractor and that neither its principals nor its employees, if any, are employees of the City for purposes of tax, retirement system, or social security (FICA) withholding and that no deductions made from the payments under this Agreement for federal or state income tax, FICA (social security), retirement or other reasons will be withheld by the City. Further, the Parties agree and understand that pursuant to section 39-71-401, MCA, the Consultant has obtained, and will maintain at its expense for the duration of this Agreement, coverage in a workers' compensation plan for its principles and employees for the services to be performed hereunder.
3. **CONFLICT OF INTEREST.** The Consultant covenants that it presently has no interest and will not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services hereunder. The Consultant further covenants that, in performing this Agreement, it will not employ any person who has any such interest.
4. **LIAISON.** The City's designated liaison with the Consultant is Mike Kynett.
5. **EFFECTIVE DATE AND TIME OF PERFORMANCE.** This Agreement takes effect on the date hereinabove written and time is of the essence.
6. **SCOPE OF SERVICES.** The Consultant will perform the following services as set forth in the "Scope of Service," attached hereto as Exhibit "A."

7. ACCURACY OF WORK. The Consultant will be responsible for the accuracy of the work and will promptly make necessary revisions or corrections resulting from errors and omissions on the part of the Consultant without additional compensation.

A. If any errors are made by the Consultant in any phase of the work under this Agreement which will require additional field or office work, the Consultant will be promptly notified and will be required to perform such additional work as may be necessary to correct these errors without undue delay and without additional cost to the City. Acceptance of the work will not relieve the Consultant of the responsibility for subsequent correction of any such errors and the clarification of any known ambiguities.

B. It will be part of the Consultant's responsibilities to assist in the resolution of problems or conflicts that arise as a result of errors and omissions in Consultant's findings and recommendations to the City. The Consultant will be notified of all such errors and omissions and will be requested to assist in determining corrective action at no cost to the City. The liability of the Consultant for the cost of the corrective action will be determined by the City.

8. CHANGES IN WORK. If, during the terms of this Agreement, additional services are required other than those services identified in the Scope of Work, or major changes in the work become necessary or desirable the City may, in writing, direct the Consultant to perform such services or make such changes. If the Consultant believes that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the Consultant must promptly notify the City in writing prior to performing such work. In the event the City determines that such work does constitute extra work, the Consultant will be reimbursed on a mutually agreed upon rate.

9. INSURANCE REQUIREMENTS. The Consultant hereby agrees to maintain professional liability insurance to cover claims arising out of the performance of professional services under this Agreement. Such professional liability insurance shall be maintained in an amount not less than One Million (\$1,000,000.00) per occurrence. A certificate showing the coverages shall be forwarded to the City on or before the execution of this Agreement.

10. OBLIGATION OF THE CITY TO THE CONSULTANT. In addition to the obligations of the City to the Consultant listed elsewhere in this Agreement, the City shall:

A. Cooperate with the Consultant in making necessary arrangements with City staff for the purposes of gathering and providing data for the project.

11. PAYMENT FOR SERVICES. For all services performed by the Consultant under this Agreement and as full and complete compensation therefore, including all expenditures made and all expenses incurred by the Consultant in connection with this Agreement, the City agrees to pay the Consultant on a time and material basis not to exceed Two Hundred Thirty Six



Thousand Dollars (\$236,000) without prior approval, subject to and in conformity with all the provisions of this Agreement.

Consultant shall provide a billing statement summarizing work activity for each billing period. Standard City processing for invoices will apply.

12. MODIFICATION AND ASSIGNABILITY OF AGREEMENT. This Agreement contains the entire agreement between the parties, and no statements, promises, or inducements made by either party, or agents of either party, which are not contained in the written Agreement, are valid or binding. This Agreement may not be enlarged, modified or altered except upon written agreement signed by both parties hereto. The Consultant may not subcontract or assign its rights, including the right to compensation, or duties arising hereunder without the prior written consent of the City.

13. TERMINATION OF AGREEMENT. This Agreement may be terminated by either Party, in whole or in part, by giving seven (7) days written notice.

14. OWNERSHIP AND PUBLICATION OF MATERIALS. All reports, information, data, and other materials prepared by the Consultant pursuant to this Agreement are the property of the City. The City has the exclusive and unrestricted authority to release, publish or otherwise use, in whole or part, information relating thereto. Any reuse without written verification or adaptation by the Consultant for the specific purpose intended will be at the City's sole risk and without liability or legal exposure to the Consultant.

15. GENERAL COMPLIANCE WITH LAWS. The Consultant will observe and comply with any and all current laws, ordinances, and regulations.

- A. The Consultant agrees to indemnify and hold harmless the City while acting within the scope of his duties as such, from and against all claims, demands, and causes of action of any kind or character (including reasonable attorneys fees and costs of defense), to the extent caused by the Consultant's negligent acts, errors, or omissions arising out of services performed, or in any way resulting from a negligent act, error, or omission of the Consultant and/or its agents, employees, subcontractors, or its representatives under this Agreement.
- B. The City agrees to indemnify and hold harmless the Consultant from and against all claims, demands, and causes of action of any kind or character (including reasonable attorneys fees and costs of defense), to the extent caused by the City's non-negligent but wrongful acts, errors, or omissions arising out of services performed, or in any way resulting from a non-negligent but wrongful act, error, or omission of the City and/or its agents or employees under this agreement.

16. GOVERNING LAW. This Agreement shall be governed by the law of the State of Montana. The venue for any litigation concerning a dispute arising from this Agreement shall be Cascade County, Montana.

17. ENTIRE AGREEMENT. This Agreement is the sole and entire agreement between the parties, and supersedes all prior negotiations, representations, and customary relationships between the parties whether oral or in writing.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the \_\_\_\_\_ day of August, 2011.

CITY OF GREAT FALLS

REVIEWED FOR LEGAL CONTENT

\_\_\_\_\_  
Gregory T. Doyon, City Manager

\_\_\_\_\_  
James W. Santoro, City Attorney

ATTEST:

(Seal of the City)

\_\_\_\_\_  
Lisa Kunz, City Clerk

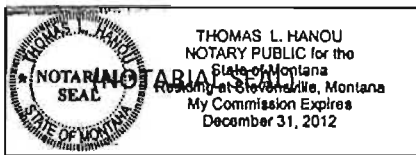
HDR ENGINEERING, INC.

By: *C. T. Caprara*  
Craig Caprara  
Water Section Manager

STATE OF MONTANA            )  
County of Cascade            : ss.  
City of Great Falls            )

On this 12<sup>th</sup> day of August, 2011, before me, a Notary Public in and for the State of Montana, personally appeared Craig Caprara, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS THEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



*Thomas L Hanou*  
Notary Public for the State of Montana  
Printed Name: Thomas L. Hanou  
Residing at Great Falls, Montana  
My Commission Expires: December 31, 2012

## **Exhibit A-- Scope of Services**

The Phase 1 improvements will address the City of Great Falls Wastewater Treatment Plant ability to meet current requirements as well as future growth and regulations. In addition, it will evaluate:

- Peak flows
- Disinfection
- Mixing zone study
- Flow monitoring
- Ammonia/metals removal compliance

The final product will be a summary memorandum organized into sections by the major task headings shown below. A summary presentation will be given to the City Commission.

A detailed description of the scope divided up by tasks and subtasks is included below.

## **Project Management**

### **Objective:**

The purpose of this task will be to establish lines of communication between the City and the Consultant. Key project goals and objectives will be established.

### **Meetings with City and Operations Staff:**

The consultant will meet with City and Operations staff on a periodic basis to review project progress, and coordinate information needs. A total of 4 project workshops are assumed, approximately one per month during this planning phase.

### **Project Management:**

The consultant will keep the City staff updated with project progress, coordinate scheduling, monitor budgeting and coordinate with sub consultants.

## **Wastewater Treatment Planning**

Review flow and load predictions for the last master plan, and provide updated information. Summarize for use in future design documents.

Evaluate ability of existing plant components to meet future needs.

Provide inventory of major plant equipment associated with primary, secondary and disinfection treatment processes, and assess their ability to handle peak flows and design flows, as appropriate.

### **Evaluate flow schemes, equalization basins and peak flow handling:**

Evaluate options for handling peak flows through the plant, including but not limited to:

- constructing a primary clarifier,
- modifying the diversion boxes and piping to divert more flow to the primary clarifiers,
- using the 4<sup>th</sup> set of basins for equalization,
- constructing a new equalization basin, and
- providing a general review of infiltration/inflow issues and possible future steps for infiltration/inflow control.

Develop design flows for disinfection and secondary treatment based on this analysis. Discuss the analysis with MDEQ and get approval of the memorandum for future regulatory protection if flows are exceeded and bypass is required.

### **Deliverables:**

- Schematics and layout of options
- Estimated costs
- Prepare peak flow handling and capacity evaluation memorandum

## **Disinfection Alternative Evaluation**

### **Evaluate Sampling results for Impacts or Analysis:**

Incorporate results from ultraviolet transmittance studies into alternative analysis, including laboratory analyses.

### **Prepare and submit memorandum:**

Develop feasible alternatives, where appropriate, for the system facilities. Prepare conceptual layouts of each alternative. Establish construction material requirements and develop a basis of design for each alternative. Alternatives may be developed for each of the following: chlorine gas, sodium hypochlorite, vertical UV and horizontal UV. Basic hydraulic checks will be completed.

For each alternative, identify operational benefits and deficiencies. Develop phasing requirements to allow installation of proposed improvements in the approximate location of existing facilities. Develop phasing requirements for constructing.

Prepare cost effectiveness analysis for each alternative. Analysis will address construction costs, operational costs, maintenance costs, and other pertinent costs. Each alternative will be ranked based on its cost effectiveness based on a present worth analysis.

Address concerns that impact the alternatives that are not cost related, including environmental impacts, reliability and operability, implementation requirements, phasing potential and off-site issues such as chemical delivery and storage.

Select criteria to be utilized in determining recommended improvements, including cost effectiveness, operability, maintainability, expandability, reliability, flexibility, etc. Evaluate each alternative with respect to the selected criteria.

- Consider Chemically Enhanced Primary Clarification
  - Consider alternative secondary treatment approaches (i.e. IFAS, MBR, others)
  - Consider traditional ammonia removal including conversion to fine bubble diffusers
  - Consider impact of future regulations
- Calculate capital and operation/maintenance expenses and do a final present worth comparison. Summarizing results in a memorandum.
  - Evaluate Alternatives for metals compliance.
    - Dilution from the mixing zone study
    - Chemically Enhanced Primary Clarification

### **Deliverables:**

- Schematics and layout of options
- Estimated Costs
- Prepare summary memorandum

### **Flow Monitoring**

Evaluate the City of Great Falls WWTP flow monitoring capabilities, procedures and devices in accordance with the requirements of the MPDES Discharge permit Special Conditions and provide a written report to the City for submittal to MDEQ by November 30, 2012. The evaluation will include Influent and effluent flow measurement and verification, return flow measurement, and bypass flow measurement.

### **Deliverables:**

- Prepare summary memorandum
- Estimated Costs

### **Phase 1 Summary Memorandum:**

Prepare a comprehensive document that includes:

- Peak Flow Handling Memorandum
- Disinfection Alternative Analysis Memorandum and Design Report
- Mixing Zone Study Plan and Mixing Zone Study
- Ammonia/Metals Compliance Memorandum
- Flow Monitoring Memorandum

Add an executive summary and summarize costs from each component for a management level review. Prepare six copies for City/Operations staff to review..

Evaluate each alternative for construction schedule and identify applicability of prepurchasing equipment.

Present alternative evaluations to City staff and obtain City comments, respond and incorporate.

### **Prepare Design Report for Selected Alternative:**

For alternative selected from the disinfection study prepare a design report to summarize the design criteria for the process and associated building structures. Perform a cost estimate to verify project budget. This report shall satisfy DEQ requirements for a PER for SRF Loan Funding.

### **Deliverables:**

- Alternative Analysis Memorandum
- Schematics and layout of options
- Estimated costs
- Disinfection Design Report

### **Mixing Zone Study:**

The following tasks will be completed as part of the mixing zone study:

- Meet with MDEQ to confirm that a mixing zone will be considered for metals
- Submit mixing zone study plan to MDEQ for review
- Collect field data required for modeling in September/October 2011
- Calibrate and complete mixing zone modeling for bank discharge and diffuser options
- Prepare mixing zone study report and submit to MDEQ for review
- Respond to MDEQ comments
- Prepare major permit modification for submittal to MDEQ

The mixing zone study scope does not include complex bioligand modeling. If the City decides to pursue this avenue, a separate scope and fee will be required.

### **Deliverables:**

- Mixing Zone Study Plan
- Mixing Zone Study Report (Draft)
- Final Mixing Zone Study
- Major Permit Modification Application

### **Ammonia/Metals Compliance:**

Complete Diffuser/Nitrification Alternative Evaluation.

- Compare costs associated with building a diffuser to meet near term ammonia cuts with those associated with constructing nitrification facilities.

### **Present Findings to City Commission:**

Prepare for and present one presentation for City commissioners. Prepare draft presentation for City staff to review and comment on. Be prepared to answer questions and follow up as necessary to address concerns.

### **Deliverables:**

- Summary Memorandum
- Draft and Final Presentation
- Follow up Documentation as requested







Agenda # 15  
Commission Meeting Date:  
August 16, 2011

**CITY OF GREAT FALLS  
COMMISSION AGENDA REPORT**

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**Item:** Change Order #1: Historic 10<sup>th</sup> Street Bridge Coatings, Phase II, O.F. 979.6

**From:** Public Works Department

**Initiated By:** Preservation Cascade, Inc.

**Presented By:** Jim Rearden, Public Works Director

**Action Requested:** Approve Change Order #1

---

**Suggested Motion:**

1. Commissioner moves:

“I move the City Commission approve Change Order #1 in the amount of \$32,353.00 for Tamietti Construction Co. for the Historic 10<sup>th</sup> Street Bridge Coatings, Phase II, O. F. 979.6, and authorize the City Manager to execute the documents.”

2. Mayor calls for a second, discussion, inquiries from the public, and calls for the vote.

---

**Staff Recommendation:** Approve Change Order #1.

**Background:**

Significant Impacts

This project provides protective coatings for the substructure of the 10<sup>th</sup> Street Bridge. The project was set up such that the first span would receive coatings and a unit cost was established to coat additional square footage as funding allowed. Verbiage in the contract award agenda report stated “A change order will be processed near the completion of the project to allow for additional coatings to be funded and applied.”

Workload Impacts

Lacy & Ebeling Engineering, Inc. designed the project, and is performing the construction inspection and contract administration duties.

Purpose

This Project provides protective coatings to the entire first (northerly) span of the 10<sup>th</sup> Street Bridge and will also provide coatings to additional square footage as funding allows. In 2000 a project was completed on the bridge to restore the underlying arches and columns. This project applies a coating to a portion of that work.

On January 20, 1998 the Great Falls City Commission approved a Public/Private Partnership Agreement with The City of Great Falls, Preservation Cascade Inc., and the National Trust for Historic Preservation which provided for a public/private partnership to preserve the Historic Bridge. The agreement stipulated the City would take ownership of the bridge and would be responsible for all contracting, insurance and all other responsibilities arising from the rehabilitation of the Historic Bridge.

#### Project Work Scope

As previously stated, the northerly span, and additional area as funding allows, will be completed.

#### Evaluation and Selection Process

One bid was received and opened for this project on March 2, 2011. The bid received was from Tamietti Construction Co. and was within budget amounts for the project. All the necessary bid documents were properly executed. Subsequently, the City Commission awarded a contract in the amount of \$55,897.00. This Change Order will bring the project total to \$88,250.00.

#### Conclusion

City staff recommends approving Change Order #1 to Tamietti Construction Co. in the amount of \$33,353.00.

#### **Fiscal Impact:**

This project is funded from a \$50,000 HB 645 Montana Reinvestment Act Recovery Funds grant administered through the Montana Department of Commerce. Additional funding is being provided by Preservation Cascade, Inc. Preservation Cascade originally allocated \$20,000 to the project to supplement the grant funding. That additional funding allowed the coating of 2 spans of the bridge. As work progressed, Preservation Cascade made available an additional \$20,000 such that a third span could be completed. It was anticipated that a change order would be processed during the project as additional funds became available. In fact, verbiage in the contract award agenda report stated "A change order will be processed near the completion of the project to allow for additional coatings to be funded and applied." Preservation Cascade, Inc. applied for and received the grant funding from the Department of Commerce through a competitive process.

#### **Alternatives:**

The City Commission could vote to deny award of the construction contract.

#### **Attachments/Exhibits:**

1. The Change Order is attached.

# Change Order

No.            01           

Date of Issuance: Aug 2, 2011

Effective Date:                     

Project: <b>Historic 10<sup>th</sup> St Bridge Coatings</b>	Owner: <b>City Of Great Falls</b>	Owner's Contract No.: <b>Office File 979.6</b>
Contract:		Date of Contract:
Contractor: <b>Tamietti Construction Company</b>		Engineer's Project No.: <b>11-023</b>

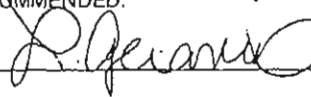
The Contract Documents are modified as follows upon execution of this Change Order:

Description: **Floor Beams and stringers removed from contract. Additional 2<sup>nd</sup> and 3<sup>rd</sup> span added. Removed miscellaneous \$1000.00 lump sum carpentry allowance and 1000 square additional coverage.**

Attachments: (List documents supporting change):

**Tamietti Worksheet**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>                    55,897.00                    </u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>30 working days</u> Ready for final payment (days or date): <u>                    </u>
[Increase] [Decrease] from previously approved Change Orders No. <u>                    </u> to No. <u>                    </u> : \$ <u>                    </u>	[Increase] [Decrease] from previously approved Change Orders No. <u>                    </u> to No. <u>                    </u> : Substantial completion (days): <u>                    </u> Ready for final payment (days): <u>                    </u>
Contract Price prior to this Change Order: \$ <u>                    55,897.00                    </u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>30 working days</u> Ready for final payment (days or date): <u>                    </u>
[Increase] [Decrease] of this Change Order: \$ <u>                    32353.00                    </u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>90 working days</u> Ready for final payment (days or date): <u>                    </u>
Contract Price Incorporating this Change Order: \$ <u>                    88250.00                    </u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>90 working days</u> Ready for final payment (days or date): <u>                    </u>

RECOMMENDED:  
By:   
Engineer (Authorized Signature)

ACCEPTED:  
By: see attached  
Owner (Authorized Signature)

ACCEPTED:  
By:   
Contractor (Authorized Signature)

Date: Aug 2, 2011

Date:                     

Date: Aug 2, 2011

Approved by Funding Agency (if applicable):                     

Date:

DATE APPROVED BY CITY COMMISSION: \_\_\_\_\_

**CITY OF GREAT FALLS**

\_\_\_\_\_  
Gregory T. Doyon, City Manager

ATTEST:

\_\_\_\_\_  
Lisa Kunz, City Clerk

(SEAL OF THE CITY)

APPROVED FOR LEGAL CONTENT

\_\_\_\_\_  
James W. Santoro, City Attorney