



# CITY OF MATTAWA

## COUNCIL MEETING AGENDA

November 20, 2025

5:30 P.M.

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez, Wendy Lopez

**I. Additions/Approval of Agenda:**

**II. Public Comments:**

**III. Presentation:**

- “Learning Bridge: Connecting Families, Schools, & Communities” Presented by Elia Mendoza
- “Community Engagement Project for Youth & Families” Presented by Anthony L. Williams (GC Basketball, LLC)

**IV. Public Hearings:**

- **2026 Final Budget Hearing**
- **2026 Revenue Sources & Property Tax**

**V. Consent Agenda/Informational:**

- Minutes- Council Meeting Minutes 11.06.25
- Gray & Osborne Project Summary 11.12.25
- 2025 Claims EFT & Checks Approval #21339-21366 -- \$339,813.95
- 2025 Payroll EFT Approval -- \$7,700.00
- Treasurer Report

**VI. Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

**VII. Council, Items for Motion (Old Business):**

**None.**

**VIII. Council, Items for Motion (New Business):**

- 1. Amendment 6 – Water System Capacity Analysis (G & O)**
- 2. Amendment 7 – WWTF Improvements Additional Construction Admin. (Sales Tax)**
- 3. Amendment 8 – Water System Telemetry Improvements (Sales Tax)**
- 4. Progress Estimate 16 – WWTF Improvements**
- 5. Progress Estimate 12 – Well 2 Re-Equipping**
- 6. Progress Estimate 1 – Sewer System Improvements**
- 7. Resolution 25.11.05 – Property Tax Levy 2026**
- 8. Dual Cylinder Scale Purchase**

**IX. Executive Sessions:**

**RCW 42.30.110 (1)(i): Discuss Potential Litigation**

**RCW 42.30.110 (1)(c): Real Estate**

**X. Adjournment:**



**LEARNING BRIDGE**

**Connecting Families, Schools, and Communities**

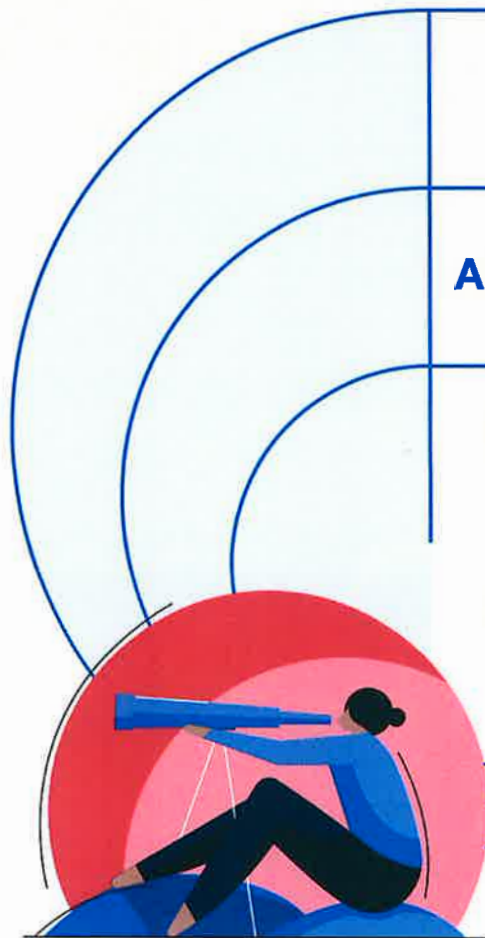
**Presented by: Elia Mendoza  
Launch Date: Spring 2026**

## MISSION STATEMENT



**Learning Bridge exists to bridge communication and education between the Latino Spanish-speaking community and broader systems, providing access to resources, education, and leadership opportunities for youth, adults, and small businesses. The Organization promotes civic engagement, personal growth, and community unity through education, mentorship, and collaboration.**

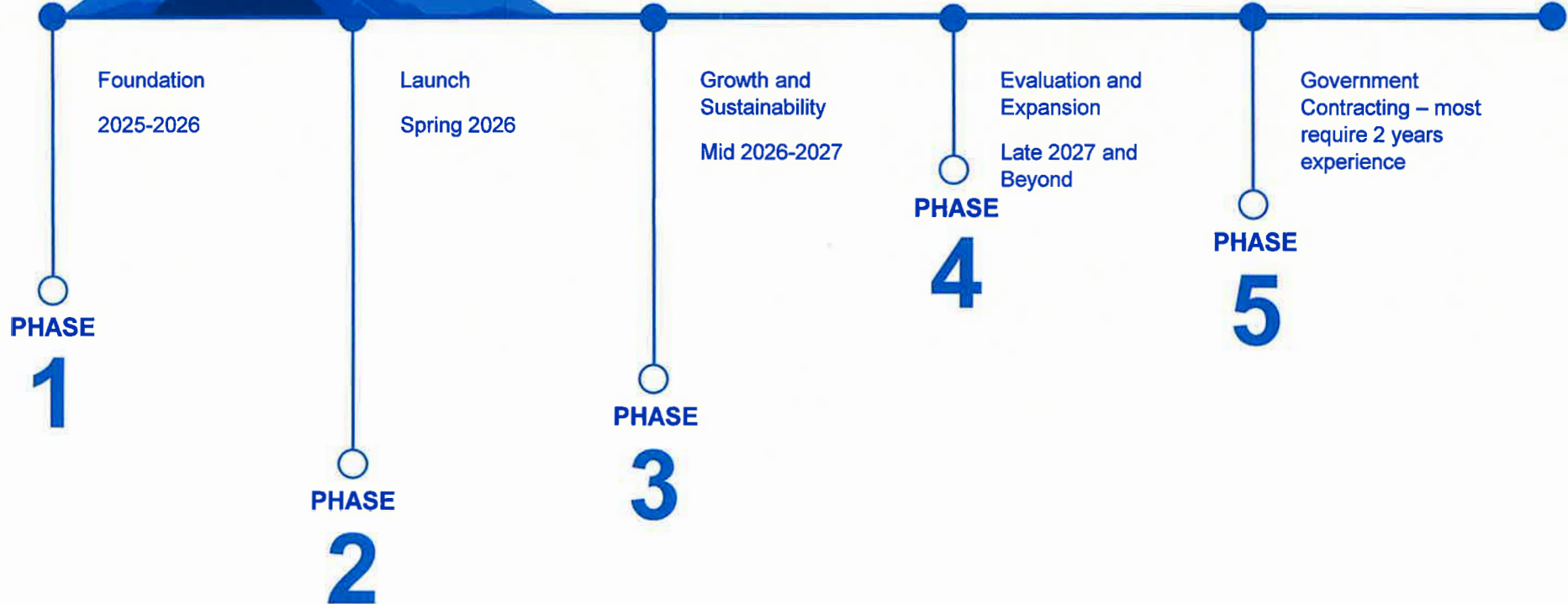
# PURPOSE AND OBJECTIVES



<b>YOUTH PROGRAMS</b>	<ul style="list-style-type: none"><li>• After School</li><li>• Youth Community Involvement</li></ul>
<b>ADULT LEARNING PROGRAMS</b>	<ul style="list-style-type: none"><li>• K-12 Related</li><li>• General Education – Workshops</li><li>• Resource Connection (Fee-based Services)</li></ul>
<b>BUSINESS EDUCATION AND SUPPORT</b>	<ul style="list-style-type: none"><li>• Technical Assistance</li><li>• Educational Programs</li></ul>
<b>COMMUNITY ENGAGEMENT AND PARTNERSHIPS</b>	<ul style="list-style-type: none"><li>• Partnerships</li><li>• Community Events</li><li>• Scholarships</li></ul>



# LEARNING BRIDGE TIMELINE



Foundation  
2025-2026

Launch  
Spring 2026

Growth and  
Sustainability  
Mid 2026-2027

Evaluation and  
Expansion  
Late 2027 and  
Beyond

Government  
Contracting – most  
require 2 years  
experience

PHASE  
**1**

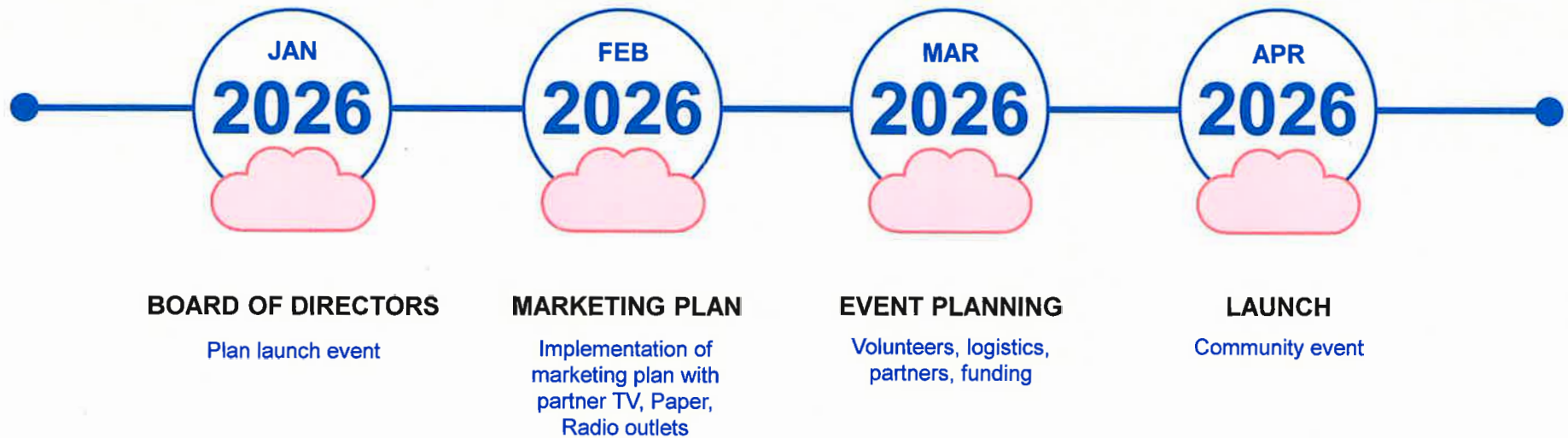
PHASE  
**2**

PHASE  
**3**

PHASE  
**4**

PHASE  
**5**

# FOUNDATION



# SUSTAINABILITY



## VOLUNTEERS

Youth, parents, community,  
partners, organizations



## FUNDRAISING

In-kind donations, grants,  
partnerships, service fees



## MEMBERSHIPS

Business owners,  
organizations, partners

**THANK YOU**

# Charter of Learning Bridge

## A Washington Nonprofit Organization

### Article I – Name and Legal Status

The name of this organization shall be **Learning Bridge**, hereinafter referred to as “the Organization.” Learning Bridge is a nonprofit public benefit organization incorporated under the laws of the State of Washington and organized exclusively for charitable, educational, and community development purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code (or the corresponding section of any future federal tax code).

### Article II – Mission Statement

Learning Bridge exists to **bridge communication and education between the Latino Spanish-speaking community and broader systems**, providing access to resources, education, and leadership opportunities for youth, adults, and small businesses. The Organization promotes civic engagement, personal growth, and community unity through education, mentorship, and collaboration.

### Article III – Principal Office

The principal office of Learning Bridge shall be located in **Mattawa, Washington**. The Organization may establish additional offices or locations as determined by the Board of Directors.

### Article IV – Purpose and Objectives

The purposes of Learning Bridge are exclusively charitable and educational, including but not limited to:

## Section 1. Youth Programs

Learning Bridge provides youth with structured, educational, and community involvement opportunities including:

- **After School Programs:**
  - Peer-to-peer tutoring
  - Student clubs
  - Community service projects with local organizations (city council, police, local businesses)
- **Youth Community Involvement:**
  - Leadership development
  - Civic learning
  - Post–high school education and career pathways
  - Mentorships with local professionals and officials

## Section 2. Adult Learning Programs

Learning Bridge supports parents and adults through educational workshops and civic learning opportunities:

### **K–12 Related:**

- Understanding parent and student rights in schools
- Civic engagement (school boards, levies, council meetings, voter registration)
- Post–high school options and college readiness
- PTA involvement
- Special needs advocacy
- Bullying and mental health awareness

### **General Education – Workshops:**

- Immigration updates (by authorized representatives only)
- FMLA education and completion guidance
- Citizenship preparation
- Domestic violence awareness and resources
- Workers’ rights (Labor & Industries)
- Financial literacy, mortgage education, and end-of-life readiness workshops

### **Resource Connection (Fee-based Services):**

- Notary public services
- Certified translations
- Completion of non-legal forms
- Referrals to local and regional resource organizations

## Section 3. Business Education and Support

Learning Bridge assists minority and small businesses through technical assistance, education, and mentorship.

### **Technical Assistance:**

- Business registration and startup guidance
- Specialty permits
- State reporting (monthly, quarterly, annual – excluding IRS taxes)

### **Educational Programs (Fee-Based):**

- Business financial literacy
- Compliance and reporting

- Scaling and growth workshops
- Loan and grant readiness
- Government contracting education and referrals

Business education services may be offered through membership-based programs, recurring services, or individual workshop fees.

## Section 4. Community Engagement and Partnerships

Learning Bridge fosters collaboration and civic involvement through partnerships and events that celebrate community identity and encourage participation:

### Partnerships:

- Collaboration with city officials and local organizations
- Partnerships with employers, health agencies, and educational institutions
- Coordination of City festivals and engagement events

### Community Events:

- Annual youth and cultural celebrations
- Fundraisers and inclusion-focused gatherings
- Educational and cultural learning events (diverse cultural presentations, Native American heritage recognition)
- Civil engagement and community input in financial and policy planning

### Scholarships:

- Financial support for high school students ineligible for traditional funding

## Article V – Funding and Financial Structure

Learning Bridge shall operate as a nonprofit entity sustained by diverse funding streams including:

- 1. Donations and Supporters**
  - Local businesses and corporations seeking charitable tax deductions
  - Individual and community donors
  - Foundations and associations
- 2. Memberships**
  - Business membership programs
- 3. Sponsorships**
  - Sponsorships of events, programs, or workshops
- 4. Service Fees**
  - Notary public and translation fees
  - Completion of forms for a fee

- Technical assistance for non-members
- Tabling fees at community events
- 5. **Fundraising Events**
  - Annual gala
  - Community fundraising events
- 6. **Grants and Government Support**
  - State, federal, and private grants (e.g., Department of Commerce, foundations, associations)

All revenue shall be used exclusively to further the mission and programs of the Organization. No part of the net earnings shall benefit any private individual or member.

## **Article VI – Governance**

1. **Board of Directors**  
The affairs of the Organization shall be managed by a Board of Directors composed of no fewer than three (3) and no more than fifteen (15) members. Board members shall serve staggered two-year terms.
2. **Officers**  
Officers shall include a President, Vice President, Secretary, and Treasurer. Additional officers may be appointed by the Board as needed.
3. **Meetings**  
Regular meetings shall be held at least quarterly. Special meetings may be called by the President or any two Board members.
4. **Decision-Making**  
Decisions shall be made by majority vote unless otherwise specified by the bylaws.
5. **Conflict of Interest**  
Board members and officers shall disclose any potential conflicts of interest and abstain from related votes or discussions.

## **Article VII – Non-Discrimination Policy**

Learning Bridge does not discriminate on the basis of race, color, national origin, gender, religion, age, disability, or sexual orientation in any of its programs or activities.

## **Article VIII – Amendment of Charter**

This Charter may be amended by a two-thirds (2/3) majority vote of the Board of Directors at any regular or special meeting, provided written notice of the proposed amendment has been distributed at least ten (10) days prior to the meeting.

## **Article IX – Dissolution**

In the event of dissolution, all assets remaining after payment of debts and liabilities shall be distributed to a nonprofit or governmental organization with similar purposes, as determined by the Board of Directors, and in accordance with Section 501(c)(3) of the Internal Revenue Code.

**Adopted this \_\_\_ day of \_\_\_\_\_, 2025  
in Mattawa, Washington**

**By:**

Elia Mendoza, Founder and President

Board Member

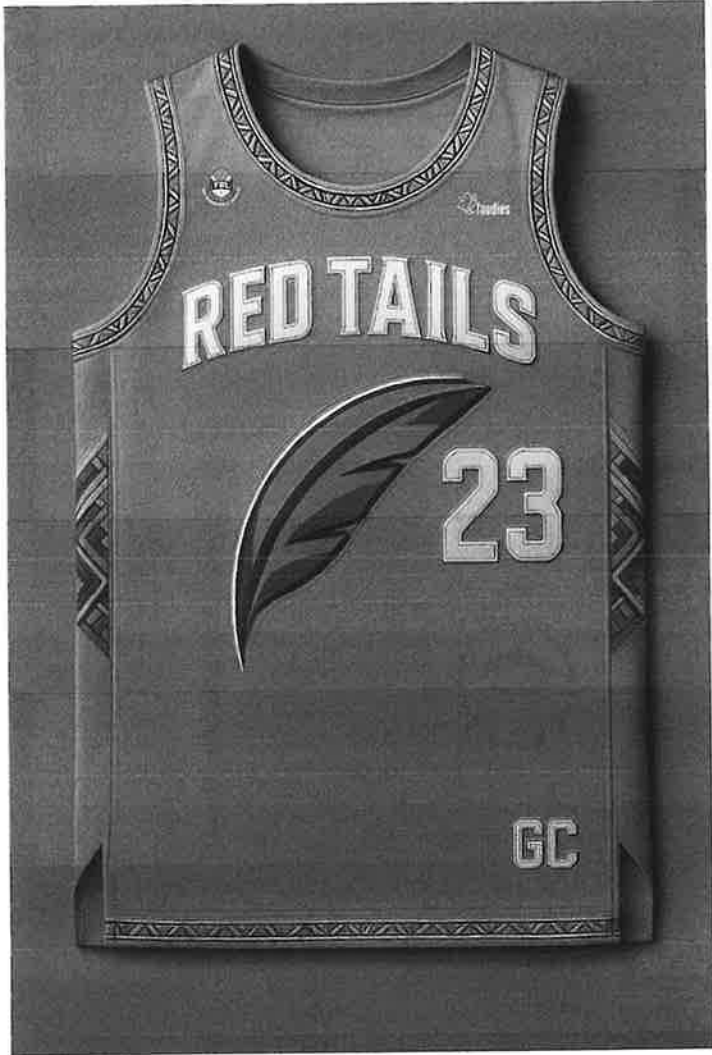


GC Red Tails Media <gcredtailspro@gmail.com>

**GCRT**

GC Red Tails Media <gcredtailspro@gmail.com>  
To: 1nprayers@gmail.com

Mon, Nov 17, 2025 at 11:20 AM



---

**RE: City of Mattawa**

---

A. LEVELLE WILLIAMS <1nprayers@gmail.com>  
To: A. LEVELLE WILLIAMS <1nprayers@gmail.com>

Mon, Nov 17 at 10:20 AM

---

## GC RED TAILS × CITY OF MATTAWA

Transformational Community Partnership Proposal

---

### Executive Summary

The GC Red Tails respectfully request City Council approval to establish a multi-year partnership with the City of Mattawa that delivers immediate, measurable, and transformational benefits to youth, families, neighborhoods, and city infrastructure. This partnership aligns with the city's mission of enhancing quality of life, improving civic engagement, increasing public safety, and elevating community pride.

#### Key Highlights:

- Full implementation within weeks — no 6–12 month startup required
- No financial cost to the city
- No additional staffing burden
- Integration with city facilities, schools, police, and community partners
- A formalized home for the GC Red Tails: City of Mattawa Court at Wahluke High School
- Vetted Division-1 and professional athletes as mentors and coaches
- Free camps and youth programs for all Mattawa residents and families

#### Projected Three-Year Impact:

- 9,000–13,500 youth touchpoints
- 9,000+ service hours
- 600–900 households assisted
- 600–900 blocks and neighborhoods improved
- \$360,000–\$540,000 in in-kind value delivered to the city

This initiative is fully measurable, fully documented, and fully aligned to city goals.

---

# Program Overview

## Youth Empowerment

- Leadership development, tutoring, sports, and enrichment activities
- Positive role models who show up consistently in schools, neighborhoods, and community events
- Free youth camps at no cost to taxpayers
- Athletes and staff are background-checked, fully vetted, Division-1 graduates or professional athletes

## Neighborhood Beautification

- Alley-by-alley cleanups
- Senior home support and assistance with city code compliance
- City partnership for public spaces and block-by-block improvements
- Measurable volunteer hours, neighborhood improvements, and impact metrics

## Family & Community Engagement

- Cultural festivals, movie nights, health and wellness events
- School partnerships and club support
- Chaperone and event support ensuring family-friendly, safe, drug-free environments
- Police presence at events and games to ensure safety for all attendees

## Promotion & Visibility

- City website, newsletters, and partner communications
  - Cross-promotion with local businesses, churches, nonprofits, and the school district
  - Fully bilingual and culturally responsive programming
- 

## City of Mattawa Court Sponsorship

- Designated home court at Wahluke High School
  - Consistent venue for games, camps, and events
  - Strengthens civic identity and community pride
  - Recommended 3-year commitment with optional 1-year trial
  - Allows GC Red Tails to maximize games and activities in Mattawa
- 

## Partner Leverage

- School district integration for new club events, activities, and youth programs

- Local businesses, churches, senior centers, and community volunteers
- WSD employees and community advocates actively supporting programs
- GC Red Tails provide full staffing, athletes, and program management
- Fully integrated collaboration with city contacts, facilities, and partners

## Metrics and Impact (Year 1–3)

Metric	Year 1	Year 2	Year 3	Total 3 Years
Youth touchpoints	3,000–4,500	3,000–4,500	3,000–4,500	9,000–13,500
Service hours	3,000+	3,000+	3,000+	9,000+
Households assisted	200–300	200–300	200–300	600–900
Neighborhood blocks improved	200–300	200–300	200–300	600–900
Seniors assisted	50–80	50–80	50–80	150–240
Family/community events	40–60	40–60	40–60	120–180
Economic value (\$18.69/hr)	\$168,210	\$168,210	\$168,210	\$504,630
Conservative in-kind value	\$120k–\$180k	\$120k–\$180k	\$120k–\$180k	\$360k–\$540k

Notes: All programs fully leverage city facilities, police, and partners at zero cost to the city. Hours calculated using minimum wage for economic value estimation.

## Month-by-Month Activity Schedule (Feb 15 – May 31)

Month Week	Activity / Event	Youth Touchpoints	Volunteer Hours	Neighborhood Blocks / Families Impacted	Notes
Feb 15–28 1	Program kickoff, city partnership alignment, staff deployment	200	50	20	Orientation & city integration
2	Youth leadership clubs, after-school support	150	30	15	School-based sessions
3	Neighborhood cleanup (blocks & alleys)	100	60	10	Seniors and public spaces
4	Family/community engagement: movie night	100	20	30	Bilingual, culturally relevant

March	5	Weekly youth sports & mentoring sessions	300	50	25	Includes Division-1 athlete mentors
	6	Neighborhood cleanup + code compliance support	150	70	15	Seniors and ordinance support
	7	School club activities & tutoring	150	25	15	Academic support & leadership
	8	Family engagement: cultural festival	200	30	40	Community pride focus
	9	Weekly youth sports & mentoring sessions	300	50	25	Repetition ensures consistency
April	10	Spring Break camp (full week)	400	80	50	Largest youth touchpoint of quarter
	11	Neighborhood cleanup + senior assistance	150	60	15	Block-by-block impact
	12	School club enrichment & tutoring	150	25	15	Academic engagement
	13	Family movie night / cultural engagement	100	20	30	Evening event for families
	14	Weekly youth sports & mentoring sessions	300	50	25	Athlete engagement & mentorship
May	15	Neighborhood cleanup + city ordinance support	150	60	15	Seniors & city beautification
	16	Youth leadership & tutoring sessions	150	25	15	Before/after school programs
	17	Family/community engagement: cultural festival	200	30	40	Community participation
	18	Weekly youth sports & mentorship sessions	300	50	25	End-of-quarter engagement
	19	Spring wrap-up & impact reporting	150	20	10	Documenting metrics & lessons learned

#### Quarter Summary (Feb 15 – May 31):

- Total Youth Touchpoints: ~3,400 – 3,800
- Total Volunteer Hours: ~735 – 780
- Neighborhood Blocks / Families Impacted: ~380 – 400

---

## Call to Action

GC Red Tails respectfully request City Council to:

1. Approve City of Mattawa Court sponsorship at Wahluke High School
2. Approve facility access for games, camps, and youth programs
3. Approve police presence for home games and family events
4. Approve promotion via city website, newsletter, and partner networks
5. Approve a 1-year trial with a 3-year partnership commitment
6. Support immediate activation to begin serving youth and families within weeks

This partnership delivers monumental community benefit at zero cost, strengthens civic identity, and provides measurable, transformational impact.

---

## Reporting & Accountability

- Monthly metrics report to City Council
  - Quarterly updates on youth engagement, service hours, and neighborhood improvement
  - Annual cumulative impact summary
  - Transparent tracking of all programs, events, and touchpoints
- 

## Summary

The GC Red Tails program is a fully immersive, city-ready initiative designed to:

- Transform Mattawa youth, neighborhoods, and families
- Provide measurable impact with no financial burden
- Enhance city pride, community safety, and school engagement
- Deliver a repeatable, sustainable partnership year after year

This program is the solution to Mattawa's youth and community needs, leveraging city facilities, partners, and leadership to create an unprecedented legacy of impact.

---

CITY OF MATTAWA  
BUDGET HEARINGS; 2026 FINAL BUDGET  
2026 REVENUE SOURCES & PROPERTY TAX

The 2026 Budget for the City of Mattawa has been prepared and placed on file at the City Hall. Copies of the budget are available for review during regular business hours 8:30 a.m. to 4:30 p.m. Monday through Friday.

The Mayor and Council will hold a final budget hearing on Thursday, November 20<sup>th</sup>, 2025 at 5:30 p.m., 521 E. Government Road, Mattawa.

A public hearing will also be held for the purpose of receiving comments from the public on the possible revenue sources for the city's 2025 current expense budget, including consideration of possible increases in property tax revenues. The public is invited to attend and express their opinion.

*To be published in the Columbia Basin Herald on November 6<sup>th</sup> & November 13<sup>th</sup> 2025*

2026 Public Works Capital Expenditures

No.	Equipment/ Service	Estimated Cost	Funds Source(s)								Expense Disbursed
			Water	Sewer	Solid Waste	Streets	Park	Libaray	Animal Control	Other: (Capital Funds)	
A	Hyster/ Forklift	\$20,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$10K Sewer - \$10K Solid Waste- \$1K
1	Walk-Behind Concrete Saw	\$4,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$2K Sewer - \$2K Solid Waste- \$1K Street - \$1
2	Airless Line Striper- Line Lazer	\$8,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$2K Sewer - \$2K Solid Waste- \$2K Streets - \$2K
3	Heavy Duty Portable Continuous Cement Mixer	\$4,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$2K Sewer - \$2K Solid Waste- \$1K
5	Storage Shed	\$6,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$3K Sewer - \$2K Park- \$1K Solid Waste- \$1K
4	Asphalt Melter Applicator Machine	\$6,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$2K Sewer - \$2K Solid Waste- \$1K Streets - \$1K
6	Heavy Duty Shop Rack	\$10,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Water- \$3K Sewer - \$3K Solid Waste- \$2K Streets - \$1K Park- \$1K Animal Control- \$1K

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 1

001 Current Expense Fund

01/01/2026 To: 12/31/2026

REVENUES

### 308 Beginning Balances

308 91 00 01	Beg Bal UnRes Current Exp	1,300,000.00
308 91 00 02	Beg Bal UnRes/Leave Accrual C/E	25,000.00
<b>308 Beginning Balances</b>		<b>1,325,000.00</b>

### 310 Taxes

311 10 00 00	Real & Personal Property Tax	148,000.00
311 11 00 00	Lieu Of Taxes - Housing Auth. (Yearly)	2,077.00
311 11 00 01	Lieu Of Taxes - WGL (Annual)	13,500.00
313 11 00 00	State & Local Sales Tax	380,000.00
316 40 04 01	Utility Tax - Water	165,000.00
316 40 04 05	Utility Tax - Sewer	172,000.00
316 40 04 20	Utility Tax - Garbage	76,000.00
316 46 00 00	Utility Tax On Cable	50.00
316 47 00 00	Utility Tax On Telephone	20,000.00
316 48 00 00	Utility Tax On Electricity	90,000.00
316 49 04 01	Utility Tax - Fire Hydrants	8,064.00
317 20 00 00	Local Leasehold Excise	11,000.00
<b>310 Taxes</b>		<b>1,085,691.00</b>

### 320 Licenses & Permits

321 99 00 00	Business Licenses & Permits	22,000.00
321 99 00 01	Rental Licenses	5,500.00
322 10 00 00	Building Permits	50,000.00
322 30 00 00	Animal Licenses (ord. 514)	2,000.00
322 30 01 00	Chicken License	30.00
322 90 00 00	Fireworks Permits	0.00
322 90 00 01	Fence Permits	100.00
322 90 00 02	Yard Sales	300.00
<b>320 Licenses &amp; Permits</b>		<b>79,930.00</b>

### 330 Intergovernmental Revenues

333 19 00 01	NCHIP Grant ( Livescan )	0.00
333 20 60 03	Wa Assoc Sheriff & Police -- Camera Grant 2015	0.00
333 20 60 04	Wa Traffic Safety Comm -- Distracted Driving	0.00
333 20 60 05	Wa Assoc Sheriff & Police -- Handheld	0.00
333 20 60 06	Wa Assoc. Sheriff & Police-Traffic Safety Grant	0.00
333 20 61 60	Wa Traffic Safety Comm -- DUI	0.00
333 20 61 61	Wa Traffic Safety Comm -- Seatbelt	0.00
334 00 10 00	WATPA Grant	0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 2

001 Current Expense Fund

01/01/2026 To: 12/31/2026

REVENUES

### 330 Intergovernmental Revenues

334 02 70 00	Recreation & Conservation Funding Grant - PROS Plan	0.00
334 02 70 01	Recreation & Conservation Grant - Park Equipment	0.00
334 04 20 00	State Grant From Department Of Commerce- HAPI	0.00
334 04 20 01	Grant From Department Of Commerce - Comp. Plan (GMA)	0.00
334 06 90 00	WASPC - Training Funding Grant	0.00
335 00 91 00	Pud Privilege Tax (Yearly)	10,000.00
335 04 01 00	Law Enforc. & Criminal Justice Leg. One Time Cost	0.00
336 00 98 00	City Assistance Essb 6050 (Q)	110,000.00
336 06 21 00	Criminal Justice - Population (Q)	1,000.00
336 06 26 00	Crim Justice Special Programs (Q)	5,000.00
336 06 42 00	Marijuana Excise Tax	5,000.00
336 06 51 00	Dui Cities (Q)	300.00
336 06 94 00	Liquor Excise Tax (Q)	25,000.00
336 06 95 00	Liquor Board Profits (Q)	28,000.00
336 06 96 00	Marijuana Tax	0.00
337 05 14 00	WFOA And CIAW Scholarships	0.00
337 05 21 00	Police Academy Reimbursement From WCJTC	0.00
<b>330 Intergovernmental Revenues</b>		<b>184,300.00</b>

### 340 Charges For Goods & Services

341 43 00 00	PUD Paystation Revenue	32,000.00
341 43 01 00	Credit Card Fees Collected	0.00
341 81 00 00	Copies/notary/fax	2,000.00
341 81 00 01	Police Copies/reports	500.00
341 82 00 00	Engineering Services Reimbursement	15,000.00
342 10 00 01	School Resource Officer (SRO Wahluke School)	75,000.00
342 40 00 00	Rental/Fire Inspection Fee	14,000.00
345 23 00 00	Animal Non-court Fines/impound	600.00
345 89 00 00	Planning And Development	25,000.00
347 20 00 00	Library Service Contract (Semi Annual)	6,720.00
347 40 00 00	Event Admissions-Booth Registrations	900.00
<b>340 Charges For Goods &amp; Services</b>		<b>171,720.00</b>

### 350 Fines & Penalties

352 90 00 00	Civil Fines -- Police Tickets	0.00
352 90 00 01	Civil Fines-- Other	0.00
359 00 01 00	NSF Fees	0.00
<b>350 Fines &amp; Penalties</b>		<b>0.00</b>

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 3

001 Current Expense Fund

01/01/2026 To: 12/31/2026

REVENUES

### 360 Interest & Other Earnings

347 30 00 00	Events - Public Service Assistance - MPD	500.00
361 10 00 00	Investment Interest	8,000.00
361 10 50 01	Prepaid Interest/Premium On Bond Purchase	0.00
361 30 00 01	Gains (Losses) On Investments	0.00
361 40 00 00	Interest On Sales (county)	1,500.00
362 30 00 00	Parking Agreement - North Sky	0.00
362 40 00 00	US Cellular Lease	15,000.00
362 40 00 01	Tower Rent -- Saddle Mountain Wireless	0.00
362 40 00 02	Nighthawk Networking - Tower Rent	0.00
367 00 00 00	Contributions And Donations From Nongovernmental Sources	0.00
367 00 00 04	2022 Paul Lauzier Grant - Basketball Court	0.00
367 11 00 00	Community Events Donations	1,000.00
367 11 01 00	Cook Shack Repair Donation	0.00
367 90 00 00	Police Donations	0.00
367 90 00 01	Park Donations	0.00
367 90 00 02	Animal Control Donations	0.00
367 90 00 08	Flag Donations	0.00
367 90 01 00	Skateboard Park Donations	0.00
367 90 02 00	Circus Donations -- Police	0.00
369 10 00 01	Sale Of Police Surplus Property	0.00
369 30 00 00	Confiscated/Seized Firearms	0.00
369 30 00 01	Police Drug Fund	0.00
369 80 00 00	Cash Over/short	0.00
369 80 00 01	Cash Over/Short PUD	0.00
369 91 00 00	Reimbursed Expenses-Police	0.00
<b>360 Interest &amp; Other Earnings</b>		<b>26,000.00</b>

### 370 Capital Contributions

367 00 00 03	WCIA Contributions	0.00
<b>370 Capital Contributions</b>		<b>0.00</b>

### 380 Non Revenues

388 10 00 01	Prior Period Adjustments	0.00
<b>380 Non Revenues</b>		<b>0.00</b>

### 397 Interfund Transfers

397 00 70 01	Transfer In From Fund 107 ( Additional Wages )	160,000.00
397 10 60 02	Grant County Health District 2023 - Transfer From ARPA Fund	0.00
397 10 70 00	Transfer In From Fund 107 (SRO Wages)	0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 4

001 Current Expense Fund

01/01/2026 To: 12/31/2026

REVENUES

397 Interfund Transfers

397 Interfund Transfers	160,000.00
-------------------------	------------

398 Insurance Recoveries

398 10 00 01 Insurance Recoveries (WCIA)	0.00
--	------

398 Insurance Recoveries	0.00
--------------------------	------

**Fund Revenues:**

**3,032,641.00**

EXPENDITURES

511 Legislative

511 30 41 00 Code Book Update	1,500.00
511 60 10 00 Council Salaries	10,500.00
511 60 20 00 Council Benefits	800.00
511 60 31 00 Elected Officials -Office & Operating Supplies	500.00
511 60 41 00 Elected Officials - Professional Services	2,000.00
511 60 43 00 Elected Officials - Training	1,400.00

511 Legislative	16,700.00
-----------------	-----------

512 Judicial

512 50 51 00 Municipal Court Expenses	0.00
---------------------------------------	------

512 Judicial	0.00
--------------	------

513 Executive

513 10 10 00 Mayor Salary (prior Years Mayor/Council)	12,000.00
513 10 20 00 Mayor Benefits (prior Years Mayor/Council)	1,000.00

513 Executive	13,000.00
---------------	-----------

514 Financial, Recording & Elections

514 23 10 00 Clerk Salary	33,000.00
514 23 10 01 Deputy Clerk Wages	46,000.00
514 23 20 00 Clerk Benefits	11,000.00
514 23 20 01 Deputy Clerk Benefits	27,000.00
514 23 31 00 Postage	1,300.00
514 23 31 02 Office Supplies	3,200.00
514 23 41 01 Banking And Visa/Merchant Fees	7,000.00
514 23 43 00 Travel & Education	9,000.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 5

001 Current Expense Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

514 Financial, Recording & Elections

514 23 49 02	Assoc. Dues/AWC	2,000.00
514 40 50 00	Election Costs	800.00
		140,300.00

514 Financial, Recording & Elections

515 Legal Services

515 41 41 00	Legal Fees	50,000.00
515 41 41 01	Legal Fees -- Union Costs	3,000.00
515 41 41 02	Legal Fees -- Civil Service Litigation	10,000.00
518 18 41 00	Interpreter Services/City Council	0.00
518 18 41 01	Interpreter Services	0.00

515 Legal Services

63,000.00

518 Centralized Services

518 10 31 00	Uniforms	400.00
518 18 47 00	ULID Principal	530.00
518 18 47 01	ULID Interest	250.00
518 20 41 00	Security/Alarm System	0.00
518 23 41 00	State Auditor	2,000.00
518 23 42 14	Telephone/Internet Expense	4,000.00
518 30 41 00	Publishing	1,500.00
518 30 44 00	Central Services - Taxes And Operating Assessments	250.00
518 30 46 00	Insurance	46,000.00
518 30 47 14	City Hall Utilities	3,800.00
518 30 48 00	Repair And Maintenance	8,000.00
518 30 49 01	Engineering Services	15,000.00
518 30 49 14	Professional Services	9,000.00
518 30 49 16	Recycling	200.00
518 61 40 00	Judgments & Settlements	0.00
518 70 31 00	Other Supplies And Furniture	3,500.00
518 70 45 01	Copier Lease	1,000.00
518 80 41 01	Computer Support/Maintenance	20,000.00
518 90 49 00	Miscellaneous	0.00

518 Centralized Services

115,430.00

521 Law Enforcement

521 10 10 00	Police Clerk Wages	0.00
521 10 10 01	Civil Service Clerk	0.00
521 10 20 00	Police Clerk Benefits	0.00
521 10 20 01	Civil Service Benefits	0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 6

001 Current Expense Fund

01/01/2026 To: 12/31/2026

### EXPENDITURES

#### 521 Law Enforcement

521 10 41 01	Civil Service Commission	500.00
521 10 49 00	Professional Services	25,000.00
521 20 10 00	Police Chief Wages	135,000.00
521 20 10 01	WTSC Impaired Driving Grant	0.00
521 20 10 02	WTSC Seatbelt Grant	0.00
521 20 10 04	Public Works Wages - Police Vehicle Maintenance	3,100.00
521 20 20 00	Police Chief Benefits	45,000.00
521 20 20 04	Public Works Benefits - Police Vehicle Maintenance	1,800.00
521 20 31 00	Office Supplies	2,000.00
521 20 31 01	Uniforms & Clothing	4,500.00
521 20 31 02	Postage	500.00
521 20 31 03	LE Supplies	0.00
521 20 31 04	SRO Equipment & Supplies	3,000.00
521 20 31 05	Utility Officer Equipment & Supplies	0.00
521 20 31 06	Additional Officer Equip. & Supplies	0.00
521 20 32 00	Vehicle Fuel	0.00
521 20 32 01	SRO Vehicle Fuel	0.00
521 20 32 02	Additional Officer Vehicle Fuel	0.00
521 20 35 01	Axon - Body Cameras	0.00
521 20 42 00	Telephone	13,000.00
521 20 46 00	Insurance	56,000.00
521 20 47 00	Utilities	0.00
521 20 48 00	Vehicle Repair And Maintenance	10,000.00
521 20 48 01	HID Global Corporation - Live Scan Annual Update	3,000.00
521 20 49 02	Association Dues & Etc.	1,500.00
521 22 10 00	Police Wages	414,000.00
521 22 10 01	Police Officer Wages (SRO)	70,000.00
521 22 10 02	Utility Officer Wages	0.00
521 22 10 03	Additional Officer Wages	120,000.00
521 22 10 04	Code Enforcement Officer	0.00
521 22 10 05	Reserve Officers	0.00
521 22 10 07	Police Officer Overtime	35,000.00
521 22 20 00	Police Benefits	197,000.00
521 22 20 01	SRO - Benefits	30,000.00
521 22 20 02	Utility Officer Benefits	0.00
521 22 20 03	Additional Officer Benefits	40,000.00
521 22 20 04	Code Enforcement Officer Benefits	0.00
521 22 20 05	Reserve Officers Benefits	0.00
521 22 20 07	Police Officer Overtime Benefits	20,000.00
521 22 35 00	LE Equipment/Supplies	23,000.00
521 22 35 04	Office Furniture	1,500.00
521 22 35 05	WASPC Grant Handheld Radar	0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 7

001 Current Expense Fund

01/01/2026 To: 12/31/2026

### EXPENDITURES

#### 521 Law Enforcement

521 22 35 07	SRO - LE Equipment & Supplies	0.00
521 22 35 08	Additional Officer - LE Equipment & Supplies	0.00
521 25 10 00	Contracted Police Officer Wages	0.00
521 25 20 00	Contracted Police Officer Benefits	0.00
521 30 30 00	Community Crime Prevention	2,000.00
521 30 30 01	Police Buy Money	0.00
521 40 43 00	Travel	0.00
521 40 49 00	Training & Travel	23,000.00
521 40 49 01	Training -- Academy	15,000.00
521 40 49 02	Training - Academy SRO	0.00
521 40 49 03	Training - Academy Additional Officer	0.00
521 70 51 00	Grant County Sheriff	2,500.00
522 20 42 01	Communications MACC	0.00
594 21 63 01	Computers	4,500.00
<b>521 Law Enforcement</b>		<b>1,301,400.00</b>

#### 522 Fire Control

522 20 41 00	Q Global Fire Investigations	0.00
522 20 51 00	FPD # 8 Contract	0.00
522 51 47 00	Fire Hydrants/Lane Issue	8,064.00
<b>522 Fire Control</b>		<b>8,064.00</b>

#### 524 Protective Inspections

524 20 41 00	Rental/Fire Inspection Costs	12,000.00
<b>524 Protective Inspections</b>		<b>12,000.00</b>

#### 525 Disaster Services

525 60 51 00	Emergency Services	0.00
<b>525 Disaster Services</b>		<b>0.00</b>

#### 554 Environmental Services

554 20 10 00	Animal Control Wages	7,000.00
554 20 10 01	Animal Control Overtime Wages	1,200.00
554 20 20 00	Animal Control Benefits	3,500.00
554 20 20 01	Animal Control Overtime Benefits	600.00
554 30 31 00	Animal Control / Supplies	3,200.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 8

001 Current Expense Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

554 Environmental Services

554 Environmental Services 15,500.00

558 Planning & Community Devel

558 30 31 00	Supplies	0.00
558 50 41 00	Building Permit & Plan Review	40,000.00
558 60 41 00	Planning-Zoning & Land Use Administration	70,000.00
558 60 41 01	Comprehensive Plan Update	0.00
558 60 41 02	Planning Services - HAPI Grant	0.00
558 60 41 03	Mattawa Parks, Recreation, & Open Space Plan - Planning	0.00
558 60 41 04	Mattawa Climate & Resiliency Element - Grant	0.00

558 Planning & Community Devel 110,000.00

562 Public Health

562 73 51 00	Grant County Health Services	1,000.00
--------------	------------------------------	----------

562 Public Health 1,000.00

566 Substance Abuse

566 00 51 00	2% Alcohol Distribution	1,400.00
--------------	-------------------------	----------

566 Substance Abuse 1,400.00

572 Libraries

572 20 10 00	Janitorial Wages	3,000.00
572 20 20 00	Janitorial Benefits	1,600.00
572 20 31 00	Library Maintenance And Operation	3,000.00
572 20 47 00	Library - Utility Services	4,400.00

572 Libraries 12,000.00

573 Cultural & Community Activities

573 90 49 00	Community Events	2,000.00
--------------	------------------	----------

573 Cultural & Community Activities 2,000.00

576 Park Facilities

576 80 10 00	Public Works Wages	16,000.00
576 80 10 01	Deputy Clerk Wages	1,000.00
576 80 10 02	Public Works Director Salary	3,000.00

2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 9

001 Current Expense Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

576 Park Facilities

576 80 10 03	Public Works Overtime Wages	2,400.00
576 80 10 04	Admin. Assistant Wages	0.00
576 80 20 00	Public Works Benefits	8,500.00
576 80 20 01	Deputy Clerk Benefits	600.00
576 80 20 02	Public Works Director Benefits	1,500.00
576 80 20 03	Public Works Overtime Benefits	1,500.00
576 80 20 04	Admin. Assistant Benefits	0.00
576 80 31 00	Park Supplies	8,000.00
576 80 31 01	Flags And Supplies	1,000.00
576 80 31 02	Skateboard Park Supplies	2,000.00
576 80 31 03	Playground Equipment Supplies	1,200.00
576 80 31 04	Cook Shack Repairs	600.00
576 80 32 04	Fuel	600.00
576 80 42 00	Park Telephone	600.00
576 80 43 00	Park Travel	0.00
576 80 44 00	Park Advertising	500.00
576 80 46 00	Park Insurance	23,000.00
576 80 47 00	Park Utilities	29,000.00
576 80 48 00	Park Maintenance	7,000.00
576 80 48 01	Vehicle Repair & Maintenance	2,000.00
576 80 48 02	Weed Control	1,000.00
576 80 49 00	Park Miscellaneous	0.00
576 90 41 00	Park Facilities - Professional Services	0.00
594 76 63 00	Park Improvements (Donations)	11,000.00

576 Park Facilities 122,000.00

580 Non Expenditures

589 90 00 00	Misc Draw/Payroll Acct	0.00
589 90 00 01	Employee Payroll Clearing Account	0.00

580 Non Expenditures 0.00

591 Debt Service - Principal Repayment

591 14 70 00	Postage Machine Lease - Clerk's Dept.	400.00
591 14 70 01	Copier Machine Lease - Clerk's Dept.	600.00
591 21 70 01	Axon Body Cameras	0.00
591 21 70 02	Postage Machine Lease - PD	400.00
591 21 70 03	Copier Machine Lease - PD	600.00

591 Debt Service - Principal Repayment 2,000.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 10

001 Current Expense Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

## 594 Capital Expenditures

594 14 40 00	Computers	3,000.00
594 18 48 00	City Hall Windows/Front Door Repair	0.00
594 18 64 04	HVAC System -- City Hall	0.00
594 18 64 05	Security Cameras- City Hall	0.00
594 21 64 01	Interceptor Lease Int/FCI -- 2014 - 17	0.00
594 21 64 02	Livescan ( Grant )	0.00
594 21 64 05	Hoist Lift - MPD	0.00
594 21 64 06	Police Vehicles - SRO	0.00
594 21 64 07	Police Vehicles - Additional Officer	0.00
594 42 64 03	Boom Lift (Park Fund)	0.00
594 44 63 01	Mattawa Sign	0.00
594 54 62 00	Dog Kennel	0.00
594 76 35 00	RCO Grant - Park Suplies/Equipment	0.00
594 76 41 00	2022 Paul Lauzier Grant - Basketball Court - Engineering	0.00
594 76 63 01	2022 Paul Lauzier Grant - Basketball Court - Construction	0.00
594 76 64 00	Public Works Truck - Park	0.00

594 Capital Expenditures 3,000.00

## 597 Interfund Transfers

597 00 00 00	Transfer To 102-Police Vehicle	16,349.00
597 21 35 00	Transfers-Out To Fund 107 Public Safety Fund	0.00

597 Interfund Transfers 16,349.00

## 999 Ending Balance

508 80 00 01	End Bal Unres Current Exp	1,052,498.00
508 80 00 02	End Bal Unres Leave Acc Current Exp	25,000.00

999 Ending Balance 1,077,498.00

## Fund Expenditures:

3,032,641.00

## Excess/Deficit:

0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 11

101 Street Fund

01/01/2026 To: 12/31/2026

REVENUES

### 308 Beginning Balances

308 31 01 00	Beg Bal Res Street Fund	340,000.00
308 31 01 01	Beg Bal Res Street Leave Accrual	3,408.00
<b>308 Beginning Balances</b>		<b>343,408.00</b>

### 320 Licenses & Permits

322 10 00 01	Street & Utility Construction Permit	0.00
<b>320 Licenses &amp; Permits</b>		<b>0.00</b>

### 330 Intergovernmental Revenues

333 11 00 01	CDBG - Government Road Pathway Sidewalk	0.00
333 21 00 00	WA Traffic Safety Commission - Crosswalk Safety	0.00
334 03 80 00	TIB Grant -- Ellice Overlay	0.00
334 03 80 01	TIB Grant -- Saddle Mountain Overlay	0.00
334 03 80 02	TIB Grant - Portage/Selkirk Overlay	0.00
334 03 80 03	TIB Grant - Broadway/Selkirk Overlay	0.00
334 03 80 04	TIB Grant - Government Road Sidewalk (Manson Lane-Columbia Ave.)	0.00
334 03 80 05	TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	0.00
334 03 80 06	TIB Grant - Complete Streets Award 2022	0.00
334 03 80 07	TIB Grant - 2025 Multiple Locations Project	0.00
336 00 87 00	Motor Vehicle Street Fuel Tax	59,000.00
337 01 01 01	Taylor Orchards West Plat Reimbursement	0.00
337 01 02 00	Grant County PW -- Fuel Redistribution	0.00
<b>330 Intergovernmental Revenues</b>		<b>59,000.00</b>

### 340 Charges For Goods & Services

347 30 00 01	Community Event Services (Traffic Control)	500.00
<b>340 Charges For Goods &amp; Services</b>		<b>500.00</b>

### 360 Interest & Other Earnings

361 10 01 01	Investment Interest	3,500.00
361 10 51 01	Prepaid Interest/Premium On Bond Purch	0.00
367 00 00 02	Contributions Toward Government Rd. Pathway	0.00
369 10 00 00	Sale Of Surplus Equipment	0.00
<b>360 Interest &amp; Other Earnings</b>		<b>3,500.00</b>

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 12

101 Street Fund

01/01/2026 To: 12/31/2026

REVENUES

380 Non Revenues

389 00 01 01	Deposits - Parade Events	0.00
380 Non Revenues		0.00

397 Interfund Transfers

397 00 00 00	Transfer In From TBD- 8th St. / Selkirk Ave./Portage-4th Street Overlay- City's Match	0.00
397 00 00 01	Transfer In From TBD - Gov't Rd. Sidewalk - City's Match	0.00
397 00 00 03	Transfer In - CDBG Govt' Rd. Pathway - City's Match	0.00
397 Interfund Transfers		0.00

**Fund Revenues:**

**406,408.00**

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Public Works Wages	12,000.00
542 30 10 01	Clerk/Treasurer Salary	2,400.00
542 30 10 02	Public Works Director Salary	2,400.00
542 30 10 03	Public Works Overtime Wages	1,600.00
542 30 10 04	Deputy Clerks Wages	600.00
542 30 10 05	Admin. Assistant Clerk Wages	0.00
542 30 20 00	Public Works Benefits	6,000.00
542 30 20 01	Clerk/Treasurer Benefits	1,200.00
542 30 20 02	Public Works Director Benefits	1,200.00
542 30 20 03	Public Works Overtime Benefits	1,000.00
542 30 20 04	Deputy Clerks Benefits	300.00
542 30 20 05	Admin. Assistant Clerk Benefits	0.00
542 30 31 00	Supplies And Postage	100.00
542 30 31 01	Uniforms	0.00
542 30 32 03	Fuel	600.00
542 30 35 00	Street Signs	1,000.00
542 30 35 01	Small Tools & Equipment	600.00
542 30 41 00	Professional Services	300.00
542 30 41 02	State Auditor	300.00
542 30 41 03	Engineering/Planning -- Taylor Orchards Plat	0.00
542 30 41 04	Engineering -- Government Road Study	0.00
542 30 41 06	Engineering Services	500.00
542 30 43 00	Travel And Training	3,500.00
542 30 45 00	Equipment Rental	0.00
542 30 48 00	City Street Maintenance	2,800.00
542 30 48 01	Vehicle Repair & Maintenance	500.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 13

101 Street Fund

01/01/2026 To: 12/31/2026

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 48 02	Repair And Maintenance	500.00
542 63 47 00	Street Lighting	22,500.00
542 70 48 00	Roadside Maintenance/Spray	500.00
542 90 46 00	Insurance	600.00
542 Streets - Maintenance		63,000.00

#### 543 Streets Admin & Overhead

542 30 41 01	Publishing	0.00
543 30 47 00	Utilities	0.00
543 Streets Admin & Overhead		0.00

#### 594 Capital Expenditures

594 18 62 02	Shop Offices	0.00
594 42 64 00	Street Sweeper	0.00
594 42 64 01	Boom Lift	0.00
594 42 64 04	HVAC For City Hall	0.00
594 42 64 06	Vehicles - Street	0.00
594 42 64 07	Hoist Lift - PW	0.00
595 00 00 00	Capital Expenditures/Expenses - Other Costs Allocations	0.00
595 10 63 02	Saddle Mountain TIB Grant Engineer Exp	0.00
595 10 63 03	Portage/Selkirk TIB Grant Engineer Exp	0.00
595 10 63 04	Broadway/Selkirk TIB Grant Engineer Exp.	0.00
595 30 63 02	Match Exp For Sidewalk Proj DOT	0.00
595 30 63 03	Saddle Mountain TIB Grant Construction Exp	0.00
595 30 63 04	Portage/Selkirk TIB Grant Construction Exp.	0.00
595 30 63 05	Broadway/Selkirk TIB Grant Constr. Exp.	0.00
595 42 63 00	TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Const.	0.00
595 42 63 01	TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Engin.	0.00
595 42 63 02	Complete Streets Grant (Riverview Ave. Improv) Construction	0.00
595 42 63 03	Complete Streets Grant (Riverview Ave. Improv.) Engineering	0.00
595 95 41 00	CDBG - Government Road Pathway Sidewalk ( Engin.)	0.00
595 95 41 02	TIB Grant - 2025 Multiple Locations Project - Engineering	0.00
595 95 63 00	CDBG - Government Road Pathway Sidewalk (Const.)	0.00
595 95 63 03	TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	0.00
595 95 63 04	TIB - 8th St/Selkirk/Portage-4th Street Overlay - Construction	0.00
595 95 63 05	TIB - 8th St/Selkirk/Portage-4th Street Overlay - Engineering	0.00
595 95 63 06	Government Rd. Pathway City's Match - CDBG	0.00
595 95 63 07	TIB Grant - 2025 Multiple Locations Project - Construction	0.00

2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 14

101 Street Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 0.00

595 Capital Expenditures- Streets

595 10 63 00 Ellice AveTIB Grant Engineer Exp 0.00

595 10 63 01 Streets Overlay 2016 Engineer Exp 0.00

595 30 63 00 Ellice Ave TIB Grant Construction Exp 0.00

595 30 63 01 Match Expense For Streets TIB 0.00

595 Capital Expenditures- Streets 0.00

999 Ending Balance

508 10 01 01 End Bal Res Street Fund 343,408.00

999 Ending Balance 343,408.00

Fund Expenditures:

406,408.00

Excess/Deficit:

0.00

**2026 BUDGET TOTALS**

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 15

102 Police Vehicle Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 01 02	Beg Bal UnRes Police Fund	32.00
308 Beginning Balances		<u>32.00</u>

360 Interest & Other Earnings

361 10 01 02	Investment Interest	0.00
361 10 51 02	Prepaid Interest/Premium On Bond Purch	0.00
360 Interest & Other Earnings		<u>0.00</u>

397 Interfund Transfers

397 10 60 03	Transfer In - ARPA Funds - Police Vehicle Equipment	0.00
397 30 00 00	Transfer In From 001 - Police Vehicles Lease	16,349.00
397 Interfund Transfers		<u>16,349.00</u>

**Fund Revenues:**

**16,381.00**

EXPENDITURES

521 Law Enforcement

521 21 35 02	Police Vehicles - Equipment	0.00
521 Law Enforcement		<u>0.00</u>

594 Capital Expenditures

591 21 70 00	Police Vehicles (3) 2021 Ford Interceptors - Principal	16,136.00
592 21 80 00	Police Vehicles (3) 2021 Ford Interceptors - Interest	213.00
594 21 64 00	Interceptor Lease Princ/FCI -2014-17	0.00
594 21 64 03	Interceptor Lease/FCI 2016-2019	0.00
594 21 64 08	Police Vehicle Upfitting - ARPA	0.00
594 Capital Expenditures		<u>16,349.00</u>

999 Ending Balance

508 80 01 02	End Bal Unres Police Fund	32.00
999 Ending Balance		<u>32.00</u>

**Fund Expenditures:**

**16,381.00**

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 16

---

102 Police Vehicle Fund

---

01/01/2026 To: 12/31/2026

**Excess/Deficit:**

**0.00**

**2026 BUDGET TOTALS**

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 17

103 Multimodal Transportation Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 01 03 Beg Bal Res Multimodal Transportation 100,600.00

308 Beginning Balances 100,600.00

330 Intergovernmental Revenues

336 00 71 00 Multimodal Transportation 4,000.00

336 00 87 01 MVA Transportation 4,000.00

330 Intergovernmental Revenues 8,000.00

**Fund Revenues:**

**108,600.00**

EXPENDITURES

999 Ending Balance

508 10 01 03 End Bal Res Multimodal Transportation 108,600.00

999 Ending Balance 108,600.00

**Fund Expenditures:**

**108,600.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 18

104 COVID Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 01 04 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

330 Intergovernmental Revenues

332 92 10 00 Coronavirus Relief Funds - Dept. Of Commerce 0.00

330 Intergovernmental Revenues 0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

514 Financial, Recording & Elections

514 23 10 10 Clerk Salary - COVID 0.00

514 23 10 12 Deputy Clerk Salary-COVID 0.00

514 23 20 10 Clerk Benefits - COVID 0.00

514 23 20 12 Deputy Clerk Benefits - COVID 0.00

514 Financial, Recording & Elections 0.00

518 Centralized Services

514 20 31 10 Office & Operating Supplies - COVID 0.00

518 63 40 00 Grants To Local Agency/Businesses 0.00

518 63 41 12 Office & Operating Supplies - Non-Essential Businesses 0.00

518 90 41 10 Professional Services - COVID 0.00

518 Centralized Services 0.00

521 Law Enforcement

521 10 10 10 Police Clerk - Wages COVID 0.00

521 10 20 10 Police Clerk - Benefits COVID 0.00

521 20 10 10 Police Chief Wages - COVID 0.00

521 20 20 10 Police Chief Benefits - COVID 0.00

521 22 10 10 Police Officer Wages - COVID 0.00

521 22 10 12 Police Officer Overtime - COVID 0.00

521 22 20 10 Police Officer Benefits - COVID 0.00

521 22 20 12 Police Officer Overtime Benefits - COVID 0.00

521 30 31 00 Office & Operating Supplies - COVID 0.00

521 Law Enforcement 0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 19

104 COVID Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

### 534 Water Utilities

534 10 10 10	Public Works Wages - COVID	0.00
534 10 20 10	Public Works Benefits - COVID	0.00
534 10 31 10	Office & Operating Supplies - COVID	0.00
534 Water Utilities		0.00

### 535 Sewer

535 10 10 10	Public Works Wages - COVID	0.00
535 10 20 10	Public Works Benefits - COVID	0.00
535 10 31 10	Office & Operating Supplies - COVID	0.00
535 Sewer		0.00

### 594 Capital Expenditures

594 18 63 10	Capital Expenditures - COVID	0.00
594 Capital Expenditures		0.00

### 999 Ending Balance

508 10 40 00	Ending Balance	0.00
999 Ending Balance		0.00

### Fund Expenditures:

### Excess/Deficit:

0.00

0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 20

105 COPS Grant

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 01 05	Estimated Beginning Balance	0.00
--------------	-----------------------------	------

	308 Beginning Balances	0.00
--	------------------------	------

330 Intergovernmental Revenues

331 16 00 00	COPS Grant	0.00
--------------	------------	------

	330 Intergovernmental Revenues	0.00
--	--------------------------------	------

**Fund Revenues:**

**0.00**

EXPENDITURES

521 Law Enforcement

521 10 10 02	Contracts & Consultants - Wages - (COPS Grant)	0.00
--------------	--	------

521 10 35 00	Small Tools And Minor Equipment - (COPS Grant)	0.00
--------------	--	------

521 40 43 01	Travel & Training - (COPS Grant)	0.00
--------------	----------------------------------	------

	521 Law Enforcement	0.00
--	---------------------	------

594 Capital Expenditures

594 21 64 04	Equipment/Technology- (COPS Grant)	0.00
--------------	------------------------------------	------

	594 Capital Expenditures	0.00
--	--------------------------	------

999 Ending Balance

508 10 50 00	Ending Balance	0.00
--------------	----------------	------

	999 Ending Balance	0.00
--	--------------------	------

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 21

106 LFRF Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 01 06 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

330 Intergovernmental Revenues

332 92 10 01 Coronavirus Local Fiscal Recovery Funds 0.00

330 Intergovernmental Revenues 0.00

397 Interfund Transfers

397 34 64 00 Transfers In - Unspent ARPA Funds From Fund 401 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

518 Centralized Services

518 10 10 00 Employee Premium Pay Wages (ARPA) 0.00

518 10 20 00 Employee Premium Pay Benefits (ARPA) 0.00

518 Centralized Services 0.00

597 Interfund Transfers

597 21 64 00 Transfers-Out - Fund 102 - Police Vehicle Equipment 0.00

597 34 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund) 0.00

597 34 64 00 Transfers-Out - Public Works Trailer 0.00

597 34 64 01 Transfer-Out - Public Works Truck 0.00

597 34 64 02 Transfer -Out Public Works Mini Excavator 0.00

597 35 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund) 0.00

597 35 64 00 Transfers-Out - Public Works Trailer 0.00

597 35 64 01 Transfer-Out - Public Works Truck 0.00

597 35 64 02 Transfer-Out - Public Works Mini Excavator 0.00

597 62 40 00 Grant County Health District 2023 - Transfer To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 10 60 00 Ending Balance 0.00

999 Ending Balance 0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 22

---

106 LFRF Fund

---

01/01/2026 To: 12/31/2026

EXPENDITURES

**Fund Expenditures:**

---

**0.00**

---

**Excess/Deficit:**

---

**0.00**

---

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 23

107 Public Safety Tax Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 91 01 07 Estimated Beginning Balance 220,000.00

308 Beginning Balances 220,000.00

310 Taxes

313 15 00 00 Public Safety Tax 276,500.00

310 Taxes 276,500.00

397 Interfund Transfers

397 21 00 10 Transfer In - From General Fund 0.00

397 Interfund Transfers 0.00

**Fund Revenues:**

**496,500.00**

EXPENDITURES

521 Law Enforcement

521 20 10 03 Law Enforcement - Salaries & Wages 0.00

521 20 20 01 Law Enforcement - Personnel Benefits 0.00

521 20 31 07 Uniforms 0.00

521 20 32 03 Police Vehicle Fuel 63,000.00

521 20 35 00 Axon Cameras 0.00

521 20 41 00 Lexipol 10,000.00

521 22 35 01 Law Enforcement - Small Tools And Minor Equipment 2,500.00

521 40 40 00 Training 0.00

521 40 43 02 Travel 0.00

521 Law Enforcement 75,500.00

522 Fire Control

522 20 42 02 MACC - Communications 41,000.00

522 Fire Control 41,000.00

594 Capital Expenditures

594 21 70 04 Vehicles Lease - Principal 0.00

594 21 80 05 Vehicles Lease - Interest 0.00

594 Capital Expenditures 0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 24

107 Public Safety Tax Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

597 Interfund Transfers

597 21 10 00	Transfer Out To General Fund (SRO Wages)	0.00
597 21 10 01	Transfer Out To General Fund (Additional Wages)	160,000.00
597 Interfund Transfers		160,000.00

999 Ending Balance

508 80 01 07	Ending Balance	220,000.00
999 Ending Balance		220,000.00

**Fund Expenditures:**

**496,500.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 25

140 Transportation Benefit Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 00 00	Beg Bal Trans Benefit Dist	450,000.00
--------------	----------------------------	------------

	308 Beginning Balances	450,000.00
--	------------------------	------------

310 Taxes

313 21 00 00	Sales Tax Revenue -- TBD	80,000.00
--------------	--------------------------	-----------

	310 Taxes	80,000.00
--	-----------	-----------

**Fund Revenues:**

**530,000.00**

EXPENDITURES

594 Capital Expenditures

595 95 63 01	CDBG - Government Rd. Pathway-City's Match	0.00
--------------	--	------

597 95 63 02	TIB - Government Road Sidewalk - City's Match	0.00
--------------	---	------

597 95 63 03	TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	0.00
--------------	--	------

	594 Capital Expenditures	0.00
--	--------------------------	------

999 Ending Balance

508 10 00 00	End Bal Trans Benefit Dist	530,000.00
--------------	----------------------------	------------

	999 Ending Balance	530,000.00
--	--------------------	------------

**Fund Expenditures:**

**530,000.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 26

350 Capital Improvement Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 03 50	Beg Bal Res Capital Imp Fund	330,000.00
308 Beginning Balances		330,000.00

310 Taxes

318 34 00 00	Real Estate Excise Tax	20,000.00
310 Taxes		20,000.00

330 Intergovernmental Revenues

337 05 14 01	Grant County SIP Grant Government Road	0.00
330 Intergovernmental Revenues		0.00

360 Interest & Other Earnings

361 10 03 50	Investment Interest	1,000.00
361 10 53 50	Prepaid Interest/Premium On Bond Purch	0.00
369 90 00 00	Earnest Money - Refunded	0.00
360 Interest & Other Earnings		1,000.00

**Fund Revenues:**

**351,000.00**

EXPENDITURES

518 Centralized Services

518 90 41 00	Central Services - Professional Services (510 Gov't. Rd.)	0.00
518 Centralized Services		0.00

594 Capital Expenditures

594 18 48 01	City Hall Repairs - Front Door & Windows	0.00
594 18 63 00	Government Road WSU RCDI Group	0.00
594 18 63 01	Government Road Project Engineering	0.00
594 18 63 02	Government Road Project Other Costs	0.00
594 18 63 03	Flooring For City Hall	30,000.00
594 18 63 04	Flower Bed Improvements For City Hall	0.00
594 18 63 05	Exterior Bldg. Painting For City Hall	0.00
594 18 63 06	Security System For City Hall	0.00
594 18 63 07	Dog Pound Pole Building	0.00
594 18 63 08	City Hall Planning	10,000.00
594 18 63 09	City Server	0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 27

350 Capital Improvement Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

594 Capital Expenditures

594 57 64 00	Reader Board/Electronic	0.00
594 57 65 00	Mattawa Sign	0.00
594 Capital Expenditures		40,000.00

599 Escrow

599 18 89 00	Earnest Money Deposit (City Hall)	0.00
599 Escrow		0.00

999 Ending Balance

508 10 03 50	End Bal Res Capital Imp Fund	311,000.00
999 Ending Balance		311,000.00

**Fund Expenditures:**

**351,000.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 28

401 Water Operating Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

		990,000.00
308 51 04 01	Beg Bal UnRes Water Fund	990,000.00
308 51 04 41	Beg Bal UnRes Water Leave Accrual	9,299.00
		999,299.00
<b>308 Beginning Balances</b>		<b>999,299.00</b>

340 Charges For Goods & Services

		810,000.00
343 40 00 00	Water Sales	810,000.00
343 40 00 01	Standpipe	125.00
343 40 00 02	Administration Fee	125.00
343 40 00 03	Utility Tax On Water Sales	142,100.00
343 40 00 04	Water Parts Sales And Hydrant Rentals	8,000.00
343 40 00 05	Water Hookups New	2,450.00
343 40 04 01	Hydrant Meter Maintenance	8,065.00
345 89 00 01	Planning & Development (Engineering)	0.00
		970,865.00
<b>340 Charges For Goods &amp; Services</b>		<b>970,865.00</b>

350 Fines & Penalties

		12,000.00
359 40 01 01	Delinquent Utility Fees--Water	12,000.00
		12,000.00
<b>350 Fines &amp; Penalties</b>		<b>12,000.00</b>

360 Interest & Other Earnings

		8,000.00
361 10 04 01	Investment Interest	8,000.00
361 10 54 01	Prepaid Interest/Premium On Bond Purch	0.00
369 10 00 02	Sale Of Surplus	0.00
		8,000.00
<b>360 Interest &amp; Other Earnings</b>		<b>8,000.00</b>

380 Non Revenues

		0.00
389 10 04 01	Hydrant Deposits	0.00
		0.00
<b>380 Non Revenues</b>		<b>0.00</b>

397 Interfund Transfers

		0.00
397 10 60 00	Trasfer In - Rate Study 2022 (ARPA Fund)	0.00
397 10 60 04	Transfer In - Public Works Trailer (ARPA)	0.00
397 10 60 06	Transfer In - Public Works Truck (ARPA)	0.00
397 10 60 09	Transfer In- Public Works Mini Excavator (ARPA)	0.00
		0.00
<b>397 Interfund Transfers</b>		<b>0.00</b>

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 29

401 Water Operating Fund

01/01/2026 To: 12/31/2026

REVENUES

**Fund Revenues:**

**1,990,164.00**

EXPENDITURES

534 Water Utilities

534 00 41 00	Rate Study 2022 (ARPA Funds)	0.00
534 10 10 00	Clerk/Treasurer Salary	41,000.00
534 10 10 01	Deputy Clerk Wages	32,000.00
534 10 10 02	Public Works Wages	102,000.00
534 10 10 03	Public Works Director Salary	69,000.00
534 10 10 04	Public Works Overtime Wages	12,000.00
534 10 10 05	Admin. Assistant Clerk Wages	0.00
534 10 20 00	Clerk/Treasurer Benefits	17,000.00
534 10 20 01	Deputy Clerk Benefits	20,000.00
534 10 20 02	Public Works Benefits	66,000.00
534 10 20 03	Public Works Director Benefits	28,000.00
534 10 20 04	Public Works Overtime Benefits	7,000.00
534 10 20 05	Admin. Assistant Clerk Benefits	0.00
534 10 30 02	Postage	2,800.00
534 10 31 00	Office Supplies	4,000.00
534 10 31 01	Operating Supplies	8,000.00
534 10 31 02	Chlorine	18,000.00
534 10 31 03	Uniforms	2,500.00
534 10 35 00	Small Tools & Equipment	9,000.00
534 10 35 01	Wheeler Rex Portable Electric Valve Exercisers	0.00
534 10 35 02	Reader Board Panels - ARPA	0.00
534 10 40 00	Columbia River Water Rights - Annual Fee	7,000.00
534 10 41 00	State Auditor	3,500.00
534 10 41 01	Computer Support/Maintenance	0.00
534 10 41 02	Chemical Samples	7,500.00
534 10 41 03	Engineering Services	12,000.00
534 10 41 04	Publishing	0.00
534 10 41 05	Professional Services	12,000.00
534 10 41 06	Engineering W/S Rate Study	3,000.00
534 10 41 07	Water Rights Study	10,000.00
534 10 41 08	Water System Capacity Analysis	0.00
534 10 41 09	Professional Services - Water System Plan	0.00
534 10 41 10	Water Main Easements Study	0.00
534 10 42 00	Telephone	5,000.00
534 10 43 00	Travel & Training	9,800.00
534 10 44 00	Excise Tax On Sales	48,000.00
534 10 44 02	Utility Tax On Water Sales Paid To General Fund	165,000.00
534 10 45 01	Copier Lease	1,000.00
534 10 46 00	Insurance	57,000.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 30

401 Water Operating Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

### 534 Water Utilities

534 10 47 01	Utilities	39,000.00
534 10 48 00	Computer Support/Maintenance	9,000.00
534 10 48 01	Meter Installations	9,000.00
534 10 48 03	System Repair & Maintenance	30,000.00
534 10 49 00	Water Master Training	0.00
534 10 49 01	Miscellaneous	0.00
534 10 49 02	Water System Utility Tax/Hydrant Meter	8,065.00
534 10 51 00	System Permit Fees	4,000.00
594 34 64 02	Meters -- Radio Reads	5,000.00
<b>534 Water Utilities</b>		<b>883,165.00</b>

### 535 Sewer

534 10 32 02	Fuel	8,000.00
<b>535 Sewer</b>		<b>8,000.00</b>

### 548 Public Works - Centralized Services

534 10 48 02	Vehicle Repair & Maintenance	7,000.00
<b>548 Public Works - Centralized Services</b>		<b>7,000.00</b>

### 591 Debt Service - Principal Repayment

591 34 70 00	Postage Machine Lease - PW	600.00
591 34 70 01	Copier Machine Lease - PW	900.00
<b>591 Debt Service - Principal Repayment</b>		<b>1,500.00</b>

### 594 Capital Expenditures

594 18 62 00	Shop Offices	0.00
594 34 48 00	Well #2 Upgrade	0.00
594 34 63 00	Replace Main Water Lines	0.00
594 34 63 01	Meter Replacements	0.00
594 34 63 03	Well #2 Rehabilitation & Re-Equipping (ARPA)	0.00
594 34 64 00	Gate Valve Replacement	0.00
594 34 64 03	Dump Trailer	0.00
594 34 64 04	Vehicles (Sales From Surplus)	0.00
594 34 64 05	Snow Plow	0.00
594 34 64 08	Public Works Trailer - ARPA	0.00
594 34 64 09	Public Works Truck (ARPA)	0.00
594 34 64 10	Public Works Works Mini Excavator (ARPA)	0.00
594 34 64 11	Public Works Enclosed Trailer - (ARPA)	0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 31

401 Water Operating Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

594 Capital Expenditures

594 42 64 05	Boom Lift	0.00
594 Capital Expenditures		0.00

597 Interfund Transfers

597 34 00 00	Transfer Out To 402 Bond	69,754.00
597 34 63 00	Transfer Out To 411 Water Capital (Well 2 Repayment -PWB)	21,250.00
597 34 64 03	Transfers-Out - Unspent ARPA Funds To Fund 106	0.00
597 Interfund Transfers		91,004.00

999 Ending Balance

508 80 04 01	End Bal UnRes Water Fund	999,495.00
999 Ending Balance		999,495.00

**Fund Expenditures:**

**1,990,164.00**

**Excess/Deficit:**

**0.00**

2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 32

402 Water Bond Debt Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 02 Beg Bal UnRes Water Bond Redemp 37,437.78

308 Beginning Balances 37,437.78

397 Interfund Transfers

397 34 04 02 Transfer In From 401 Water 69,754.00

397 Interfund Transfers 69,754.00

Fund Revenues:

107,191.78

EXPENDITURES

591 Debt Service - Principal Repayment

591 34 72 10 Columbia Bank Princ Loan 65,706.00

591 Debt Service - Principal Repayment 65,706.00

592 Debt Service - Interest Costs

592 34 83 10 Columbia Bank Int Loan 4,048.00

592 Debt Service - Interest Costs 4,048.00

999 Ending Balance

508 80 04 02 End Bal UnRes Water Bond Redempt Fund 37,437.78

999 Ending Balance 37,437.78

Fund Expenditures:

107,191.78

Excess/Deficit:

0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 33

403 Customer Deposit Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 41 04 03 Beg Bal Res Deposit Fund 20,728.00

308 Beginning Balances 20,728.00

380 Non Revenues

389 10 04 03 Customer Deposits 3,206.00

380 Non Revenues 3,206.00

**Fund Revenues:**

**23,934.00**

EXPENDITURES

580 Non Expenditures

588 50 04 03 Water & Sewer Deposits Change In Accounting Principle 0.00

589 30 01 00 Deposit Refunds - Customer 1,849.00

580 Non Expenditures 1,849.00

999 Ending Balance

508 10 04 03 End Bal Res Deposit Fund 22,085.00

999 Ending Balance 22,085.00

**Fund Expenditures:**

**23,934.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 34

404 Water Bond Reserve Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 04 04 Beg Bal Res Water Reserve Fund	79,333.63
---	-----------

308 Beginning Balances	79,333.63
------------------------	-----------

360 Interest & Other Earnings

361 10 04 04 Investment Interest	0.00
----------------------------------	------

360 Interest & Other Earnings	0.00
-------------------------------	------

<b>Fund Revenues:</b>	<b>79,333.63</b>
-----------------------	------------------

EXPENDITURES

999 Ending Balance

508 10 04 04 End Bal Res Water Bond Reserve	79,333.63
---	-----------

999 Ending Balance	79,333.63
--------------------	-----------

<b>Fund Expenditures:</b>	<b>79,333.63</b>
---------------------------	------------------

<b>Excess/Deficit:</b>	<b>0.00</b>
------------------------	-------------

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 35

405 Sewer Operating Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 05	Beg Bal UnRes Sewer Fund	1,070,000.00
308 51 04 45	Beg Bal UnRes Sewer Leave Accrual	13,544.00
<b>308 Beginning Balances</b>		<b>1,083,544.00</b>

330 Intergovernmental Revenues

334 03 10 00	Dept. Of Ecology Grant - WWTF Improvements	0.00
<b>330 Intergovernmental Revenues</b>		<b>0.00</b>

340 Charges For Goods & Services

343 50 00 01	Sewer Sales	837,000.00
343 50 00 02	Administrative Fee	100.00
343 50 00 03	Utility Tax On Sewer Sales	148,000.00
343 50 00 04	Sewer Sales- Parts	2,000.00
343 50 00 05	Sewer Hookups New	2,450.00
<b>340 Charges For Goods &amp; Services</b>		<b>989,550.00</b>

350 Fines & Penalties

359 50 00 01	Delinquent Utility Fees-Sewer	6,000.00
<b>350 Fines &amp; Penalties</b>		<b>6,000.00</b>

360 Interest & Other Earnings

361 10 04 05	Investment Interest	2,000.00
361 10 54 05	Prepaid Interest/Premium On Bond Purch	0.00
369 10 00 03	Sale Of Surplus	0.00
369 91 00 01	Employee Re-Payment	0.00
<b>360 Interest &amp; Other Earnings</b>		<b>2,000.00</b>

397 Interfund Transfers

397 10 60 01	Transfer In - Rate Study 2022 (ARPA Funds)	0.00
397 10 60 05	Transfer In - Public Works Trailer (ARPA)	0.00
397 10 60 07	Transfer In - Public Works Truck (ARPA)	0.00
397 10 60 08	Transfer In - Public Works Mini Excavator (ARPA)	0.00
<b>397 Interfund Transfers</b>		<b>0.00</b>

398 Insurance Recoveries

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 36

405 Sewer Operating Fund

01/01/2026 To: 12/31/2026

REVENUES

398 Insurance Recoveries

398 10 00 00 Insurance Recoveries - WWTF Fire 0.00

398 Insurance Recoveries 0.00

**Fund Revenues:**

**2,081,094.00**

EXPENDITURES

535 Sewer

535 00 41 00	Rate Study 2022 - (ARPA Funds)	0.00
535 00 48 01	Sewer Installations	2,000.00
535 10 10 00	Public Works Wages	102,000.00
535 10 10 02	Clerk/Treasurer Salary	41,000.00
535 10 10 03	Public Works Director Salary	59,000.00
535 10 10 04	Public Works Overtime Wages	12,000.00
535 10 10 05	Deputy Clerks Wages	28,000.00
535 10 10 06	Admin. Assistant Clerk Wages	0.00
535 10 20 00	Public Works Benefits	51,000.00
535 10 20 02	Clerk/Treasurer Benefits	17,000.00
535 10 20 03	Public Works Director Benefits	26,000.00
535 10 20 04	Public Works Overtime Benefits	5,500.00
535 10 20 05	Deputy Clerks Benefits	17,000.00
535 10 20 06	Admin. Assistant Clerk Benefits	0.00
535 10 31 00	Office Supplies	3,000.00
535 10 31 01	Postage	1,500.00
535 10 31 02	Uniforms	2,000.00
535 10 31 03	Office & Operating Supplies - WWTF Fire	0.00
535 10 32 00	Fuel	8,000.00
535 10 32 01	Fuel - WWTF Fire	0.00
535 10 35 00	Small Tools & Equipment	9,000.00
535 10 35 01	Reader Board Panels - ARPA	0.00
535 10 35 02	Composite Sampler ISCO 4700	0.00
535 10 41 00	State Auditor	3,500.00
535 10 41 01	Engineering Services	8,000.00
535 10 41 02	Testing Samples	30,300.00
535 10 41 03	Publishing	0.00
535 10 41 04	Professional Services	9,000.00
535 10 41 05	Engineering -- W/S Rate Study	0.00
535 10 41 06	Legal Fees -- Sewer	3,000.00
535 10 41 07	Engineering - WWTF Improvements	0.00
535 10 41 08	Professional Services - WWTF Fire	0.00
535 10 41 09	Professional Services - Pretreatment Ordinance	0.00
535 10 41 10	Portage Liftstation Study	0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 37

## 405 Sewer Operating Fund

01/01/2026 To: 12/31/2026

### EXPENDITURES

#### 535 Sewer

535 10 42 00	Telephone	5,000.00
535 10 43 00	Travel & Training	9,000.00
535 10 44 00	Excise Tax On Sales	20,000.00
535 10 44 01	Utility Tax On Sewer Sales Paid To General Fund	172,000.00
535 10 45 01	Copier Lease	1,000.00
535 10 46 00	Insurance	57,000.00
535 10 47 00	Utilities	29,000.00
535 10 47 01	LID Sewer Assess Fees	0.00
535 10 48 00	Office Repair And Maintenance	3,000.00
535 10 48 01	Computer Support/Maintenance	8,000.00
535 10 48 02	Sewer Plant Maintenance	27,000.00
535 10 48 03	Vehicle Repair / Maintenance	6,000.00
535 10 48 04	System Repairs / Maintenance	27,000.00
535 10 49 00	Miscellaneous	0.00
535 10 51 00	Permit Fees	6,000.00
<b>535 Sewer</b>		<b>807,800.00</b>

#### 591 Debt Service - Principal Repayment

591 35 70 01	Postage Machine Lease - PW	0.00
591 35 70 02	Copier Machie Lease - PW	0.00
591 35 72 00	PWTF Loan Princ 07-962-014	23,105.00
<b>591 Debt Service - Principal Repayment</b>		<b>23,105.00</b>

#### 592 Debt Service - Interest Costs

592 35 83 00	PWTF Loan Int 07-962-014	925.00
<b>592 Debt Service - Interest Costs</b>		<b>925.00</b>

#### 594 Capital Expenditures

594 18 62 01	Shop Offices	0.00
594 35 31 00	Computers - WWTF Fire	0.00
594 35 45 00	Blower Rental - WWTF Fire	0.00
594 35 63 03	Spare Pump X 2	0.00
594 35 63 06	WWTF Fire Repairs	0.00
594 35 64 01	Vehicles	0.00
594 35 64 04	Sewer Treatment Plant Fencing	0.00
594 35 64 05	Mower (WWTF)	0.00
594 35 64 06	Snow Plow	0.00
594 35 64 07	Public Works Trailer (ARPA)	0.00
594 35 64 08	Public Works Truck (ARPA)	0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 38

405 Sewer Operating Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

### 594 Capital Expenditures

594 35 64 09	Public Works Mini Excavator (ARPA)	0.00
594 35 64 10	Public Works Enclosed Trailer	0.00
594 35 64 11	WWTF Spare Pumps (ARPA)	0.00
594 42 64 02	Boom Lift	0.00
595 35 63 04	WWTF Fire Repairs - DO NOT USE	0.00
594 Capital Expenditures		0.00

### 597 Interfund Transfers

597 30 00 00	Transfer To 412-sewer Improv.	15,000.00
597 35 89 00	Transfer To 406 Sewer Debt. Fund (WWTF Improv. Loan Pmt.)	150,000.00
597 Interfund Transfers		165,000.00

### 999 Ending Balance

508 80 04 05	End Bal UnRes Sewer Fund	1,084,264.00
999 Ending Balance		1,084,264.00

### Fund Expenditures:

2,081,094.00

### Excess/Deficit:

0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 39

406 Sewer Debt Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 06	Beg Bal UnRes Sewer Debt Fund	630,000.00
<b>308 Beginning Balances</b>		<b>630,000.00</b>

360 Interest & Other Earnings

361 10 04 06	Investment Interest	3,000.00
361 40 04 06	ULID Sewer Interest	3,000.00
368 10 04 06	ULID Sewer Principal	15,000.00
<b>360 Interest &amp; Other Earnings</b>		<b>21,000.00</b>

397 Interfund Transfers

397 40 50 00	Transfer In From 405 - WWTF Improv. Loan Re-Payment	150,000.00
397 41 20 00	Transfer In From 412 - Hydro Study Re-Payment	6,391.00
<b>397 Interfund Transfers</b>		<b>156,391.00</b>

**Fund Revenues:**

**807,391.00**

EXPENDITURES

591 Debt Service - Principal Repayment

591 35 70 00	Hydro Study Re-Payment - Principal	4,527.00
591 35 72 02	DOE SRF Loan Princ L9800025	0.00
591 35 72 08	DOE CCWF Loan Princ L9800024	0.00
591 35 72 10	Columbia Bank Princ Loan '12	49,829.00
591 35 72 12	DOE SWD Princ Loan EL160638	1,666.00
591 35 79 00	Hydro Study Re- Payment - Admin.	932.00
592 35 83 01	Hydro Study Re-Payment - Interest	932.00
592 35 83 12	DOE SWD Interest Loan EL160638	542.00
<b>591 Debt Service - Principal Repayment</b>		<b>58,428.00</b>

592 Debt Service - Interest Costs

592 35 83 10	Columbia Bank Int Loan '12	3,070.00
<b>592 Debt Service - Interest Costs</b>		<b>3,070.00</b>

999 Ending Balance

508 80 04 06	End Bal UnRes Sewer Debt Fund	745,893.00
<b>999 Ending Balance</b>		<b>745,893.00</b>

**2026 BUDGET TOTALS**

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 40

406 Sewer Debt Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

**Fund Expenditures:**

**807,391.00**

**Excess/Deficit:**

**0.00**

2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 41

407 Water Emergency Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 07 Beg Bal UnRes Water Emergency Fund 63,725.00

308 Beginning Balances 63,725.00

360 Interest & Other Earnings

361 10 04 07 Investment Interest 300.00

360 Interest & Other Earnings 300.00

Fund Revenues:

64,025.00

EXPENDITURES

999 Ending Balance

508 80 04 07 End Bal UnRes Water Emergency Fund 64,025.00

999 Ending Balance 64,025.00

Fund Expenditures:

64,025.00

Excess/Deficit:

0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 42

408 Sewer Emergency Fund

01/01/2026 To: 12/31/2026

## REVENUES

308 Beginning Balances

308 51 04 08 Beg Bal UnRes Sewer Emergency Fund 21,684.00

308 Beginning Balances 21,684.00

360 Interest & Other Earnings

361 10 04 08 Investment Interest 100.00

360 Interest & Other Earnings 100.00

**Fund Revenues:**

**21,784.00**

## EXPENDITURES

535 Sewer

535 00 48 00 Sewer Repairs & Maintenance 0.00

535 Sewer 0.00

999 Ending Balance

508 80 04 08 End Bal UnRes Sewer Emergency Fund 21,784.00

999 Ending Balance 21,784.00

**Fund Expenditures:**

**21,784.00**

**Excess/Deficit:**

**0.00**

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 43

410 Sewer Reserve Fund

01/01/2026 To: 12/31/2026

## REVENUES

308 Beginning Balances

308 31 04 10 Beg Bal Res Sewer Reserve 85,440.00

308 Beginning Balances 85,440.00

360 Interest & Other Earnings

361 10 04 10 Investment Interest 500.00

360 Interest & Other Earnings 500.00

**Fund Revenues:**

**85,940.00**

## EXPENDITURES

999 Ending Balance

508 10 04 10 End Bal Res Sewer Reserve Fund 85,940.00

999 Ending Balance 85,940.00

**Fund Expenditures:**

**85,940.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 44

341 Water Capital Improvement

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 11	Beg Bal UnRes Water Capital Improvement	491,000.00
<b>308 Beginning Balances</b>		<b>491,000.00</b>

330 Intergovernmental Revenues

334 04 20 02	Dept. Of Commerce - Well 2 Re-Equipping (Public Works Board Grant/Loan)	0.00
<b>330 Intergovernmental Revenues</b>		<b>0.00</b>

340 Charges For Goods & Services

343 40 00 06	Water Rights Fees In Lieu Of Water Rights	0.00
343 40 00 07	Water GFC Fee NON Developer	0.00
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>

360 Interest & Other Earnings

361 10 04 11	Investment Interest	2,000.00
367 40 04 03	Water GFC System Fees Developer Only	0.00
367 40 04 04	Water Hook Up Fees Developer Only	0.00
369 90 00 01	Earnest Money - Refunded	0.00
<b>360 Interest &amp; Other Earnings</b>		<b>2,000.00</b>

397 Interfund Transfers

397 34 63 00	Transfer In From 401 Water Operating (Well 2 Repayment -PWB)	21,250.00
<b>397 Interfund Transfers</b>		<b>21,250.00</b>

**Fund Revenues:**

**514,250.00**

EXPENDITURES

591 Debt Service - Principal Repayment

591 34 70 02	Mattawa Well Improvements (PWB Loan) - Principal	0.00
592 34 80 00	Mattawa Well Improvements (PWB Loan) - Interest	0.00
<b>591 Debt Service - Principal Repayment</b>		<b>0.00</b>

594 Capital Expenditures

594 18 62 03	Shop Offices	0.00
594 34 35 00	Cameras	0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 45

411 Water Capital Improvement

01/01/2026 To: 12/31/2026

EXPENDITURES

## 594 Capital Expenditures

594 34 41 00	Well 2 Final Design & Construction Admin. - Engineering	0.00
594 34 41 01	Water System Telemetry Improv. (Well 5 DWSRF)	0.00
594 34 41 02	Well 5 Siting Analysis & Drilling Design (DWSRF)	0.00
594 34 48 01	Well #2 Upgrade	0.00
594 34 48 02	Reservoir Painting Bars	0.00
594 34 48 03	Reservoir Improvements	18,000.00
594 34 62 00	Well 2 Improvements - Construction (Public Works Board)	0.00
594 34 63 02	Replace Main Water Lines	0.00
594 34 63 04	City Hall Planning	3,000.00
594 34 64 06	Vehicle - PW	0.00
594 34 64 07	Hoist Lift - PW	0.00
594 Capital Expenditures		21,000.00

## 599 Escrow

599 34 89 00	Earnest Money Deposit (City Hall)	0.00
599 Escrow		0.00

## 999 Ending Balance

508 80 04 11	End Bal UnRes Water Capital Imp Fund	493,250.00
999 Ending Balance		493,250.00

## Fund Expenditures:

514,250.00

## Excess/Deficit:

0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 46

412 Sewer Capital Improvement

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 12	Beg Bal UnRes Sewer Capital Improvement	659,000.00
<b>308 Beginning Balances</b>		<b>659,000.00</b>

330 Intergovernmental Revenues

333 14 22 81	CDBG Planning Grant '15 Facility Upgrade	0.00
333 19 00 00	Facility Plan WWTP -- DOE Grant	0.00
334 03 00 00	Lift Station Upgrade - DOE Grant	0.00
391 80 10 01	Hydro Study DOE Loan	0.00
<b>330 Intergovernmental Revenues</b>		<b>0.00</b>

340 Charges For Goods & Services

343 50 00 06	Sewer GFC Fee NON Developer	0.00
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>

360 Interest & Other Earnings

361 10 04 12	Investment Interest	1,000.00
367 50 04 06	Sewer GFC System Fees Developer Only	0.00
367 50 04 07	Sewer Hook Up Fees Developer Only	0.00
369 90 00 02	Earnest Money - Refunded	0.00
<b>360 Interest &amp; Other Earnings</b>		<b>1,000.00</b>

390 Other Financing Sources

391 80 00 00	Facility Plan WWTP -- DOE Loan	0.00
391 80 00 02	WWTF Improvements -- DOE Loan	0.00
<b>390 Other Financing Sources</b>		<b>0.00</b>

397 Interfund Transfers

397 00 04 12	Transfer 405 To 412 Sewer	15,000.00
<b>397 Interfund Transfers</b>		<b>15,000.00</b>

**Fund Revenues:**

**675,000.00**

EXPENDITURES

594 Capital Expenditures

594 35 35 00	Hoist List - PW	0.00
--------------	-----------------	------

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 47

412 Sewer Capital Improvement

01/01/2026 To: 12/31/2026

EXPENDITURES

594 Capital Expenditures

594 35 40 00	Hydro Study DOE Loan	0.00
594 35 40 01	Hydro Study DOE Grant	0.00
594 35 41 00	WWTF Improvements Project - Engineering (Construction Admin)	0.00
594 35 41 02	WWTF Improvements Engineering DOE Loan (Design)	0.00
594 35 41 04	WWTF Improvements Engineering DOE Grant (Design)	0.00
594 35 41 05	WWTF Improvements Engineering (Task 4 Solids Handling Analysis) -Loan	0.00
594 35 63 00	Facility Plan Engineering CDBG Grant	0.00
594 35 63 01	Lift Station Upgrade	0.00
594 35 63 02	Facility Plan Engineering DOE Loan	0.00
594 35 63 04	Facility Plan Engineering DOE Grant	0.00
594 35 63 05	WWTF Improvements Project - Construction	0.00
594 35 63 07	City Hall Planning	3,000.00
594 35 64 00	Vehicle - PW	0.00
594 35 64 02	HVAC For City Hall	0.00
594 35 64 03	Cameras	0.00
594 76 62 05	Bathrooms- Park	0.00

**594 Capital Expenditures** 3,000.00

597 Interfund Transfers

597 35 41 01	Transfer Out - Hydro Study Re-Payment To Fund 406	6,391.00
--------------	---	----------

**597 Interfund Transfers** 6,391.00

599 Escrow

599 35 89 00	Earnest Money Deposit (City Hall)	0.00
--------------	-----------------------------------	------

**599 Escrow** 0.00

999 Ending Balance

508 80 04 12	End Bal UnRes Sewer Capital Imp Fund	665,609.00
--------------	--------------------------------------	------------

**999 Ending Balance** 665,609.00

**Fund Expenditures:** 675,000.00

**Excess/Deficit:** 0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 48

413 Water Deposits

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 41 04 13	Beg Bal Res Water Deposits	0.00
308	Beginning Balances	0.00

380 Non Revenues

382 10 04 13	Water Deposits	0.00
388 50 04 13	Water-Change In Accounting Principle	0.00
380	Non Revenues	0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

580 Non Expenditures

582 10 04 13	Water Deposit Refunds	0.00
580	Non Expenditures	0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 49

414 Sewer Deposits

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 41 04 14 Beg Bal Res Sewer Deposits 0.00

308 Beginning Balances 0.00

380 Non Revenues

382 10 04 14 Sewer Deposits 0.00

388 50 04 14 Sewer-Change In Accounting Principle 0.00

380 Non Revenues 0.00

**Fund Revenues:**

**0.00**

EXPENDITURES

580 Non Expenditures

582 10 04 14 Sewer Deposit Refunds 0.00

580 Non Expenditures 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 50

420 Solid Waste Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 20	Beg Bal UnRes Solid Waste Fund	85,000.00
308 51 04 21	Beg Bal UnRes Solid Waste Leave Accrual	1,557.92
<b>308 Beginning Balances</b>		<b>86,557.92</b>

340 Charges For Goods & Services

343 70 00 00	Garbage/Solid Waste Services	365,000.00
343 70 00 01	Drop Box Fees	0.00
343 70 00 02	Utility Tax On Garbage Sales	64,000.00
<b>340 Charges For Goods &amp; Services</b>		<b>429,000.00</b>

350 Fines & Penalties

359 70 04 20	Delinquent Utility Fees-Garbage	2,000.00
<b>350 Fines &amp; Penalties</b>		<b>2,000.00</b>

360 Interest & Other Earnings

361 10 04 20	Investment Interest	1,000.00
361 10 54 20	Prepaid Interest/Premium On Bond Purch	0.00
367 00 00 01	Contributions And Donations	0.00
367 00 00 05	Clean-Up Fee Revenue	5,800.00
<b>360 Interest &amp; Other Earnings</b>		<b>6,800.00</b>

**Fund Revenues:**

**524,357.92**

EXPENDITURES

537 Garbage & Solid Waste

537 10 10 00	Clerk/Treasurer Salary	6,000.00
537 10 10 01	Public Works Wages	14,000.00
537 10 10 02	Public Works Director Salary	6,000.00
537 10 10 03	Public Works Overtime Wages	2,400.00
537 10 10 04	Deputy Clerks Wages	12,000.00
537 10 10 05	Admin. Assistant Clerk Wages	0.00
537 10 20 00	Clerk/Treasurer Benefits	2,500.00
537 10 20 01	Public Works Benefits	6,000.00
537 10 20 02	Public Works Director Benefits	2,500.00
537 10 20 03	Public Works Overtime Benefits	1,200.00
537 10 20 04	Deputy Clerks Benefits	6,000.00
537 10 20 05	Admin. Assistant Clerk Benefits	0.00

## 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 51

---

420 Solid Waste Fund

---

01/01/2026 To: 12/31/2026

---

EXPENDITURES

---

---

537 Garbage & Solid Waste

---

537 10 31 00	Office Supplies	1,200.00
537 10 31 01	Postage	1,200.00
537 10 32 00	Fuel	500.00
537 10 33 00	Consolidated Disposal	259,000.00
537 10 33 01	Consolidated Disposal Drop Box Fees	1,000.00
537 10 41 00	State Auditor	1,500.00
537 10 41 01	Computer Support/Maintenance	3,500.00
537 10 41 02	Professional Services	3,800.00
537 10 41 03	Legal Fees	0.00
537 10 42 00	Telephone	1,200.00
537 10 44 00	Excise Tax On Sales	21,000.00
537 10 44 01	Utility Tax On Garbage Sales Paid To General Fund	76,000.00
537 10 46 00	Insurance	1,200.00
537 10 48 00	Office Repair And Maintenance	1,200.00
537 10 48 01	Vehicle Repair & Maintenance	1,200.00
537 10 49 00	Miscellaneous	0.00
537 30 41 01	Publishing	0.00
537 50 41 00	Spring Clean Up	0.00
537 50 48 00	Clean-up Events	4,500.00
<hr/>		
537 Garbage & Solid Waste		436,600.00

---

591 Debt Service - Principal Repayment

---

591 37 70 00	Postage Machine Lease - PW	600.00
591 37 70 01	Copier Machine Lease - PW	600.00
<hr/>		
591 Debt Service - Principal Repayment		1,200.00

---

594 Capital Expenditures

---

594 37 64 00	Snow Plow	0.00
<hr/>		
594 Capital Expenditures		0.00

---

999 Ending Balance

---

508 80 04 20	End Bal UnRes Solid Waste Fund	86,557.92
<hr/>		
999 Ending Balance		86,557.92

---

**Fund Expenditures:**

---

**524,357.92**

---

**Excess/Deficit:**

---

**0.00**

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 52

460 Water System Construction

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 04 60	Beg Bal UnRes Water Construction	73,796.49
308 Beginning Balances		73,796.49

330 Intergovernmental Revenues

333 14 22 80	CDBG Planning Grant '12	0.00
330 Intergovernmental Revenues		0.00

**Fund Revenues:**

73,796.49

EXPENDITURES

534 Water Utilities

534 20 41 01	CDBG Planning Only Grant Expenses	0.00
534 Water Utilities		0.00

594 Capital Expenditures

594 34 62 01	Well Pump #2 Service	0.00
594 34 62 02	Well Pump #3 Service	0.00
594 34 62 03	Hypochlorite System	0.00
594 34 64 01	HVAC For City Hall	0.00
594 Capital Expenditures		0.00

999 Ending Balance

508 80 04 60	End Bal UnRes Water Const Fund	73,796.49
999 Ending Balance		73,796.49

**Fund Expenditures:**

73,796.49

**Excess/Deficit:**

0.00

# 2026 BUDGET TOTALS

City Of Mattawa

Time: 17:28:40 Date: 11/17/2025

Page: 53

639 Custodial Fund

01/01/2026 To: 12/31/2026

## REVENUES

308 Beginning Balances

308 31 00 63 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

380 Non Revenues

389 30 00 00 State Bldg Code Fee 0.00

389 30 00 01 PSEA State Fees 0.00

380 Non Revenues 0.00

**Fund Revenues:**

**0.00**

## EXPENDITURES

580 Non Expenditures

589 30 02 00 State Bldg Code Fee To State Treasurer 0.00

589 30 03 00 PSEA State Fees 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 31 00 63 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

CITY OF MATTAWA  
BUDGET HEARINGS; 2026 FINAL BUDGET  
2026 REVENUE SOURCES & PROPERTY TAX

The 2026 Budget for the City of Mattawa has been prepared and placed on file at the City Hall. Copies of the budget are available for review during regular business hours 8:30 a.m. to 4:30 p.m. Monday through Friday.

The Mayor and Council will hold a final budget hearing on Thursday, November 20<sup>th</sup>, 2025 at 5:30 p.m., 521 E. Government Road, Mattawa.

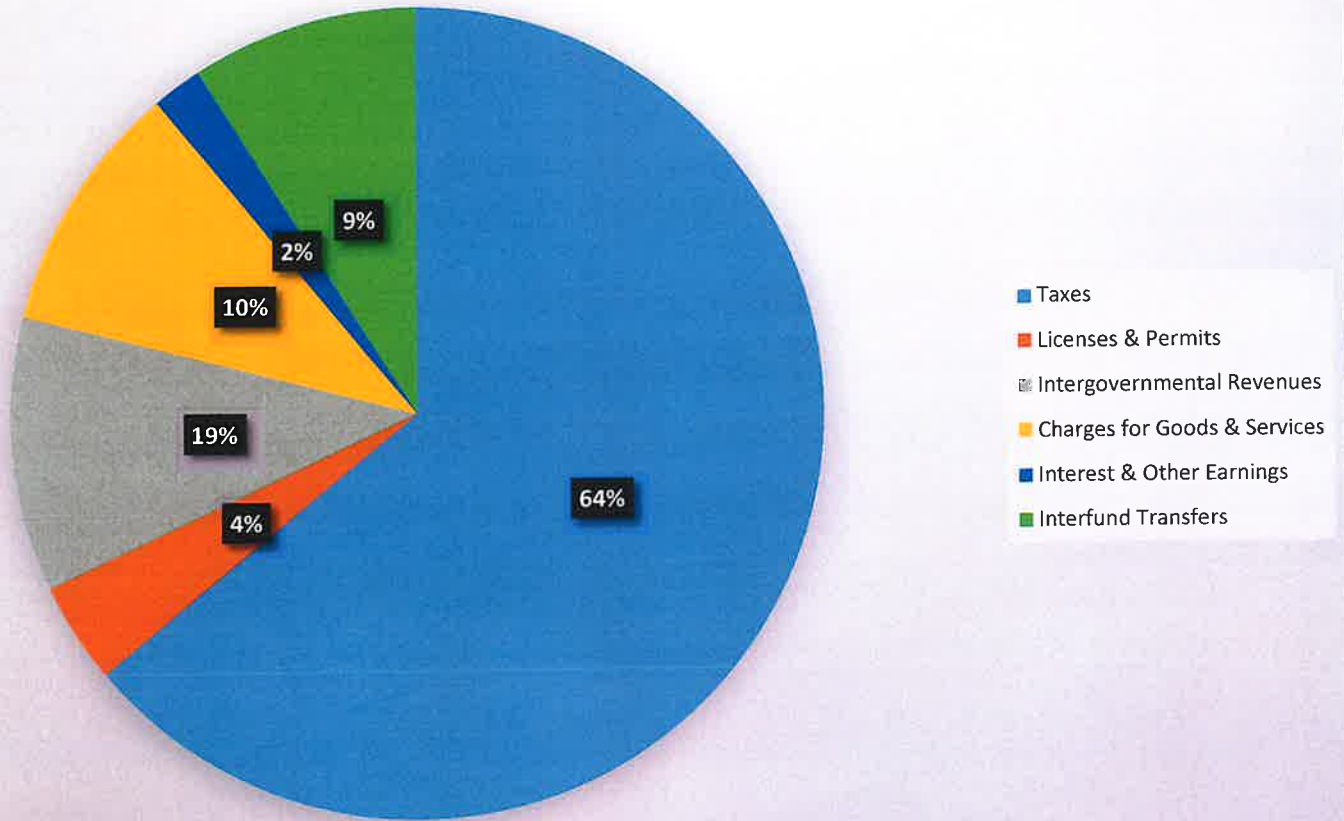
A public hearing will also be held for the purpose of receiving comments from the public on the possible revenue sources for the city's 2025 current expense budget, including consideration of possible increases in property tax revenues. The public is invited to attend and express their opinion.

*To be published in the Columbia Basin Herald on November 6<sup>th</sup> & November 13<sup>th</sup> 2025*

# City of Mattawa

## 2026 Estimated Revenues Sources

### Current Expense Budget (General Fund 001)



Taxes	64%	\$1,085,691.00
Licenses & Permits	4%	\$79,930.00
Intergovernmental Revenues	11%	\$184,300.00
Charges for Goods & Services	10%	\$171,720.00
Interest & Other Earnings	2%	\$26,000.00
Interfund Transfers	9%	<u>\$160,000.00</u>
<b>TOTAL REVENUE</b>		<b>\$1,707,641.00</b>
Budgeted Beginning Fund Balance		<u>\$1,325,000.00</u>
Total General Funding Sources		<b>\$3,032,641.00</b>

- Graph Percentages are rounded and may have a 1/10% rounding error



Ordinance / Resolution No. 25.11.05  
RCW 84.55.120

WHEREAS, the Council of City of Mattawa has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 154,431.98; and,  
(Previous year's levy amount)

WHEREAS, the population of this district is  more than or  less than 10,000; and now, therefore,  
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy  
is hereby authorized for the levy to be collected in the 2026 tax year.  
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,544.32  
which is a percentage increase of 1 % from the previous year. This increase is exclusive of  
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,  
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations  
that have occurred and refunds made.

Adopted this 20 day of November, 2025.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If additional signatures are necessary, please attach additional page.**

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30<sup>th</sup>. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



# GRANT COUNTY 2025 VALUATION FOR 2026 TAX

## PRELIMINARY NEW CONSTRUCTION FOR GRANT COUNTY ONLY!

Taxing District	New Construction AV
-----------------	---------------------

COUNTY	
Co. Current Expense	\$ 472,805,055
a.) Mental Health	\$ 472,805,055
b.) Veteran's Fund	\$ 472,805,055
County Road	\$ 124,129,839

<b>LIBRARY</b>	<b>\$ 442,335,795</b>
----------------	-----------------------

CITIES and TOWNS	
Coulee City	\$ 273,944
Coulee Dam	\$ -
Electric City	\$ -
Ephrata	\$ 23,773,693
George	\$ 1,710,077
Grand Coulee	\$ 406,591
Hartline	\$ -
Krupp/Marlin	\$ -
<b>Mattawa</b>	<b>\$ 7,937,850</b>
Moses Lake	\$ 155,765,981
Quincy	\$ 144,790,682
Quincy Metro Park	\$ 158,509,769
Royal City	\$ 2,188,069
Soap Lake	\$ 5,406,706
Warden	\$ 6,421,623
Wilson Creek	\$ -

FIRE	
Fire # 3	\$ 157,874,035
Fire # 3 Bond	\$ 157,874,035
Fire # 3 EMS	\$ 157,874,035
Fire # 4	\$ 7,920,523
Fire # 4 EMS	\$ 7,920,523
Fire # 5	\$ 72,043,932
Fire # 6	\$ -
Fire # 7	\$ 12,119,117
Fire # 7 EMS	\$ 12,119,117
Fire # 8	\$ 12,690,375
Fire # 8 EMS	\$ 12,690,375
Fire # 10 / 11	\$ 13,200,490
Fire # 10 / 11 EMS	\$ 13,200,490
Fire # 12	\$ 240,757
Fire # 13	\$ 4,723,411
Fire # 14	\$ 643,930
Fire # 15	\$ 6,965,587

Taxing District	New Construction AV
-----------------	---------------------

PORT	
Port # 1	\$ 163,893,763
Port # 1 IDD	\$ 163,893,763
Port # 2	\$ 13,200,490
Port # 3	\$ 12,690,375
Port # 4	\$ 2,220,748
Port # 5	\$ 23,621
Port # 6	\$ 638,437
Port # 7	\$ 1,050,521
Port # 8	\$ 7,637,273
Port # 8 IDD	\$ 7,637,273
Port # 9	\$ 27,231,861
Port # 10	\$ 213,556,870

SCHOOL	
School District #73	\$ 12,690,375
School District #144	\$ 158,509,769
School District #146	\$ 7,637,273
School District #151	\$ 2,220,748
School District #156	\$ 8,762,112
School District #158	\$ -
School District #160	\$ 13,508,902
School District #161	\$ 233,919,563
School District #163	\$ -
School District #165	\$ 34,287,426
School District #166	\$ -
School District #167	\$ 218,366
School District #301	\$ 1,050,521

HOSPITAL	
Hospital # 1	\$ 240,271,052
Hospital # 2	\$ 160,977,279
Hospital # 3	\$ 37,563,090
Hospital # 4	\$ 13,320,935
Hospital # 5	\$ 12,840,773
Hospital # 6	\$ 1,050,521
Hospital # 7	\$ 6,781,405

CEMETERY	
Cemetery # 1	\$ 159,243,156
Cemetery # 2	\$ 23,621
Cemetery # 3	\$ -
Cemetery # 4	\$ 7,920,523
Cemetery # 5	\$ 6,781,405

Prepared by: Rachel Rice

# HIGHEST LAWFUL LEVY SINCE 1985

Taxing District	Amount	Levy Year for Tax Year
STATE SCHOOL	Unknown	Unknown

COUNTY		
Co. Current Expense	\$22,789,069.70	2024/2025
a.) Mental Health		
b.) Veteran's Fund		
County Road	\$11,155,610.50	2024/2025

LIBRARY		

CITIES and TOWNS		
Coulee City	\$97,333.96	2024/2025
Coulee Dam (Okanogan Sets)		
Electric City	\$152,492.54	2024/2025
Ephrata	\$1,479,859.74	2024/2025
George	\$70,444.08	2024/2025
Grand Coulee	\$141,513.88	2024/2025
Hartline	\$17,092.48	2024/2025
Krupp/Marlin	\$14,503.05	2024/2025
Maltawa	\$154,431.98	2024/2025
Moses Lake	\$11,092,156.10	2024/2025
Quincy	\$5,469,530.56	2024/2025
Quincy Metro Park	\$4,026,681.07	2024/2025
Royal City	\$101,466.25	2024/2025
Soap Lake	\$200,143.42	2024/2025
Warden	\$686,134.79	2024/2025
Wilson Creek	\$28,260.10	2024/2025

FIRE		
Fire # 3 LID Lift	\$2,733,389.55	2024/2025
Fire # 3 EMS	\$590,464.27	2024/2025
Fire # 4	\$468,368.62	2024/2025
Fire # 5	\$2,840,689.24	2024/2025
Fire # 6	\$72,803.34	2024/2025
Fire # 7 LID Lift	\$669,703.37	2024/2025
Fire # 8 LID Lift	\$1,064,216.34	2024/2025
Fire # 8 EMS	\$546,102.62	2024/2025
Fire # 10/11	\$1,127,075.93	2024/2025
Fire # 10/11 EMS	\$525,375.95	2024/2025
Fire # 12 LID Lift	\$309,433.08	2024/2025
Fire # 13 LID Lift	\$307,593.47	2024/2025
Fire # 14	\$32,785.29	2024/2025
Fire # 15	\$198,503.23	2024/2025

Taxing District	Amount	Levy Year for Tax Year
-----------------	--------	------------------------

PORT		
Port # 1	\$950,624.72	2024/2025
Port # 2	\$205,636.30	2024/2025
Port # 3	\$219,226.80	2024/2025
Port # 4	\$46,212.71	2024/2025
Port # 5	\$25,851.39	2024/2025
Port # 6	\$48,112.56	2024/2025
Port # 7	\$53,074.58	2024/2025
Port # 8	\$158,285.08	2024/2025
Port # 9	\$285,329.52	2024/2025
Port # 10	\$2,356,508.82	2024/2025

SCHOOL		
SD #73 Enrichment	N/A	N/A
SD #73 Bond	N/A	N/A
School District #144	N/A	N/A
School District #146	N/A	N/A
School District #151	N/A	N/A
School District #156	N/A	N/A
School District #158	N/A	N/A
School District #160	N/A	N/A
School District #161	N/A	N/A
School District #163	N/A	N/A
School District #165	N/A	N/A
School District #166	N/A	N/A
School District #167	N/A	N/A
School District #301	N/A	N/A

HOSPITAL		
Hospital # 1	\$3,912,976.88	2024/2025
Hospital # 2	\$1,816,989.23	2024/2025
Hospital # 3	\$584,091.38	2024/2025
Hospital # 4	\$332,278.01	2024/2025
Hospital # 5	\$358,292.77	2024/2025
Hospital # 6	\$203,941.42	2024/2025
Hospital # 7	\$231,535.11	2024/2025

CEMETERY		
Cemetery # 1	\$74,350.64	2024/2025
Cemetery # 2	\$4,521.52	2024/2025
Cemetery # 3	\$5,828.76	2024/2025
Cemetery # 4	\$30,047.75	2024/2025
Cemetery # 5	\$8,506.72	2024/2025

# GRANT COUNTY 2025 VALUATION FOR 2026 TAX REFUND AMOUNTS FROM TREASURER'S OFFICE

Taxing District	Refund Amount
-----------------	---------------

<b>STATE SCHOOL</b>	
---------------------	--

COUNTY	
Co. Current Expense	\$1,011,295.70
a.) Mental Health	\$21,597.51
b.) Veteran's Fund	\$9,776.12
County Road	

<b>LIBRARY</b>	\$219,739.18
----------------	--------------

CITIES and TOWNS	
Coulee City	\$2,099.52
Coulee Dam	
Electric City	
Ephrata	\$45,497.20
George	
Grand Coulee	\$1,326.65
Hartline	\$81.37
Krupp/Marlin	
Mallawa	\$926.19
Moses Lake	\$694,121.39
Quincy	\$491,555.64
Quincy Metro Park	\$43,304.29
Royal City	\$752.88
Soap Lake	\$3,068.02
Warden	\$105,407.20
Wilson Creek	\$127.98

FIRE	
Fire # 3	\$4,590.17
Fire # 3 Bond	
Fire # 3 EMS	\$923.25
Fire # 4	\$47,058.51
Fire # 5	
Fire # 6	
Fire # 7	\$1,961.84
Fire #7 EMS	\$52.18
Fire # 8	\$5,782.26
Fire # 8 EMS	\$2,945.15
Fire # 10/11	\$1,959.07
Fire # 10/11 EMS	\$958.61
Fire # 12	
Fire # 13	\$397.12
Fire # 14	\$95.66
Fire # 15	\$516.18

Taxing District	Refund Amount
-----------------	---------------

PORT	
Port # 1	\$63,716.51
Port # 1 IDD	\$98,892.72
Port # 2	\$369.20
Port # 3	\$1,242.76
Port # 4	\$176.35
Port # 5	
Port # 6	
Port # 7	\$210.40
Port # 8	\$17,062.70
Port #8 IDD	\$25,699.71
Port # 9	\$6,572.73
Port # 10	\$90,922.03

SCHOOL	
School District #73	\$16,081.36
School District #144	\$620,411.01
School District #146	\$153,197.50
School District #146 Capital	\$15,552.81
School District #151	\$969.87
School District #156	\$8,429.03
School District #158	
School District #160	\$5,446.69
School District #161	\$19,195.30
School District #163	\$6.23
School District #165	\$36,090.01
School District #165 Cap Prd	\$12,930.36
School District #165 Tr Veh	\$2,217.22
School District #166	
School District #167	
School District #301	\$1,064.87
School District #301 Cap Prd	\$231.69

HOSPITAL	
Hospital # 1	\$159,395.33
Hospital # 2	\$123,625.16
Hospital # 3	\$8,841.45
Hospital # 4	
Hospital # 5	\$1,988.29
Hospital # 6	\$128.62
Hospital # 7	\$542.57

CEMETERY	
Cemetery # 1	\$5,174.96
Cemetery # 2	
Cemetery # 3	
Cemetery # 4	\$3,567.52
Cemetery # 5	\$23.95

Prepared by: Rachel Rice

\* Per email received from Treasurer D. Pheasant 10/30/25



42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall.

\*\* As of November 6<sup>th</sup>, 2025, the Council approved payment of 2025 Claims EFT & Checks Approval #21309-21338 in the amount of \$190,136.97, 2025 Payroll EFT & Checks Approval #32069-32075 for \$95,952.65.

***\*\* M/s; Acosta / Hwang motion that bills, checks, payroll, 10.16.25 meeting minutes, Treasurer Report be approved. Motion carried.***

## **V. Reports:**

### **Mayor's Report**

\*\*Mayor Celaya reported the Trunk n Treat was well attended. We had about 2 totes filled with candy.

\*\*Winter Festival will be at the school this year. Councilwoman Hernandez would like to volunteer for planning. The winter trucks will drive through the 2<sup>nd</sup> Friday in December.

\*\*Councilmember Fabiola would like to bring back the trunk n treat event at City Hall. She went to the school event and noticed long lines, loud music by the razors, and the DJ was hard to hear.

\*\*Juan and mayor met with a company that sells fitness courts. More info to come.

### **Council Report**

\*\*Councilman Acosta said that in the 2026 general fund we would be spending more than what we are receiving, and we need to do something about it.

\*\*Council discussed and would like to remove one police officer (7<sup>th</sup> position) in law enforcement to help the budget, with the option of putting back into the budget if funds are available in the future. Currently, the general fund revenues do not offset the expenditures.

### **Police Department Report**

\*\* PD Surplus Vehicles update: Day Wireless mentioned some items could be removed from the vehicles. After that, the vehicles should be ready to be surplus.

### **Public Works Department Report**

\*\*Sewer Improvement project highway crossing is completed.

\*\*Irrigation at the park is off, sprinklers have been winterized.

\*\*Well #2 is alive, 760 GPM based on pump stats. It is essentially complete; the contractor is working on punch list items.

\*\*DOH is requiring a capacity analysis to receive credit for the additional gallon usage.

\*\*Meeting with Ecology today on the WWTF improvement project.

## **VI. Council, Items for Motion (Old Business):**

***None.***

**VII. Council, Items for Motion (New Business):**

- 1. ILA for Water Rights Coordination & Assignment between City of Mattawa & Wahluke School District No. 73  
M/s; Berghout / Hwang motion to approve this agreement. Motion carried.**
- 2. Progress Estimate 1 – Water Telemetry System Upgrades  
M/s; Acosta / Heredia motion to approve. Motion carried.**
- 3. GMA Periodic Update Grant – FY2026 Agreement  
M/s; Barajas / Hwang motion to approve mayor to sign this agreement. Motion carried.**
- 4. SCJ Alliance Agreement for Professional Services – Mattawa 2027 Comp Plan  
M/s; Heredia / Acosta motion to approve contingent on legal’s review of using the city’s template. Motion carried.**
- 5. Generator Services  
M/s; Acosta / Heredia motion to approve the service agreement. Motion carried.**

**VIII. Adjournment:**

The council meeting was adjourned at 7:43 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

---

Anabel Martinez, City Clerk

---

Maria Celaya, Mayor

# Gray & Osborne/City of Mattawa Project Summary (11/12/25)

## Development Projects

### ***Bodrero Development – Jamin Ankney, Mike Meskimen***

Project Number: 21845.07/21845.21

Funded: Developer Contributions

- Preliminary subdivision review period complete
- Completed review of construction drawings
- Completed preconstruction conference
- Part-inspection will be provided during construction
- Infrastructure installation for Phases I&II is complete, including punch list items
- Phase III will likely not start until next year

### ***S4 Retail Development – Jamin Ankney, Mike Meskimen***

Project Number: 21845.14

Funded: Developer Contributions

- G&O's comments on the engineering plans have been satisfied
- Construction has started

### ***Portage Court (Balaggan) Development – Jamin Ankney, Mike Meskimen***

Project Number: 21845.16

Funded: Developer Contributions

- Completed first review of construction drawings
- Completed multiple reviews of construction drawings
- Have responded to multiple questions from the developer
- An updated submittal was received 8/27 and comments were provided to the City on 9/22.

## Transportation Projects

### ***TIB Applications – Michael Woodkey, Julio Renteria, Brandon Larson***

Project Number: TBD

- Applications were due August 2025
- TIB applications were submitted
- Awards will be announced this month

### ***UPWP Funding Application – Russ Powers, Michael Woodkey***

Project Number: OH250.39

- Opportunity to apply for transportation planning money
- Submission of funding application for Government Rd feasibility update with roundabout analysis
- Award announcements are anticipated for 11/13

***CDBG Funding Applications – Russ Powers, Jamin Ankney***

- Opportunity to apply for CDBG funding for projects
- CDBG is primarily interested in funding community facilities or projects that facilitate housing and growth
- Preliminary estimates were prepared for CDBG’s consideration and the City was told that an application would be considered
- Met on 10/22 with Catholic Charities and Port to discuss coordinated efforts
- CDBG Application will be started in January 2026

***2025 RED Town Initiative – Michael Woodkey, Christian Weishaar, Brandon Larson***

Project Number: 24881

Project Completion: August 2025

Funded: TIB

- TIB has offered the City an out-of-call project
- Award of the project was awarded at the 5/1 council meeting
- Construction is mostly complete
- Contractor is completing the punchlist items
- **Total Budget: \$1,300,000**

***Government Road Feasibility Study Update – Mike Meskimen, Julio Renteria, Michael Woodkey***

- City may budget this effort for next year
- City to determine next steps desired
- Updated cost ranges provided by G&O for budgeting

**Water System Projects**

***Well 2 – Re-equipping Design and CA – Jamin Ankney, Jared McMeen***

Project Number 22867/24846

Project Completion: September 2024

Funded: City Water Fund/Public Works Board

- Final design and construction funding for the project will be from the PWB
- A funding scope change is being processed that will increase the grant to 50%
- Construction is nearing completion
- The well was started up on 10/20
- The contractor is completing punchlist items and resolving an electrical issue
- A scope of work for the DOH-required pump test and capacity analysis update has been prepared for consideration at the next council meeting
- **Total Budget: \$2,900,000**

***CDS Funding Compliance Assistance – Russ Powers, Jamin Ankney***

Project Number: 24847

Project Completion: July 2025

Funded: CDS funding

- G&O is completing the paperwork for CDS funding
- Confirmation has been received that this effort will be reimbursed from the CDS funding
- The City can move forward with the project
- **G&O has reached out to EPA to determine process for property acquisition with CDS funding**
- **Total Budget \$7,780**

***Water Rights Assistance – Dan Haller (Aspect Consulting), Jamin Ankney***

- Project Number: 24884
- Project Completion: 2025
- Funded: City
- The water rights application was submitted to Ecology
- **The meeting with the School District Board was completed**
- **Draft agreement for the water rights issue is being prepared and was approved by the City Council**
- **Total Budget: \$19,630**

***SCADA Upgrade – Jamin Ankney, Brad Bailey (Conley Engineering)***

- Project Number: 24886
- Project Completion: 2025
- Funded: DWSRF
- DOH approved the contract documents
- The project was advertised on August 13 and opened bids on August 29
- One bid was received and the Council awarded the project on 9/4
- **The contractor has been issued a notice to proceed and has started work on the project**
- **Total Budget: \$134,000**

***Well 5 Siting Analysis and Drilling Design – Jamin Ankney, Aspect Consulting***

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF
- The siting analysis is complete and provides the City with a clear plan for the potential locations of Well 5
- City staff have been consulted on possible Well 5 locations
- **A realtor has prepared market analysis for multiple potential locations**
- **Tentative schedule is property acquisition Fall 2025, drilling bid Spring 2026, well drilling summer 2026, start equipping design Summer 2026, drilling bid spring 2027, project complete by early 2028.**

***PWB Funding Applications – Russ Powers, Jamin Ankney***

- Opportunity to apply for PWB funding for infrastructure projects
- City applying for Reservoir 2 recoating and valve replacement projects
- The PWB funding applications have been submitted
- The City was not awarded funding

**Re-equipping Well 2 Construction/Well 5/Pressure Zone Improvements – Jamin Ankney, Jared McMeen, Russ Powers (funding)**

- Applied for Congressional Funding Application – Received funding
- Applied for Legislative Appropriation – Did not receive funding
- Applied to CDBG – Did not receive funding
- Applied to PWB – Received funding
- Applied to DWSRF – Received funding – terms still TBD.
- Added SCADA upgrades to funding application to DWSRF
- Based on discussion with funders PWB funding will be used for Well 2, while the rest of the project will be funded by DWSRF and CDS
- **Total Budget: \$7,200,000**

**Future/Pending Water System Projects**

**Reservoir Project – Jamin Ankney, Myron Basden**

- Coating Project
- Reservoir No. 1 – No need to evaluate until 2029.
- Reservoir No. 2 – Need to evaluate in 2025 for potential coating project.
- **Total Budget: Not an active project**

**Wastewater System Projects**

**WWTF Fire Assistance – Nancy Wetch, Russ Powers**

Project Number: 20827

Project Completion: November 2023

Funded: Insurance Reimbursement/City Funds (Ecology Emergency Funding)

- Phase 1 – Blower Procurement
- Phase 2 – Building Restoration
- Phase 3 – Equipment Installation
- **Total Budget: The total cost of the fire response, cleanup, design, construction, etc., is not completely known at this time as costs are still being assembled and approved by the insurance company.**

**Initial Emergency Response (G&O does not have total cost)**

**Engineering: \$414,840 (insurance will reimburse)**

**Phase I: \$93,505.84 (insurance will reimburse)**

**Phase II: \$320,864 (insurance will reimburse)**

**Phase III: \$1,189,148 (working on insurance reimbursement, City will be responsible for some costs – TBD)**

- The City will still need to pay the retainage to Apollo, but can request this from the insurance now
- Apollo has indicated that they will address the baseboard warranty issue

- Apollo has been notified about the filtrate pump issue
- Apollo has been notified about the telemetry radio issue
- The City needs to file Notice of Completion paperwork for all three phases

**WWTF Improvements Construction – Tim DeVries, Nancy Wetch, Jamin Ankney**

Project Number: 19044.01

Project Completion: 2025 (for construction completion)

Funded: Ecology Water Quality Funding

- Current schedule appears to extend beyond the allowed construction days – an updated schedule has been received and a response has been provided to the contractor
- The City's change order to add working days has been executed and the contractor has filed a protest
- G&O has responded to the contractor's protest, denying both of their requests
- The contractor resumed work the week of 4/14
- A few outstanding change order options are being discussed
- The contractor's most recent schedule showed completion in mid-December 2025, but this is out of date
- The contractor needs to provide an updated schedule
- **Total Budget \$5,883,000 (includes design, construction, construction administration)**

**WWTF Solids Handling Improvements Design – Nancy Wetch, Jamin Ankney**

Project Number: 25861

Project Completion: 2028

- The City is on the final Ecology funding list for this project
- An engineering agreement for the design was approved by council on 9/18
- The Ecology funding should be contracted during the Fall 2025
- The Ecology funding scope was reviewed and comments were returned to Ecology
- **Total Budget \$637,000**

**Sewer System Improvements (Portage Avenue LS Elimination) – Jamin Ankney, Justin Wies**

Project Number: 24817

Project Completion: 2026

Funded: Ecology Grant/Loan

- Slight changes in the proposed route were made to better serve future development in the area
- Additional Ecology comments have been addressed
- Obtained approved from the County and WSDOT for the detour
- Easements have been finalized and signed by the property owners
- The project was awarded on 9/18
- Construction started on 9/16
- The SR 243 crossing was being completed 10/21-10/27.
- Construction is ongoing and progressing well
- **Total Budget \$3,348,700**

## Other Projects

### ***City Hall Feasibility Analysis – Jamin Ankney, Aaron Pease***

Project Number: 23856

Project Completion: November 2023

Funded: City

- City could consider funding options for the selected alternative.
- City may consider proceeding with conceptual design to aid in future funding efforts.
- **Council is budgeting for additional work for this project next year.**
- **Total Budget \$27,700**

### ***Rate Study Update – Michael Woodkey***

Project Number: 25854

Project Completion: December 2026

Funded: City

- City would like to assess its rates, given current capital improvement funding packages
- **Work on this project is ongoing**
- **Presentation will be made at a council meeting in December**
- **Total Budget \$15,000**

*Next Meeting – November 26, 2025, 10 am*

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 14:49:05 Date: 11/17/2025

As Of: 11/20/2025

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
<b>18749</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>2912</b>	<b>AXON ENTERPRISE, INC</b>	<b>73,722.77</b>	<b>MPD- Tasers</b>
	594 21 35 00	Capital Expenses - LE Equi	107 000 594	Public Safety T	73,722.77	MPD- Tasers
<b>18755</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3616</b>	<b>BOSS CONTRUCTION, INC</b>	<b>127,205.60</b>	<b>Progress Estimate #16 - WWTF Improvements</b>
	594 35 63 05	WWTF Improvements Proj	412 000 594	Sewer Capital I	127,205.60	Progress Estimate #16 - WWTF Improvements
<b>18737</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>108</b>	<b>CONSOLIDATED DISPOSAL</b>	<b>23,424.27</b>	<b>Waste Services Oct. 2025</b>
	537 10 33 00	Consolidated Disposal	420 000 537	Solid Waste Fu	23,424.27	Waste Services
<b>18740</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3679</b>	<b>CORRECT EQUIPMENT, INC.</b>	<b>1,495.92</b>	<b>PW-Chlorine Gas Service</b>
	534 10 48 03	System Repair & Maintena	401 000 534	Water Operatin	1,495.92	PW-Chlorine Gas Service
<b>18748</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3999</b>	<b>FLOCK GROUP INC</b>	<b>20,921.20</b>	<b>MPD- Flock Camera</b>
	594 21 35 00	Capital Expenses - LE Equi	107 000 594	Public Safety T	20,921.20	MPD- Flock Camera
<b>18761</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1675</b>	<b>GRANT COUNTY AUDITOR</b>	<b>306.50</b>	<b>Municipal Easement Recording Fee #1</b>
	594 35 63 01	Lift Station Upgrade	412 000 594	Sewer Capital I	306.50	Municipal Easement Recording Fee #1
<b>18762</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1675</b>	<b>GRANT COUNTY AUDITOR</b>	<b>307.50</b>	<b>Municipal Easement Recording Fee #2</b>
	594 35 63 01	Lift Station Upgrade	412 000 594	Sewer Capital I	307.50	Municipal Easement Recording Fee #2
<b>18763</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1675</b>	<b>GRANT COUNTY AUDITOR</b>	<b>306.50</b>	<b>Municipal Easement Recording Fee #3</b>
	594 35 63 01	Lift Station Upgrade	412 000 594	Sewer Capital I	306.50	Municipal Easement Recording Fee #3
<b>18738</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1698</b>	<b>GRANT COUNTY PUD</b>	<b>2,175.88</b>	<b>Power Billing Oct. 2025</b>
	542 63 47 00	Street Lighting	101 000 542	Street Fund	193.08	St Light Park
	542 63 47 00	Street Lighting	101 000 542	Street Fund	1,911.05	St Light
	542 63 47 00	Street Lighting	101 000 542	Street Fund	71.75	Government Light
<b>18760</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1698</b>	<b>GRANT COUNTY PUD</b>	<b>2,564.78</b>	<b>Power Billing October 2025</b>
	534 10 47 01	Utilities	401 000 534	Water Operatin	104.94	709 1st Street
	534 10 47 01	Utilities	401 000 534	Water Operatin	86.45	710 1st Street
	535 10 47 00	Utilities	405 000 535	Sewer Operatin	73.86	8th St Portage
	535 10 47 00	Utilities	405 000 535	Sewer Operatin	2,299.53	U Rd
<b>18764</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1698</b>	<b>GRANT COUNTY PUD</b>	<b>2,544.70</b>	<b>Power Billing October 2025</b>
	518 30 47 14	City Hall Utilities	001 000 518	Current Expens	194.57	City Hall

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 14:49:05 Date: 11/17/2025

As Of: 11/20/2025

Page: 2

Accts						
Pay #	Received	Date Due	Vendor	Amount	Memo	
534 10 47 01	Utilities		401 000 534 Water Operatin	1,999.05	707 2nd	
534 10 47 01	Utilities		401 000 534 Water Operatin	25.42	Boundary	
534 10 47 01	Utilities		401 000 534 Water Operatin	130.37	106 Portage Ave	
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	82.18	Library	
576 80 47 00	Park Utilities		001 000 576 Current Expens	27.60	Park	
576 80 47 00	Park Utilities		001 000 576 Current Expens	31.45	Manson Lane	
576 80 47 00	Park Utilities		001 000 576 Current Expens	28.76	Control Circuit	
576 80 47 00	Park Utilities		001 000 576 Current Expens	25.30	Park Outlet	
<b>18745</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>286</b>	<b>KENISON P.S, KATHERINE L.</b>	<b>3,020.00</b>	<b>Legal Fees Oct. 2025</b>
515 41 41 00	Legal Fees		001 000 515 Current Expens	3,020.00	Legal Fees Oct. 2025	
<b>18754</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1193</b>	<b>MARTY'S HARDWARE</b>	<b>1,988.20</b>	<b>Parts/Supplies</b>
514 23 31 02	Office Supplies		001 000 514 Current Expens	31.41	Batteries/Spider Web Decor	
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	10.82	Galv Nipples	
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	33.51	Paste/Teflon	
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	6.49	Paint Brush	
534 10 48 03	System Repair & Maintenai		401 000 534 Water Operatin	9.75	Galv Niple	
535 10 48 01	Computer Support/Mainten		405 000 535 Sewer Operatin	41.79	PVC	
535 10 48 01	Computer Support/Mainten		405 000 535 Sewer Operatin	5.16	PVC Coupling	
535 10 48 03	Vehicle Repair / Maintenai		405 000 535 Sewer Operatin	20.33	Nails/rake Handle	
535 10 48 03	Vehicle Repair / Maintenai		405 000 535 Sewer Operatin	38.45	Connectors/Ball Valve/Pipe T	
542 30 35 00	Street Signs		101 000 542 Street Fund	16.34	Paint	
542 30 35 00	Street Signs		101 000 542 Street Fund	40.99	Paint/S&D Cap	
542 30 35 00	Street Signs		101 000 542 Street Fund	63.94	SDS Roto Hamm Bit	
542 30 35 00	Street Signs		101 000 542 Street Fund	15.17	Duct Tape	
542 30 35 00	Street Signs		101 000 542 Street Fund	4.30	Poly Sand Bag	
542 30 35 00	Street Signs		101 000 542 Street Fund	27.09	Pressure Treated	
542 30 48 00	City Street Maintenance		101 000 542 Street Fund	49.31	S&D Cap	
542 30 48 00	City Street Maintenance		101 000 542 Street Fund	24.36	Paint	
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	23.83	FLR Cleaner	
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	49.31	Combo Lockerset	
573 90 49 00	Community Events		001 000 573 Current Expens	7.57	Nails/spider Web- Trunk Or Treat Event	
594 42 60 00	Street Signage		101 000 594 Street Fund	1,468.28	Concrete Mix	
<b>18736</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>625</b>	<b>NORCO</b>	<b>28.89</b>	<b>Cylinder Rental</b>
534 10 47 01	Utilities		401 000 534 Water Operatin	28.89	Cylinder Rental	
<b>18746</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1993</b>	<b>ORKIN PEST CONTROL</b>	<b>146.34</b>	<b>Pest Control 10/21/2025</b>
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	146.34	Pest Control 10/21/2025	

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 14:49:05 Date: 11/17/2025

As Of: 11/20/2025

Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>18750</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>434</b>	<b>OXARC</b>	<b>49.64 Cylinder Rental</b>
	534 10 31 02	Chlorine	401 000 534	Water Operatin	49.64 Cylinder Rental
<b>18757</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>2798</b>	<b>PACIFIC OFFICE AUTOMATION</b>	<b>221.02 Ink Usage October 2025</b>
	518 70 45 01	Copier Lease	001 000 518	Current Expens	55.26 Ink Usage October 2025
	521 20 31 00	Office Supplies	001 000 521	Current Expens	55.26 Ink Usage October 2025
	534 10 45 01	Copier Lease	401 000 534	Water Operatin	55.26 Ink Usage October 2025
	535 10 45 01	Copier Lease	405 000 535	Sewer Operatin	55.24 Ink Usage October 2025
<b>18759</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>2798</b>	<b>PACIFIC OFFICE AUTOMATION</b>	<b>247.64 Monthly Equipment Rental October 2025</b>
	591 14 70 01	Copier Machine Lease - Clk	001 000 591	Current Expens	49.53 Monthly Equipment Rental October 2025
	591 21 70 03	Copier Machine Lease - PD	001 000 591	Current Expens	49.53 Monthly Equipment Rental October 2025
	591 34 70 01	Copier Machine Lease - PW	401 000 591	Water Operatin	49.53 Monthly Equipment Rental October 2025
	591 35 70 02	Copier Machie Lease - PW	405 000 591	Sewer Operatin	49.53 Monthly Equipment Rental October 2025
	591 37 70 01	Copier Machine Lease - PW	420 000 591	Solid Waste Fu	49.52 Monthly Equipment Rental October 2025
<b>18739</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>358</b>	<b>POLLARDWATER, FERGUSON ENTERPRISES LI</b>	<b>341.46 PW- Debris Basket</b>
	534 10 35 00	Small Tools & Equipment	401 000 534	Water Operatin	341.46 PW- Debris Basket
<b>18756</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3819</b>	<b>POW CONTRACTING, INC</b>	<b>58,405.92 Progress Estimate 12 - Well 2 Re-Equipping</b>
	594 34 62 00	Well 2 Improvements - Con	411 000 594	Water Capital I	58,405.92 Progress Estimate 12 - Well 2 Re-Equipping
<b>18742</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3416</b>	<b>SCJ ALLIANCE</b>	<b>9,565.75 Planning Services Period Sept. 27-Oct.31, 2025</b>
	558 60 41 00	Planning-Zoning & Land U	001 000 558	Current Expens	9,565.75 Planning Services Period Sept. 27-Oct.31, 2025
<b>18744</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>2963</b>	<b>SMARSH INC</b>	<b>0.56 Web Archive -Page Add'l Cx</b>
	518 30 49 14	Professional Services	001 000 518	Current Expens	0.56 Web Archive -Page Add'l Cx
<b>18741</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3923</b>	<b>SOFT WATER SPECIALISTS LLC, ESSENTIAL WA</b>	<b>59.84 Water Cooler Rental Nov. 2025</b>
	518 70 31 00	Other Supplies And Furnitu	001 000 518	Current Expens	19.95 Water Cooler Rental Nov. 2025
	521 20 31 00	Office Supplies	001 000 521	Current Expens	19.95 Water Cooler Rental Nov. 2025
	534 10 31 01	Operating Supplies	401 000 534	Water Operatin	19.94 Water Cooler Rental Nov. 2025
<b>18753</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3299</b>	<b>SOILTEST FARM CONSULTANTS INC</b>	<b>1,048.00 WWTF RC Samples</b>
	535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	1,048.00 WWTF RC Samples
<b>18743</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>1979</b>	<b>THE BUILDING DEPARTMENT LLC</b>	<b>7,599.07 Fire/ Rental Inspection And Building Permit Fees</b>

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 14:49:05 Date: 11/17/2025

As Of: 11/20/2025

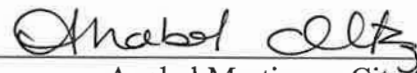
Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
524 20 41 00	Rental/Fire Inspection Cost		001 000 524 Current Expens	1,250.00	Rental/Fire Inspection Fees
558 50 41 00	Building Permit & Plan Rev		001 000 558 Current Expens	6,349.07	Building Permit Fees
<b>18747</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>3922 THE BUNKER RICHLAND</b>	<b>1,562.94</b>	<b>SRO-Equipment</b>
521 20 31 04	SRO Equipment & Supplie		001 000 521 Current Expens	1,562.94	Vest/Carrier/Bunker ID Pannel
<b>18758</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>2140 THINK TANK SANITATION INC.</b>	<b>405.00</b>	<b>Portable Restroom</b>
576 80 47 00	Park Utilities		001 000 576 Current Expens	405.00	Portable Restroom
<b>18752</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>613 UTILITIES UNDERGROUND</b>	<b>4.05</b>	<b>Excavtion Notification (3)</b>
534 10 41 05	Professional Services		401 000 534 Water Operatin	4.05	Excavtion Notification (3)
<b>18751</b>	<b>11/20/2025</b>	<b>11/20/2025</b>	<b>2957 WASTE MANAGEMENT</b>	<b>144.01</b>	<b>WWTF Dumpster</b>
534 10 47 01	Utilities		401 000 534 Water Operatin	144.01	WWTF Dumpster

Report Total: 339,813.95

Fund	
001 Current Expense Fund	23,051.12
101 Street Fund	3,885.66
107 Public Safety Tax Fund	94,643.97
401 Water Operating Fund	4,595.50
405 Sewer Operating Fund	3,631.89
411 Water Capital Improvement	58,405.92
412 Sewer Capital Improvement	128,126.10
420 Solid Waste Fund	23,473.79

This report has been reviewed by:



Anabel Martinez - City Clerk

11/17/25

Date

REMARKS:

# TREASURER'S REPORT

## Fund Totals

City Of Mattawa

09/01/2025 To: 09/30/2025

Time: 16:27:46 Date: 11/17/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,267,706.26	144,606.88	92,683.78	1,319,629.36	8,517.22	48,068.56	-663.00	1,375,552.14
101 Street Fund	-534,424.24	4,852.22	12,459.08	-542,031.10	2,848.04	1,031.53	0.00	-538,151.53
102 Police Vehicle Fund	-26,124.57	0.00	3,269.63	-29,394.20	3,269.63	0.00	0.00	-26,124.57
103 Multimodal Transportation Fund	101,450.49	2,299.59		103,750.08	0.00	0.00	0.00	103,750.08
106 LFRF Fund	3,551.21	0.00		3,551.21	0.00	0.00	0.00	3,551.21
107 Public Safety Tax Fund	332,045.86	23,768.78	4,806.94	351,007.70	37.09	0.00	0.00	351,044.79
140 Transportation Benefit Fund	428,513.60	7,986.72		436,500.32	0.00	0.00	0.00	436,500.32
350 Capital Improvement Fund	322,367.94	8,124.88		330,492.82	0.00	0.00	0.00	330,492.82
401 Water Operating Fund	1,103,889.20	108,126.14	58,399.85	1,153,615.49	1,357.71	9,581.79	-12,975.03	1,151,579.96
402 Water Bond Debt Fund	-29,685.03	0.00		-29,685.03	0.00	0.00	0.00	-29,685.03
403 Customer Deposit Fund	3,300.00	200.00	200.00	3,300.00	125.70	0.00	0.00	3,425.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,199,240.14	87,665.40	52,541.41	1,234,364.13	2,610.99	9,377.41	-1,893.93	1,244,458.60
406 Sewer Debt Fund	495,542.81	80.69		495,623.50	0.00	0.00	0.00	495,623.50
407 Water Emergency Fund	63,734.53	10.38		63,744.91	0.00	0.00	0.00	63,744.91
408 Sewer Emergency Fund	21,688.67	3.53		21,692.20	0.00	0.00	0.00	21,692.20
410 Sewer Reserve Fund	85,474.18	13.92		85,488.10	0.00	0.00	0.00	85,488.10
411 Water Capital Improvement	-858,458.04	2,050.00	85,337.60	-941,745.64	561.80	0.00	0.00	-941,183.84
412 Sewer Capital Improvement	1,133,513.12	2,784.57	39,555.67	1,096,742.02	683.70	0.00	0.00	1,097,425.72
413 Water Deposits	14,227.47	0.00		14,227.47	0.00	0.00	0.00	14,227.47
414 Sewer Deposits	13,927.46	0.00		13,927.46	0.00	0.00	0.00	13,927.46
420 Solid Waste Fund	151,749.32	42,623.10	38,769.07	155,603.35	272.70	1,910.68	-3,912.98	153,873.75
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	349.50	13.00		362.50	0.00	0.00	0.00	362.50
	<b>5,446,710.00</b>	<b>435,209.80</b>	<b>388,023.03</b>	<b>5,493,896.77</b>	<b>20,284.58</b>	<b>69,969.97</b>	<b>-19,444.94</b>	<b>5,564,706.38</b>

(A)

(D)

(C)

(B)

# TREASURER'S REPORT

## Account Totals

City Of Mattawa

Time: 16:27:46 Date: 11/17/2025

09/01/2025 To: 09/30/2025

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	2,423,461.24	395,165.18	349,128.91	2,469,497.51	-19,444.94	90,254.55	2,540,307.12 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">C</span>
2 Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3 Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5 LGIP	277,097.11	977.20	0.00	278,074.31	0.00	0.00	278,074.31
6 US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7 US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8 US Bond 2.6 Yr.	745,000.00	0.00	0.00	745,000.00	0.00	0.00	745,000.00
9 Xpress EFT	451.65	57,815.71	57,642.41	624.95	0.00	0.00	624.95
<b>Total Cash:</b>	<b>5,446,710.00</b>	<b>453,958.09</b>	<b>406,771.32</b>	<b>5,493,896.77</b>	<b>-19,444.94</b>	<b>90,254.55</b>	<b>5,564,706.38</b>
	5,446,710.00	453,958.09	406,771.32	5,493,896.77 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">A</span>	-19,444.94	90,254.55	5,564,706.38 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">B</span>

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 11/17/2025

Time: 16:27:46 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2877	09/29/2025	Tr Rec	1		SANDOVAL, LEURI	100.00	509 1st Street
2025	2904	09/29/2025	Util Pay	1		XPRESS BILL PAY	1,517.98	Xpress Import - CC - 09-29-2025__daily_batch.csv
2025	2905	09/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	2,271.88	
2025	2906	09/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	1,080.18	
2025	2907	09/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	6,630.63	
2025	2908	09/30/2025	Tr Rec	1		MARTINEZ, SILVIA	200.00	423 & 425 1st Street
2025	2921	09/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	3,200.00	
2025	2922	09/30/2025	Tr Rec	1		REYES, ROSA MARIA	363.00	
2025	2923	09/30/2025	Util Pay	1		XPRESS BILL PAY	4,081.27	Xpress Import - CC - 09-30-2025__daily_batch.csv
Receipts Outstanding:							19,444.94	
2025	2920	09/30/2025	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,705.70	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Teamsters Medical
2025	2918	09/30/2025	Payroll	1	EFT	WA STATE EMPLOYMENT SECURITY	445.53	3rd Quarter Unemployment: 07/01/2025 - 09/30/2025
2025	2917	09/30/2025	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	9,177.89	Pay Cycle(s) 09/01/2025 To 09/30/2025 - PERS 2; Pay Cycle(s) 09/01/2025 To 09/30/2025 - LEOFF 2
2025	2916	09/30/2025	Payroll	1	EFT	WA STATE DEPT OF LABOR & INDUSTRIES	15,050.82	3RD Quarter L&I: 07/01/2025 - 09/30/2025
2025	2915	09/30/2025	Payroll	1	EFT	UMPQUA BANK 1117 MATTAWA	21,615.92	941 Deposit for Pay Cycle(s) 09/01/2025 - 09/30/2025
2025	2914	09/30/2025	Payroll	1	EFT	ESD - PFML	1,346.53	Pay Cycle(s) 07/01/2025 To 09/30/2025 - PFML
2025	2913	09/30/2025	Payroll	1	EFT	ESD - LTC	1,186.89	Pay Cycle(s) 07/01/2025 To 09/30/2025 - WA Long Term Care
2025	2912	09/30/2025	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	5,137.04	Pay Cycle(s) 09/01/2025 To 09/30/2025 - AWC Employee Benefit Trust
2025	2911	09/30/2025	Payroll	1	EFT	AFLAC	417.99	Pay Cycle(s) 09/01/2025 To 09/30/2025 - AFLAC PRE TAX; Pay Cycle(s) 09/01/2025 To 09/30/2025 - AFLAC
2025	2623	08/29/2025	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 08/01/2025 To 08/29/2025 - Child Support
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 11/17/2025

Time: 16:27:46 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2025	2654	09/04/2025	Claims	1	21230	U.S CELLULAR	624.89	MPD-Cell Phone Services; MPD-SimsCards
2025	2741	09/18/2025	Claims	1	21231	ANATEK LABS INC-SPOKANE	1,085.00	DW RC Samples; DW RC Samples
2025	2744	09/18/2025	Claims	1	21234	DAILY JOURNAL OF COMMERCE	1,245.50	Ad. Water Telemetry System; Ad. For Lift Station Elimination Project
2025	2745	09/18/2025	Claims	1	21235	FORD MOTOR CREDIT COMPANY	3,269.63	MPD- Vehicle Lease 9/30/2025
2025	2748	09/18/2025	Claims	1	21238	KATHERINE L. KENISON P.S	3,460.00	Legal Fees August 2025
2025	2753	09/18/2025	Claims	1	21243	RIO'S AUTO AG SUPPLY	149.99	Parts/Supplies
2025	2756	09/18/2025	Claims	1	21246	SOILTEST FARM CONSULTANTS INC	374.00	WWTF RC Samples
2025	2758	09/18/2025	Claims	1	21248	USA BLUEBOOK	350.15	Parts/Supplies
2025	2760	09/18/2025	Claims	1	21250	VISION MUNICIPAL SOLUTIONS LLC	4,703.48	2026 Annual Subscription Office 365 Email,Microsoft/ 50 MailBox
2025	2587	08/29/2025	Payroll	1	32056	FABIOLA G HERNANDEZ	115.44	
2025	2854	09/30/2025	Payroll	1	32060	ANTONIO D ACOSTA	115.44	
2025	2856	09/30/2025	Payroll	1	32061	SILVIA BARAJAS	115.44	
2025	2857	09/30/2025	Payroll	1	32062	BRIAN BERGHOUT	115.44	
2025	2858	09/30/2025	Payroll	1	32063	MARIA MAGGIE CELAYA	876.83	
2025	2861	09/30/2025	Payroll	1	32064	FABIOLA G HERNANDEZ	115.44	
2025	2866	09/30/2025	Payroll	1	32065	WENDY LOPEZ	115.44	
2025	2876	09/30/2025	Payroll	1	32066	BRIAN BERGHOUT	57.71	Voided Expired Ck #32018 & Reissued New Ck #32066
2025	2909	09/30/2025	Payroll	1	32067	TEAMSTERS LOCAL #760	279.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Union Dues
2025	2910	09/30/2025	Payroll	1	32068	WA STATE LABOR COALITION	96.00	Pay Cycle(s) 09/01/2025 To 09/30/2025 - Union Dues (PD)

90,254.55



Fund	Claims	Payroll	Total
001 Current Expense Fund	8,517.22	48,068.56	56,585.78
101 Street Fund	2,848.04	1,031.53	3,879.57
102 Police Vehicle Fund	3,269.63	0.00	3,269.63
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	1,357.71	9,581.79	10,939.50

# TREASURER'S REPORT

## Outstanding Vouchers

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 11/17/2025

Time: 16:27:46 Page: 5

City Of Mattawa

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
403			Customer Deposit Fund				125.70	0.00	125.70
405			Sewer Operating Fund				2,610.99	9,377.41	11,988.40
411			Water Capital Improvement				561.80	0.00	561.80
412			Sewer Capital Improvement				683.70	0.00	683.70
420			Solid Waste Fund				272.70	1,910.68	2,183.38
							20,284.58	69,969.97	90,254.55

**TREASURER'S REPORT**

**Signature Page**

City Of Mattawa

09/01/2025 To: 09/30/2025

Time: 16:27:46 Date: 11/17/2025

Page: 6

We the undersigned officers for the City of Mattawa have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Ornabel Oltes 11/17/25 Signed: \_\_\_\_\_  
Clerk / Treasurer / Date Mayor / Date

**AMENDMENT NO. 6  
TO  
CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES**

THIS AMENDMENT, by and between the City of Mattawa, Washington, hereinafter referred to as the Agency, and Gray & Osborne, Inc., hereinafter referred to as the Engineer, hereby modifies the contract for On-Call Engineering Services dated (by Agency) July 17, 2025.

Water System Capacity Analysis

See attached Exhibits A and B for scope and fee. For a total not-to-exceed cost of \$25,600.

IN WITNESS WHEREOF, the parties hereto have executed, or cause to be executed by their duly authorized officials, this AMENDMENT to the Contract for Engineering Services in duplicate on the respective dates indicated below.

**GRAY & OSBORNE, INC.**

**CITY OF MATTAWA**

By:   
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: Michael B. Johnson, P.E., President  
GRAY & OSBORNE, INC.

Name: \_\_\_\_\_  
(Print)

Date: 11/10/25

Date: \_\_\_\_\_

"Equal Opportunity/Affirmative Action Employer"

# **EXHIBIT A**

## **SCOPE OF WORK**

### **CITY OF MATTAWA WATER SYSTEM CAPACITY ANALYSIS UPDATE**

This Scope of Work presents the professional engineering services requested by the City of Mattawa (City) for updating the previously completed 2024 Water System Capacity Analysis (WSCA) to include the City's recently upgraded Well 2. The updated capacity analysis is required by the Washington State Department of Health (DOH) to increase the City's water connection limit to account for the increased source capacity provided by the upgraded Well 2. It will be prepared in accordance with DOH regulations (WAC 246-290) and Water System Design Manual.

#### **BACKGROUND**

In DOH's approval of the City's Water System Plan (WSP) in November, 2023, DOH indicated that the City's water system had more connections than were allowed based on system capacity. The City subsequently completed the WSCA in July, 2024, which demonstrated that the City had capacity to allow development to continue while it upgraded its water system. As the City's Well 2 Re-equipping is nearing completion, the City desires to further increase its DOH-mandated water connection limit to reflect the increased source capacity available. DOH has indicated that this will require completion of flow capacity tests of the upgraded Well 2 to determine its long-term capacity and updating the water system capacity analysis to include the Well 2 capacity.

It is our understanding that this project will be funded by the City's Public Works Board funding package for the Well 2 Re-equipping project.

#### **PROPOSED SCOPE OF WORK**

The project will include the following tasks:

##### **Task 1 – Project Management**

This task will incorporate overall project management, as well as in-house quality assurance and quality control (QA/QC) reviews of all documents. Project management includes oversight of the project budget, schedule, and deliverables. QA/QC reviews of the documents will include review of project milestones, deliverables, budget, and schedule by both project and non-project engineers.

##### **Task 2 – Well 2 Capacity Testing**

Complete step rate and/or 24-hour pump flow rate tests on Well 2 to determine the long-term capacity of Well 2. The procedure for these tests will be coordinated with DOH to ensure that the results will be satisfactory for use in the updated capacity analysis. This scope of work assumes that operation of Well 2 and associated valving for the tests will

be completed by the City. Assistance will be providing is setting up the tests, collecting the required data, and presenting the results to DOH. It is assumed that the at least a portion of the well flow and water level data from the tests will be collected by the water system's telemetry system and will not require full-time data collection onsite.

### **Task 3 – Water System Capacity Analysis**

This task will include updating the water system capacity analysis completed in 2024 to include the changes made during DOH review of that document and the addition of Well 2 to the water system's source capacity. The capacity analysis will be presented in memo format, with a completed DOH Worksheet 4-1 suitable for determining the remaining connections capacity of the water system. The capacity analysis will be based on information presented in the City's 2023 WSP and 2024 WSCA, along with the Well 2 capacity developed in Task 2. If required by DOH or desired by the City, the analysis will incorporate new connections, production, and consumption data as provided by the City for 2024 and 2025. The following outline is proposed for the updated capacity analysis:

A. Water System Data

Basic information about the City's existing water system infrastructure and water rights will be presented. This section will remain largely unchanged from the 2024 WSCA, with the addition of Well 2 to the system's source capacity.

B. Basic Connections and Water Use Data

Current connections, water production, and water consumption data as provided by the City in the 2024 WSCA will be presented. These data will inform current Equivalent Residential Unit (ERU) estimation, which will form the basis of the capacity determination. This section will be updated from the 2024 WSCA to include changes required by DOH during the review and approval process. It will also be updated to include 2024 and 2025 water connections, production data, and consumption data, if required by DOH or desired by the City.

C. Determination of System Capacity

For each component of the water system defined by DOH (source capacity, annual water rights, instantaneous water rights, equalizing storage, and standby storage), a determination of the water system's current ERU capacity will be made. Calculations and narrative will be included.

This scope of work includes one meeting with City staff and City Council prior to submittal of the draft capacity analysis to DOH for review. City input will be incorporated into the capacity analysis prior to submittal to DOH.

#### **Task 4 – Regulatory Review**

Copies of the draft water system capacity analysis and necessary supporting documentation will be submitted to DOH for review. After receiving DOH review comments, the responses will be prepared and comments will be incorporated into the final draft, in coordination with City staff and DOH. This scope of work assumes two virtual meetings with DOH to discuss their comments and responses to up to two sets of DOH review comments.

#### **DELIVERABLES**

The following deliverables will be provided to the City:

- Draft Capacity Analysis (for City review)
- Final Capacity Analysis

#### **SCOPE EXCLUSIONS**

The following services are not included in this contract. If desired by the City, they will be added under a future agreement.

1. Survey or mapping of City facilities.
2. Collection or extensive manipulation of consumption, production, or connections data on behalf of the City.
3. Projections or evaluations of future water demands.
4. Hydrant flow testing or hydraulic modeling.
5. A capital improvement plan, associated cost estimates, or financial analysis of the water system.
6. Fees associated with regulatory agency review.
7. Extensive modifications to capacity analysis based on regulatory agency comments or responses to more than two sets of regulatory review comments.

#### **CITY-SUPPLIED INFORMATION**

Information provided for previous planning documents and reports will be used as a foundation for the capacity analysis. However, up-to-date information from the City's records may also be necessary. This information may include, but not necessarily be limited to, the following:

1. Number of service connections for each customer classification for 2025.

2. Monthly water production records from each source for 2024 and 2025, including daily production readings for the summer.
3. Annual or monthly consumption records by customer class for 2024 and 2025.

## **BUDGET**

The maximum amount payable to the Engineer for completion of work associated with this Scope of Work, including contingencies, salaries, overhead, direct non-salary costs, and net fee shall be as shown in Exhibit B. This amount shall not be exceeded without prior written authorization of the City.

## EXHIBIT B

### ENGINEERING SERVICES SCOPE AND ESTIMATED COST

#### CITY OF MATTAWA - WATER SYSTEM CAPACITY ANALYSIS

Tasks	Principal-In-Charge Hours	Project Manager Hours	Civil Engineer Hours
1 Project Management	2	4	
2 Well 2 Capacity Testing	2	4	24
3 Water System Capacity Analysis			
A. Water System Data			2
B. Connections and Water Use Data	2	2	16
C. Determination of System Capacity	2	4	16
4 Regulatory Review	6	16	40
Hour Estimate:	14	30	98
Fully Burdened Billing Rate Range:*	\$170 to \$270	\$170 to \$270	\$140 to \$190
Estimated Fully Burdened Billing Rate:*	\$210	\$180	\$140
Fully Burdened Labor Cost:	\$2,940	\$5,400	\$13,720

Total Fully Burdened Labor Cost:	\$ 22,060
Direct Non-Salary Cost:	
Mileage & Expenses (Mileage @ current IRS rate)	\$ 240
Subconsultant:	
Geosyntec Consultants	\$ 3,000
Subconsultant Overhead (10%)	\$ 300
<b>TOTAL ESTIMATED COST:</b>	<b>\$ 25,600</b>

\* Actual labor cost will be based on each employee's actual rate. Estimated rates are for determining total estimated cost only. Fully burdened billing rates include direct salary cost, overhead, and profit.

**AMENDMENT NO. 7  
TO  
CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES**

THIS AMENDMENT, by and between the City of Mattawa, Washington, hereinafter referred to as the Agency, and Gray & Osborne, Inc., hereinafter referred to as the Engineer, hereby modifies the contract for On-Call Engineering Services dated (by Agency) July 17, 2025.

Wastewater Treatment Facility Improvements – Additional Construction  
Administration

See attached Exhibits A and B for scope and fee. For a total not-to-exceed cost of  
\$3,700.

IN WITNESS WHEREOF, the parties hereto have executed, or cause to be executed by their duly authorized officials, this AMENDMENT to the Contract for Engineering Services in duplicate on the respective dates indicated below.

**GRAY & OSBORNE, INC.**

**CITY OF MATTAWA**

By:   
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: Michael B. Johnson, P.E., President  
GRAY & OSBORNE, INC.

Name: \_\_\_\_\_  
(Print)

Date: 11/10/25

Date: \_\_\_\_\_

"Equal Opportunity/Affirmative Action Employer"

## **EXHIBIT A**

### **SCOPE OF WORK**

#### **CITY OF MATTAWA WASTEWATER TREATMENT FACILITY IMPROVEMENTS – ADDITIONAL CONSTRUCTION ADMINISTRATION SALES TAX FOR PROGRAMMING SERVICES**

This Scope of Work presents the professional engineering services requested by the City of Mattawa (City) for sales tax required for construction administration services for the City's Wastewater Treatment Facility Improvements. This Scope of Work amends the existing engineering services agreement between the City and Gray & Osborne for the construction administration of the project, as outlined below.

#### **BACKGROUND**

Recent changes to Washington State sales tax requirements stipulate that sales tax must be paid on professional services for the customization of software, including programming services for water and sewer system control systems. These requirements were promulgated via ESSB 5814 and were effective on October 1, 2025. As this change in State sales tax requirements was not known when the previous agreements for this project were executed, the sales tax required for the remaining programming efforts for the project were not included.

This project is funded by the Department of Ecology's Water Quality Funding Program.

#### **SCOPE OF WORK**

Add \$3,700 to the project budget to cover the expected sales tax on programming services from October 1, 2025 through the completion of the project.



**WASHINGTON STATE DEPARTMENT OF ECOLOGY**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**ENGINEERING SERVICES INSERT**

Revised 10/24/14

The following clauses will be incorporated into contracts for engineering services receiving financial assistance from the Washington State Department of Ecology Water Pollution Control Revolving Fund. In the event of conflict within the contract these clauses shall take precedence

**Compliance with State and Local Laws**

The engineering services provider (CONTRACTOR) shall assure compliance with all applicable federal, state, and local laws, requirements, and ordinances as they pertain to the design, implementation, and administration of the approved project.

**State Interest Exclusion**

Partial funding of this project is being provided through the Washington State Department of Ecology Water Pollution Control Revolving Fund. Neither the State of Washington nor any of its departments or employees are, or shall be, a party to this contract or any subcontract.

**Third Party Beneficiary**

Partial funding of this project is being provided through the Washington State Department of Ecology Water Pollution Control Revolving Fund. All parties agree that the State of Washington shall be, and is hereby, named as an express third-party beneficiary of this contract, with full rights as such.

**Cost Basis of Contract**

No contract may be written for "cost-plus-a-percentage-of-cost" or "percentage of construction cost." The cost basis for this contract must be cost-reimbursement, unit price, fixed-price, time and materials, or any combination of these four methods.

**Funding Recognition**

Documents produced under this agreement shall inform the public that the project received financial assistance from the Washington State Water Pollution Control Revolving Fund. Washington State Department of Ecology's and the EPA's logos must be on all signs and documents. Logos will be provided as needed.

**Access to the work site and to records**

The CONTRACTOR shall provide for access to their records by Washington State Department of Ecology and Environmental Protection Agency (EPA) personnel.

The CONTRACTOR shall maintain accurate records and accounts to facilitate the Owner's audit requirements and shall ensure that all subcontractors maintain auditable records. These records shall be separate and distinct from the CONTRACTOR's other records and accounts.

All such records shall be available to the Owner and to Washington State Department of Ecology and EPA personnel for examination. All records pertinent to this project shall be retained by the CONTRACTOR for a period of three (3) years after the final audit.

### **Certification Regarding Suspension, Debarment, Ineligibility Or Voluntary Exclusion**

1. The CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The CONTRACTOR shall provide immediate written notice to the Washington State Department of Ecology if at any time the CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the Washington State Department of Ecology for assistance in obtaining a copy of the regulations.
4. The CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "Certification Regarding Suspension, Debarment, Ineligibility Or Voluntary Exclusion" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. The CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. The CONTRACTOR agrees to keep proof in its agreement file that it and all lower tier

recipients or contractors are not suspended or debarred and will make this proof available to the Washington State Department of Ecology upon request. The RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov/> and print a copy of completed searches to document proof of compliance.

This term and condition supersedes EPA Form 5700-49, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters."

## **Disadvantaged Business Enterprises**

### **General Compliance (40 CFR Part 33).**

The CONTRACTOR shall comply with the requirements of the Environmental Protection Agency's Program for Participation By Disadvantaged Business Enterprises (DBE) 40 CFR Part 33.

### **Non-discrimination Provision (40CFR Appendix A to Part 33).**

The CONTRACTOR shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The CONTRACTOR shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the CONTRACTOR to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

### **Six Good Faith Efforts (40 CFR Part 33 Subpart C).**

The CONTRACTOR agrees to make the following good faith efforts whenever procuring subcontracts, equipment, services and supplies. The CONTRACTOR shall retain records documenting compliance with the following six good faith efforts.

1. Ensuring Disadvantaged Business Enterprises are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government recipients, this will include placing Disadvantaged Business Enterprises on solicitation lists and soliciting them whenever they are potential sources. Qualified Women and Minority business enterprises may be found on the Internet at [www.omwbe.wa.gov](http://www.omwbe.wa.gov) or by contacting the Washington State Office of Minority and Women's Enterprises at (866) 208-1064.
2. Making information on forthcoming opportunities available to Disadvantaged Business Enterprises and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by Disadvantaged Business Enterprises in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of thirty (30) calendar days before the bid or proposal closing date.
3. Considering in the contracting process whether firms competing for large contracts could subcontract with Disadvantaged Business Enterprises. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by Disadvantaged Business Enterprises in the competitive process.
4. Encourage contracting with a consortium of Disadvantaged Business Enterprises when a

- contract is too large for one of these firms to handle individually.
5. Using services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
  6. If the prime contractor awards subcontracts, requiring the subcontractors to take the six good faith efforts in paragraphs 1 through 5 above.

**AMENDMENT NO. 8  
TO  
CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES**

THIS AMENDMENT, by and between the City of Mattawa, Washington, hereinafter referred to as the Agency, and Gray & Osborne, Inc., hereinafter referred to as the Engineer, hereby modifies the contract for On-Call Engineering Services dated (by Agency) July 17, 2025.

Water System Telemetry Improvements

See attached Exhibits A and B for scope and fee. For a total not-to-exceed cost of \$2,400.

IN WITNESS WHEREOF, the parties hereto have executed, or cause to be executed by their duly authorized officials, this AMENDMENT to the Contract for Engineering Services in duplicate on the respective dates indicated below.

**GRAY & OSBORNE, INC.**

**CITY OF MATTAWA**

By:   
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: Michael B. Johnson, P.E., President  
GRAY & OSBORNE, INC.

Name: \_\_\_\_\_  
(Print)

Date: 11/10/25

Date: \_\_\_\_\_

"Equal Opportunity/Affirmative Action Employer"

## **EXHIBIT A**

### **SCOPE OF WORK**

#### **CITY OF MATTAWA WATER SYSTEM TELEMETRY IMPROVEMENTS – SALES TAX FOR PROGRAMMING SERVICES**

This Scope of Work presents the professional engineering services requested by the City of Mattawa (City) for sales tax required for construction administration services for the City's Water System Telemetry Improvements. This Scope of Work amends the existing engineering services agreement between the City and Gray & Osborne for the project, as outlined below.

#### **BACKGROUND**

Recent changes to Washington State sales tax requirements stipulate that sales tax must be paid on professional services for the customization of software, including programming services for water and sewer system control systems. These requirements were promulgated via ESSB 5814 and were effective on October 1, 2025. As this change in State sales tax requirements was not known when the previous agreements for this project were executed, the sales tax required for the remaining programming efforts for the project were not included.

This project is funded by the Department of Health Drinking Water State Revolving Fund (DWSRF).

#### **SCOPE OF WORK**

Add \$2,400 to the project budget to cover the expected sales tax on programming services from October 1, 2025 through the completion of the project.



November 13, 2025

Ms. Anabel Martinez  
Clerk-Treasurer  
City of Mattawa  
521 Government Road  
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 16, WWTF IMPROVEMENTS  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #19044.01

Dear Ms. Martinez:

We have enclosed Progress Estimate 16 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor:        \$127,205.60

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in cursive script that reads 'Tim DeVries'.

Tim DeVries, P.E.

JDM/js  
Encl.  
By email

**PROGRESS ESTIMATE 16**

**NOVEMBER 4, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
SEPTEMBER 27, 2025 TO OCTOBER 31, 2025

PROJECT:  
CITY OF MATTAWA  
WWTF IMPROVEMENTS  
G&O JOB NUMBER #19044.01

CONTRACTOR:  
BOSS CONSTRUCTION, INC.  
4945 GUIDE MERIDIAN  
BELLINGHAM, WA 98226

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization	1 LS	\$451,783.00	0.00%	75.00%	\$0.00	\$338,837.25	75%
2	Minor Changes	1 CALC	\$40,000.00	0.00%	57.64%	\$0.00	\$23,055.54	58%
3	Trench Safety	1 LS	\$9,669.00	0.00%	100.00%	\$0.00	\$9,669.00	100%
4	Unsuitable Excavation	50 CY	\$120.49	0.00	0.00	\$0.00	\$0.00	0%
5	WWTF Improvements	1 LS	\$3,641,812.00	3.86%	84.36%	\$140,411.07	\$3,072,288.58	84%
6	Rock Excavation	100 CY	\$184.53	0.00	375.00	\$0.00	\$69,198.75	375%
<b>CHANGE ORDERS:</b>								
CO1	Added Working Days							
CO2	Non-Potable Water Pump Station Revisions	1 LS	\$18,763.23	0.00%	100.00%	\$0.00	\$18,763.23	100%
CO3	Additional Conduit (Unmarked Handhole and Future Control Panel Upgrades)	1 LS	\$17,264.47	0.00%	100.00%	\$0.00	\$17,264.47	100%
CO4	Installation of Power Conduit to the Hot Box	1 LS	\$4,259.97	0.00%	0.00%	\$0.00	\$0.00	0%

**PROGRESS ESTIMATE 16**  
**NOVEMBER 4, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 SEPTEMBER 27, 2025 TO OCTOBER 31, 2025

PROJECT:  
 CITY OF MATTAWA  
 WWTF IMPROVEMENTS  
 G&O JOB NUMBER #19044.01

CONTRACTOR:  
 BOSS CONSTRUCTION, INC.  
 4945 GUIDE MERIDIAN  
 BELLINGHAM, WA 98226

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$140,411.07	\$3,549,076.82
<b>SALES TAX</b>	8.40% \$11,794.53	\$298,122.45
<b>MATERIALS ON HAND</b>	\$0.00	\$214,650.00
<b>TOTAL</b>	\$152,205.60	\$4,061,849.27
<b>CONTRACTOR HAS RETAINAGE BOND</b>	\$0.00	\$0.00
<b>LESS LIQUIDATED DAMAGES (25 DAYS)</b>	(\$25,000.00)	(\$113,000.00)
<b>TOTAL EARNED TO DATE</b>		<b>\$3,948,849.27</b>

**LESS AMOUNTS PREVIOUSLY PAID**

PROGRESS ESTIMATE 1	\$212,740.22
PROGRESS ESTIMATE 2	\$197,874.62
PROGRESS ESTIMATE 3	\$152,050.04
PROGRESS ESTIMATE 4	\$303,336.73
PROGRESS ESTIMATE 5	\$221,060.80
PROGRESS ESTIMATE 6	\$69,092.85
PROGRESS ESTIMATE 7	\$226,007.89
PROGRESS ESTIMATE 8	\$543,631.86
PROGRESS ESTIMATE 9	\$488,326.97
PROGRESS ESTIMATE 10	\$23,759.11
PROGRESS ESTIMATE 11	\$48,195.77
PROGRESS ESTIMATE 12	\$470,968.45
PROGRESS ESTIMATE 13	\$351,338.03
PROGRESS ESTIMATE 14	\$195,832.48
PROGRESS ESTIMATE 15	\$317,427.85

**TOTAL PAYMENT NOW DUE: \$127,205.60 \$127,205.60**

**ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) \$4,167,741.50**  
**CONTRACT AMOUNT WITH CHANGE ORDERS 1-4 \$4,208,029.17**  
**CONTRACT PERCENTAGE TO DATE 85.2%**

**PROGRESS ESTIMATE 16**  
**NOVEMBER 4, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 SEPTEMBER 27, 2025 TO OCTOBER 31, 2025

PROJECT:  
 CITY OF MATTAWA  
 WWTF IMPROVEMENTS  
 G&O JOB NUMBER #19044.01

CONTRACTOR:  
 BOSS CONSTRUCTION, INC.  
 4945 GUIDE MERIDIAN  
 BELLINGHAM, WA 98226

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE  
 AND CORRECT STATEMENT OF THE WORK  
 PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.

*Tim Devries*

TIM DEVRIES, P.E.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN  
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES) AND THE  
 FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

BOSS CONSTRUCTION, INC.

*Mark Elias*

CONTRACTOR'S REPRESENTATIVE

\* BOSS is executing this pay application to obtain payment of undisputed amounts but notes that BOSS disputes any assessment of liquidated damages included herein, which is the subject of current pending claims and changes. BOSS continues to reserve and pursue such claims for cost and time extension and nothing herein waives such claims.

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	LIQUIDATED DAMAGES	TOTAL PAYMENT
1	JUNE 19, 2023 TO JUNE 30, 2023	\$205,744.89	8.40%	\$17,282.57	\$0.00	\$10,287.24	\$0.00	\$212,740.22
2	JULY 1, 2023 TO JULY 21, 2023	\$173,051.09	8.40%	\$14,536.29	\$0.00	(\$10,287.24)	\$0.00	\$197,874.62
3	JULY 22, 2023 TO AUGUST 25, 2023	\$131,184.75	8.40%	\$11,019.52	\$9,845.77	\$0.00	\$0.00	\$152,050.04
4	AUGUST 26, 2023 TO OCTOBER 20, 2023	\$199,822.80	8.40%	\$16,785.12	\$86,728.81	\$0.00	\$0.00	\$303,336.73
5	OCTOBER 21, 2023 TO NOVEMBER 24, 2023	\$120,339.32	8.40%	\$10,108.50	\$90,612.98	\$0.00	\$0.00	\$221,060.80
6	NOVEMBER 25, 2023 TO DECEMBER 22, 2023	\$63,738.79	8.40%	\$5,354.06	\$0.00	\$0.00	\$0.00	\$69,092.85
7	DECEMBER 23, 2023 TO JANUARY 26, 2024	\$104,712.08	8.40%	\$8,795.81	\$112,500.00	\$0.00	\$0.00	\$226,007.89
8	JANUARY 27, 2024 TO MARCH 22, 2024	\$342,333.62	8.40%	\$28,756.03	\$172,542.21	\$0.00	\$0.00	\$543,631.86
9	MARCH 23, 2024 TO JUNE 28, 2024	\$570,393.50	8.40%	\$47,913.05	(\$129,979.58)	\$0.00	\$0.00	\$488,326.97
10	JUNE 29, 2024 TO JULY 26, 2024	\$21,918.00	8.40%	\$1,841.11	\$0.00	\$0.00	\$0.00	\$23,759.11
11	JULY 27, 2024 TO MARCH 31, 2025	\$15,402.00	8.40%	\$1,293.77	\$31,500.00	\$0.00	\$0.00	\$48,195.77
12	MARCH 31, 2025 TO MAY 23, 2025	\$545,407.06	8.40%	\$45,814.19	(\$115,252.80)	\$0.00	(\$5,000.00)	\$470,968.45
13	MAY 24, 2025 TO JULY 8, 2025	\$330,053.67	8.40%	\$27,724.51	\$25,559.85	\$0.00	(\$32,000.00)	\$351,338.03
14	JULY 9, 2025 TO JULY 25, 2025	\$192,649.89	8.40%	\$16,182.59	\$0.00	\$0.00	(\$13,000.00)	\$195,832.48
15	JULY 26, 2025 TO SEPTEMBER 26, 2025	\$391,914.29	8.40%	\$32,920.80	(\$69,407.24)	\$0.00	(\$38,000.00)	\$317,427.85
16	SEPTEMBER 27, 2025 TO OCTOBER 31, 2025	\$140,411.07	8.40%	\$11,794.53	\$0.00	\$0.00	(\$25,000.00)	\$127,205.60
<b>TOTAL:</b>		\$3,549,076.82		\$298,122.45	\$214,650.00	\$0.00	-\$113,000.00	\$3,948,849.27



November 14, 2025

Ms. Anabel Martinez  
Clerk - Treasurer  
City of Mattawa  
521 East Government Road  
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 12, WELL 2 RE-EQUIPPING  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 12 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor:       \$58,405.92

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

  
Jared D. McMeen, P.E.

JDM/js  
Encl.  
By email

**PROGRESS ESTIMATE 12**  
**NOVEMBER 14, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 OCTOBER 9, 2025 TO NOVEMBER 12, 2025

PROJECT:  
 CITY OF MATTAWA  
 WELL 2 RE-EQUIPPING  
 G&O JOB NUMBER #24846

CONTRACTOR:  
 POW CONTRACTING  
 P.O BOX 4772  
 PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization and Demobilization	1 LS	\$175,000.00	0.00%	75.00%	\$0.00	\$131,250.00	75%
2	Minor Change	1 CALC	\$40,000.00	0.00%	78.43%	\$0.00	\$31,370.42	78%
3	New Electrical Service	1 CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
4	Erosion Control	1 LS	\$7,500.00	0.00%	100.00%	\$0.00	\$7,500.00	100%
5	SPCC Plan	1 LS	\$2,000.00	0.00%	100.00%	\$0.00	\$2,000.00	100%
6	Survey	1 LS	\$25,000.00	0.00%	100.00%	\$0.00	\$25,000.00	100%
7	Trench Excavation Safety Systems	1 LS	\$1,000.00	0.00%	100.00%	\$0.00	\$1,000.00	100%
8	Demolition	1 LS	\$45,000.00	0.00%	100.00%	\$0.00	\$45,000.00	100%
9	Unsuitable Excavation	20 CY	\$25.00	0.00	20.00	\$0.00	\$500.00	100%
10	Bank Run Gravel for Trench Backfill	100 TN	\$25.00	0.00	100.00	\$0.00	\$2,500.00	100%
11	Site Piping and Appurtenances	1 LS	\$126,500.00	0.00%	100.00%	\$0.00	\$126,500.00	100%
12	Well 2 Building	1 LS	\$495,000.00	0.45%	99.95%	\$2,250.00	\$494,750.00	100%
13	Well 2 Pump	1 LS	\$255,000.00	3.22%	99.41%	\$8,200.00	\$253,500.00	99%
14	Well 2 Chlorination System	1 LS	\$55,000.00	3.60%	97.27%	\$1,980.00	\$53,500.00	97%
15	HVAC	1 LS	\$55,000.00	7.73%	97.27%	\$4,250.00	\$53,500.00	97%
16	Plumbing	1 LS	\$30,000.00	4.17%	100.00%	\$1,250.00	\$30,000.00	100%
17	Piping, Valves, and Appurtenances	1 LS	\$65,000.00	1.50%	97.69%	\$975.00	\$63,500.00	98%
18	Electrical and Instrumentation	1 LS	\$383,000.00	3.51%	98.32%	\$13,450.00	\$376,550.00	98%
19	Generator	1 LS	\$125,000.00	1.60%	99.60%	\$2,000.00	\$124,500.00	100%
20	Fencing and Restoration	1 LS	\$125,000.00	1.90%	99.90%	\$2,375.00	\$124,875.00	100%

**PROGRESS ESTIMATE 12**  
**NOVEMBER 14, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 OCTOBER 9, 2025 TO NOVEMBER 12, 2025

PROJECT:  
 CITY OF MATTAWA  
 WELL 2 RE-EQUIPPING  
 G&O JOB NUMBER #24846

CONTRACTOR:  
 POW CONTRACTING  
 P.O BOX 4772  
 PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
<b>CHANGE ORDERS:</b>								
CO1	Item 1 - Well Deviation Survey	1 LS	\$6,500.00	0.00%	100.00%	\$0.00	\$6,500.00	100%
	Item 2 - Upgrade to Anti-Graffiti Sealant for CMU	1 LS	\$7,250.00	0.00%	100.00%	\$0.00	\$7,250.00	100%
	Item 3 - Fiber Conduit Upsize	1 LS	\$2,275.00	0.00%	100.00%	\$0.00	\$2,275.00	100%
CO2	Item 1 - Concrete Pad	1 LS	\$3,950.00	0.00%	100.00%	\$0.00	\$3,950.00	100%
	Item 2 - Epoxy Coating	1 LS	\$17,150.00	100.00%	100.00%	\$17,150.00	\$17,150.00	100%
CO3	Item 1 - Additional Fencing and Gate	1 LS	\$24,500.00	0.00%	100.00%	\$0.00	\$24,500.00	100%
	Item 2 - Basalt Landscaping Rock	1 LS	\$5,250.00	0.00%	100.00%	\$0.00	\$5,250.00	100%
	Item 3 - Concrete Apron	1 LS	\$34,500.00	0.00%	100.00%	\$0.00	\$34,500.00	100%
CO4	Item 1 - Control Panel Modifications	1 LS	\$2,450.00	0.00%	100.00%	\$0.00	\$2,450.00	100%
	Item 2 - Door Soft-Closers	1 LS	\$4,750.00	0.00%	100.00%	\$0.00	\$4,750.00	100%

**PROGRESS ESTIMATE 12  
NOVEMBER 14, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
OCTOBER 9, 2025 TO NOVEMBER 12, 2025

PROJECT:  
CITY OF MATTAWA  
WELL 2 RE-EQUIPPING  
G&O JOB NUMBER #24846

CONTRACTOR:  
POW CONTRACTING  
P.O BOX 4772  
PASCO, WA 99301

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$53,880.00	\$2,055,870.42
<b>SALES TAX</b>	8.40% \$4,525.92	\$172,693.12
<b>MATERIALS ON HAND</b>	\$0.00	\$0.00
<b>TOTAL</b>	\$58,405.92	\$2,228,563.54
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$2,228,563.54</b>
<b><u>LESS AMOUNTS PREVIOUSLY PAID</u></b>		
PROGRESS ESTIMATE 1		\$431,555.62
PROGRESS ESTIMATE 2		\$109,913.70
PROGRESS ESTIMATE 3		\$225,006.06
PROGRESS ESTIMATE 4		\$100,925.99
PROGRESS ESTIMATE 5		\$185,601.53
PROGRESS ESTIMATE 6		\$201,925.88
PROGRESS ESTIMATE 7		\$122,103.49
PROGRESS ESTIMATE 8		\$323,369.16
PROGRESS ESTIMATE 9		\$353,773.61
PROGRESS ESTIMATE 10		\$51,691.38
PROGRESS ESTIMATE 11		\$64,291.20
<b>TOTAL PAYMENT NOW DUE:</b>	<b>\$58,405.92</b>	<b>\$58,405.92</b>
<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$2,028,000.00	
<b>CONTRACT AMOUNT WITH CHANGE ORDERS 1-4</b>	\$2,136,575.00	
<b>CONTRACT PERCENTAGE TO DATE</b>	96.22%	

**PROGRESS ESTIMATE 12**  
**NOVEMBER 14, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 OCTOBER 9, 2025 TO NOVEMBER 12, 2025

PROJECT:  
 CITY OF MATTAWA  
 WELL 2 RE-EQUIPPING  
 G&O JOB NUMBER #24846

CONTRACTOR:  
 POW CONTRACTING  
 P.O BOX 4772  
 PASCO, WA 99301

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A  
 TRUE AND CORRECT STATEMENT OF THE  
 WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN  
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

GRAY & OSBORNE, INC.

POW CONTRACTING



JARED D. MCMEEN, P.E.

**Scott Seguin**

Digitally signed by Scott Seguin  
 DN: C=US, E=scott@powcontracting.com,  
 O=POW Contracting, OU=Project Manager,  
 CN=Scott Seguin  
 Date: 2025.11.14 15:32:45-08'00'

CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
1	NOVEMBER 12, 2024 TO DECEMBER 13, 2024	\$365,750.00	8.40%	\$30,723.00	\$35,082.62	\$0.00	\$431,555.62
2	DECEMBER 14, 2024 TO JANUARY 8, 2025	\$99,750.00	8.40%	\$8,379.00	\$1,784.70	\$0.00	\$109,913.70
3	JANUARY 9, 2025 TO FEBRUARY 12, 2025	\$227,120.00	8.40%	\$19,078.08	(\$21,192.02)	\$0.00	\$225,006.06
4	FEBRUARY 13, 2025 TO MARCH 12, 2025	\$73,275.00	8.40%	\$6,155.10	\$21,495.89	\$0.00	\$100,925.99
5	MARCH 13, 2025 TO APRIL 9, 2025	\$147,100.00	8.40%	\$12,356.40	\$26,145.13	\$0.00	\$185,601.53
6	APRIL 10, 2025 TO MAY 7, 2025	\$189,056.01	8.40%	\$15,880.70	(\$3,010.83)	\$0.00	\$201,925.88
7	MAY 8, 2025 TO JUNE 11, 2025	\$165,900.00	8.40%	\$13,935.60	(\$57,732.11)	\$0.00	\$122,103.49
8	JUNE 12, 2025 TO JULY 9, 2025	\$300,685.00	8.40%	\$25,257.54	(\$2,573.38)	\$0.00	\$323,369.16
9	JULY 10, 2025 TO AUGUST 13, 2025	\$326,359.41	8.40%	\$27,414.20	\$0.00	\$0.00	\$353,773.61
10	AUGUST 14, 2025 TO SEPTEMBER 8, 2025	\$40,695.00	8.40%	\$3,418.38	\$7,578.00	\$0.00	\$51,691.38
11	SEPTEMBER 9, 2025 TO OCTOBER 8, 2025	\$66,300.00	8.40%	\$5,569.20	(\$7,578.00)	\$0.00	\$64,291.20
12	OCTOBER 9, 2025 TO NOVEMBER 12, 2025	\$53,880.00	8.40%	\$4,525.92	\$0.00	\$0.00	\$58,405.92
<b>TOTAL:</b>		\$2,055,870.42		\$172,693.12	\$0.00	\$0.00	\$2,228,563.54



November 14, 2025

Ms. Anabel Martinez  
Clerk - Treasurer  
City of Mattawa  
521 East Government Road  
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 1, SEWER SYSTEM IMPROVEMENTS  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #24817.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 1 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor: \$492,099.71

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in blue ink that reads 'Jamin Ankney'.

Jamin Ankney, P.E.

JA/js  
Encl.  
By email

# PROGRESS ESTIMATE 1

NOVEMBER 14, 2025

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
OCTOBER 9, 2025 TO NOVEMBER 13, 2025

PROJECT:  
CITY OF MATTAWA  
SEWER SYSTEM IMPROVEMENTS  
G&O JOB NUMBER #24817

CONTRACTOR:  
DW EXCAVATING, INC.  
P.O. BOX 1089  
DAVENPORT, WA 99122

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
<b>SCHEDULE A: SEWER IN CITY LIMITS</b>								
1	Mobilization and Demobilization	1 LS	\$19,000.00	50.00%	50.00%	\$9,500.00	\$9,500.00	50%
2	Minor Change	1 CALC	\$25,000.00	5.98%	5.98%	\$1,495.16	\$1,495.16	6%
3	SPCC and Erosion Control	1 LS	\$3,400.00	50.00%	50.00%	\$1,700.00	\$1,700.00	50%
4	Trench Excavation Safety Systems	1 LS	\$5,400.00	50.00%	50.00%	\$2,700.00	\$2,700.00	50%
5	Temporary Traffic Control	1 LS	\$46,800.00	95.00%	95.00%	\$44,460.00	\$44,460.00	95%
6	Abandon Lift Station and Force Main	1 LS	\$13,300.00	0.00%	0.00%	\$0.00	\$0.00	0%
7	Temporary Bypass Pumping	1 LS	\$6,300.00	0.00%	0.00%	\$0.00	\$0.00	0%
8	PVC Sanitary Sewer Pipe and Fittings, 12 In. Diam. (Incl. Bedding Material)	825 LF	\$87.32	682.00	682.00	\$59,552.24	\$59,552.24	83%
9	Manhole, 48 In. Diam.	4 EA	\$7,300.00	2.00	2.00	\$14,600.00	\$14,600.00	50%
10	Manhole, 48 In. Diam., Additional Height	13 FT	\$57.00	12.00	12.00	\$684.00	\$684.00	92%
11	Rock Excavation	220 CY	\$91.00	105.00	105.00	\$9,555.00	\$9,555.00	48%
12	Quarry Spalls	70 TN	\$64.00	0.00	0.00	\$0.00	\$0.00	0%
13	Foundation Gravel	30 CY	\$29.00	0.00	0.00	\$0.00	\$0.00	0%
14	Bank Run Gravel for Trench Backfill	1,500 CY	\$26.00	1,100.00	1,100.00	\$28,600.00	\$28,600.00	73%
15	Crushed Surfacing Repair	80 SY	\$125.00	73.00	73.00	\$9,125.00	\$9,125.00	91%
16	Commercial HMA Pavement Repair, Type 1	800 SY	\$79.00	0.00	0.00	\$0.00	\$0.00	0%
17	Commercial HMA Pavement Repair, Type 2	100 SY	\$151.00	70.00	70.00	\$10,570.00	\$10,570.00	70%
18	Cement Concrete Sidewalk Repair	10 SY	\$122.00	0.00	0.00	\$0.00	\$0.00	0%

**PROGRESS ESTIMATE 1**  
**NOVEMBER 14, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 OCTOBER 9, 2025 TO NOVEMBER 13, 2025

PROJECT:  
 CITY OF MATTAWA  
 SEWER SYSTEM IMPROVEMENTS  
 G&O JOB NUMBER #24817

CONTRACTOR:  
 DW EXCAVATING, INC.  
 P.O. BOX 1089  
 DAVENPORT, WA 99122

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
19	Cement Concrete Traffic Curb and Gutter Repair	15 LF	\$146.00	0.00	0.00	\$0.00	\$0.00	0%
20	Restoration and Cleanup	1 LS	\$7,900.00	50.00%	50.00%	\$3,950.00	\$3,950.00	50%
<b>Subtotal, Schedule A</b>						<b>\$196,491.40</b>	<b>\$196,491.40</b>	
<b>SCHEDULE B: SEWER OUTSIDE CITY LIMITS</b>								
1	Mobilization and Demobilization	1 LS	\$73,900.00	50.00%	50.00%	\$36,950.00	\$36,950.00	50%
2	Minor Change	1 CALC	\$25,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
3	SPCC and Erosion Control	1 LS	\$1,300.00	50.00%	50.00%	\$650.00	\$650.00	50%
4	Trench Excavation Safety Systems	1 LS	\$13,600.00	50.00%	50.00%	\$6,800.00	\$6,800.00	50%
5	PVC Sanitary Sewer Pipe and Fittings, 12 In. Diam. (Incl. Bedding Material)	4,350 LF	\$75.00	817.00	817.00	\$61,275.00	\$61,275.00	19%
6	Manhole, 48 In. Diam.	11 EA	\$7,500.00	5.00	5.00	\$37,500.00	\$37,500.00	45%
7	Manhole, 48 In. Diam., Additional Height	57 FT	\$57.00	37.00	37.00	\$2,109.00	\$2,109.00	65%
8	Sewer Cleanout	3 EA	\$6,300.00	0.00	0.00	\$0.00	\$0.00	0%
9	Rock Excavation	1,150 CY	\$91.00	75.00	75.00	\$6,825.00	\$6,825.00	7%
10	Foundation Gravel	130 CY	\$29.00	0.00	0.00	\$0.00	\$0.00	0%
11	Bank Run Gravel for Trench Backfill	1,400 CY	\$29.00	0.00	0.00	\$0.00	\$0.00	0%
12	Crushed Surfacing Repair	660 SY	\$39.00	0.00	0.00	\$0.00	\$0.00	0%
13	Restoration and Cleanup	1 LS	\$31,300.00	0.00%	0.00%	\$0.00	\$0.00	0%
<b>Change Order 1</b>								
14	Side Sewer Stub	14 EA	\$2,500.00	0.00	0.00	\$0.00	\$0.00	0%
<b>Subtotal, Schedule B</b>						<b>\$152,109.00</b>	<b>\$152,109.00</b>	

**PROGRESS ESTIMATE 1**  
**NOVEMBER 14, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 OCTOBER 9, 2025 TO NOVEMBER 13, 2025

PROJECT:  
 CITY OF MATTAWA  
 SEWER SYSTEM IMPROVEMENTS  
 G&O JOB NUMBER #24817

CONTRACTOR:  
 DW EXCAVATING, INC.  
 P.O. BOX 1089  
 DAVENPORT, WA 99122

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD		AMOUNT TO DATE
<b>SCHEDULE C: WATER MAIN CASING</b>									
1	Mobilization and Demobilization	1	LS	\$5,900.00	75.00%	75.00%	\$4,425.00	\$4,425.00	75%
2	Minor Change	1	CALC	\$10,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
3	Trench Excavation Safety Systems	1	LS	\$680.00	75.00%	75.00%	\$510.00	\$510.00	75%
4	Steel Casing, 20 In. Diam. (Incl. Bedding Material)	220	LF	\$200.00	220.00	220.00	\$44,000.00	\$44,000.00	100%
5	Bank Run Gravel for Trench Backfill	70	CY	\$31.00	70.00	70.00	\$2,170.00	\$2,170.00	100%
6	Commercial HMA Pavement Repair, Type 2	60	SY	\$155.00	30.00	30.00	\$4,650.00	\$4,650.00	50%
<b>Subtotal, Schedule C</b>							<b>\$55,755.00</b>	<b>\$55,755.00</b>	

**PROGRESS ESTIMATE 1**  
**NOVEMBER 14, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 OCTOBER 9, 2025 TO NOVEMBER 13, 2025

PROJECT:  
 CITY OF MATTAWA  
 SEWER SYSTEM IMPROVEMENTS  
 G&O JOB NUMBER #24817

CONTRACTOR:  
 DW EXCAVATING, INC.  
 P.O. BOX 1089  
 DAVENPORT, WA 99122

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$404,355.40	\$404,355.40
<b>SALES TAX (SCHEDULES A AND C ONLY)</b>	8.40% \$21,188.70	\$21,188.70
<b>SALES TAX (SCHEDULE B ONLY)</b>	8.20% \$12,472.94	\$12,472.94
<b>MATERIALS ON HAND</b>	\$54,082.67	\$54,082.67
<b>TOTAL</b>	\$492,099.71	\$492,099.71
<b>CONTRACTOR HAS RETAINAGE BOND</b>	\$0.00	\$0.00
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$492,099.71</b>

LESS AMOUNTS PREVIOUSLY PAID

**TOTAL PAYMENT NOW DUE: \$492,099.71**

<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$1,207,969.00
<b>CONTRACT AMOUNT WITH CHANGE ORDER 1</b>	\$1,242,969.00
<b>CONTRACT PERCENTAGE TO DATE</b>	33%

**PROGRESS ESTIMATE 1  
NOVEMBER 14, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
OCTOBER 9, 2025 TO NOVEMBER 13, 2025

PROJECT:  
CITY OF MATTAWA  
SEWER SYSTEM IMPROVEMENTS  
G&O JOB NUMBER #24817

CONTRACTOR:  
DW EXCAVATING, INC.  
P.O. BOX 1089  
DAVENPORT, WA 99122

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES) AND THE FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

GRAY & OSBORNE, INC.

DW EXCAVATING, INC.

 11/14/2025  
JAMIN ANKNEY, P.E.

Digitally signed by:  Fall  
DN: C=US, E=jam@dwexcavating.net,  
O=DW Excavating, Inc., CN=Jamin D. Fall  
Date: 2025.11.14 16:00:31-08'00'

CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL			TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX AMOUNT	MATERIALS ON HAND	
1	OCTOBER 9, 2025 TO NOVEMBER 13, 2025	\$404,355.40	\$33,661.64	\$54,082.67	\$438,017.04
<b>TOTAL:</b>		\$404,355.40	\$33,661.64	\$54,082.67	\$438,017.04



Ordinance / Resolution No. 25.11.05
RCW 84.55.120

WHEREAS, the Council of City of Mattawa has met and considered its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 154,431.98; and,

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,544.32 which is a percentage increase of 1% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 20 day of November, 2025.

Three sets of horizontal lines for signatures.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



**CITY OF MATTAWA  
STAFF REPORT**

---

To: Mayor Celaya and City Council  
 From: Public Works Department  
 Date: November 20, 2025  
 Proceeding Type: New Business  
 Subject: Dual Cylinder Scale Purchase

**Legislative History:**

- |                        |                   |
|------------------------|-------------------|
| ▪ First Presentation:  | November 20, 2025 |
| ▪ Second Presentation: |                   |
| ▪ Requested Action:    | Motion Needed     |

**Staff Report Summary**

The subject in front of City Council is to authorize the purchase of a dual cylinder scale.

**Background**

The City’s water system treats drinking water with chlorine gas, which is stored and managed within the designated chlorine room. The system utilizes a dual-cylinder setup, with each cylinder containing 150 pounds of 100% chlorine. Dual cylinder scales typically have an operational lifespan of approximately 10 years; however, one of the City’s existing scales is no longer functional and requires replacement to ensure continued safe operation.

Maintaining a properly functioning chlorine cylinder scale is essential for the safe, reliable, and compliant operation of the water system. Accurate and continuous monitoring of chlorine usage ensures operators maintain the correct disinfection dosage, supporting regulatory compliance with both state and federal drinking water standards. Operational scales also allow staff to track feed rates, detect potential leaks through abnormal weight changes, and document chlorine consumption for reporting and oversight. By ensuring consistent and appropriate disinfection, a fully functional scale protects water quality, safeguards public health, and strengthens the overall integrity of the City’s water treatment infrastructure.

**Fiscal and Policy Implications**

Financial impacts are expected in the amount of \$3,783, with tax. No policy implications are anticipated.

FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING AMOUNT	
401- Water Operating	534.10.48.03	System Repair & Maintenance	\$30,000	\$11,227	\$18,773	63%
<b>TOTAL</b>					\$30,000	

**Options**

1. Authorize the purchase of a dual cylinder scale form Correct Equipment, (the lowest quote).
2. Do not authorize the purchase of a dual cylinder scale form Correct Equipment.

**Staff Recommendation**

1. Authorize the purchase of a dual cylinder scale form Correct Equipment, (the lowest quote).

**Attachments**

A.	Matrix and quotes
B.	Chlorine Gas Cylinder Pictures
C.	Pictures

**The following documents are attached and subject for review:**

<b>Review by:</b>	<b>Type of Document</b>	<b>Title of Document</b>	<b>Date Reviewed</b>	<b>Comment:</b>
Engineering	▪ PDF			
Legal	▪ WORD	Staff Report		
Financial	▪ WORD	Staff Report	11/17/25	Initials: <i>JKU</i>
<b>Comment:</b>				



**Dual Cylinder Scale Matrix**

<b>No.</b>	<b>Vendor</b>	<b>Price</b>
1	Whitney Equipment Company Inc. (WECI)	\$3,970
2	USA Bluebook	\$4,592
3	Correct Equipment	\$3,783



16120 Woodinville-Redmond Road NE, Suite 3  
Woodinville, WA 98072 Phone: (425) 486-9499

2501 Columbia Way Suite 300  
Vancouver, WA 98661 Phone: (360) 694-9175

11/14/2025

Quote #: 46320 - 0

**To: Mattawa, City of**  
**Attn: Juan Ledezma**  
**Email: [jledezma@cityofmattawa-wa.gov](mailto:jledezma@cityofmattawa-wa.gov)**  
**Phone: 5099324037**

**Project Name: Mattawa Force Flow 150lbs Gas Cylinder Scale**

The following is Whitney Equipment Company's proposal for equipment we can furnish for the above referenced project. A detailed list of the equipment and services included in this proposal is shown in the following Scope of Supply. Only items listed in the Scope of Supply are included in this proposal. This proposal is valid for 30 days from the date listed above. Please contact us to verify pricing and availability beyond 30 days as pricing and availability may vary. This proposal is subject to and incorporates by reference the Master Terms and Conditions of Sale available at [www.vesscowater.com/Master-TCs](http://www.vesscowater.com/Master-TCs).

Engineering calculations and design services are included only when specifically listed in the Scope of Supply. Field or startup services are not included unless specifically listed in the Scope of Supply. If additional field or onsite assistance is needed beyond what is included in the Scope of Supply, it can be supplied at a rate of \$193.00/hour at the job site, plus travel time and expense. Unless specifically listed in the following Scope of Supply, we do not include haulage, unloading including provision of lifting equipment, permits, bonds, insurance, installation, sales or use taxes or duties of any kind, power, chemicals, water, concrete, grout, anchor bolts, controls, wire, conduit, lights, fans, piping, valves, fittings, drains, meters, gauges, signs, safety equipment, labor, tools, field paint, lubricants, or any other items not listed as included.

Prices are firm for 30 days. Purchaser must also pay any costs incurred for additional field or onsite assistance no later than 30 days after receipt of an invoice for field or onsite services from Whitney Equipment Company.

The equipment will be coated with the manufacturers' standard preparation and coatings unless special coatings are listed in the Scope of Supply. Equipment will be prepared for shipment per the manufacturers' standard packing procedure. The purchaser is responsible for receiving all items including promptly inspecting for damage, noting damages, and filing for all missing or damaged items in a timely manner. Freight shall be standard ground or ocean freight unless otherwise listed. The purchaser is responsible for proper storage and handling of the equipment per the manufacturer's recommendations prior to installation to ensure warranty coverage. Warranty coverage shall be manufacturer's standard warranty unless specifically listed in the Scope of Supply.

This job is being handled by Dustin Fedak, phone . Please call if you need further information or prices.

***This quote reflects current pricing as of the issued quote date. If the order is subject to changes in tariffs between the quote date and delivery of product, the product pricing may need to be adjusted accordingly.***



Quote #: 46320 - 0  
Quote name: Mattawa Force Flow 150lbs Gas Cylinder Scale  
Customer name: Mattawa, City of  
Salespersons name: Dustin Fedak

**SCOPE OF SUPPLY**

Juan,

Here is the the quote for the chlorine scales

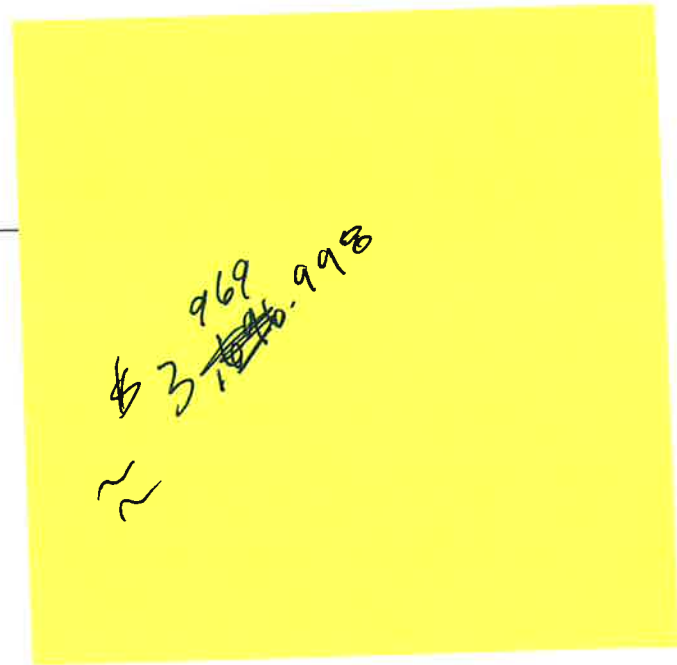
Have a great weekend

Quantity	Product / Description	Price per Unit	Total Price
1 each	<b>GR150-2 Force Flow 150lbs Cylinder Scale</b> Dual Cylinder Scale (1) G2 Head (2) Plates for Cylinder 150lbs Made in the USA See Description Below	<b>\$3,615.36</b>	<b>\$3,615.36</b>
			<b>Sub-Total: \$3,615.36</b>
			<b>Freight: \$47.00</b>
			<b>TOTAL: \$3,662.36</b>

Lead Times: 2-3 weeks  
Freight Terms: Prepaid & Add

Sales tax is not included unless specified.  
Payment Terms: NET30

Sincerely,  
Dustin Fedak, Outside Sales for Eastern WA





Quote # : **46320 - 0**  
Quote name : **Mattawa Force Flow 150lbs  
Gas Cylinder Scale**  
Customer name : **Mattawa, City of**  
Salespersons name : **Dustin Fedak**

*Purchaser's Signature:* By signing below, I certify that I am an authorized representative with the authority to enter into contracts on behalf of the company identified below, and that I accept the terms included with this proposal.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

BILL TO

SHIP TO

\_\_\_\_\_  
Company or Organization Bill To

\_\_\_\_\_  
Company or Organization Ship To

\_\_\_\_\_  
Bill To Address

\_\_\_\_\_  
Ship To Address

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
Billing Contact Name

\_\_\_\_\_  
Shipping Contact Name

\_\_\_\_\_  
Billing Contact Email

\_\_\_\_\_  
Shipping Contact Email

\_\_\_\_\_  
Billing Contact Phone Number

\_\_\_\_\_  
Shipping Contact Phone Number

PO # if applicable \_\_\_\_\_

If using a Purchase Order:

Make PO out to

Whitney Equipment Company Inc

16120 Woodinville Redmond Rd NE #3

Woodinville, WA 98072

Email: sales@weci.com

ELECTRONIC

# CHLOR-SCALE 150™

FOR 150 lb (68 kg) Chlorine & SO2 Cylinders

<p><b>SAFELY MONITOR</b> CHEMICAL USAGE AND LEVEL</p>	<p><b>SOLID PVC PLATFORM</b> WILL NEVER CORRODE</p>	<p><b>SINGLE SHEAR BEAM</b> LOAD CELL FOR DURABILITY</p>	<p><b>WITH SOLO G2™</b> OR WIZARD 4000™ DIGITAL INDICATORS</p>
---	---	--	--

The Electronic Chlor-Scale 150™ provides a simple and accurate way to monitor how much chlorine or SO2 is being fed and how much remains in 150 lb (68 kg) cylinders. The single load cell, pivoted platform design has no moving parts and is machined from a solid piece of PVC plastic, then fitted with an epoxy powder coated stainless steel hinge. The single shear beam load cell keeps electronics to a minimum for increased reliability and is located off the floor for durability in harsh chemical feed locations.

The Electronic Chlor-Scale 150 is available with either the SOLO G2™ or Wizard 4000™ digital weight indicator. The SOLO G2 is an easy to use indicator that can independently monitor the remaining chemical in one or two cylinders and includes a 4-20mA output for each channel for remote monitoring via SCADA or PLC. The Wizard 4000 can independently monitor the remaining chemical in up to four cylinders and offers advanced chemical information such as feed rate, daily usage, days until empty and keeps a 30 day log of daily usage. The Wizard 4000 also includes a 4-20mA output for each scale.

Using a scale is the most accurate method available for monitoring chemical inventory and the proven design of the single load cell Electronic Chlor-Scale 150 insures that your monitoring ability will be available day in and day out.



**WIZARD 4000™**  
(1 TO 4 CHANNEL)  
Bulletin 400



**SOLO G2™**  
(1 OR 2 CHANNEL)  
Bulletin 516

The Electronic Chlor-Scale 150™ is a complete weighing system, including a SOLO G2™ or Wizard 4000™ Digital Weight Indicator and a cylinder chaining bracket for each platform (tools not included).



**CHECK. CONTROL. COMPLY.**

**SPECIFICATIONS**

**ELECTRONIC**

**CHLOR-SCALE 150™**

**FOR 150 lb (68 kg) Chlorine & SO2 Cylinders**

**MODELS & ORDERING INFORMATION**

**Electronic Chlor-Scale 150™ with SOLO G2™**

Models below include platform(s) with electronic load cell with 10 feet of cable, cylinder chaining bracket, and SOLO G2 digital weight indicator with 4-20mA output signal. For more information on the SOLO G2, see Bulletin 516.



MODEL (METRIC)	# OF PLATFORMS (CYLINDERS)	CYLINDER SIZE	PLATFORM CAPACITY	DISPLAY INCREMENTS	SHIPPING WEIGHT
GR150-1	1	USA Style 150	400 lb	0.2 lb	28 lb
GR150-2	2	USA Style 150	400 lb	0.2 lb	47 lb
GR100K-1	1	8-13 1/2" (203-343 mm) Diameter	200 kg	0.1 kg	13 kg
GR100K-2	2	8-13 1/2" (203-343 mm) Diameter	200 kg	0.1 kg	22 kg

**Electronic Chlor-Scale 150™ with Wizard 4000™**

Models below include platform(s) with electronic load cell with 10 feet of cable, cylinder chaining bracket, and Wizard 4000 digital weight indicator with 4-20mA output signal. For more information on the Wizard 4000, see Bulletin 400.



MODEL (METRIC)	# OF PLATFORMS (CYLINDERS)	CYLINDER SIZE	PLATFORM CAPACITY	DISPLAY INCREMENTS	SHIPPING WEIGHT
WR150-1	1	USA Style 150	400 lb	0.2 lb	29 lb
WR150-2	2	USA Style 150	400 lb	0.2 lb	47 lb
WR150-3	3	USA Style 150	400 lb	0.2 lb	65 lb
WR150-4	4	USA Style 150	400 lb	0.2 lb	85 lb
WR100K-1	1	8-13 1/2" (203-343 mm) Diameter	200 kg	0.1kg	13 kg
WR100K-2	2	8-13 1/2" (203-343 mm) Diameter	200 kg	0.1kg	22 kg
WR100K-3	3	8-13 1/2" (203-343 mm) Diameter	200 kg	0.1kg	30 kg
WR100K-4	4	8-13 1/2" (203-343 mm) Diameter	200 kg	0.1kg	39 kg

**INDICATOR OPTIONS**

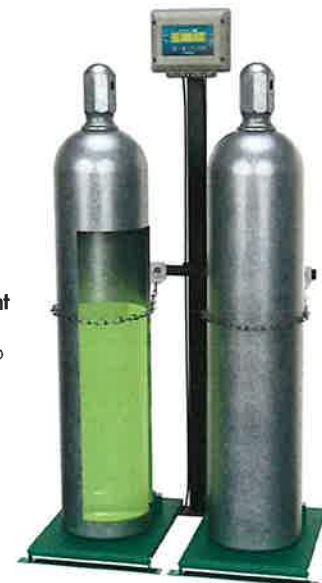
SOLO G2 Part No.	WIZARD 4000 Part No.	DESCRIPTION
G5ASP	WSASP	Relay for Level Alarm (up to 4 per indicator)
DR-CABLE	DR-CABLE	Additional load cell cable (per foot)
GRS485	WRS485	MODBUS ASCII RS485 Serial Communication

**OTHER MODELS & ACCESORIES**

**Hi-Accuracy Electronic Chlor-Scale 150™**  
for very low feed rates or for monitoring smaller cylinders. See Bulletin 409.



**Optional Pedestal Mount**  
for systems that cannot be installed adjacent to a wall. Model DS60



**WWW.FORCEFLOWSCALES.COM**  
**DRAWINGS • ENGINEERED SPECS • LITERATURE**

2430 Stanwell Drive, Concord, CA 94520 USA | Tel: 925-686-6700  
info@forceflow.com | www.forceflowscales.com



**CHECK. CONTROL. COMPLY.**

Questions? Call us @ 800-548-1234



Enter search terms (product name, part #, keywords, etc.)

Search

Save 25% on a case of 12 Hach Chlorine Reagent Sets for CL17 and CL17sc Analyzers! Hurry—limited-time offer.

All Categories Resources Contact us Catalog Library Promotions Help



## Secure checkout



# It's Easy Being Green—Go Paperless!

Get invoices faster via our digital invoice delivery service or by email >>

### 1. Shipping information



Please select your shipping address below.

Deliver the order to a different address from address book.

MATTAWA, TOWN OF  
521 Government Rd  
99349 WA Mattawa  
United States

Deliver the order to a different address.

### 2. Delivery method



Due to holiday shipping demands, product delivery times may be extended.

Choose one of the delivery methods listed below.

FedEx Ground	\$ 116.18
FedEx Priority Overnight	\$ 971.62
FedEx Express Saver	\$ 464.59
FedEx Freight Priority	\$ 268.71

*For LTL shipments please enter your contact information, delivery days and hours into the order comments.*

FedEx Freight Economy	\$ 231.54
-----------------------	-----------

*For LTL shipments please enter your contact information, delivery days and hours into the order comments.*

Pickup at USABlueBook

Call for Freight Estimate 1-800-548-1234

The shipping cost is based on estimated total weight of this order: 43.6 LB

### 3. Payment information



Please select your payment method

- On Account
- Credit Card Payment

### 4. Order overview



#### Shipping address

MATTAWA, TOWN OF  
521 Government Rd  
99349 WA Mattawa  
United States

#### Shipping method

FedEx Ground

#### Billing address

MATTAWA TOWN OF  
521 Government Rd  
99349-5119 WA Mattawa  
United States

#### Payment method

On Account

### Pay

Product	Quantity	Total
Digital Dual Cylinder Scale Accupro 500EK-2 basic unit 2pc 47760	1 each	\$4,119.95
Subtotal		\$ 4,119.95
Estimated Shipping		\$ 116.18
Estimated Tax		\$ 355.84
<b>Total</b>		<b>\$ 4,591.97</b>

Purchase Order (PO)/ Reference

no.

Comments

I have read and fully understand the [Terms and Conditions](#) ✓

### Pay



Correct Equipment, Inc.  
14576 NE 95th St  
Redmond WA 98052

# Estimate

#99

11/14/2025

**Bill To**

Mattawa, City of  
521 E. Government Road (City Hall)  
P.O. Box 965  
Mattawa WA 99349  
United States

**TOTAL**

## \$3,783.16

**Expires: 12/14/2025**

**Expires**  
12/14/2025

**Exp. Close**  
11/6/2025

**Sales Rep**  
Dean Brown

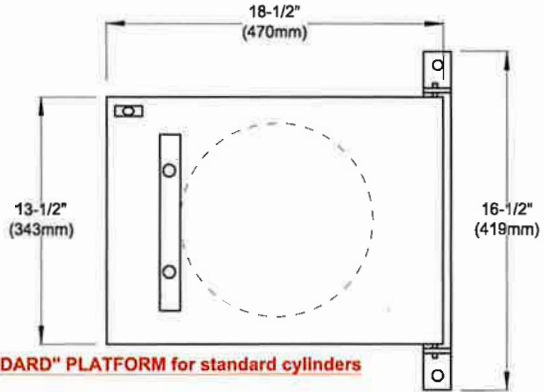
Quantity	Item	Vendor	Rate	Amount
1	<b>MISC</b> Force Flow SOLO G2™ INDICATOR with CHLOR-SCALE 150 GR150-2 GR100K-2 (2) 150 lb Cyl Scales w/SOLO G2			\$3,490.00
			<b>Subtotal</b>	\$3,490.00
			<b>Tax</b>	\$293.16
			<b>Total</b>	\$3,783.16

CORRECT EQUIPMENT, INC.  
REDMOND, WA  
CANBY, OR  
STANDARD CONDITIONS OF SALE

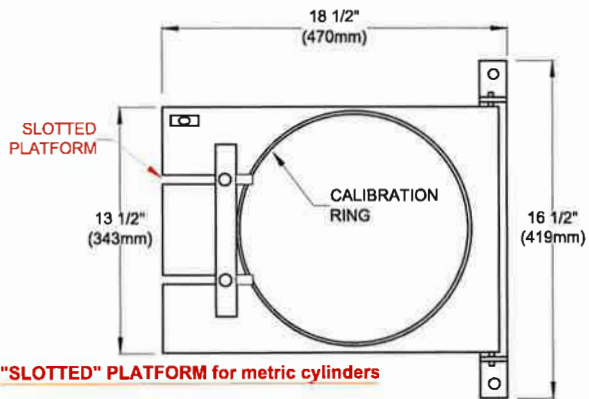
All invoices and payment remits go to [ap.ar@ceipnw.com](mailto:ap.ar@ceipnw.com). Payment is due on the date listed above. Failure to pay within this term will result in a late fee of \$50 plus compounding interest of 1.5% assessed weekly. Any discrepancies should be reported within 14 days of receipt. Credit card payments will incur a 3.2% transaction fee. **General Terms:** Freight is only allowed if included and is not guaranteed. Permits, bonds, tax, spare parts, installation, documentation, testing, and engineering services excluded. Proposal limited to specified items. Purchaser must verify local code acceptability and project parameters. Manufacturer terms and conditions apply. See manufacturer's website for warranty & terms. In the event any legal dispute, claim or litigation arising under or in connection with this agreement, the Customer/Client, as a condition of this agreement, shall pay all the reasonable attorney fees incurred by Correct Equipment Inc. and its manufacturers in regard to the preparation, execution and litigation of such a dispute, claim, judgement, or settlement therein. AIS, BABAA, and Public Law 117-58 compliance is the purchaser's responsibility. All pricing is based on normal trade relation duty rates and any applicable tariffs (such as those being imposed in accordance with sections 232 or 301) in effect as of January 1, 2025 will be passed on to the customer and may adjust the finalized pricing of the equipment/project. **Payment Terms:** Orders <\$50k: NET 30 OAC (DOR for all others). Orders >\$50k: 10% on Submittals, 30% on Approval, 50% on Receipt, 10% on Startup/Warranty or 30 days after delivery - No others accepted. Past due amounts incur 1.5% fee per month and collection costs. Commodity equipment subject to global market pricing. **Pricing Validity:** Prices valid for 30 days (standard), 60 days (bidding), 90 days (capital). Change Orders honored for 30 days. Returns: Equipment review required. Unused within 30 days. All others subject to assessment, & restocking fees (freight not included).

<b>STANDARD</b>	<b>CANADA</b>	<b>INTERNATIONAL</b>
<b>MODEL NO:</b>	<b>METRIC NO:</b>	<b>METRIC:</b>
<b>GR150-2</b>	<b>GR68K-2</b>	<b>GR100K-2</b>

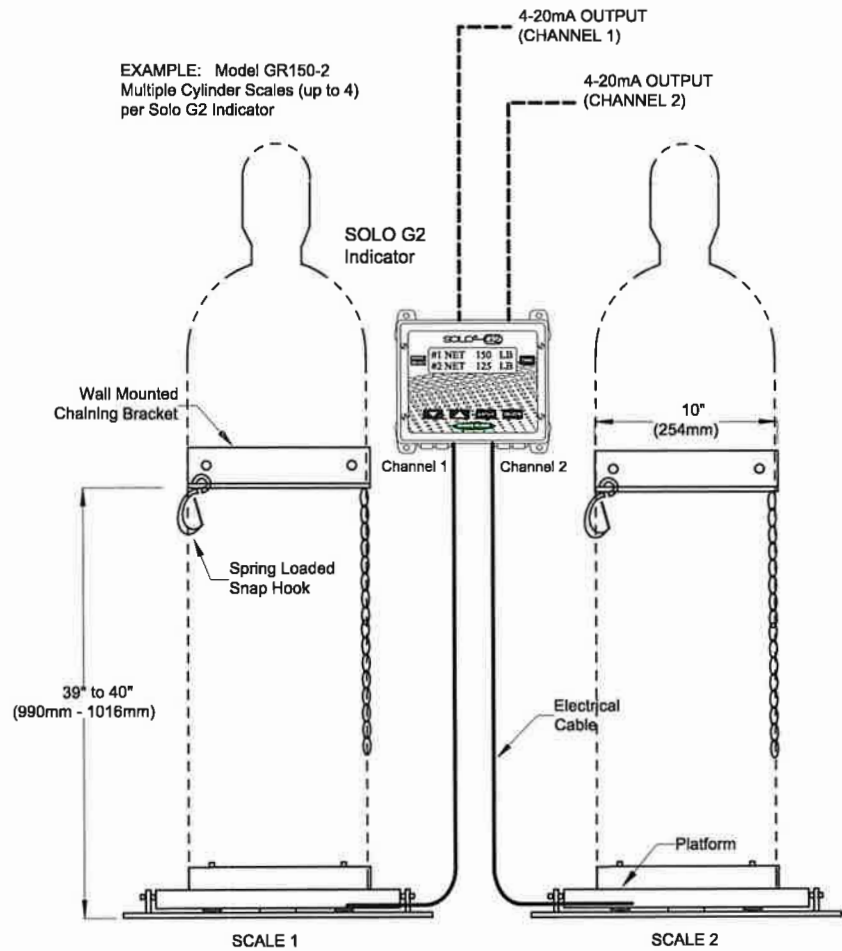
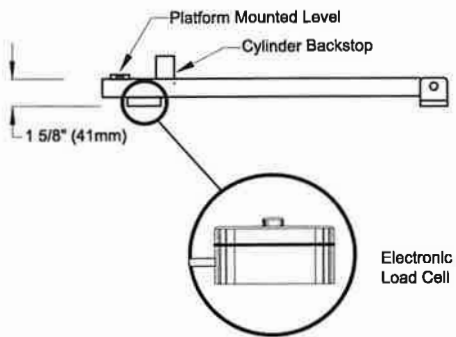
**2-Cylinder Scale with Solo G2 Indicator**  
**(Includes SOLO G2 with 4-20mA outputs)**



**"STANDARD" PLATFORM for standard cylinders**



**"SLOTTED" PLATFORM for metric cylinders**



EXAMPLE: Model GR150-2  
 Multiple Cylinder Scales (up to 4)  
 per Solo G2 Indicator



2430 Stanwell Dr, Concord, Ca 94520 USA  
 1-800-893-6723 US & Canada, Fax: 925-686-6713  
 WWW.forceflow.com / Info@forceflow.com

ELECTRONIC CHLOR-SCALE 150  
 WITH SOLO G2  
 DUAL CHANNEL INDICATOR  
 FOR 150 LB. CYLINDERS

Drawn by: KBV  
 Date: 3/04/09  
 Verified:  
 Scale:

Drawing Number  
**31452**