



**CITY OF MATTAWA**  
**COUNCIL MEETING AGENDA**  
**February 19, 2026**  
**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. Consent Agenda/Informational:**

- Minutes- Council Meeting Minutes 02.19.26
- Gray & Osborne Project Summary 02.25.26
- SCJ Planning Monthly Update 02.27.26
- Utility Charges for New Unit at 76 Government Rd. Memo
- 2026 Claims EFT & Checks Approval #21523-21536 -- \$216,060.42
- 2026 Payroll EFT & Checks Approval #32097-32104 -- \$107,740.70
- Treasurer Report

**IV. Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

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

1. Air Quality Legislative Rule Change Memo & Request for Action on Next Steps

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

1. Siting of Daycares/Change of Use Application for 621 First St.
2. Resolution 26.03.03 Ecology Loan Acceptance (Solids Handling Upgrades Project)
3. Procurement of MicroC2000 (WWTF)
4. 2026 Paul Lauzier Grant Application & Submittal (Park Restrooms)

VII. **Adjournment:**



\*\*James Curdy asked if we will see additional increase to the utility invoice for this. Juan explained that the regular increase has already been input.

\*\*the public hearing ended at 5:51 pm.

\*\* *The notice of public hearing and handouts were provided to the public in both English and Spanish. A Spanish interpreter was also available if needed.*

#### **IV. Consent Agenda/Information**

- Minutes – Council Meeting 02.05.26
- Gray & Osborne Project Summary 02.11.26
- 2026 Claims EFT & Checks Approval #21491-21522-- \$86,782.62
- 2026 Payroll EFT Approval -- \$8,850.00

\*\* Approval of Claims, Prepaid Claims, and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW 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 February 19<sup>th</sup>, 2026, the Council approved payment of 2026 Claims EFT & Checks Approval #21491-21522 in the amount of \$86,762.62, 2026 Payroll EFT Approval in the amount of \$8,850.00.

**\*\* *M/s; Hwang / Barajas motion that bills, checks, payroll, 02.05.26 meeting minutes be approved. Motion carried.***

#### **V. Reports:**

##### **Mayor's Report**

\*\*Flag Donation Discussion – James Curdy would like to donate a flag on behalf of his parents. Mayor Celaya said this flag would be for the flag-raising event; more activities are anticipated due to America's 250<sup>th</sup> birthday this year.

\*\*Mayor Celaya met with the planning group to brainstorm ideas for community events. The movie nights will start at 5 pm with an anticipated movie start time of 7 pm. We will promote the events on the City's FB.

##### **Council Report**

\*\* Councilwoman Lopez would like to know if the council is still interested in the student liaison. Mayor Celaya said there is a senior student who is interested in recruiting.

\*\*Councilwoman Lopez said there is a lot of beer bottles and glass all over Blanca Court and Pat Chee Dr. She would not like the blame to be placed on her H2A workers. There is also car racing and revving up and down Rd. 24, Pat Chee Dr., and Blanca Court. Chief Zesati suggested calling these into dispatch.

##### **Police Department Report**

\*\*Provided Calls for Service report to council.

\*\* Hiring Update: We will move forward with the candidate to accept the offer.

\*\*Councilman Berghout asked if the Flock cameras were active, Chief said not yet.

**Public Works Department Report**

- \*\*Well #2 is now online.
- \*\*VFD component is now replaced and analyzed for efficiency.
- \*\*Pothole repair on Government Rd.
- \*\*Installed four new benches at the park, will install four additional benches, tables, and trash cans.
- \*\*Staff attended training.
- \*\* Councilwoman Barajas asked about Spring cleanup. Juan said it is anticipated to be on April 10<sup>th</sup>.
- \*\*There will be a free dog food event next Thursday at 9 am for Mattawa residents with proof of dog license.

**Rachelle Bradley, SCJ Alliance Report**

- \*\*173-448WA Administrative Code Chapter rule purpose is to focus on overburden communities in improving air quality. Will be working on a memo to propose to council.
- \*\*The email/report sent by the Port of Mattawa is accurate, and if council decides, I can comment on something similar as the Port, which can be done after a memo is prepared for council.

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

***None.***

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

- 1. Progress Estimate 3 – Water Telemetry System Upgrades  
M/s; Barajas / Lopez motion to approve. Motion carried.**
- 2. Pay Estimate 14 – Well 2 Re-Equipping  
M/s; Heredia / Hwang motion to approve. Motion carried.**
- 3. Acceptance of Well 2 Re-Equipping Project as complete.  
M/s; Heredia / Lopez motion to accept project as complete. Motion carried.**

**VIII. Executive Session; RCW 42.30.110 (1)(i) Current or Potential Litigation**

- **Session started at 6:30 pm for 10 minutes. An additional 15 minutes were needed.**
- **Session ended at 6:55 pm.**
- **No decision was made.**

**IX. Adjournment:**

The council meeting was adjourned at 6:55 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor

# Gray & Osborne/City of Mattawa Project Summary (2/25/26)

## 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 later this year

### ***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 this cycle
- The City was not awarded funding
- The TIB deadline is expected to be earlier in 2026

### ***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 were anticipated for December 2025, but have not been announced

### ***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 in January 2026
- Met on 10/22 with Catholic Charities and Port to discuss coordinated efforts
- **An updated proposed layout, cost estimate, and schedule are being finalized**
- **Additional coordination with Catholic Charities and the Port will be needed**

**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 complete
- **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

**SRTS Ped Bike Funding Applications – Russ Powers, Michael Woodkey**

- **Preparing funding applications at the direction of City staff**

**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%
- The well was started up on 10/20
- **The contractor has resolved an electrical issue**
- **City has received final O&M manuals**
- **Total Budget: \$2,900,000**

**Well 2 – Water Capacity Analysis Update – Jamin Ankney, Jared McMeen**

Project Number TBD

Project Completion: March 2026

Funded: Public Works Board

- **DOH has confirmed the proposed pump test protocol**
- **Pump test will be completed the week of 2/23**
- **Total Budget: \$25,600**

***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 was prepared and approved by the City Council
- **Aspect is proceeding with the work**
- **Currently waiting for the assignment to be processed by Ecology**
- **Total Budget: \$19,630**

***Water Telemetry System Upgrade – Jamin Ankney, Brad Bailey (Connetix Engineering)***

- Project Number: 24886
- Project Completion: 2026
- 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
- Submittals have been reviewed
- **Electrician was onsite 1/14**
- **Project is scheduled to be completed in March**
- **Contractor has processed software purchases for the City paid under Minor Changes**
- **Total Budget: \$134,000**

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

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF (future phases and property acquisition also funded by EPA)
- 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
- **The City has procured a location for the well**
- **The City can now proceed with the environmental/cultural review and the drilling design**
- **Environmental and cultural review components are ongoing**
- **Working with City Planner and environmental subconsultant regarding habitat mitigation**
- **Total Budget: \$118,000**

***Well 5 Property Acquisition, Drilling, Equipping Design, and Equipping Construction – Jamin Ankney***

- Project Number: TBD
- Project Completion: 2028

- Funded: EPA/DWSRF
- The property purchase for Well 5 is complete
- Tentative schedule is property acquisition Winter 2025, environmental/cultural review spring 2026, drilling bid summer 2026, well drilling fall 2026, start equipping design fall 2026, equipping bid spring 2027, project complete by early 2028.
- **Total Budget: \$4,500,000**

***Pressure Zone Improvements Design and Construction – Jamin Ankney***

- Project Number: 26812
- Project Completion: 2028
- Funded: EPA/DWSRF
- Project scope was dependent on selected location of Well 5
- The design scope of work was approved by the City Council on 2/5
- The first step of the project will be the predesign memo and modeling efforts
- **Total Budget: \$3,000,000**

***Reservoir Inspection – Jamin Ankney, Jared McMeen, Jared Ball, Alex Quinn***

- Project Number: 26811
- Project Completion: 2026
- Funded: City
- The City's reservoir coats were last inspected in 2019
- The inspection at that time recommended reassessment in 5 year.
- A scope of work for this project was approved at the 2/5 council meeting
- The site work will be scheduled for May 2026
- **Total Budget: \$27,100**

***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

**Future/Pending Water System Projects**

***Reservoir Project – Jamin Ankney, Alex Quinn***

- 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
- The telemetry radio issue has been resolved

#### **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 protests and claim, denying all of their requests
- The contractor resumed work the week of 4/14/25
- **A few outstanding change order options pending proposal from the contractor**
- **The contractor's most recent schedule showed completion in early February 2026, but this is out of date**
- **The City has received an extension in the Ecology funding to June 30, 2026**
- **The contractor is significantly beyond the allowed working days for the project**
- **Multiple requests for an updated schedule, weekly schedules, and other needed data have been made**
- **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

- An engineering agreement for the design was approved by council on 9/18
- The Ecology funding scope was reviewed and comments were returned to Ecology
- A kickoff meeting with Ecology was completed on 12/29

- Ecology has indicated that an updated cultural review will be required
- The environmental review is ongoing and the cultural resource survey will be completed once the funding contract is signed
- **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

- 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 mostly complete, pending surface restoration and punchlist items that will be completed in the spring
- The lift station has been demolished
- **Total Budget \$3,348,700**

**Other Projects**

***City Hall Feasibility Analysis – Jamin Ankney, Aaron Pease, Jack Best***

Project Number: 26810

Project Completion: Fall 2026

Funded: City

- City could consider funding options for the selected alternative.
- City may consider proceeding with conceptual design to aid in future funding efforts.
- A scope of work for this project was approved at the 2/5 council meeting
- The next step is to complete a meeting with City staff (2/25) to discuss initial efforts
- **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
- Presentation was made at the December 18 council meeting
- Based on council feedback, updated rate options were presented at the January 15 council meeting and approved by council
- Final memo summary is being finalized
- **Total Budget \$15,000**

***RCO Youth Athletic Facility Funding Applications – Russ Powers, Jamin Ankney***

- Opportunity to apply for RCO funding for projects

- Discussing projects from PROS Plan for which the City would like to seek funding

*Next Meeting – March 11, 2026, 10 am*



## City of Mattawa Planning: Monthly Update

**Date:** February 27, 2026

**From:** Rachele Bradley, Mattawa Contract Planner, SCJ Alliance

The purpose of this document is to provide the Mattawa City Council with a written monthly update regarding current planning development for those who have submitted an application and paid fees as well as general planning inquiries. This report will be provided in the Council packet as part of the consent agenda. SCJ Alliance Planning Consultants will provide a verbal update to the Council upon specific request.

### Development Review

|    | Project                             | Type                             | Status                                                                                                                                                                                  | Contact                                                 |
|----|-------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 1. | Bodrero Estates                     | Major Plat                       | No planning updates.                                                                                                                                                                    | Drew Scott, CAD Homes                                   |
| 2. | Balaggan Short Plat & Townhomes     | Short Plat                       | Final plat approval with conditions issued on 2/23.                                                                                                                                     | Shane O'Neill, Clover Planning                          |
| 3. | McDonalds/S5 Retail Site Plan       | Site Plan & Environmental Review | Received requested materials and updated SEPA checklist on 2/26. Determination of completeness review is in process. Pre-development meeting with applicant's engineering team on 2/19. | Hardeep Singh, Owner and Lori Timmons, Contract Planner |
| 4. | Catholic Charities Housing Services | Annexation & Planned Development | Issued a letter declining role as NEPA lead agency for the CCHS project on 2/18. Awaiting annexation application.                                                                       | Camille Gallegos, Housing Developer CCHS                |

### Administrative Inquiries

|    | Project                                  | Type            | Status                                                                                                                                 | Contact                       |
|----|------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 1. | Sun Plat – 613 Oscar St Residence        | Building Permit | Received building permit for single-family residence at 613 Oscar St (Lot #8 of Sun Plat) on 2/4 and provided planning review on 2/18. | Sun Hwang, Owner              |
| 2. | 621 1 <sup>st</sup> Street Change of Use | Change of Use   | Permit received to change single family home to daycare provider on 2/10. Response provided on 2/20.                                   | Jerardo Puentes, Owner        |
| 3. | 334 Cooper St Non-Compliance             | Inquiry         | Issued Notice of Code Violation letter to owner on 2/11.                                                                               | N/A                           |
| 4. | Galich Zoning Map Request                | Inquiry         | Inquirer requested zoning map and city code location on 2/25, staff replied with requested information the same day.                   | Stevan Galich, Prospector Cap |

## General Planning

|    | Project                                         | Status                                                                                                                                                               | Contact          |
|----|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. | Mattawa 2027 Comprehensive Plan periodic update | Working with Grant County on LCA methodology and housing allocation expectations. Implementing Public Participation Plan, scheduling interviews and drafting survey. | Rachelle Bradley |
| 2. | Mattawa Climate & Resiliency Element            | No planning updates.                                                                                                                                                 | Rachelle Bradley |



# Memo

**To:** City Council

**From:** Clerk's Department

**RE: Utility Charges for new unit at 76 Government Rd.**

Overview:

It has come to the city's attention that a new business/unit was added to the location of 76 Government Rd. The city notified Mr. James Curdy that a new charge would be added to the account for the new business/unit. Mr. Curdy did not agree with this and was provided with a copy of the city code. Below are some city accounts that currently are charged per unit for multi-unit business complexes.

- David Ramirez – 700 Government Rd.
- Estudillos – 402 Government Rd.
- Victor Morales – 314 Government Rd.
- Esteban Garcia – 319 Government Rd.
- Jose M. Rodriguez – 221 Government Rd.
- Mattawa Market – 111 Government Rd.
- Maldonado, Salvador & Celia – 102 William Ave. S
- Espimonia Espino – 102 William Ave. N
- Eloy Cruz – 202 First St. & 216 First St.
- Port of Mattawa – 20140 Rd. 24 SW.

Mr. Curdy is requesting the city to only charge sewer and no water due to the business occupying part-time.

It is our understanding that there is a lease in place. The city does not prorate charges based on usage, if the service is available then we invoice. The city also does not waive charges due to the business not making "enough revenue".

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 18:00:14 Date: 03/02/2026

As Of: 03/05/2026

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| Accts<br>Pay # | Received                    | Date Due          | Vendor                                | Amount          | Memo                                                           |
|----------------|-----------------------------|-------------------|---------------------------------------|-----------------|----------------------------------------------------------------|
| <b>19042</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>3627 ANATEK LABS INC-SPOKANE</b>   | <b>252.00</b>   | <b>DW RC Samples</b>                                           |
| 534 10 41 02   | Chemical Samples            |                   | 401 000 534 Water Operatin;           | 252.00          | DW RC Samples                                                  |
| <b>19045</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1251 CITY OF MATTAWA-UTILITIES</b> | <b>400.51</b>   | <b>City Of Mattawa Utilities Feb. 2026</b>                     |
| 518 30 47 14   | City Hall Utilities         |                   | 001 000 518 Current Expens            | 116.97          | City Hall                                                      |
| 534 10 47 01   | Utilities                   |                   | 401 000 534 Water Operatin;           | 149.72          | Library                                                        |
| 572 20 47 00   | Library - Utility Services  |                   | 001 000 572 Current Expens            | 133.82          | Shop                                                           |
| <b>19043</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>3679 CORRECT EQUIPMENT, INC.</b>   | <b>8,173.37</b> | <b>Labor/Supplies SCADA</b>                                    |
| 534 10 41 05   | Professional Services       |                   | 401 000 534 Water Operatin;           | 699.18          | Labor -SCADA                                                   |
| 534 10 48 03   | System Repair & Maintenan   |                   | 401 000 534 Water Operatin;           | 7,474.19        | Labor/ Chlorine                                                |
| <b>19028</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>2304 FIRST BANKCARD</b>            | <b>217.64</b>   | <b>Credit Card Expenses-MPD</b>                                |
| 521 10 49 00   | Professional Services       |                   | 001 000 521 Current Expens            | 121.72          | Schedule Anywhere License                                      |
| 521 10 49 00   | Professional Services       |                   | 001 000 521 Current Expens            | 95.92           | Office Phone                                                   |
| <b>19029</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>2304 FIRST BANKCARD</b>            | <b>7,029.69</b> | <b>Credit Card Expenses-Clerks</b>                             |
| 514 23 31 00   | Postage                     |                   | 001 000 514 Current Expens            | 80.46           | Stamps                                                         |
| 514 23 31 02   | Office Supplies             |                   | 001 000 514 Current Expens            | 10.55           | White Out Correction                                           |
| 514 23 31 02   | Office Supplies             |                   | 001 000 514 Current Expens            | 124.18          | Markers/cork Board/certificate<br>Paper/tape/folders/envelopes |
| 514 23 31 02   | Office Supplies             |                   | 001 000 514 Current Expens            | 29.85           | Toilet Paper                                                   |
| 514 23 41 01   | Banking And Visa/Mercha     |                   | 001 000 514 Current Expens            | 65.90           | Internet-Local Fee For CC-will Refund Next Month               |
| 514 23 43 00   | Travel & Education          |                   | 001 000 514 Current Expens            | 700.00          | IIMC Conference-Jazmin                                         |
| 514 23 43 00   | Travel & Education          |                   | 001 000 514 Current Expens            | 700.00          | IIMC Conference-Erika                                          |
| 514 23 43 00   | Travel & Education          |                   | 001 000 514 Current Expens            | 700.00          | IIMC Conference-Anabel                                         |
| 514 23 43 00   | Travel & Education          |                   | 001 000 514 Current Expens            | 830.40          | Airfare To IIMC Conference- Clerks Dept                        |
| 514 23 49 02   | Assoc. Dues/AWC             |                   | 001 000 514 Current Expens            | 135.00          | IIMC Annual Dues- Erika                                        |
| 514 23 49 02   | Assoc. Dues/AWC             |                   | 001 000 514 Current Expens            | 135.00          | IIMC Annual Dues- Jazmin                                       |
| 515 41 41 02   | Legal Fees -- Civil Service |                   | 001 000 515 Current Expens            | 32.52           | Lunch For Legal Counsel                                        |
| 515 41 41 02   | Legal Fees -- Civil Service |                   | 001 000 515 Current Expens            | 4.99            | Lunch For Legal Counsel                                        |
| 518 30 49 14   | Professional Services       |                   | 001 000 518 Current Expens            | 51.70           | Office Phone Lines                                             |
| 518 30 49 14   | Professional Services       |                   | 001 000 518 Current Expens            | 885.35          | City Hall Internet 2026                                        |
| 518 30 49 14   | Professional Services       |                   | 001 000 518 Current Expens            | 259.55          | Adobe Inc 2026                                                 |
| 518 70 31 00   | Other Supplies And Furnitu  |                   | 001 000 518 Current Expens            | 221.78          | Vacuum-City Hall                                               |
| 518 70 31 00   | Other Supplies And Furnitu  |                   | 001 000 518 Current Expens            | 8.66            | Ink For Calculater                                             |
| 521 20 31 00   | Office Supplies             |                   | 001 000 521 Current Expens            | 29.85           | Toilet Paper                                                   |
| 534 10 30 02   | Postage                     |                   | 401 000 534 Water Operatin;           | 80.43           | Stamps                                                         |
| 534 10 31 00   | Office Supplies             |                   | 401 000 534 Water Operatin;           | 14.92           | Toilet Paper                                                   |

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City Of Mattawa

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Page: 2

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|--------------------------------------------------------------|----------------------------|----------|-----------------------------|-----------------|-------------------------------------------------------------------|
| 534 10 41 05                                                 | Professional Services      |          | 401 000 534 Water Operatin; | 51.71           | Office Phone Lines                                                |
| 534 10 47 01                                                 | Utilities                  |          | 401 000 534 Water Operatin; | 479.70          | Shop/ WWTP Internet 2026                                          |
| 535 10 31 00                                                 | Office Supplies            |          | 405 000 535 Sewer Operatin  | 14.92           | Toilet Paper                                                      |
| 535 10 31 01                                                 | Postage                    |          | 405 000 535 Sewer Operatin  | 80.43           | Stamps                                                            |
| 535 10 41 04                                                 | Professional Services      |          | 405 000 535 Sewer Operatin  | 51.71           | Office Phone Lines                                                |
| 535 10 47 00                                                 | Utilities                  |          | 405 000 535 Sewer Operatin  | 1,169.70        | Shop/ WWTP Internet 2026                                          |
| 537 10 31 01                                                 | Postage                    |          | 420 000 537 Solid Waste Fu  | 80.43           | Stamps                                                            |
| <b>19030 03/05/2026 03/05/2026 2304 FIRST BANKCARD</b>       |                            |          |                             | <b>2,525.15</b> | <b>Credit Card Expenses-PW</b>                                    |
| 534 10 31 00                                                 | Office Supplies            |          | 401 000 534 Water Operatin; | 355.92          | Fence Panels                                                      |
| 534 10 31 00                                                 | Office Supplies            |          | 401 000 534 Water Operatin; | 100.67          | Business Card And Stamp                                           |
| 534 10 31 01                                                 | Operating Supplies         |          | 401 000 534 Water Operatin; | 51.04           | Magnetic Hooks For Cabinets                                       |
| 534 10 31 01                                                 | Operating Supplies         |          | 401 000 534 Water Operatin; | 161.02          | Wall Heater                                                       |
| 534 10 31 01                                                 | Operating Supplies         |          | 401 000 534 Water Operatin; | 334.49          | Storage Rack/signs/magnets Storage Hooks                          |
| 534 10 31 01                                                 | Operating Supplies         |          | 401 000 534 Water Operatin; | 32.84           | Slippery Signs                                                    |
| 534 10 35 00                                                 | Small Tools & Equipment    |          | 401 000 534 Water Operatin; | 92.13           | Brushless Stick Water Tranfer Pump                                |
| 534 10 35 00                                                 | Small Tools & Equipment    |          | 401 000 534 Water Operatin; | 92.13           | Brushless Stick Water Tranfer Pump                                |
| 534 10 41 05                                                 | Professional Services      |          | 401 000 534 Water Operatin; | 2.99            | Icloud Storage                                                    |
| 534 10 41 05                                                 | Professional Services      |          | 401 000 534 Water Operatin; | 21.67           | Acrobat Adobe                                                     |
| 534 10 42 00                                                 | Telephone                  |          | 401 000 534 Water Operatin; | 80.21           | Car Charger                                                       |
| 534 10 43 00                                                 | Travel & Training          |          | 401 000 534 Water Operatin; | 51.50           | Jose Fernandez Pesticide Renewal                                  |
| 535 10 31 00                                                 | Office Supplies            |          | 405 000 535 Sewer Operatin  | 85.63           | Toner Cartridges                                                  |
| 535 10 31 01                                                 | Postage                    |          | 405 000 535 Sewer Operatin  | 47.41           | Toilet Bowl Cleaner                                               |
| 535 10 35 00                                                 | Small Tools & Equipment    |          | 405 000 535 Sewer Operatin  | 92.13           | Brushless Stick Water Tranfer Pump                                |
| 535 10 43 00                                                 | Travel & Training          |          | 405 000 535 Sewer Operatin  | 51.50           | Juan Ledezma Pesticide Renewal                                    |
| 535 10 43 00                                                 | Travel & Training          |          | 405 000 535 Sewer Operatin  | 51.50           | Jose Reyes Pesticide Renewal                                      |
| 535 10 48 00                                                 | Office Repair And Mainten; |          | 405 000 535 Sewer Operatin  | 15.16           | Emergency Sign                                                    |
| 535 10 48 01                                                 | Computer Support/Mainten   |          | 405 000 535 Sewer Operatin  | 24.93           | Magnet File Folder                                                |
| 535 10 48 01                                                 | Computer Support/Mainten   |          | 405 000 535 Sewer Operatin  | 101.96          | Shelves Rack                                                      |
| 535 10 48 01                                                 | Computer Support/Mainten   |          | 405 000 535 Sewer Operatin  | 190.43          | Rack Enlosure With Glass Door                                     |
| 535 10 48 02                                                 | Sewer Plant Maintenance    |          | 405 000 535 Sewer Operatin  | 31.16           | Surveillance Signs                                                |
| 535 10 48 02                                                 | Sewer Plant Maintenance    |          | 405 000 535 Sewer Operatin  | 75.42           | Surveillance Signs Bilingual                                      |
| 535 10 48 02                                                 | Sewer Plant Maintenance    |          | 405 000 535 Sewer Operatin  | 47.41           | Toilet Bowl Cleaner                                               |
| 535 10 48 02                                                 | Sewer Plant Maintenance    |          | 405 000 535 Sewer Operatin  | 47.81           | Jump Starter Cable                                                |
| 572 20 31 00                                                 | Library Maintenance And C  |          | 001 000 572 Current Expens  | 23.51           | Toilet Bowl Cleaner                                               |
| 572 20 31 00                                                 | Library Maintenance And C  |          | 001 000 572 Current Expens  | 72.51           | Air Filter                                                        |
| 572 20 31 00                                                 | Library Maintenance And C  |          | 001 000 572 Current Expens  | 33.31           | Furnace Filter                                                    |
| 576 80 31 00                                                 | Park Supplies              |          | 001 000 576 Current Expens  | 156.76          | Scotts Turf Builders                                              |
| <b>19055 03/05/2026 03/05/2026 1675 GRANT COUNTY AUDITOR</b> |                            |          |                             | <b>304.50</b>   | <b>Federal Interest Lien Notice Recording For Land Aquisition</b> |

# ACCOUNTS PAYABLE

City Of Mattawa

As Of: 03/05/2026

Time: 18:00:14 Date: 03/02/2026

Page: 3

| Accts<br>Pay # | Received                    | Date Due          | Vendor                      | Amount    | Memo                                                         |                  |                                                                         |
|----------------|-----------------------------|-------------------|-----------------------------|-----------|--------------------------------------------------------------|------------------|-------------------------------------------------------------------------|
| 594 34 60 00   | Land Aquisition             |                   | 401 000 594 Water Operatin  | 304.50    | Federal Interest Lien Notice Recording For Land Aquisition   |                  |                                                                         |
| <b>19047</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>51,115.85</b> | <b>WWTF Improvements CA - 01/01/26-01/24/26</b>                         |
| 594 35 41 00   | WWTF Improvements Proj      |                   | 412 000 594 Sewer Capital I | 51,115.85 | WWTF Improvements CA - 01/01/26-01/24/26                     |                  |                                                                         |
| <b>19048</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>740.46</b>    | <b>2025 Red Town Initiative Design - 01/01/26-01/24/26</b>              |
| 595 95 41 02   | TIB Grant - 2025 Multiple   |                   | 101 000 594 Street Fund     | 740.46    | 2025 Red Town Initiative Design - 01/01/26-01/24/26          |                  |                                                                         |
| <b>19049</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>18,970.77</b> | <b>Sewer System Improvements Design &amp; CA - 01/01/26-01/24/26</b>    |
| 594 35 63 01   | Lift Station Upgrade        |                   | 412 000 594 Sewer Capital I | 18,970.77 | Sewer System Improvements Design & CA - 01/01/26-01/24/26    |                  |                                                                         |
| <b>19050</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>3,253.11</b>  | <b>Water System Telemetry Improvements - 01/01/26-01/24/26</b>          |
| 594 34 41 01   | Water System Telemetry Im   |                   | 411 000 594 Water Capital I | 3,253.11  | Water System Telemetry Improvements - 01/01/26-01/24/26      |                  |                                                                         |
| <b>19051</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>4,776.40</b>  | <b>WWTF Solids Handling Improvements - 01/01/26-01/24/26</b>            |
| 594 35 41 06   | WWTF Solids Handling Up     |                   | 412 000 594 Sewer Capital I | 4,776.40  | WWTF Solids Handling Improvements - 01/01/26-01/24/26        |                  |                                                                         |
| <b>19052</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>1,098.86</b>  | <b>Rate Study Update - 01/01/26-01/24/26</b>                            |
| 534 10 41 06   | Engineering W/S Rate Stud   |                   | 401 000 534 Water Operatin  | 549.43    | Rate Study Update - 01/01/26-01/24/26                        |                  |                                                                         |
| 535 10 41 05   | Engineering -- W/S Rate St  |                   | 405 000 535 Sewer Operatin  | 549.43    | Rate Study Update - 01/01/26-01/24/26                        |                  |                                                                         |
| <b>19053</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>4,437.50</b>  | <b>Well 5 Siting Analysis &amp; Drilling Design - 01/01/26-01/24/26</b> |
| 594 34 41 02   | Well 5 Siting Analysis & Dr |                   | 411 000 594 Water Capital I | 4,437.50  | Well 5 Siting Analysis & Drilling Design - 01/01/26-01/24/26 |                  |                                                                         |
| <b>19054</b>   | <b>03/05/2026</b>           | <b>03/05/2026</b> | <b>1734</b>                 |           | <b>GRAY &amp; OSBORNE INC</b>                                | <b>153.45</b>    | <b>Water Rights Assistance - 01/01/26-01/24/26</b>                      |
| 534 10 41 03   | Engineering Services        |                   | 401 000 534 Water Operatin  | 153.45    | Water Rights Assistance - 01/01/26-01/24/26                  |                  |                                                                         |

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 18:00:14 Date: 03/02/2026

As Of: 03/05/2026

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| Accts<br>Pay # | Received          | Date Due                   | Vendor                                   | Amount          | Memo                                                                 |
|----------------|-------------------|----------------------------|------------------------------------------|-----------------|----------------------------------------------------------------------|
| <b>19027</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>3907</b>                              |                 |                                                                      |
|                |                   |                            | <b>KENNETH COLE COUNSELING PS</b>        | <b>800.00</b>   | <b>MPD-Pre Employment Psychological Evaluation-Gatica</b>            |
|                | 521 10 49 00      | Professional Services      | 001 000 521                              | 800.00          | MPD-Pre Employment Psychological Evaluation-Gatica                   |
| <b>19026</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>324</b>                               |                 |                                                                      |
|                |                   |                            | <b>MULTI AGENCY COMMUNICATION CENTER</b> | <b>2,572.03</b> | <b>Dispatch Services March 2026</b>                                  |
|                | 522 20 42 02      | MACC - Communications      | 107 000 522                              | 2,572.03        | Dispatch Services March 2026                                         |
| <b>19044</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>625</b>                               |                 |                                                                      |
|                |                   |                            | <b>NORCO</b>                             | <b>59.70</b>    | <b>Chlorine Cylinder Rental</b>                                      |
|                | 534 10 31 02      | Chlorine                   | 401 000 534                              | 59.70           | Chlorine Cylinder Rental                                             |
| <b>19025</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>1712</b>                              |                 |                                                                      |
|                |                   |                            | <b>Q. GLOBAL</b>                         | <b>1,655.21</b> | <b>WGL- Phase 1&amp;2 Shop Plans Review And Inspection 2/17/2026</b> |
|                | 558 50 41 00      | Building Permit & Plan Rev | 001 000 558                              | 1,655.21        | WGL- Phase 1&2 Shop Plans Review And Inspection 2/17/2026            |
| <b>19023</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>3853</b>                              |                 |                                                                      |
|                |                   |                            | <b>QUIROZ, YANET</b>                     | <b>100.00</b>   | <b>Refund Utility Deposit</b>                                        |
|                | 589 30 01 00      | Deposit Refunds - Custome  | 403 000 580                              | 100.00          | Refund Utility Deposit                                               |
| <b>19046</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>1247</b>                              |                 |                                                                      |
|                |                   |                            | <b>RIO'S AUTO AG SUPPLY</b>              | <b>49.96</b>    | <b>Parts/Supplies</b>                                                |
|                | 535 10 48 02      | Sewer Plant Maintenance    | 405 000 535                              | 3.51            | Champion Copper                                                      |
|                | 535 10 48 02      | Sewer Plant Maintenance    | 405 000 535                              | 21.55           | Braided Hose/ Hose Clamp                                             |
|                | 576 80 31 00      | Park Supplies              | 001 000 576                              | 21.16           | Bit Socket                                                           |
|                | 576 80 48 00      | Park Maintenance           | 001 000 576                              | 1.69            | Flat Washers                                                         |
|                | 576 80 48 00      | Park Maintenance           | 001 000 576                              | 2.05            | CYCLE Oil                                                            |
| <b>19041</b>   | <b>03/05/2026</b> | <b>03/05/2026</b>          | <b>3299</b>                              |                 |                                                                      |
|                |                   |                            | <b>SOILTEST FARM CONSULTANTS INC</b>     | <b>1,160.00</b> | <b>WWTF RC Samples</b>                                               |
|                | 535 10 41 02      | Testing Samples            | 405 000 535                              | 1,160.00        | WWTF RC Samples                                                      |

Report Total: 109,846.16

| Fund                          |           |
|-------------------------------|-----------|
| 001 Current Expense Fund      | 8,240.37  |
| 101 Street Fund               | 740.46    |
| 107 Public Safety Tax Fund    | 2,572.03  |
| 401 Water Operating Fund      | 11,645.54 |
| 403 Customer Deposit Fund     | 100.00    |
| 405 Sewer Operating Fund      | 3,913.70  |
| 411 Water Capital Improvement | 7,690.61  |

**ACCOUNTS PAYABLE**

City Of Mattawa

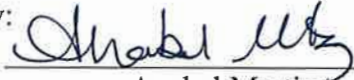
Time: 18:00:14 Date: 03/02/2026

As Of: 03/05/2026

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| Accts<br>Pay # | Received | Date Due | Vendor                        | Amount    | Memo |
|----------------|----------|----------|-------------------------------|-----------|------|
|                |          |          | 412 Sewer Capital Improvement | 74,863.02 |      |
|                |          |          | 420 Solid Waste Fund          | 80.43     |      |

This report has been reviewed by:



3/2/26

REMARKS:

Anabel Martinez - City Clerk

Date

# TREASURER'S REPORT

## Fund Totals

City Of Mattawa

Time: 17:44:56 Date: 03/02/2026

12/01/2025 To: 12/31/2025

Page: 1

| Fund                               | Previous Balance | Revenue    | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|------------------------------------|------------------|------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 Current Expense Fund           | 1,526,215.40     | 197,478.10 | 237,074.56   | 1,486,618.94   | 21,331.38       | 41,014.10        | -657.44              | 1,548,306.98            |
| 101 Street Fund                    | 331,685.91       | 51,026.09  | 40,898.07    | 341,813.93     | 5,092.62        | 539.47           | 0.00                 | 347,446.02              |
| 102 Police Vehicle Fund            | 3,303.59         | 2,551.74   | 5,820.84     | 34.49          | 5,820.84        | 0.00             | 0.00                 | 5,855.33                |
| 103 Multimodal Transportation Fund | 103,750.08       | 2,281.78   |              | 106,031.86     | 0.00            | 0.00             | 0.00                 | 106,031.86              |
| 106 LFRF Fund                      | 3,551.21         | 0.00       | 3,551.21     | 0.00           | 0.00            | 0.00             | 0.00                 | 0.00                    |
| 107 Public Safety Tax Fund         | 144,886.30       | 140,281.42 | 4,501.93     | 280,665.79     | 1,670.33        | 0.00             | 0.00                 | 282,336.12              |
| 140 Transportation Benefit Fund    | 455,160.37       | 8,229.69   | 46,371.03    | 417,019.03     | 0.00            | 0.00             | 0.00                 | 417,019.03              |
| 350 Capital Improvement Fund       | 419,769.93       | 1,457.63   |              | 421,227.56     | 0.00            | 0.00             | 0.00                 | 421,227.56              |
| 401 Water Operating Fund           | 1,125,424.57     | 69,073.25  | 625,044.03   | 569,453.79     | 50,530.10       | 4,923.00         | -2,147.55            | 622,759.34              |
| 402 Water Bond Debt Fund           | 40,118.57        | 0.00       | 2,680.79     | 37,437.78      | 0.00            | 0.00             | 0.00                 | 37,437.78               |
| 403 Customer Deposit Fund          | 3,400.00         | 500.00     | 100.00       | 3,800.00       | 225.70          | 0.00             | 0.00                 | 4,025.70                |
| 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           | 1,133,004.00     | 92,829.32  | 68,411.02    | 1,157,422.30   | 17,933.43       | 5,403.44         | -6,519.78            | 1,174,239.39            |
| 406 Sewer Debt Fund                | 631,586.64       | 102.17     | 2,033.02     | 629,655.79     | 0.00            | 0.00             | 0.00                 | 629,655.79              |
| 407 Water Emergency Fund           | 63,765.35        | 10.31      |              | 63,775.66      | 0.00            | 0.00             | 0.00                 | 63,775.66               |
| 408 Sewer Emergency Fund           | 21,699.15        | 3.51       |              | 21,702.66      | 0.00            | 0.00             | 0.00                 | 21,702.66               |
| 410 Sewer Reserve Fund             | 85,515.51        | 13.83      |              | 85,529.34      | 0.00            | 0.00             | 0.00                 | 85,529.34               |
| 411 Water Capital Improvement      | -1,159,537.95    | 0.00       | 126,415.28   | -1,285,953.23  | 0.00            | 0.00             | 0.00                 | -1,285,953.23           |
| 412 Sewer Capital Improvement      | -86,257.92       | 362,062.09 | 439,157.10   | -163,352.93    | 0.00            | 0.00             | 0.00                 | -163,352.93             |
| 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               | 159,404.95       | 44,166.58  | 60,474.05    | 143,097.48     | 23,396.75       | 654.76           | -3,532.79            | 163,616.20              |
| 460 Water System Construction      | 73,796.49        | 0.00       |              | 73,796.49      | 0.00            | 0.00             | 0.00                 | 73,796.49               |
| 639 Custodial Fund                 | 432.00           | 0.00       | 357.00       | 75.00          | 357.00          | 0.00             | 0.00                 | 432.00                  |
|                                    | 5,188,162.71     | 972,067.51 | 1,662,889.93 | 4,497,340.29   | 126,358.15      | 52,534.77        | -12,857.56           | 4,663,375.65            |

(A)

(B)

(C)

(D)

# TREASURER'S REPORT

## Account Totals

City Of Mattawa

Time: 17:44:56 Date: 03/02/2026

12/01/2025 To: 12/31/2025

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| Cash Accounts      | Beg Balance         | Deposits          | Withdrawals         | Ending                                                                                         | Outstanding Rec   | Outstanding Exp   | Adj Balance                                                                                    |
|--------------------|---------------------|-------------------|---------------------|------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------|
| 1 Checking         | 2,161,940.02        | 774,619.63        | 1,466,743.28        | 1,469,816.37                                                                                   | -12,640.30        | 178,892.92        | 1,636,068.99 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">E</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             | 279,978.07          | 921.71            | 0.00                | 280,899.78                                                                                     | 0.00              | 0.00              | 280,899.78                                                                                     |
| 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       | 544.62              | 55,759.24         | 55,379.72           | 924.14                                                                                         | -217.26           | 0.00              | 706.88                                                                                         |
| <b>Total Cash:</b> | <b>5,188,162.71</b> | <b>831,300.58</b> | <b>1,522,123.00</b> | <b>4,497,340.29</b>                                                                            | <b>-12,857.56</b> | <b>178,892.92</b> | <b>4,663,375.65</b>                                                                            |
|                    | 5,188,162.71        | 831,300.58        | 1,522,123.00        | 4,497,340.29 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">A</span> | -12,857.56        | 178,892.92        | 4,663,375.65 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">B</span> |

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 03/02/2026

Time: 17:44:56 Page: 3

| Year                  | Trans# | Date       | Type     | Acct# | War#  | Vendor                              | Amount    | Memo                                                                                                 |
|-----------------------|--------|------------|----------|-------|-------|-------------------------------------|-----------|------------------------------------------------------------------------------------------------------|
| 2025                  | 3738   | 12/30/2025 | Tr Rec   | 1     |       | CELAYA, JOSE ALFREDO                | 80.00     |                                                                                                      |
| 2025                  | 3740   | 12/30/2025 | Util Pay | 1     |       | XPRESS BILL PAY                     | 1,131.02  | Xpress Import - CC - 12-30-2025__daily_batch.csv                                                     |
| 2025                  | 3742   | 12/31/2025 | Util Pay | 1     |       | BATCH UTILITY CUSTOMER              | 3,944.98  |                                                                                                      |
| 2025                  | 3743   | 12/31/2025 | Util Pay | 1     |       | BATCH UTILITY CUSTOMER              | 4,041.50  |                                                                                                      |
| 2025                  | 3744   | 12/31/2025 | Tr Rec   | 1     |       | UTILITY TAX TELEPHONE               | 20.68     |                                                                                                      |
| 2025                  | 3745   | 12/31/2025 | Tr Rec   | 1     |       | UTILITY TAX TELEPHONE               | 556.74    |                                                                                                      |
| 2025                  | 3746   | 12/31/2025 | Tr Rec   | 1     |       | UTILITY TAX TELEPHONE               | 0.02      |                                                                                                      |
| 2025                  | 3747   | 12/31/2025 | Util Pay | 1     |       | BATCH UTILITY CUSTOMER              | 420.51    |                                                                                                      |
| 2025                  | 3748   | 12/31/2025 | Util Pay | 1     |       | XPRESS BILL PAY                     | 2,444.85  | Xpress Import - CC - 12-31-2025__daily_batch.csv                                                     |
| Receipts Outstanding: |        |            |          |       |       |                                     | 12,640.30 |                                                                                                      |
| 2025                  | 3751   | 12/31/2025 | Claims   | 1     | EFT   | FIRST BANKCARD                      | 11,316.38 | Credit Card Expenses- MPD; Credit Card Expenses-PW; Credit Card Expenses- Clerks                     |
| 2025                  | 3752   | 12/31/2025 | Claims   | 1     | EFT   | U.S CELLULAR                        | 499.73    | PW & Clerks/Mayor Cell Phone Services                                                                |
| 2025                  | 3750   | 12/31/2025 | Claims   | 1     | EFT   | CENTURY LINK                        | 221.81    | WWTF SCADA System; Lift Station                                                                      |
| 2025                  | 3735   | 12/31/2025 | Payroll  | 1     | EFT   | WA STATE SUPPORT REGISTRY           | 883.48    | Pay Cycle(s) 12/01/2025 To 12/31/2025 - Child Support                                                |
| 2025                  | 3730   | 12/31/2025 | Payroll  | 1     | EFT   | ESD - LTC                           | 1,235.26  | Pay Cycle(s) 10/01/2025 To 12/31/2025 - WA Long Term Care                                            |
| 2025                  | 3728   | 12/31/2025 | Payroll  | 1     | EFT   | AFLAC                               | 417.99    | Pay Cycle(s) 12/01/2025 To 12/31/2025 - AFLAC PRE TAX; Pay Cycle(s) 12/01/2025 To 12/31/2025 - AFLAC |
| 2025                  | 3734   | 12/31/2025 | Payroll  | 1     | EFT   | WA STATE DEPT. OF RETIREMENT        | 9,535.03  | Pay Cycle(s) 12/01/2025 To 12/31/2025 - PERS 2; Pay Cycle(s) 12/01/2025 To 12/31/2025 - LEOFF 2      |
| 2025                  | 3733   | 12/31/2025 | Payroll  | 1     | EFT   | WA STATE DEPT OF LABOR & INDUSTRIES | 14,496.81 | 4TH Quarter L&I: 10/01/2025 - 12/31/2025                                                             |
| 2025                  | 3732   | 12/31/2025 | Payroll  | 1     | EFT   | COLUMBIA BANK 1117 MATTAWA          | 22,620.28 | 941 Deposit for Pay Cycle(s) 12/01/2025 - 12/31/2025                                                 |
| 2025                  | 3731   | 12/31/2025 | Payroll  | 1     | EFT   | ESD - PFML                          | 1,401.45  | Pay Cycle(s) 10/01/2025 To 12/31/2025 - PFML                                                         |
| 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                                                                               |
| 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                                         |

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| Year | Trans# | Date       | Type   | Acct# | War#  | Vendor                                | Amount    | Memo                                                                                           |
|------|--------|------------|--------|-------|-------|---------------------------------------|-----------|------------------------------------------------------------------------------------------------|
| 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 | 3592   | 12/18/2025 | Claims | 1     | 21388 | BODRERO ESTATES CAD HOMES, LLC        | 500.00    | Refund Hydrant Deposit                                                                         |
| 2025 | 3595   | 12/18/2025 | Claims | 1     | 21391 | FORD MOTOR CREDIT COMPANY             | 3,269.63  | MPD Vehicle Lease 12/30/2025                                                                   |
| 2025 | 3602   | 12/18/2025 | Claims | 1     | 21398 | JBIRD TOWING & RECOVERY               | 1,301.48  | MPD- Towing Vehicle                                                                            |
| 2025 | 3604   | 12/18/2025 | Claims | 1     | 21400 | MATTAWA TIRE SERVICES LLC             | 388.46    | Part/ Supplies                                                                                 |
| 2025 | 3605   | 12/18/2025 | Claims | 1     | 21401 | ORKIN PEST CONTROL                    | 146.34    | Pest Control 11/21/25                                                                          |
| 2025 | 3609   | 12/18/2025 | Claims | 1     | 21405 | SOILTEST FARM CONSULTANTS INC         | 2,064.00  | WWTF RC Samples                                                                                |
| 2025 | 3753   | 12/31/2025 | Claims | 1     | 21409 | ANATEK LABS INC-SPOKANE               | 540.00    | RC Samples                                                                                     |
| 2025 | 3754   | 12/31/2025 | Claims | 1     | 21410 | ASSOCIATION OF WA CITIES              | 350.00    | IACC Conference Reg.- Jose Fernandez                                                           |
| 2025 | 3755   | 12/31/2025 | Claims | 1     | 21411 | CAD HOMES LLC                         | 100.00    | Refund Utility Deposit                                                                         |
| 2025 | 3756   | 12/31/2025 | Claims | 1     | 21412 | CENTRAL WASHINGTON POLYGRAPH & INVEST | 603.25    | MPD- Employment Polygraph- Saul Arrieta                                                        |
| 2025 | 3757   | 12/31/2025 | Claims | 1     | 21413 | CITY OF MATTAWA-PETTY CASH            | 49.69     | Petty Cash                                                                                     |
| 2025 | 3758   | 12/31/2025 | Claims | 1     | 21414 | CITY OF MATTAWA-UTILITIES             | 358.64    | City Of Mattawa Utilities Dec 2025                                                             |
| 2025 | 3759   | 12/31/2025 | Claims | 1     | 21415 | COLUMBIA BASIN HERALD                 | 88.54     | Ad. Ordinance 25-702; Ad. Ordinance 25-701                                                     |
| 2025 | 3760   | 12/31/2025 | Claims | 1     | 21416 | CONSOLIDATED DISPOSAL                 | 22,863.23 | Waste Services Dec. 2025                                                                       |
| 2025 | 3761   | 12/31/2025 | Claims | 1     | 21417 | CORRECT EQUIPMENT, INC.               | 39,486.23 | Parts/Supplies                                                                                 |
| 2025 | 3762   | 12/31/2025 | Claims | 1     | 21418 | DAY WIRELESS SYSTEMS                  | 2,707.23  | MPD-Add Cellular Antenna; MPD- Docking Station For Dell Pro Rugged                             |
| 2025 | 3763   | 12/31/2025 | Claims | 1     | 21419 | DESERT COMPUTER SERVICES INC.         | 298.10    | SCADA PC Power Supply Replacement                                                              |
| 2025 | 3764   | 12/31/2025 | Claims | 1     | 21420 | GRANT COUNTY PUD                      | 1,886.12  | Power Billing Nov. 2025                                                                        |
| 2025 | 3765   | 12/31/2025 | Claims | 1     | 21421 | GRANT COUNTY PUD                      | 2,175.88  | Power Billing Dec. 2025                                                                        |
| 2025 | 3766   | 12/31/2025 | Claims | 1     | 21422 | GRANT COUNTY TREASURER                | 1,081.63  | 2% Liquor Tax 2025 - Mattawa                                                                   |
| 2025 | 3767   | 12/31/2025 | Claims | 1     | 21423 | H. D. FOWLER CO                       | 571.63    | Parts/ Supplies                                                                                |
| 2025 | 3768   | 12/31/2025 | Claims | 1     | 21424 | HARVEST COLLISION                     | 8,833.06  | PW- Chevy Silverado 3500 Repair                                                                |
| 2025 | 3769   | 12/31/2025 | Claims | 1     | 21425 | MARTY'S HARDWARE                      | 542.76    | Parts/Supplies                                                                                 |
| 2025 | 3770   | 12/31/2025 | Claims | 1     | 21426 | MATTAWA AUTO PARTS, LLC               | 111.83    | Parts/Supplies                                                                                 |
| 2025 | 3771   | 12/31/2025 | Claims | 1     | 21427 | NORCO                                 | 28.89     | Chlorine Cylinder Rental                                                                       |
| 2025 | 3772   | 12/31/2025 | Claims | 1     | 21428 | OXARC                                 | 48.10     | Cylinder Rental                                                                                |
| 2025 | 3773   | 12/31/2025 | Claims | 1     | 21429 | PACIFIC OFFICE AUTOMATION             | 736.97    | Ink Usage Nov. 2025; Monthly Equipment Rental Nov. 2025; Monthly Equipmet Rental December 2025 |
| 2025 | 3774   | 12/31/2025 | Claims | 1     | 21430 | PAPE MACHINERY                        | 225.98    | PW- Backhole Window Replacement                                                                |
| 2025 | 3775   | 12/31/2025 | Claims | 1     | 21431 | PETRO-USA MATTAWA MART                | 2,548.98  | MPD Fuel Services December 2025; PW Fuel Services December 2025                                |
| 2025 | 3776   | 12/31/2025 | Claims | 1     | 21432 | JOSE A REYES                          | 281.57    | Reimbursement Boots 2025                                                                       |

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|------|--------|------------|----------|-------|-------|------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------|
| 2025 | 3777   | 12/31/2025 | Claims   | 1     | 21433 | RIO'S AUTO AG SUPPLY                                 | 69.07                 | Parts/Supplies                                                                      |
| 2025 | 3778   | 12/31/2025 | Claims   | 1     | 21434 | CHRISTIAN RODRIGUEZ                                  | 342.76                | Reimbursement Pesticide Test And Money Order Purchase; Reimbursement For Boots 2025 |
| 2025 | 3779   | 12/31/2025 | Claims   | 1     | 21435 | SCJ ALLIANCE                                         | 1,924.00              | Planning Review Period Of Nov 29-Dec 31,2025                                        |
| 2025 | 3780   | 12/31/2025 | Claims   | 1     | 21436 | ESSENTIAL WATER SOLUTIONS SOFT WATER SPECIALISTS LLC | 59.84                 | Water Cooler Rental Dec. 2025                                                       |
| 2025 | 3781   | 12/31/2025 | Claims   | 1     | 21437 | SOILTEST FARM CONSULTANTS INC                        | 748.00                | RC Samples; WWTF RC Samples                                                         |
| 2025 | 3782   | 12/31/2025 | Claims   | 1     | 21438 | STERICYCLE INC                                       | 172.71                | Shredding Services 12/10/2025                                                       |
| 2025 | 3783   | 12/31/2025 | Claims   | 1     | 21439 | THE BUILDING DEPARTMENT LLC                          | 339.25                | Building Permit Review Fees; Rental/Fire Inspection Fees                            |
| 2025 | 3784   | 12/31/2025 | Claims   | 1     | 21440 | THINK TANK SANITATION INC.                           | 315.00                | Portable Restrooms                                                                  |
| 2025 | 3785   | 12/31/2025 | Claims   | 1     | 21441 | USA BLUEBOOK                                         | 1,191.71              | Chlorine                                                                            |
| 2025 | 3786   | 12/31/2025 | Claims   | 1     | 21442 | UTILITIES UNDERGROUND                                | 1.35                  | Excavation Notification (1)                                                         |
| 2025 | 3787   | 12/31/2025 | Claims   | 1     | 21443 | WA STATE TREASURER                                   | 357.00                | Bldg. State Code Fees 2025                                                          |
| 2025 | 3788   | 12/31/2025 | Claims   | 1     | 21444 | WASTE MANAGEMENT                                     | 288.02                | WWTF Garbage Disposal; WWTF Waste Services                                          |
| 2025 | 3789   | 12/31/2025 | Claims   | 1     | 21445 | WITHERSPOON BRAJCICH MCPHEE,PLLC                     | 2,521.36              | Labor Grievance - Pantaleon                                                         |
| 2025 | 3790   | 12/31/2025 | Claims   | 1     | 21462 | KATHERINE L. KENISON P.S                             | 6,780.00              | Legal Fees Nov. '25; Legal Fees Dec. '25                                            |
| 2025 | 3428   | 11/28/2025 | Payroll  | 1     | 32076 | ANTONIO D ACOSTA                                     | 115.44                |                                                                                     |
| 2025 | 3435   | 11/28/2025 | Payroll  | 1     | 32080 | FABIOLA G HERNANDEZ                                  | 115.44                |                                                                                     |
| 2025 | 3705   | 12/31/2025 | Payroll  | 1     | 32083 | ANTONIO D ACOSTA                                     | 115.44                |                                                                                     |
| 2025 | 3707   | 12/31/2025 | Payroll  | 1     | 32084 | SILVIA BARAJAS                                       | 115.44                |                                                                                     |
| 2025 | 3708   | 12/31/2025 | Payroll  | 1     | 32085 | BRIAN BERGHOUT                                       | 115.44                |                                                                                     |
| 2025 | 3709   | 12/31/2025 | Payroll  | 1     | 32086 | MARIA MAGGIE CELAYA                                  | 876.83                |                                                                                     |
| 2025 | 3712   | 12/31/2025 | Payroll  | 1     | 32087 | FABIOLA G HERNANDEZ                                  | 115.44                |                                                                                     |
| 2025 | 3726   | 12/31/2025 | Payroll  | 1     | 32088 | TEAMSTERS LOCAL #760                                 | 279.00                | Pay Cycle(s) 12/01/2025 To 12/31/2025 - Union Dues                                  |
| 2025 | 3727   | 12/31/2025 | Payroll  | 1     | 32089 | WA STATE LABOR COALITION                             | 96.00                 | Pay Cycle(s) 12/01/2025 To 12/31/2025 - Union Dues (PD)                             |
|      |        |            |          |       |       |                                                      | <u>178,892.92</u>     |                                                                                     |
| 2025 | 3749   | 12/31/2025 | Util Pay | 9     |       | XPRESS BILL PAY                                      | Ⓢ 217.26              | Xpress Import - EFT - 12-31-2025__daily_batch.csv                                   |
|      |        |            |          |       |       |                                                      | Receipts Outstanding: | <u>217.26</u>                                                                       |
|      |        |            |          |       |       |                                                      | Ⓢ 178,892.92          |                                                                                     |

| Fund                     | Claims    | Payroll   | Total     |
|--------------------------|-----------|-----------|-----------|
| 001 Current Expense Fund | 21,331.38 | 41,014.10 | 62,345.48 |

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|----------------------------|--------|------|------|-------|------|--------|------------|-----------|------------|
| Fund                       |        |      |      |       |      |        | Claims     | Payroll   | Total      |
| 101 Street Fund            |        |      |      |       |      |        | 5,092.62   | 539.47    | 5,632.09   |
| 102 Police Vehicle Fund    |        |      |      |       |      |        | 5,820.84   | 0.00      | 5,820.84   |
| 107 Public Safety Tax Fund |        |      |      |       |      |        | 1,670.33   | 0.00      | 1,670.33   |
| 401 Water Operating Fund   |        |      |      |       |      |        | 50,530.10  | 4,923.00  | 55,453.10  |
| 403 Customer Deposit Fund  |        |      |      |       |      |        | 225.70     | 0.00      | 225.70     |
| 405 Sewer Operating Fund   |        |      |      |       |      |        | 17,933.43  | 5,403.44  | 23,336.87  |
| 420 Solid Waste Fund       |        |      |      |       |      |        | 23,396.75  | 654.76    | 24,051.51  |
| 639 Custodial Fund         |        |      |      |       |      |        | 357.00     | 0.00      | 357.00     |
|                            |        |      |      |       |      |        | 126,358.15 | 52,534.77 | 178,892.92 |

# TREASURER'S REPORT

## Signature Page

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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: Shabir Ali 3/2/26  
Clerk / Treasurer / Date

Signed: \_\_\_\_\_  
Mayor / Date



City of Mattawa  
Planning Department  
521 Government Rd.  
Mattawa, WA 99349

## Council Meeting Information Memo

**To:** Mattawa City Council  
**CC:** Mayor Maria Maggie Celaya  
**From:** Rachele Bradley, AICP, Contract Planner  
**Date:** 02/27/2026  
**Proceeding Type:** New Business: Action Requested  
**Subject:** RE: Preliminary Draft Rule Language – Chapter 173 448 WAC Air Quality in Overburdened Communities Highly Impacted by Air Pollution

---

### Overview

The WA Department of Ecology issued an informal comment period on November 15, 2025, that closed on February 15, 2026, for Preliminary Draft Rule Language to create a new rule, Chapter 173 448. This chapter is referred to as “Air Quality in Overburdened Communities Highly Impacted by Air Pollution and is intended to implement parts of RCW 70A.65.020 “Environmental justice review” as part of the Climate Commitment Act and Healthy Environment for All Act.

### Purpose

On February 14, 2026, the Port of Mattawa submitted formal comments opposing the draft language and issued several press releases regarding their stance. The Port provided the City with a copy of these comments for informational purposes, which are provided further in this memo.

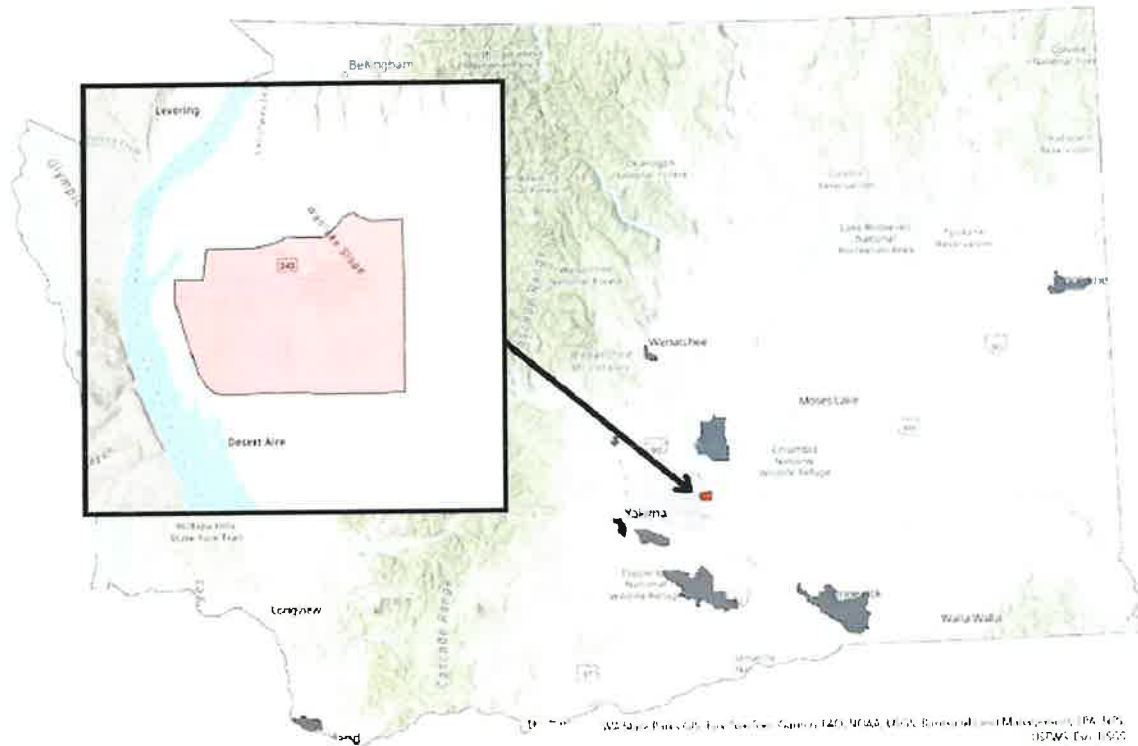
While the City did not receive an official invitation or notice to participate in this initial informal period, a second opportunity to comment is expected once the Department of Ecology addresses the preliminary feedback. This memo provides City Council with the necessary background to decide if the City should respond to the Port’s comments or submit its own formal comments during the next public window.

### Healthy Environment for All Act (HEAL)

The HEAL act mandates state agencies to integrate equity into their strategic plans, community plans, and budget decisions. The law’s primary goal is to reduce health disparities in overburdened communities and ensure the equitable distribution of environmental benefits. Starting in July 2023, these agencies must conduct Environmental Justice (EJ) Assessments for significant agency actions. These reports identify potential harms to vulnerable populations and document mandatory mitigation or justification for impacts. As a result of the HEAL act and CCA mandates, an environmental justice assessment was conducted about Mattawa.

Mattawa and the surrounding area is one of the identified overburdened communities (see map) due to criteria established by the state. According to Ecology’s Overburdened Communities Report (2025), Mattawa was

“identified as overburdened and highly impacted by air pollution because it met the statewide screening criteria based on the EJSscreen demographic index and experiences elevated levels of short-term exposure to fine particulate matter (PM2.5).” The status as an overburdened community means the Preliminary Draft Rule Language applies to Mattawa and the area shown below.



**Figure 1. Map of the 16 overburdened communities highly impacted by air pollution (gray) in Washington state, with Mattawa (red) highlighted.** Source: Washington State Department of Ecology. (2025). Mattawa community report (Publication No. 25-02-037)

### Climate Commitment Act (CCA)

The CCA requires Washington to reduce greenhouse gases and localized air pollutants in 16 identified overburdened communities. This environmental justice initiative targets areas historically impacted by high pollution levels and elevated rates of respiratory illness. To achieve these goals, the Department of Ecology is developing Chapter 173-448 WAC, which focuses on:

- Establishing rigorous requirements for high-priority emitters.
- Deploying expanded air quality monitoring systems.
- Implementing local emission cuts to reduce health disparities.
- Providing dedicated resources for clean air projects led by the community.

The Preliminary Draft Rule Language currently under review specifically pertains to the creation and implementation of this new chapter.

## Preliminary Draft Rule - Chapter 173 448 WAC

The primary goal of Chapter 173-448 WAC is to fulfill the environmental justice review requirements of RCW 70A.65.020. This rule empowers the Department of Ecology to set specific air quality targets and emission reduction strategies within overburdened areas. If adopted as currently drafted, the City should anticipate the following impacts:

- Significant new hurdles for approving warehouses, distribution centers, data centers, or any industry that generates high indirect source pollution (e.g., heavy truck traffic).
- Developers may be required to submit formal Emission Reduction Plans as a condition of project approval.
- Both private developers and City departments will likely be required to transition vehicle fleets to electric models.
- New mandates may require advanced air filtration systems and "no-idling" zones.
- Site layouts must be modified to keep high-impact areas away from homes (e.g., prohibiting gas stations or loading docks adjacent to residential zones).

## Summary of the Port's Comments

The following points were made by the Port of Mattawa in response to the Preliminary Draft Rule Language for Chapter 173 448 WAC:

- 1) Mattawa is not an industrial emission area
- 2) Air quality impacts in Mattawa are driven by external, non-local sources
- 3) The draft rule overemphasizes permitted stationary sources
- 4) Ecology must complete community-specific emissions inventories before assigning obligations
- 5) The rule would harm economic opportunity and business development in a disadvantaged rural area
- 6) If Ecology is concerned about external pollution sources, the solution should be mitigation funding—not punitive regulation
- 7) Requests for clarification and rule adjustments

The Port of Mattawa provided sources for their statements with brief descriptions. Links to the sources are also provided, if available.

### Port of Mattawa's Sources & Descriptions:

#### Ecology – 2025 Overburdened Community Report (Mattawa Section)

This report documents that the majority of Mattawa's unhealthy air quality days are driven by wildfire smoke transported into the Columbia Basin, not local emissions. It also notes the absence of significant stationary industrial sources in the area.

Link: <https://apps.ecology.wa.gov/publications/parts/2502037part5.pdf>

#### USDA / ARS – Columbia Plateau PM10 Project (2002–2006)

This multi-year study provides detailed analysis of high-wind dust events and regional dust transport originating from arid lands surrounding the Basin, including federal lands. It supports the statement that dust impacts in Mattawa are largely external.

Archive Link:

<https://web.archive.org/web/20250419190008/https://portal.nifa.usda.gov/web/crisprojectpages/0192349-pm-10-particulate-emission-prediction-and-control-from-agricultural-lands-in-the-pacific-northwest-columbia-plateau.html>

#### Ecology Air Monitoring Data – Mattawa / Wahluke Area

Ecology's PM2.5 monitoring records show that peak concentrations align with wildfire smoke events, seasonal inversions, and regional transport patterns rather than local emissions.

Map Link: <https://airqualitymap.ecology.wa.gov/>

#### National Interagency Fire Center (NIFC) – Smoke Transport Maps

NIFC's regional plume maps illustrate the frequency and scale of wildfire smoke moving into the Columbia Basin from fires across Washington, Oregon, and British Columbia.

#### NOAA / National Weather Service – Columbia Basin Meteorology

NOAA documentation explains the Basin's inversion patterns and stagnant air episodes, which trap transported pollutants and elevate PM2.5 levels independent of local activity. Link:

<https://forecast.weather.gov/MapClick.php?zoneid=WAZ028>

#### WSDOT – SR-243 Traffic Counts

WSDOT's data confirms that SR-243 carries substantial through-traffic and freight movement, making mobile sources a larger contributor than any stationary source in Mattawa.

#### U.S. Census Bureau & Washington OFM – Economic and Demographic Data

These datasets support the statements regarding Mattawa's rural, agricultural economy, limited tax base, and lack of industrial emitters.

## Planning Department Assessment

Staff has reviewed the Port of Mattawa's observations and reports and finds them consistent with the City's own recent findings. In 2025, the City completed a Climate Impacts Report and a Vulnerability Assessment as required by HB 1181 climate funding. Both City reports reinforce the Port's statements that Mattawa is not an industrial emission area and air-quality impacts are driven by external sources. Additionally, it is not clear how the restrictions identified in the Preliminary Draft Rule Language for Chapter 173-448 WAC will address the specific air quality issues in Mattawa.

## Request for Council Direction

To ensure the City's interests are protected as the Department of Ecology moves toward a formal rulemaking phase, staff seeks direction on the following:

1. The City was not officially notified of the preliminary comment period or the Environmental Justice (EJ) reports affecting Mattawa. Should staff contact the Department of Ecology to formally express concern regarding the lack of information flow and ensure the City is included in all future notifications?
2. A formal public comment period is expected following Ecology's review of the preliminary drafts.
  - Option A: Submit a joint comment letter with the Port of Mattawa, aligning the City's position with their existing observations.
  - Option B: Direct staff to draft a City-specific response to the Department of Ecology.
  - Option C: Monitor the process without submitting a formal comment at this time.

# Building Permit Planning Review



**Project Information:**

Project Name: Convert family day care provider at single-family residence to a child daycare center  
 Project Type/Description: Building Permit  
 Parcel: 030024000  
 Application Reference: BPR-2-2026 Puentes  
 Zone: Community Business District (C-1)  
 Proposed Building Area: Convert existing 1,800sf space, no new construction.

*Please note this review does not cover compliance with Washington State Childcare Facility Standards. You are responsible for meeting all state requirements, which must be reviewed and approved directly by the state.*

|                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Permitted Use</b><br/><a href="#">MMC 17.40</a></p>                             | <p><input checked="" type="checkbox"/> Yes, daycare centers are conditional uses in the C-1 zone. <b>This building permit may also require a conditional use permit, see information below.</b><br/> <input type="checkbox"/> No</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p><b>SEPA</b><br/><a href="#">MMC 18.04</a> &amp;<br/><a href="#">RCW 43.21c</a></p> | <p><input type="checkbox"/> Required, does not fall under statutory exemptions.<br/> <input checked="" type="checkbox"/> Not required, exempt under <a href="#">RCW 43.21C.229</a>.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p><b>Parking</b><br/><a href="#">MMC 17.46</a></p>                                   | <p><b>Proposed: 7 - criterion met</b><br/> <b>Required: 7 = 1,400 (1,800sf – common areas) x 1 space per 200sf (Community Services)</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Development Standards</b><br/><a href="#">MMC 17.26</a></p>                     | <p>A. Minimum lot area: no minimum lot area or dimensions - <b>criterion met</b> (9,200sf)<br/>             B. Maximum building height: three stories or forty feet - <b>criterion met</b> (1 story)<br/>             C. Yard requirement<br/>                 1. Front yard: Zero feet from the easement line - <b>criterion met</b><br/>                 2. Side yard: Zero feet from the side property line - <b>criterion met</b><br/>                 3. Rear yard: Zero feet from the rear property line with improved access (alley, street) or Five feet without established access - <b>criterion met</b><br/>                 4. Adjacent residential district:<br/>                     i. Side: Fifteen feet when adjacent to residential - <b>not applicable</b><br/>                     ii. Rear: Twenty feet when adjacent to residential- <b>not applicable</b><br/>             D. Refuse storage<br/>                 1. Location: All outdoor trash, garbage and refuse storage areas shall be located outside of required yard areas - <b>not applicable</b><br/>                 2. Screening: Refuse containers shall be screened on all sides from public view and at a minimum, be enclosed with a sight-obscuring wood, concrete or masonry wall or fence and landscaping on all sides - <b>not applicable</b><br/>             E. General storage<br/>                 1. Storage of materials and merchandise, other than for display purposes shall be located outside of required front yard areas - <b>not applicable</b><br/>                 2. The storage of materials shall be entirely within an enclosed building - <b>criterion met</b><br/>             F. Security fences<br/>                 1. Maximum height limitation of six feet be observed within any required setback area; a maximum height limitation of eight feet be observed outside of any required setback area - <b>criterion met</b></p> |

|                                                 |                                                                                             |
|-------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                 | 2. No electric or barbed-wire fences permitted - <b>criteria met</b>                        |
| <b>Grading</b><br><a href="#">MCC 15.12</a>     | International Build Code applies when grading involves more than five thousand cubic yards. |
| <b>Landscaping</b><br><a href="#">MCC 17.48</a> | Landscaping <b>applies</b> . Existing landscape meets requirements.                         |

## Conditional Use Permit

Under the current Mattawa Municipal Code, daycare centers in the C-1 District require a Conditional Use Permit (CUP) per MMC 17.40 District Use Chart.

While Senate Bill 5509, passed in 2025, now requires cities to permit childcare centers outright in commercial and residential zones, the City has until December 30, 2026, to officially update its local laws. Until that update is complete, the CUP requirement remains active.

To align with the new state law before the code is officially updated, the Mattawa City Council has the authority to waive the CUP requirement for your application with rules for your project instead. This review and decision by City Council is pending with an expected decision in March 2026.

You must still meet all Washington State licensing requirements and pass the standard state review process.

| Section                   | Township | Range       | ¼ Section | Total Site Size (In Acres) | Comp Plan Designation | Zoning District |
|---------------------------|----------|-------------|-----------|----------------------------|-----------------------|-----------------|
| <b>5. Surveyor</b>        |          |             |           |                            |                       |                 |
| Washington Registration # |          | Day Phone # |           |                            | Fax #                 |                 |
| <b>6. Engineer</b>        |          |             |           |                            |                       |                 |
| Washington Registration # |          | Day Phone # |           |                            | Fax #                 |                 |

**Section B – Please indicate if the following utilities/facilities are existing or proposed at the site. Include name of purveyor, if applicable.**

Source of Potable Water Yes Method of Sewage Disposal Yes  
 Natural Gas purveyor \_\_\_\_\_ Electric Service Yes  
 Telephone purveyor \_\_\_\_\_ Cable/TV Service \_\_\_\_\_

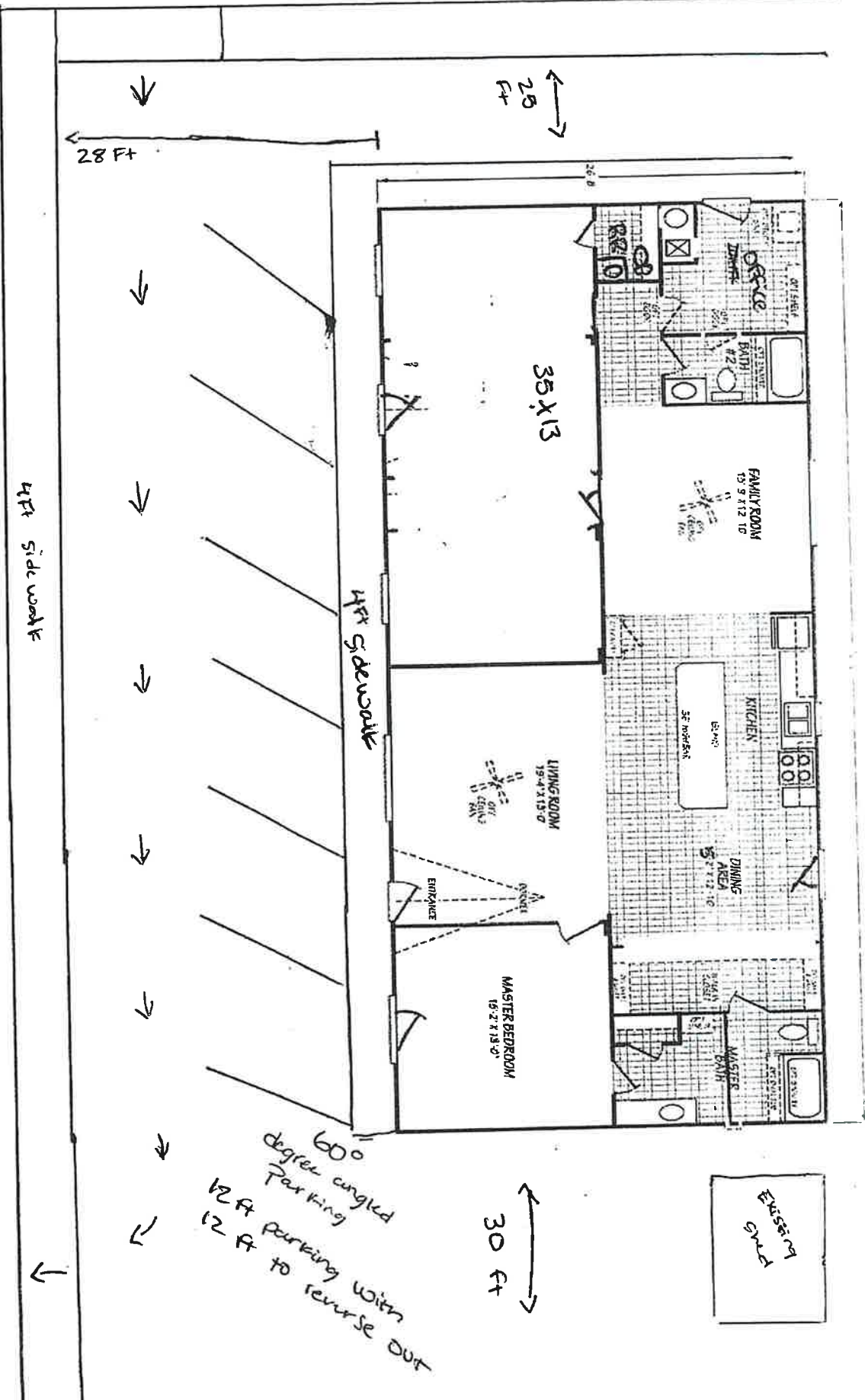
**Section C – Project Description (attach additional sheets as needed)**

Convert existing 1,866 sq ft home into a license child care center.  
 - Convert bedroom to large classroom  
 be removing existing non-load bearing wall.  
 - Add exterior door to all classrooms (3 total)  
 - Add one restroom to new classroom  
 - Provide child size toilets & sinks (ADA)  
 - ensure accessible route for disabled users (ADA)  
 - Install Fire Alarm, fire extinguishers  
 - 6 parking spaces (ADA Accessible)  
 - Ramp to main entrance door (ADA)

Street

29 ft

28 ft



121 First Street

Broadway Ave

Existing Shed

30 ft

60°  
degree angled  
Parking  
12 ft parking with  
12 ft to reverse out

4ft side walk

4ft side walk

→

→

→

→

→

→

→

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RESOLUTION NO. 26.03.03

**RESOLUTION OF THE CITY OF MATTAWA, WASHINGTON, AUTHORIZING  
ACCEPTANCE OF A LOAN FROM THE DEPARTMENT OF ECOLOGY FOR THE  
SOLIDS HANDLING UPGRADES PROJECT**

WHEREAS the City of Mattawa made application to the Department of Ecology of the State of Washington (Ecology) for funding to assist the City with upgrading the existing Waste Water Treatment Facility (WWTF) to include new facilities for handling solids produced after treatment of wastewater. This project includes closure of the existing sludge lagoon, the construction of two aerobic digesters, an operations building, nineteen sludge drying beds, control beds, control panel upgrades to two lift stations, perimeter security fencing, and security lighting.

WHEREAS Ecology has agreed to provide funding to pay for the costs of the foregoing projects, in the total amount of \$6,231,500.00 of which \$3,976,760.00 shall be a loan for a term of 30 years at a 2.4 percent interest rate, and the balance shall be \$2,254,740.00 of a grant that will not be required to be repaid.

WHEREAS Ecology requires an authorizing resolution from the City that states that the City will accept the financial assistance from Ecology and shall expend said funds only for the purposes stated in the loan agreement, and will repay the loan of \$3,976,760.00 according to the terms of the agreement,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTAWA, WASHINGTON AS FOLLOWS:

The City of Mattawa accepts responsibility to repay the loan and abide by the terms of the agreement, and authorizes the Mayor to execute said agreement on behalf of the City, and to include the agreement as an attachment to this resolution.

This resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Mattawa City Council at its regular meeting held on this 5<sup>th</sup> day of March 2026.

\_\_\_\_\_  
MARIA CELAYA, Mayor

ATTEST:

\_\_\_\_\_  
ANABEL MARTINEZ, Clerk/Treasurer

# CITY OF MATTAWA

## STAFF REPORT

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To: Mayor Celaya and City Council  
From: Public Works Department  
Date: March 5, 2026  
Proceeding Type: New Business  
Subject: Procurement of MicroC2000

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### Legislative History:

- |                        |               |
|------------------------|---------------|
| • First Presentation:  | March 5, 2026 |
| • Second Presentation: |               |
| • Requested Action:    | Motion        |
- 

### **Staff Report Summary**

The subject in front of City Council is to authorize the purchase of MicroC2000 to use at the Wastewater treatment plant (WWTP) to reduce and/or eliminate nitrogen violations.

### **Background**

The City's Wastewater Treatment Plant (WWTP) is currently experiencing operational challenges that have affected its ability to consistently meet the conditions of its Washington State discharge permit, resulting in several permit violations. City staff have maintained ongoing and proactive communication with the Washington State Department of Ecology (DOE) over the past several months. DOE is aware that the facility is undergoing significant construction and system improvements, which have contributed to current performance limitations. As part of the Wastewater Treatment Facility (WWTF) Improvement Project, the City will implement the use of MicroC2000 as a supplemental carbon source to enhance biological nitrogen and phosphorus removal. This addition is expected to strengthen the denitrification process and improve overall nutrient removal efficiency, supporting progress toward consistent permit compliance.

The WWTF Improvement Project funding package includes coverage for the initial tote of MicroC2000. Based on current projections, the City anticipates using approximately three to five totes annually, depending largely on influent loading, seasonal conditions, and overall biological demand at the facility. The City remains committed to restoring full compliance and ensuring long-term operational reliability through continued coordination with DOE and completion of the planned system improvements.

### **Fiscal and Policy Implications**

No policy implications are anticipated. Financial impacts are expected, at \$4,884, tax included per tote. The purchase will derive from the appropriate fund(s) listed below:

| #            | FUND                 | BARS         | LINE ITEM               | AMOUNT BUDGETED | CURRENT EXPENDITURE | REMAINING BUDGET AMOUNT |     |
|--------------|----------------------|--------------|-------------------------|-----------------|---------------------|-------------------------|-----|
| 1            | Sewer Operating Fund | 535.10.48.02 | Sewer Plant Maintenance | \$27,000        | \$6,700             | \$20,300                | 75% |
| <b>TOTAL</b> |                      |              |                         | \$27,000        | \$6,700             | \$20,300                | 75% |

**Options**

1. Authorize the purchase of MicroC2000 to use at the Wastewater treatment plant to reduce and/or eliminate nitrogen violation.
2. Do not authorize the purchase of MicroC2000 and possibly receive correspondence of violations including fines in amounts of \$10,000 per violation.

**Staff Recommendation**

1. Authorize the purchase of MicroC2000 to use at the Wastewater treatment plant to reduce and/or eliminate nitrogen violation.

**Attachments**

|    |                    |
|----|--------------------|
| A. | Product Data Sheet |
| B. | Pictures           |

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

| Review by:      | Type of Document | Title of Document | Date Reviewed | Comment:  |
|-----------------|------------------|-------------------|---------------|-----------|
| Engineering     | ▪ N/A            |                   |               |           |
| Legal           | ▪ PDF            |                   |               |           |
| Financial       | ▪ PDF            | Staff Report      |               | Initials: |
| <b>Comment:</b> |                  |                   |               |           |



**SAFETY DATA SHEET****MicroC® 2000A****1. PRODUCT AND COMPANY IDENTIFICATION**

**Product Name:** MicroC® 2000A      **Publication Date:** May 17, 2024  
**Product Code:** NA      **Replaces:** February 26, 2024  
**Product Use:** A reducing agent for biological processes

Supplier Information:

Environmental Operating Solutions, Inc      Phone: 508-743-8440  
 53 Portside Drive      Fax: 844-308-5537  
 Pocasset, MA 02559      Website: www.microc.com

**EMERGENCY TELEPHONE NUMBER:**      **CHEMTREC**      **800-424-9300**

**2. HAZARDS IDENTIFICATION****OSHA Regulatory Status:**

**This product when used as intended is not hazardous according to 29 CFR 1910.1200**

**This product when used as intended is not hazardous according to GHS categories**

**GHS Pictograms:** None Applicable  
**Signal Word:** None Applicable  
**GHS Hazard Classification:** None Applicable  
**Hazard Statements:** None Applicable

**Note: When vaporized, glycerin mist may cause irritation of the respiratory tract.**

Potential Health Effects

Routes of Exposure      Ingestion, inhalation, skin contact, eye contact  
 Eyes      May cause slight irritation  
 Skin      May cause slight irritation  
 Inhalation      High mist concentrations may cause irritation of respiratory tract.  
 Ingestion      May be harmful if swallowed in large quantities

**3. COMPOSITION / INFORMATION ON INGREDIENTS**

| Chemical Name      | CAS #     | % by Weight |
|--------------------|-----------|-------------|
| Glycerin; glycerol | 56-81-5   | 70-74%      |
| Water              | 7732-18-5 | 22-26%      |
| Sodium Chloride    | 7647-14-5 | 4-6%        |
| Methanol           | 67-56-1   | < 1%        |

# SAFETY DATA SHEET

## 4. FIRST AID MEASURES

|                          |                                                                                                                                                              |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eye Contact</b>       | Immediately flush eyes thoroughly with plenty of water for 15 minutes and consult a physician immediately.                                                   |
| <b>Skin Contact</b>      | Remove contaminated clothing and wash affected area with water and soap. Consult physician if irritation develops                                            |
| <b>Inhalation</b>        | Remove individual to fresh air. Seek medical attention if breathing problems persist                                                                         |
| <b>Ingestion</b>         | Do not induce vomiting. Rinse mouth thoroughly. Seek medical attention.                                                                                      |
| <b>General Advice</b>    | If individual feels unwell following the exposure to the product consult a physician immediately. Present this Safety Data Sheet to the doctor in attendance |
| <b>Note to physician</b> | Treat patient symptomatically                                                                                                                                |

## 5. FIRE FIGHTING MEASURES

|                                                   |                                                                                                                                                    |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Flammability Summary (OSHA and NFPA)</b>       | Non-flammable Material                                                                                                                             |
| <b>Protection of Firefighters:</b>                | Wear suitable protective equipment. Wear self contained breathing apparatus if necessary                                                           |
| <b>Extinguishing Media</b>                        | Use equipment appropriate to the main source of the fire. Water spray, alcohol foam, dry chemical or CO2. Water or alcohol foam may cause frothing |
| <b>Specific hazards arising from the chemical</b> | Carbon oxides                                                                                                                                      |

## 6. ACCIDENTAL RELEASE MEASURES

|                                       |                                                                                                                                                                                                             |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Personal Protection for Spills</b> | Keep unnecessary personnel away from spill. Use personal protective equipment. Ventilate area of leak or spill. Avoid breathing vapors and mist.                                                            |
| <b>Methods for Containment</b>        | Eliminate all sources of ignition. Stop flow of material if safe to do so. Dike spilled material. Absorb spill with inert absorbent material. Sand, earth and vermiculite are suitable absorbent materials. |
| <b>Environmental Precautions</b>      | Prevent further leakage. Contain spill if safe to do so. Do not let product enter storm drains if possible.                                                                                                 |

## 7. HANDLING AND STORAGE

|                                           |                                                                                                                                                                                                             |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Precautions for Safe Handling</b>      | See other relevant sections of this SDS. Avoid contact with skin and eyes. Avoid breathing mist. Use with adequate ventilation. Do not handle and store near open flames, high heat or sources of ignition. |
| <b>Storage</b>                            | Keep containers closed when not in use. Minimize evaporative losses. Keep away from ignition sources.                                                                                                       |
| <b>Incompatible Materials for Storage</b> | None known                                                                                                                                                                                                  |

# SAFETY DATA SHEET

## 8. EXPOSURE CONTROLS / PERSONAL PROTECTION

INSUFFICIENT DATA ON MIXTURE. DATA ON INDIVIDUAL COMPONENTS PROVIDED BELOW

| Component                   | Concentration in Product | ACGIH TLV                                        | OSHA TABLE Z-1 Limits for Air Contaminants                                                                 | NIOSH                              |
|-----------------------------|--------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|
| Glycerin<br>CAS No: 56-81-5 | 70-74% w/w               | Form: Glycerin Mist<br>TWA: 10 mg/m <sup>3</sup> | Form: Total Dust<br>PEL: 15 mg/m <sup>3</sup><br><br>Form: Respirable Fraction<br>PEL: 5 mg/m <sup>3</sup> | Insufficient Data on Glycerin Mist |
| Methanol<br>CAS No: 67-56-1 | < 1 % w/w                | TWA: 260 mg/m <sup>3</sup>                       | PEL: 260 mg/m <sup>3</sup>                                                                                 | TWA: 260 mg/m <sup>3</sup>         |

### Engineering Controls

Use proper equipment and storage conditions to control airborne levels below recommended exposure limits.

### Personal Protective Equipment

#### Eye Protection:

Use normal eye protection practices such as safety glasses with side shields. Use chemical goggles if risk of splashing is high.

#### Skin Protection

Handle with chemical resistant gloves. Dispose of contaminated gloves after use. Nitrile gloves recommended.

#### Respiratory Protection

If workers could be exposed to concentrations above the exposure limits in Section 8, use a full face respirator with multipurpose combination cartridges.

## 9. PHYSICAL AND CHEMICAL PROPERTIES

|                     |                         |                           |                         |
|---------------------|-------------------------|---------------------------|-------------------------|
| Physical State      | Liquid                  | Flash Point               | None to Boil (ASTM D93) |
| Color               | Light brown             | Boiling Point             | Not determined          |
| Odor                | Musty – Sweet Odor      | Evaporation Rate          | Not determined          |
| Odor Threshold      | Not determined          | UEL/LEL                   | Not determined          |
| pH                  | 7.00-11.00              | Flammability (solid, gas) | Not determined          |
| Solubility in Water | Highly soluble in water | Vapor Pressure            | Not determined          |
| Bulk Density        | 10.2 lbs/gal            | Vapor Density             | Not determined          |
| Specific gravity    | 1.22 @ 20°C             | Relative Density          | Not Determined          |
| Viscosity           | 50 cPs @ 20C            | Partition Coefficient     | Not determined          |
|                     |                         | Autoignition Temperatures |                         |
|                     |                         | Decomposition Temperature | Not determined          |

# SAFETY DATA SHEET

## 10. STABILITY AND REACTIVITY

|                                           |                                                                              |
|-------------------------------------------|------------------------------------------------------------------------------|
| <b>Reactivity</b>                         | Avoid contact with oxidizing agents (e.g. nitric acid, peroxides, chromates) |
| <b>Chemical Stability</b>                 | Stable under normal storage conditions                                       |
| <b>Possibility of hazardous reactions</b> | None known                                                                   |
| <b>Conditions to Avoid</b>                | Heat, flames, sparks. Contact with oxidizing agents                          |
| <b>Incompatible Materials</b>             | None known                                                                   |
| <b>Hazardous Decomposition Products</b>   | Oxides of carbon under high heat                                             |

## 11. TOXICOLOGY

INSUFFICIENT DATA ON MIXTURE. DATA ON INDIVIDUAL COMPONENTS PROVIDED BELOW

|                           |                                                                                                                                                    |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eye Contact</b>        | The components in this product may result in mild eye irritation from contact with liquid or vapors. Symptoms include redness, swelling, watering. |
| <b>Skin Contact</b>       | The components in this product may result in mild skin irritation. Symptoms include redness, itching, burning, dermatitis.                         |
| <b>Inhalation</b>         | Breathing high mist concentrations may be harmful. Inhalation can cause irritation of the throat and lungs.                                        |
| <b>Ingestion</b>          | Ingestion of this product may result in nausea, vomiting and diarrhea. Aspiration into the lungs can cause damage and inflammation to the lungs.   |
| <b>Target Organs</b>      | Lungs, Kidneys                                                                                                                                     |
| <b>Prolonged Exposure</b> | Symptoms include nausea, headache, vomiting                                                                                                        |

### Glycerin; Glycerol CAS No. 56-81-5

|                              |                                                                                                                                 |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>Acute Toxicity</b>        | Dermal LD50 = > 10,000 mg/kg (Rabbit)<br>Inhalation LC50 = > 570 mg/m <sup>3</sup> 1 hr (Rat)<br>Oral LD50 = 12,600 mg/kg (Rat) |
| <b>Carcinogenicity</b>       | Not listed by ACGIH, IARC, NIOSH, NTP or OSHA                                                                                   |
| <b>Mutagenicity</b>          | No data available                                                                                                               |
| <b>Reproductive Toxicity</b> | No data available                                                                                                               |

### Methanol 67-56-1

|                              |                                                                                                                               |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Acute Toxicity</b>        | Dermal LD50 = 15,800 mg/kg (Rabbit)<br>Inhalation LC50 = 64,000 mg/m <sup>3</sup> 4 hr (Rat)<br>Oral LD50 = 5,600 mg/kg (Rat) |
| <b>Carcinogenicity</b>       | Not listed by ACGIH, IARC, NIOSH, NTP or OSHA                                                                                 |
| <b>Mutagenicity</b>          | No data available                                                                                                             |
| <b>Reproductive Toxicity</b> | No data available                                                                                                             |

# SAFETY DATA SHEET

## 12. ECOLOGICAL INFORMATION

### Ecotoxicity

#### MicroC 2000:

#### Acute Toxicity:

Ceriodaphnia dubia, LC50 @48 hr > 400 mg/L.  
Pimephales promelas, LC50 @ 96 hr > 400 mg/l.

#### Chronic Toxicity:

Ceriodaphnia dubia, NOEC 400 mg/L, LOEC > 400 mg/L and IC25 > 400 mg/L.  
Pimephales promelas, NOEC 200 mg/L, LOEC > 400 mg/L and IC25 284.3 mg/L.

#### Persistence and degradability

No data available

#### Bioaccumulative potential

No data available

#### Mobility in soil

No data available

#### Other adverse effects

No data available

## 13. DISPOSAL CONSIDERATIONS

This product as supplied is not classified as a RCRA hazardous waste according to 40 CFR 261. However it should be fully characterized prior to disposal as contamination with other materials may subject it to hazardous waste regulations. RCRA requires the user of the product to determine whether the product meets RCRA criteria for hazardous waste. Always consult with local, state and federal regulations prior to disposal.

## 14. TRANSPORTATION INFORMATION

#### US Domestic DOT

Not Regulated

#### Shipping Name

Glycerin; Glycerol

#### IMDG

Not dangerous goods

#### IATA

Not dangerous goods

#### Marine pollutant

No

## 15. REGULATORY INFORMATION

### United States

#### Toxic Substances Control Act

The components of this product are listed on the TSCA Inventory of Existing Chemical Substances

#### Section 302 (EHS) TPQ

Not applicable

#### Section 304 (EHS) TPQ

Not applicable

#### SARA Section 311/312 Hazard Categories

Acute - NO  
Chronic - NO  
Physical - None  
Pressure Hazard - NO  
Fire Hazard - NO

# SAFETY DATA SHEET

## SARA Section 313

This product may contain trace amounts of a chemical that is subject to reporting requirements of SARA

Methanol CAS # 67-56-1 Typical % Weight in Product 0.0-0.10%

## CERCLA

This product may contain trace amounts of a chemical that is subject to reporting requirements of CERCLA

Methanol RQ # 5,000. Typical % Weight in Product 0.0-0.10%

## Clean Water Act Section 311 Hazardous Substances (40 CFR 117.3): None

## State Right to Know Regulations

|                                            |                                                                                                                                                          |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>California – Proposition 65</b>         | WARNING: This product contains a chemical known to the State of California to cause birth defects or other reproductive harm:<br>CAS# 67-56-1 - Methanol |
| <b>Massachusetts Right to Know</b>         | Glycerin, Methanol                                                                                                                                       |
| <b>Minnesota Hazardous Substances List</b> | Glycerin mist, Methanol                                                                                                                                  |
| <b>New Jersey Right to Know</b>            | Methanol                                                                                                                                                 |
| <b>Pennsylvania Right to Know</b>          | Glycerin, Methanol                                                                                                                                       |
| <b>Rhode Island Right to Know</b>          | Glycerin, Methanol                                                                                                                                       |

## 16. ADDITIONAL INFORMATION

SDS REVISION STATUS: May 17, 2024 | Replaces: February 26, 2024

THIS SAFETY DATA SHEET (SDS) HAS BEEN PREPARED IN COMPLIANCE WITH THE FEDERAL OSHA HAZARD COMMUNICATION STANDARD, 29 CFR 1910.1200. THE INFORMATION IN THIS SDS SHOULD BE PROVIDED TO ALL WHO WILL USE, HANDLE, STORE, TRANSPORT, OR OTHERWISE BE EXPOSED TO THIS PRODUCT. WE BELIEVE THIS INFORMATION TO BE RELIABLE AND UP TO DATE AS OF ITS PUBLICATION DATE, BUT MAKE NO WARRANTY THAT IT IS. IF THIS SDS IS MORE THAN THREE YEARS OLD YOU SHOULD CONTACT THE SUPPLIER TO MAKE CERTAIN THAT THE INFORMATION IS CURRENT.

## MicroC® 2000

The MicroC® 2000 series glycerin-based products are the most cost-effective non-hazardous carbon sources on the market.

MicroC® 2000 series products are widely used in denitrification, Enhanced Biological Phosphorus Removal (EBPR), and Biochemical Oxygen Demand (BOD) addition applications.

A non-hazardous glycerin-based carbon source, MicroC 2000 supports both denitrification and biological phosphorus removal with superior kinetics. MicroC 2000 has a very high COD value (1,100,000 mg COD/L) and is the lowest cost, non-hazardous product on a \$/lb COD basis available in the market.

### Non-Hazardous

- Eliminates flammability and toxicity concerns of traditional chemicals such as methanol
- Provides capital cost savings vs. installation of flammable liquid storage and feed system
- Non-hazardous product enables rapid and flexible deployment of carbon augmentation solutions

- Rapid start-up/acclimation
- Superior cold weather performance

### Environmentally Sustainable

- Derived from abundant, renewable resources produced in the United States vs. largely imported fossil-fuel derived carbon sources (methanol)
- USDA BioPreferred designation

### Consistent and Superior Quality

- Rigorous end-to-end quality control program
- Consistent Chemical Oxygen Demand (COD) values
- No product degradation during long-term storage





## Methanol to MicroC: Washington WWTP Reduces Cost & Risk with Non-hazardous EOSi MicroC® 2000



 [MicroC® 2000 Safety Data Sheet \(SDS\) \(Rev 02/24\)](#)

 [MicroC® 2000A Safety Data Sheet \(SDS\) \(Rev 05/24\)](#)

[See All Resources](#)

**Take Better Control of Your Biological Nutrient Removal Processes.**

[Contact Us](#)





866-642-7621 • [info@microc.com](mailto:info@microc.com)

## Resources

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[SDS & Technical Documents](#)

[Case Studies, News & Articles](#)

[FAQs](#)

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**CITY OF MATTAWA  
STAFF REPORT**

To: Mayor Celaya and City Council  
 From: Public Works Department  
 Date: March 5, 2026  
 Proceeding Type: New Business  
 Subject: 2026 Paul Lauzier Charitable Foundation Grant Application & Submittal

**Legislative History:**

- |                        |               |
|------------------------|---------------|
| • First Presentation:  | March 5, 2026 |
| • Second Presentation: |               |
| • Requested Action:    | Motion Needed |

**Staff Report Summary**

The subject in front of City Council is to authorize staff to submit the 2026 Paul Lauzier Charitable Grant, due, April 30, 2026.

**Background**

The Paul Lauzier Charitable Grant is an annual grant that prefers to fund programs and projects geographically located in rural communities in central and eastern Washington, with an emphasis within Grant County. The City has been awarded this grant in the past, which provided funding for the current playground equipment and an additional fenced basketball court. Staff will continue working with community members, partners, and organizations. The grant proposal will focus on the design and construction of restrooms (modular or stick built). The funds being requested is estimated at \$450,000 - \$600,000 with the city matching up to 10% (up to \$60,000) letters of recommendation will be requested from various agencies.

**Fiscal and Policy Implications**

Financial impacts are expected to be up to \$60,000 in grant project contributions that derive from park donations, general, water and sewer capital fund. and ending balance of general funds. To include match funds were donated to the City by Columbia Basin Health Association to “use in ways that encourages childhood wellness”. No policy implications are anticipated; besides grant reporting if awarded. The maintenance of the restroom’s facilities will become city responsibility.

| FUND                         | BARS | LINE ITEM            | AMOUNT BUDGETED | CURRENT EXPENDITURE | REMAINING AMOUNT   |
|------------------------------|------|----------------------|-----------------|---------------------|--------------------|
| Park Facilities              | TBD  | Park Donations*      |                 |                     | \$15,000*          |
| 350 Capital Improvement Fund | TBD  | General Capital Fund |                 |                     | \$300,000          |
| 411 Capital Improvement Fund | TBD  | Water Capital Fund   |                 |                     | \$490,000          |
| 412 Capital Improvement Fund | TBD  | Sewer Capital Fund   |                 |                     | \$650,000          |
| <b>TOTAL</b>                 |      |                      |                 |                     | <b>\$1,455,000</b> |

\*estimated, pending budget amendment

**Options**

1. Authorize staff to submit for the 2026 Paul Lauzier Charitable Grant due, April 30 with a city match amount not to exceed \$60,000 and continue working with community partners, members, and G&O engineering.
  
2. Do not authorize staff to submit for the 2025 Paul Lauzier Charitable Grant

**Staff Recommendation**

- Authorize staff to submit for the 2026 Paul Lauzier Charitable Grant due, April 30 with a city match amount not to exceed \$60,000 and continue working with community partners, members, and G&O engineering.

**Attachments**

|    |                                    |
|----|------------------------------------|
| A. | Application and Required reporting |
| B. | 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                   | Cost Estimates           | 2/27/2026            |                     |
| Legal             | ▪ N/A                   |                          |                      |                     |
| Financial         | ▪ WORD                  | Staff Report             | 3/2/26               | Initials <i>Jed</i> |
| <b>Comment:</b>   |                         |                          |                      |                     |

Scholarship Application for Grant Co. Students now OPEN -- Deadline: Monday, March 2, 5pm  
Charitable Grant Application for Nonprofits now OPEN -- Deadline: Thursday, April, 30

HOME CHARITABLE FOUNDATION SCHOLARSHIP FOUNDATION ABOUT CONTACT

PHOTO GALLERY

You are here: [Home](#) / Charitable Foundation

## Charitable Foundation

[Click here](#) to see the list of 2025 Paul Lauzier Charitable Grant recipients.

The 2026 application is now open at [lauziergrant.awardspring.com](http://lauziergrant.awardspring.com). The deadline is Thursday, April 30, 2026. Please note that we are no longer using the Kaleidoscope application platform. Grant applicants will need to register for a new account in AwardSpring.

The Paul Lauzier Charitable Foundation was created pursuant to the Last Will and Testament of Paul Lauzier. During his lifetime, Mr. Lauzier made numerous contributions to religious, educational and community organizations. His legacy of charitable giving continues through annual grants awarded by the Paul Lauzier Charitable Foundation in support of community development, youth programs, public health and safety, education and agriculture. The Paul



Lauzier Charitable Foundation prefers to fund programs and projects geographically located in rural communities in central and eastern Washington, with an emphasis within Grant County. Proposals outside of the United States are not considered.

The Paul Lauzier Charitable Foundation provides funding on an annual basis. The Foundation also provides support in the form of long-term grants disbursed over several years. **The Foundation will consider funding requests for program support, equipment, and capital projects.** Operating costs such as rent, utilities, and payroll will not be considered. Furthermore, requests for architectural design, engineering costs, site analysis, or feasibility studies are also not considered.

The trustees' decision to award a charitable grant does not constitute any agreement or commitment of future support.

Grants are made subject to the condition that a selected organization is a nonprofit tax-exempt entity under Section 501(c)(3) of the Internal Revenue Code to which a gift qualifies as a charitable contribution under Section 170(c) and as a charitable deduction under Section 2055 (a) and Section 2522 (a). Schools, towns, cities, healthcare entities and governmental agencies may also apply.

The Foundation welcomes collaboration with other grantors and encourages grantees with multiple sources of funding support.

The Paul Lauzier Charitable Foundation will NOT:

- award grants to individuals or fiscally sponsored organizations.
- award grants for overhead expenses or operating costs such as payroll, rent, and utilities.
- award grants for debt retirement, political campaigns, tuition assistance, or any non-exempt activity.
- award grants to organizations that discriminate on the basis of ethnicity, gender, religion, or physical ability.
- award grants to entities outside of the United States.
- award grants for architectural design, engineering costs, site analysis, or feasibility studies.

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**YOU CAN JOIN US IN OUR  
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