



CITY OF MATTAWA

COUNCIL MEETING AGENDA

May 07, 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. Presentation: Broadway Ave. Annexation – Sunstar Development

IV. Consent Agenda/Informational:

- Minutes- Council Meeting Minutes 04.16.26 & Council Retreat 04.30.26
- Gray & Osborne Project Summary 04.22.26
- Street Name – Jose Iniguez
- 2026 Claims EFT & Checks Approval #21610-21646 -- \$379,820.74
- 2026 Payroll EFT & Checks Approval #32112-32117 -- \$105,855.39
- Treasurer Report

V. Reports:

Mayor Report

Council Report

- Follow-up from retreat
- Council goals/priorities & City values

Police Department Report

Public Works Department Report

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

None.

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

1. American Crown Circus – Event Permit Application & Staff Review Comments
2. Change Order # 7 – WWTF Improvements
3. Change Order #1 – Water System Telemetry Improvements
4. TIB 2025 Red Town Initiative Multiple Location Project – Updated Cost & Closeout

VIII. Adjournment:

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 April 16th, 2026, the Council approved payment of 2026 Claims EFT & Checks Approval #21577-21609 in the amount of \$132,884.25, 2026 Payroll EFT Approval in the amount of \$8,950.01.

***** M/s; Acosta/ Lopez motion that bills, checks, payroll, and 04.02.26 meeting minutes be approved. Motion carried.***

IV. Reports:

Mayor's Report

** Communities' Day Date Change: The new date will be May 30th. Also, I love tacos, will be sponsoring 300 goody bags.

Council Report

** Councilman Acosta mentioned if there is a type of media where residents of Mattawa can report issues or any concerns that occur in Mattawa. Mayor Celaya said she will let staff know to post a video on where and how residents of Mattawa can get in touch with the city.

Police Department Report

** The event that the Lady of the Desert parish had during the weekend went great, few minor issues with residents not parking correctly.

** Councilwomen Hernandez asked why the city is not doing anything in regards graffiti. Chief Zesati responded that the community does not report it. Residents need to call dispatch to report it not city hall.

** Councilwomen Barajas mentioned her church people would like to volunteer to remove graffiti, and who would they need to contact. Chief Zesati said to talk to public work director Juan.

** Councilwomen Hernandez asked if police can list all the PUD light posts that don't work and send them to PUD.

** Councilman Acosta asked if the new vehicle was ready. Chief Zesati said almost, currently the black SUV is available.

Public Works Department Report

** Spring Clean-up 2026- had 92 participants and revenue was \$2,285.00.

** Water Telemetry project is ongoing.

** Councilman Acosta asked when will the volleyball net be posted. Public Work Director Juan said soon, waiting on Verizon to finish with their project at the antennas. The plan is to have the volleyball net by summer of 2026.

****Rachelle from SCJ Alliance reported meeting with the Wanapum Nation Tribe to discuss new street names in Mattawa and requested council participation for the next meeting; Council appointed Councilwoman Hernandez and Councilman Heredia to attend. Rachelle will follow up with an email for the date and time.**

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

None.

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

- 1. Change Order #2 – Sewer System Improvements
M/s; Hwang /Barajas motion to approve. Motion carried.**
- 2. CBHA – Letter of Support for FY 2027 Funding
M/s; Acosta / Heredia motion to approve mayor to sign. Motion carried.**
- 3. Resolution 26.04.04 RCO Grant Authorization
M/s; Heredia / Hernandez motion to approve mayor to sign. Motion carried.**

VII. Adjournment:

The council meeting was adjourned at 6:18 P.M. M/s; Barajas / Acosta. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

making sure there are enough ERUs or water connections to serve the inside city limits development first, before UGA development requests.

IV. Policy updates – Recommendations

**Councilwoman Herendez said our fundraising code does not allow families that have lost a loved one to raise money for funeral expenses. The fundraising only allows non-profit organizations to have them, “the church is not going to allow me to use them for a permit”, Hernandez said.

** We will take a look at look at our vendor/fundraising code. City council has the authority to make changes.

**Juan Ledezma gave a presentation on multiunit code. The presentation provided Mattawa Municipal’s code on both Water & Sewer charges for multi-unit vs. single-unit. Both Appendix W & S were shown to provide the current charges for each. Diagrams of examples for residential and commercial unit vs. multi-units.

V. Grants/Revenues

**Anabel provided a report with the status of the ARPA funds. All ARPA funds have been spent, and the last report was submitted this year.

VI. Council Performance review & Reflection

** Council will review goals and city values and provide them on the next regular council meeting.

VII. Adjournment:

The council meeting was adjourned at 7:26 P.M. M/s; Barajas / Heredia. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

Gray & Osborne/City of Mattawa Project Summary (4/22/26)

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
- Infrastructure installation for Phases I&II is complete, including punch list items
- Phase III started on 3/16
- Completed a second preconstruction meeting for Phase III
- Part-inspection is being provided during construction
- Phase III final plat documents are currently under review

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 8/27/25 and comments were provided to the City on 9/22/25.
- Reviewed final plat documents signed in March 2026

Catholic Charities Development – Jamin Ankney, Mike Meskimen

Project Number: 24858.07

Funded: Developer Contributions

- Attended meeting and assisted with developer questions and coordination

S5 Retail Development – Jamin Ankney, Mike Meskimen

Project Number: 24858.09

Funded: Developer Contributions

- Attended meetings with developer and other stakeholders to discuss engineering questions and utility alignment
- Reviewed submitted trip generation memo and determined that a traffic impact analysis is required

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 have been finalized**
- **The proposed layout and schedule have been shared with Catholic Charities and the Port for concurrence**
- **The City will serve as lead environmental agency for the Federal funding for the projects**

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

- **Prepared funding application 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

- A funding scope change is being processed that will increase the grant to 50%
- The well was started up on 10/20/25
- City has received final O&M manuals
- **Total Budget: \$2,900,000**

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

Project Number: 25870

Project Completion: March 2026

Funded: Public Works Board

- DOH has confirmed the proposed pump test protocol
- Pump test was be completed the week of 2/23
- Updated capacity analysis calculation and prepared email for DOH
- City staff reviewed and concurred with the approach
- **Draft capacity analysis was submitted for DOH**
- **DOH comments have been received, responded to, and preliminary approval obtained**
- **Final DOH approval will be granted have a final memo is submitted**
- **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**
- **Assignment has been 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
- Contractor has processed software purchases for the City paid under Minor Changes
- **Onsite work mostly completed by 4/3 and project is mostly functional**
- **A few remaining electrical and programming elements remain**
- **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 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**
- **Proceeding with habitat management and mitigation plan**
- **Cultural resource survey report preparation is complete**
- **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**
- **Cultural resource survey report preparation is ongoing**
- **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 years.
- **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 previously applied for Reservoir 2 recoating and valve replacement projects

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 2026 for potential coating project.
- ***Total Budget: Not an active project***

Wastewater System Projects

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
- **Several 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**
- **Contractor has been notified that substantial completion must be attained by 4/30 and physical completion by 5/22**
- **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 Ecology funding contract has been signed and the project can proceed**

- The environmental review is ongoing and the cultural resource survey and geotechnical analysis will be completed now that the funding contract is signed
- Field work for cultural resource survey and geotechnical analysis scheduled for 4/24
- **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

- Construction started on 9/16
- The SR 243 crossing was being completed 10/21-10/27.
- The lift station has been demolished
- Construction is mostly complete, pending surface restoration and punchlist items that will be completed in the spring
- Contractor will resume completion of punch list items on 4/24
- **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
- Completed a meeting with City staff (2/25) to discuss initial efforts
- Met with the City Planner to discuss setbacks and other options for the City Hall parcels
- Defined available area on existing City Hall parcels
- **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 has been sent to the City
- **Total Budget \$15,000**

RCO Funding Applications – Russ Powers, Jamin Ankney

- Opportunity to apply for RCO funding for projects
- Proceeding with funding application for bathroom in Hund Memorial Park

Next Meeting – May 13, 2026, 10 am

From: Jose Iniguez <joseiniguezreal@gmail.com>
Sent: Tuesday, April 21, 2026 3:43:03 PM
To: Mayor Maria Maggie Celaya <mayor@cityofmattawa-wa.gov>
Subject: Streets name for Mattawa. Name corrected.

CAUTION: External Email

Justification for Street Naming in Honor of Santiago Silva Iñiguez

I respectfully submit this request to the City of Mattawa to consider naming a street in honor of my father, Santiago Silvia Iñiguez, whose life represents the hard work, sacrifice, and enduring community values that helped shape Mattawa.

Santiago Silvia Iñiguez was part of the agricultural workforce that sustained and strengthened the local economy of Mattawa and the greater Central Washington region. Through years of labor in the fields, he contributed to the vitality of the community and embodied the resilience of the families who built their lives here through determination and sacrifice.

In addition to his work in agriculture, Santiago was a strong advocate for the wellbeing of farmworking families. He was a champion for access to healthcare and played an important role in supporting the establishment of the first farmworker clinic in Mattawa. His efforts reflected a deep understanding of the needs of his community and a commitment to ensuring that essential services were available to those who needed them most.

While his professional and community contributions were significant, his greatest legacy is reflected in his commitment to family and education. Despite the challenges faced by farmworking families, Santiago instilled in his children the belief that education could transform lives. As a result, all eleven of his children pursued and completed higher education, an extraordinary achievement that reflects his vision, discipline, and unwavering support.

Today, that legacy continues to grow. In honor of his life and values, four scholarship endowments have been established to support students from the very communities he was part of. These scholarships are dedicated to students from farmworking families in Central Washington, with a focus on Latino and Latina students who come from backgrounds rooted in agricultural labor. Through these endowments, his impact continues to create pathways to opportunity for future generations. Scholarships can be found at the following institutions. CWU, EWU, CBC and WVC.

Santiago was also known for his humility, integrity, and generosity. He believed in lifting others up and contributed to the cultural and social fabric of the Mattawa community in meaningful and lasting ways.

Naming a street in honor of Santiago Silvia Iñiguez would recognize not only his individual life, but also the broader contributions of farmworking families whose efforts have been essential to the growth and identity of Mattawa. It would stand as a permanent tribute to the values he lived by, including hard work, family, education, community, and service, and serve as an inspiration for generations to come.

For our family, this recognition would be deeply meaningful. For the City of Mattawa, it would honor a legacy that continues to give back to the very community that shaped it.

Thank you for your thoughtful consideration.

Jose Iñiguez

Tenor Jose Iniguez

ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:40:58 Date: 05/04/2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19202	05/07/2026	05/07/2026	3627		
	535 10 41 02	Testing Samples	ANATEK LABS INC-SPOKANE	230.00	WWTF RC Sample
			405 000 535 Sewer Operatin	230.00	WWTF RC Sample
19178	05/07/2026	05/07/2026	593		
	594 35 63 06	WWTF Fire Repairs	APOLLO INC	14,300.00	Mattawa Phase 2 Building Restoration - Retainage
			405 000 594 Sewer Operatin	14,300.00	Mattawa Phase 2 Building Restoration - Retainage
19179	05/07/2026	05/07/2026	593		
	594 35 63 06	WWTF Fire Repairs	APOLLO INC	73,076.77	Mattawa Phase 3 WWTF Equipment Installation - Retainage
			405 000 594 Sewer Operatin	73,076.77	Mattawa Phase 3 WWTF Equipment Installation - Retainage
19177	05/07/2026	05/07/2026	4000		
	589 30 01 00	Deposit Refunds - Custome	CAD HOMES LLC	100.00	Refund Utility Deposit
			403 000 580 Customer Depo	100.00	Refund Utility Deposit
19174	05/07/2026	05/07/2026	4014		
	589 30 01 00	Deposit Refunds - Custome	CAD HOMES LLC	100.00	Refund Utility Deposit
			403 000 580 Customer Depo	100.00	Refund Utility Deposit
19204	05/07/2026	05/07/2026	1251		
	518 30 47 14	City Hall Utilities	CITY OF MATTAWA-UTILITIES	981.25	City Of Mattawa Utilities April 2026
	535 10 47 00	Utilities	001 000 518 Current Expens	116.97	City Hall
	572 20 47 00	Library - Utility Services	405 000 535 Sewer Operatin	116.97	Shop
	576 80 47 00	Park Utilities	001 000 572 Current Expens	149.72	Library
	576 80 47 00	Park Utilities	001 000 576 Current Expens	49.87	Skatepark
	576 80 47 00	Park Utilities	001 000 576 Current Expens	49.87	Drinking Water
	576 80 47 00	Park Utilities	001 000 576 Current Expens	447.98	Park
	576 80 47 00	Park Utilities	001 000 576 Current Expens	49.87	Basketball Court
19205	05/07/2026	05/07/2026	112		
	518 30 41 00	Publishing	COLUMBIA BASIN HERALD	189.46	Ad. NOA S5 Retail SEPA
			001 000 518 Current Expens	189.46	Ad. NOA S5 Retail SEPA
19222	05/07/2026	05/07/2026	3591		
	594 34 35 00	Cameras	CONVERGEONE INC.	11,268.23	WWTF Cameras
	594 35 64 03	Cameras	411 000 594 Water Capital Ii	5,634.11	WWTF Cameras
			412 000 594 Sewer Capital I	5,634.12	WWTF Cameras
19230	05/07/2026	05/07/2026	3679		
	594 34 64 02	Meters -- Radio Reads	CORRECT EQUIPMENT, INC.	3,901.55	Master Meter Allegro Mobile Receiver
			401 000 534 Water Operatin;	3,901.55	Master Meter Allegro Mobile Receiver
19231	05/07/2026	05/07/2026	3679		
			CORRECT EQUIPMENT, INC.	1,408.12	FCC License 450 Frequency

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
	594 34 64 02	Meters -- Radio Reads	401 000 534 Water Operatin	1,408.12	FCC License 450 Frequency	
19207	05/07/2026	05/07/2026	4007	CORWIN FORD TRI-CITIES	1,398.32	MPD- Vehicle Maint.
	521 20 48 00	Vehicle Repair And Mainten	001 000 521 Current Expens	1,398.32	MPD- Vehicle Maint.	
19226	05/07/2026	05/07/2026	3995	CURENT ELECTRIC, N.W. LLC	14,244.28	Well NO 3 ATS Repair
	534 10 48 03	System Repair & Maintena	401 000 534 Water Operatin	14,244.28	Well NO 3 ATS Repair	
19227	05/07/2026	05/07/2026	3995	CURENT ELECTRIC, N.W. LLC	3,253.04	Well NO 3 ATS Temp Connections
	534 10 48 03	System Repair & Maintena	401 000 534 Water Operatin	3,253.04	Well NO 3 ATS Temp Connections	
19246	05/07/2026	05/07/2026	3995	CURENT ELECTRIC, N.W. LLC	624.38	Well NO 3 Macromatic Intrinsically
	535 10 48 04	System Repairs / Maintena	405 000 535 Sewer Operatin	624.38	Well NO 3 Macromatic Intrinsically	
19253	05/07/2026	05/07/2026	3487	DOUBLE J EXCAVATING, INC.	28,327.00	Government Rd. Multi-Use Pathway - Retainage
	595 95 63 00	CDBG - Government Road	101 000 594 Street Fund	28,327.00	Government Rd. Multi-Use Pathway - Retainage	
19254	05/07/2026	05/07/2026	3487	DOUBLE J EXCAVATING, INC.	20,503.67	8th St & Selkirk Ave. Improvements - Retainage
	595 95 63 04	TIB - 8th St/Selkirk/Portag	101 000 594 Street Fund	20,503.67	8th St & Selkirk Ave. Improvements - Retainage	
19199	05/07/2026	05/07/2026	2304	FIRST BANKCARD	1,456.17	Credit Card Expenses-MPD
	521 10 41 01	Civil Service Commission	001 000 521 Current Expens	150.00	Job Fair-Hernandez & Villa	
	521 10 49 00	Professional Services	001 000 521 Current Expens	121.72	Schedule Anywhere	
	521 20 42 00	Telephone	001 000 521 Current Expens	275.60	Cell Phone Usage	
	521 20 42 00	Telephone	001 000 521 Current Expens	95.85	Office Phone Lines	
	521 40 49 00	Training & Travel	001 000 521 Current Expens	813.00	2Day Handgun Red Dot Instructor	
19200	05/07/2026	05/07/2026	2304	FIRST BANKCARD	2,135.75	Credit Cards Expenses- Clerks
	514 23 31 02	Office Supplies	001 000 514 Current Expens	28.11	Hand Soap/ Lysol Disinfecting	
	514 23 43 00	Travel & Education	001 000 514 Current Expens	31.95	Dinner-Training WSAPT- Jazmin	
	514 23 43 00	Travel & Education	001 000 514 Current Expens	13.89	Lunch-Training WSAPT-Jazmin	
	514 23 43 00	Travel & Education	001 000 514 Current Expens	105.41	Lodging- Training WSAPT-Jazmin	
	514 23 49 02	Assoc. Dues/AWC	001 000 514 Current Expens	100.00	WMCA Renewal-Jazmin	
	514 23 49 02	Assoc. Dues/AWC	001 000 514 Current Expens	100.00	WMCA Renewal-Anabel	
	518 23 42 14	Telephone/Internet Expense	001 000 518 Current Expens	51.65	Office Phone Lines	
	518 30 49 14	Professional Services	001 000 518 Current Expens	50.00	Monthly Website Fees	
	518 70 31 00	Other Supplies And Furnitu	001 000 518 Current Expens	130.06	City Logo Stickers	
	518 70 31 00	Other Supplies And Furnitu	001 000 518 Current Expens	226.37	Digital Clock/ Door Mat/ Copy Paper	
	521 10 49 00	Professional Services	001 000 521 Current Expens	50.00	Monthly Website Fees	

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
534 10 41 05	Professional Services		401 000 534 Water Operatin	25.00	Monthly Website Fees
534 10 42 00	Telephone		401 000 534 Water Operatin	51.65	Office Phone Lines
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	25.00	Monthly Website Fees
535 10 42 00	Telephone		405 000 535 Sewer Operatin	51.66	Office Phone Lines
573 90 49 00	Community Events		001 000 573 Current Expens	1,095.00	Movies At The Park
19247 05/07/2026 05/07/2026 2304 FIRST BANKCARD				4,640.62	Credit Card Expenses- PW
518 70 31 00	Other Supplies And Furnitu		001 000 518 Current Expens	43.35	Package Delivery Box Sign
534 10 31 00	Office Supplies		401 000 534 Water Operatin	43.36	Package Delivery Box Sign
534 10 31 00	Office Supplies		401 000 534 Water Operatin	443.37	Trees/ Gloves/Light Post
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	63.74	Trees/ Gloves/Light Post
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 Pro
534 10 43 00	Travel & Training		401 000 534 Water Operatin	15.51	Lunch-Training- Juan
534 10 43 00	Travel & Training		401 000 534 Water Operatin	9.53	Drink-Training- Juan
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	738.94	Trees/ Gloves/Light Post
535 10 48 00	Office Repair And Mainten:		405 000 535 Sewer Operatin	10.28	Garden Hose
535 10 48 00	Office Repair And Mainten:		405 000 535 Sewer Operatin	316.51	CAT 6 Cables
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	10.28	Garden Hose
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	219.50	Kennel Sol Cleaner
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	325.18	AC Dog Kennels
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	1,477.00	Trees/ Gloves/Light Post
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	28.82	Micofiber Cleaner
576 80 31 00	Park Supplies		001 000 576 Current Expens	65.57	Adjustable Antenna
576 80 31 00	Park Supplies		001 000 576 Current Expens	269.88	Cable Protector Ramp
576 80 31 00	Park Supplies		001 000 576 Current Expens	161.51	Racing Fuel Motorsports
576 80 31 00	Park Supplies		001 000 576 Current Expens	112.63	Fuel Jug Hoses/Camper Water Filter
576 80 31 00	Park Supplies		001 000 576 Current Expens	261.00	Tress/ Gloves/Light Post
19250 05/07/2026 05/07/2026 3316 FORD MOTOR CREDIT COMPANY				3,269.63	MPD Vehicle Lease 5/30/2026
591 21 70 00	Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle I	3,255.38	MPD Vehicle Lease 5/30/2026
592 21 80 00	Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle I	14.25	MPD Vehicle Lease 5/30/2026
19181 05/07/2026 05/07/2026 1698 GRANT COUNTY PUD				2,790.93	Power Billing March 2026
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	165.70	City Hall
534 10 47 01	Utilities		401 000 534 Water Operatin	26.28	Outlets
534 10 47 01	Utilities		401 000 534 Water Operatin	893.01	707 2nd
534 10 47 01	Utilities		401 000 534 Water Operatin	45.41	Boundary Ave
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	249.95	Library
576 80 47 00	Park Utilities		001 000 576 Current Expens	26.93	Park

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
576 80 47 00	Park Utilities		001 000 576 Current Expens	32.66	Manson Lane
576 80 47 00	Park Utilities		001 000 576 Current Expens	30.03	Control Circuit
576 80 47 00	Park Utilities		001 000 576 Current Expens	1,320.96	New Building Park
19182	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	46,793.95	WWTP Improvment CA Professional Services Jan 25-Feb 21,2026
594 35 41 00	WWTF Improvements Proj		412 000 594 Sewer Capital I	46,793.95	WWTP Improvment CA Professional Services Jan 25-Feb 21,2026
19183	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	2,041.88	Water System Telemetry Improvements Professional Services Jan 25-Feb 21,2026
594 34 41 01	Water System Telemetry Im		411 000 594 Water Capital I	2,041.88	Water System Telemetry Improvements Professional Services Jan 25-Feb 21,2026
19184	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	96.65	Water Rights Assistance Professional Services Jan 25-Feb 21,2026
534 10 41 03	Engineering Services		401 000 534 Water Operatin	96.65	Water Rights Assistance Professional Services Jan 25-Feb 21,2026
19185	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	1,139.01	2025 Red Town Initiative Design Professional Services Jan 25-Feb 21,2026
595 95 41 02	TIB Grant - 2025 Multiple		101 000 594 Street Fund	1,139.01	2025 Red Town Initiative Design Professional Services Jan 25-Feb 21,2026
19186	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	289.94	S5 Retail Development Professional Services Jan 25-Feb 21,2026
518 30 49 01	Engineering Services		001 000 518 Current Expens	289.94	S5 Retail Development Professional Services Jan 25-Feb 21,2026
19187	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	9,023.59	Sewer System Improvements Design & CA Professional Services Jan 25-Feb 21,2026
594 35 63 01	Lift Station Upgrade		412 000 594 Sewer Capital I	9,023.59	Sewer System Improvements Design & CA Professional Services Jan 25-Feb 21,2026
19188	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	192.06	Balaggan Subdivision Professional Services Jan 25-Feb 21,2026
518 30 49 01	Engineering Services		001 000 518 Current Expens	192.06	Balaggan Subdivision Professional Services Jan 25-Feb 21,2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19189	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	6,069.06	Wel 5 Siting Analysis And Drilling Design Professional Services Jan 25-Feb 21,2026
594 34 41 02	Well 5 Siting Analysis & D		411 000 594 Water Capital I	6,069.06	Wel 5 Siting Analysis And Drilling Design Professional Services Jan 25-Feb 21,2026
19190	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	1,387.57	City Hall Feasibility Analysis Professional Services Jan 25-Feb 21,2026
594 18 63 08	City Hall Planning		350 000 594 Capital Improv	462.53	City Hall Feasibility Analysis Professional Services Jan 25-Feb 21,2026
594 34 63 04	City Hall Planning		411 000 594 Water Capital I	462.52	City Hall Feasibility Analysis Professional Services Jan 25-Feb 21,2026
594 35 63 07	City Hall Planning		412 000 594 Sewer Capital I	462.52	City Hall Feasibility Analysis Professional Services Jan 25-Feb 21,2026
19191	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	1,584.57	Water System Capacity Analysis Update Professional Services Jan 25-Feb 21,2026
594 34 41 03	Water System Capacity Ana		411 000 594 Water Capital I	1,584.57	Water System Capacity Analysis Update Professional Services Jan 25-Feb 21,2026
19192	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	2,183.80	WWTF Solids Handling Improvements Update Professional Services Jan 25-Feb 21,2026
594 35 41 06	WWTF Solids Handling Up		412 000 594 Sewer Capital I	2,183.80	WWTF Solids Handling Improvements Update Professional Services Jan 25-Feb 21,2026
19193	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	82.29	Rate Study Update Professional Services Jan 25-Feb 21,2026
534 10 41 06	Engineering W/S Rate Stud		401 000 534 Water Operatin	41.15	Rate Study Update Professional Services Jan 25-Feb 21,2026
535 10 41 05	Engineering -- W/S Rate St		405 000 535 Sewer Operatin	41.14	Rate Study Update Professional Services Jan 25-Feb 21,2026
19234	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	483.23	Preassure Zone Improvements Design Professional Services March 22- April 18th 2026
594 34 48 04	Pressure Zone Improvment		411 000 594 Water Capital I	483.23	Preassure Zone Improvements Design Professional Services March 22- April 18th 2026
19235	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	676.51	City Hall Feasibility Analysis Professional Services March 22- April 18th 2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
594 18 63 08	City Hall Planning		350 000 594 Capital Improv	225.51	City Hall Feasibility Analysis Professional Services March 22- April 18th 2026
594 34 63 04	City Hall Planning		411 000 594 Water Capital I	225.50	City Hall Feasibility Analysis Professional Services March 22- April 18th 2026
594 35 63 07	City Hall Planning		412 000 594 Sewer Capital I	225.50	City Hall Feasibility Analysis Professional Services March 22- April 18th 2026
19236 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	956.20	Water System Capacity Analysis Update Professional Services March 22- April 18th 2026
594 34 41 03	Water System Capacity Ana		411 000 594 Water Capital I	956.20	Water System Capacity Analysis Update Professional Services March 22- April 18th 2026
19237 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	193.29	WWTF Solid Handling Improvements Professional Services March 22- April 18th 2026
594 35 41 06	WWTF Solids Handling Up		412 000 594 Sewer Capital I	193.29	WWTF Solid Handling Improvements Professional Services March 22- April 18th 2026
19238 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	13,478.60	Well 5 Siting Analysis And Drilling Design Professional Services March 22- April 18th 2026
594 34 41 02	Well 5 Siting Analysis & Dr		411 000 594 Water Capital I	13,478.60	Well 5 Siting Analysis And Drilling Design Professional Services March 22- April 18th 2026
19239 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	5,489.99	Water System Telemetry Improvements Professional Services March 22- April 18th 2026
594 34 41 01	Water System Telemetry Im		411 000 594 Water Capital I	5,489.99	Water System Telemetry Improvements Professional Services March 22- April 18th 2026
19240 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	282.12	S5 Retail Development Professional Services March 22- April 18th 2026
518 30 49 01	Engineering Services		001 000 518 Current Expens	282.12	S5 Retail Development Professional Services March 22- April 18th 2026
19241 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	96.65	CCHH Services Professional Services March 22- April 18th 2026
518 30 49 01	Engineering Services		001 000 518 Current Expens	96.65	CCHH Services Professional Services March 22- April 18th 2026
19242 05/07/2026 05/07/2026 1734			GRAY & OSBORNE INC	3,291.18	Sewer System Improvements Design & CA Professional Services March 22- April 18th 2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
594 35 63 01	Lift Station Upgrade		412 000 594 Sewer Capital I	3,291.18	Sewer System Improvements Design & CA Professional Services March 22- April 18th 2026
19243	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	973.05	CAD Home Field Inspection Professional Services March 22- April 18th 2026
542 30 41 06	Engineering Services		101 000 542 Street Fund	973.05	CAD Home Field Inspection Professional Services March 22- April 18th 2026
19244	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	96.65	CAD Home Professional Services March 22- April 18th 2026
518 30 49 01	Engineering Services		001 000 518 Current Expens	96.65	CAD Home Professional Services March 22- April 18th 2026
19245	05/07/2026	05/07/2026	1734 GRAY & OSBORNE INC	40,884.72	WWTF Improvement CA Professional Services March 22- April 18th 2026
594 35 41 00	WWTF Improvements Proj		412 000 594 Sewer Capital I	40,884.72	WWTF Improvement CA Professional Services March 22- April 18th 2026
19194	05/07/2026	05/07/2026	2823 HERNANDEZ, JAZMIN E	134.85	Reimbursement- Mileage To WSAPT Leavenworth
514 23 43 00	Travel & Education		001 000 514 Current Expens	134.85	Reimbursement- Mileage To WSAPT Leavenworth
19209	05/07/2026	05/07/2026	2510 INTERMOUTAIN WEST INSULATION	1,994.56	PW- 2 Lift Meter Openers With Remotes
534 10 41 05	Professional Services		401 000 534 Water Operatin	997.28	PW- 2 Lift Meter Openers With Remotes
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	997.28	PW- 2 Lift Meter Openers With Remotes
19210	05/07/2026	05/07/2026	2510 INTERMOUTAIN WEST INSULATION	1,558.25	PW- Garage Panel On Door No 3
534 10 41 05	Professional Services		401 000 534 Water Operatin	779.13	PW- Garage Panel On Door No 3
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	779.12	PW- Garage Panel On Door No 3
19195	05/07/2026	05/07/2026	286 KENISON P.S, KATHERINE L.	3,740.00	Legal Fees March 2026
515 41 41 01	Legal Fees -- Union Costs		001 000 515 Current Expens	3,553.00	Legal Fees March 2026
535 10 41 06	Legal Fees -- Sewer		405 000 535 Sewer Operatin	187.00	Legal Fees March 2026
19252	05/07/2026	05/07/2026	2840 MATTAWA AUTO PARTS, LLC	57.42	Parts/Supplies
542 30 48 01	Vehicle Repair & Maintena		101 000 542 Street Fund	57.42	Shop Sign Cleaner
19198	05/07/2026	05/07/2026	324 MULTI AGENCY COMMUNICATION CENTER	2,572.03	Dispatch Services May 2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 42 02	MACC - Communications		107 000 522 Public Safety T	2,572.03	Dispatch Services May 2026
19225	05/07/2026	05/07/2026	625 NORCO	27.92	Cylinder Rental
534 10 31 02	Chlorine		401 000 534 Water Operatin	27.92	Cylinder Rental
19232	05/07/2026	05/07/2026	494 OVS	151.70	Parts/Spplies
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	80.22	PVC For City Hall
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	8.89	Tubbing/ Adapters/ Hose Tee
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	35.76	Emitter/Drip Tube/ Adapters
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	26.83	Rain Bird Sprinkler
19224	05/07/2026	05/07/2026	434 OXARC	5,042.23	Chlorine
534 10 31 02	Chlorine		401 000 534 Water Operatin	3,500.00	Chlorine
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	1,542.23	Chlorine
19251	05/07/2026	05/07/2026	434 OXARC	52.68	Cylinder Rental Chlorine
534 10 31 02	Chlorine		401 000 534 Water Operatin	52.68	Cylinder Rental Chlorine
19197	05/07/2026	05/07/2026	2798 PACIFIC OFFICE AUTOMATION	235.98	Ink Usage March 2026
518 70 45 01	Copier Lease		001 000 518 Current Expens	58.99	Ink Usage March 2026
521 20 31 00	Office Supplies		001 000 521 Current Expens	58.99	Ink Usage March 2026
534 10 45 01	Copier Lease		401 000 534 Water Operatin	58.99	Ink Usage March 2026
535 10 45 01	Copier Lease		405 000 535 Sewer Operatin	59.01	Ink Usage March 2026
19248	05/07/2026	05/07/2026	2798 PACIFIC OFFICE AUTOMATION	247.64	Monthly Equipment Rental April 2026
591 14 70 01	Copier Machine Lease - Cle		001 000 591 Current Expens	49.52	Monthly Equipment Rental April 2026
591 21 70 03	Copier Machine Lease - PD		001 000 591 Current Expens	49.52	Monthly Equipment Rental April 2026
591 34 70 01	Copier Machine Lease - PW		401 000 591 Water Operatin	49.52	Monthly Equipment Rental April 2026
591 35 70 02	Copier Machie Lease - PW		405 000 591 Sewer Operatin	49.52	Monthly Equipment Rental April 2026
591 37 70 01	Copier Machine Lease - PW		420 000 591 Solid Waste Fu	49.56	Monthly Equipment Rental April 2026
19206	05/07/2026	05/07/2026	3503 PERFORMANCE TIRE INC	1,353.48	MPD- Vehicle Maint.
521 20 48 00	Vehicle Repair And Mainte		001 000 521 Current Expens	1,353.48	MPD- Vehicle Maint.
19233	05/07/2026	05/07/2026	1247 RIO'S AUTO AG SUPPLY	517.87	Parts/Spplies
521 20 48 00	Vehicle Repair And Mainte		001 000 521 Current Expens	3.67	MPD-Oil Drain Plug
521 20 48 00	Vehicle Repair And Mainte		001 000 521 Current Expens	47.65	Oil
521 20 48 00	Vehicle Repair And Mainte		001 000 521 Current Expens	3.67	Braker Cleaner
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	184.28	Battery

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
537 10 31 00	Office Supplies		420 000 537 Solid Waste Fu	4.83	Start Fluid
576 80 31 03	Playground Equipment Sup		001 000 576 Current Expens	52.87	Filter/Putty/ Bondo Glass
576 80 31 03	Playground Equipment Sup		001 000 576 Current Expens	67.46	Sand Paper/ Filter Kit
576 80 31 03	Playground Equipment Sup		001 000 576 Current Expens	75.98	Charcoal /primer
576 80 48 00	Park Maintenance		001 000 576 Current Expens	34.64	Cyc Oil
576 80 48 02	Weed Control		001 000 576 Current Expens	42.82	Clear Braided Hose
19203	05/07/2026	05/07/2026	3299 SOILTEST FARM CONSULTANTS INC	748.00	WWTF RC Sample
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	748.00	WWTF RC Sample
19175	05/07/2026	05/07/2026	4016 SOLIS BRAVO, JUAN G	100.00	Refund Utility Deposit
589 30 01 00	Deposit Refunds - Custome		403 000 580 Customer Depo	100.00	Refund Utility Deposit
19176	05/07/2026	05/07/2026	4016 SOLIS BRAVO, JUAN G	83.03	Refund On Utility Acct.
343 70 00 00	Garbage/Solid Waste Servic		420 000 340 Solid Waste Fu	-83.03	Refund On Utility Acct.
19208	05/07/2026	05/07/2026	3405 STERICYCLE INC	178.45	Shredding Services 4/9/2026
518 30 49 14	Professional Services		001 000 518 Current Expens	89.22	Shredding Services 4/9/2026
521 10 49 00	Professional Services		001 000 521 Current Expens	89.23	Shredding Services 4/9/2026
19229	05/07/2026	05/07/2026	1807 USA BLUEBOOK	538.26	Parts/Supplies
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	538.26	Nitrogen Tube Test
19249	05/07/2026	05/07/2026	613 UTILITIES UNDERGROUND	4.14	Excavation Notification (3)
534 10 41 05	Professional Services		401 000 534 Water Operatin	4.14	Excavation Notification (3)
19201	05/07/2026	05/07/2026	1848 WA STATE DEPT OF COMMERCE LOANS	24,029.38	Biosolids Processing Improvements - 2026
591 35 72 00	PWTF Loan Princ 07-962-(405 000 591 Sewer Operatin	23,105.17	Biosolids Processing Improvements - 2026
592 35 83 00	PWTF Loan Int 07-962-014		405 000 592 Sewer Operatin	924.21	Biosolids Processing Improvements - 2026
19180	05/07/2026	05/07/2026	143 WA STATE DEPT OF ECOLOGY	1,103.66	Loan #EL160638
591 35 72 12	DOE SWD Princ Loan EL1		406 000 591 Sewer Debt Fur	827.72	Loan #EL160638
592 35 83 12	DOE SWD Interest Loan E		406 000 591 Sewer Debt Fur	275.94	Loan #EL160638
19196	05/07/2026	05/07/2026	148 WA STATE DEPT OF HEALTH	880.00	Capacity Analysis 1st Review
594 34 41 03	Water System Capacity Ana		411 000 594 Water Capital Ii	880.00	Capacity Analysis 1st Review
19228	05/07/2026	05/07/2026	2957 WASTE MANAGEMENT	67.44	WWTF Garabge Disposal

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 10 47 00	Utilities		405 000 535 Sewer Operatin	67.44	WWTF Garabge Disposal
19223	05/07/2026	05/07/2026	748	14.67	Parts/Supplies
			WEAVER DISTRIBUTING		
534 10 35 00	Small Tools & Equipment		401 000 534 Water Operatin	93.93	Wedge Anchor
534 10 35 00	Small Tools & Equipment		401 000 534 Water Operatin	137.97	Hex Nuts/Washers/Screws
534 10 35 00	Small Tools & Equipment		401 000 534 Water Operatin	-217.23	Screws Return

Report Total: 371,419.37

Fund	
001 Current Expense Fund	17,547.13
101 Street Fund	51,000.15
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	2,572.03
350 Capital Improvement Fund	688.04
401 Water Operating Fund	30,254.92
403 Customer Deposit Fund	300.00
405 Sewer Operating Fund	118,548.06
406 Sewer Debt Fund	1,103.66
411 Water Capital Improvement	37,305.66
412 Sewer Capital Improvement	108,692.67
420 Solid Waste Fund	137.42

This report has been reviewed by:

Anabel Martinez

Anabel Martinez - City Clerk

5/4/26

Date

REMARKS:

TREASURER'S REPORT

Fund Totals

City Of Mattawa

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03/01/2026 To: 03/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,400,284.12	133,066.12	122,231.99	1,411,118.25	4,358.27	51,817.63	-140.00	1,467,154.15
101 Street Fund	242,131.40	4,353.34	7,516.49	238,968.25	4,738.04	1,123.88	0.00	244,830.17
102 Police Vehicle Fund	-6,504.76	0.00	3,269.63	-9,774.39	0.00	0.00	0.00	-9,774.39
103 Multimodal Transportation Fund	106,031.86	2,281.78		108,313.64	0.00	0.00	0.00	108,313.64
107 Public Safety Tax Fund	325,168.33	20,118.75	15,044.70	330,242.38	10,929.02	0.00	0.00	341,171.40
140 Transportation Benefit Fund	432,162.67	5,744.07		437,906.74	0.00	0.00	0.00	437,906.74
350 Capital Improvement Fund	429,610.68	83.62		429,694.30	0.00	0.00	0.00	429,694.30
401 Water Operating Fund	531,538.39	84,428.04	63,685.24	552,281.19	3,167.19	10,024.30	-2,417.72	563,054.96
402 Water Bond Debt Fund	37,437.78	0.00		37,437.78	0.00	0.00	0.00	37,437.78
403 Customer Deposit Fund	4,100.00	300.00	100.00	4,300.00	125.70	0.00	-100.00	4,325.70
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	1,155,540.83	93,144.23	60,086.50	1,188,598.56	8,384.70	10,489.75	-4,349.72	1,203,123.29
406 Sewer Debt Fund	626,648.05	10,518.98		637,167.03	0.00	0.00	-380.22	636,786.81
407 Water Emergency Fund	63,794.62	8.81		63,803.43	0.00	0.00	0.00	63,803.43
408 Sewer Emergency Fund	21,709.11	3.00		21,712.11	0.00	0.00	0.00	21,712.11
410 Sewer Reserve Fund	85,554.76	11.81		85,566.57	0.00	0.00	0.00	85,566.57
411 Water Capital Improvement	888,855.28	28,800.68	7,690.61	909,965.35	0.00	0.00	0.00	909,965.35
412 Sewer Capital Improvement	638,830.51	18,638.17	74,863.02	582,605.66	0.00	0.00	0.00	582,605.66
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	172,680.66	39,521.26	38,423.67	173,778.25	3,167.19	1,586.17	-1,980.34	176,551.27
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	387.17	63.00		450.17	0.00	0.00	0.00	450.17
	7,337,246.51	441,085.66	392,911.85	7,385,420.32	34,870.11	75,041.73	-9,368.00	7,485,964.16

(A)

(D)

(C)

(B)

TREASURER'S REPORT

Account Totals

City Of Mattawa

03/01/2026 To: 03/31/2026

Time: 15:13:58 Date: 04/21/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	4,254,454.37	453,514.56	352,324.61	4,355,644.32	-9,241.03	109,911.84	4,456,315.13
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	282,609.37	890.51	0.00	283,499.88	0.00	0.00	283,499.88
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	54,482.77	64,569.39	118,476.04	576.12	-126.97	0.00	449.15
Total Cash:	7,337,246.51	518,974.46	470,800.65	7,385,420.32	-9,368.00	109,911.84	7,485,964.16
	7,337,246.51	518,974.46	470,800.65	7,385,420.32	-9,368.00	109,911.84	7,485,964.16

(A)

(B)

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 04/21/2026

Time: 15:13:58 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	965	03/30/2026	Tr Rec	1		RUIZ, JOSE F. / MARIA M.	380.22	
2026	968	03/30/2026	Tr Rec	1		GOMEZ, FREDI	70.00	
2026	969	03/30/2026	Util Pay	1		BATCH UTILITY CUSTOMER	100.00	
2026	1000	03/30/2026	Util Pay	1		XPRESS BILL PAY	2,678.09	Xpress Import - CC - 03-30-2026__daily_batch.csv
2026	1002	03/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	1,142.32	
2026	1004	03/31/2026	Tr Rec	1		CITY OF MATTAWA-STANDPIPE	167.75	
2026	1005	03/31/2026	Tr Rec	1		TLATENCHI, LEO	35.00	
2026	1006	03/31/2026	Tr Rec	1		MEZA, ARACELY	35.00	
2026	1007	03/31/2026	Util Pay	1		XPRESS BILL PAY	4,632.65	Xpress Import - CC - 03-31-2026__daily_batch.csv
Receipts Outstanding:							9,241.03	Ⓢ
2026	977	03/31/2026	Payroll	1	EFT	ESD - LTC	1,259.97	Pay Cycle(s) 01/01/2026 To 03/31/2026 - WA Long Term Care
2026	978	03/31/2026	Payroll	1	EFT	ESD - PFML	1,750.97	Pay Cycle(s) 01/01/2026 To 03/31/2026 - PFML
2026	974	03/31/2026	Payroll	1	EFT	AFLAC	417.99	Pay Cycle(s) 03/01/2026 To 03/31/2026 - AFLAC PRE TAX; Pay Cycle(s) 03/01/2026 To 03/31/2026 - AFLAC
2026	975	03/31/2026	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	5,566.28	Pay Cycle(s) 03/01/2026 To 03/31/2026 - AWC Employee Benefit Trust
2026	976	03/31/2026	Payroll	1	EFT	COLUMBIA BANK 1117 MATTAWA	21,360.30	941 Deposit for Pay Cycle(s) 03/01/2026 - 03/31/2026
2026	979	03/31/2026	Payroll	1	EFT	WA STATE DEPT OF LABOR & INDUSTRIES	18,694.66	1ST Quarter L&I: 01/01/2026 - 03/31/2026
2026	980	03/31/2026	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	9,184.26	Pay Cycle(s) 03/01/2026 To 03/31/2026 - PERS 2; Pay Cycle(s) 03/01/2026 To 03/31/2026 - LEOFF 2
2026	981	03/31/2026	Payroll	1	EFT	WA STATE EMPLOYMENT SECURITY	493.03	1st Quarter Unemployment: 01/01/2026 - 03/31/2026
2026	982	03/31/2026	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 03/01/2026 To 03/31/2026 - Child Support
2026	983	03/31/2026	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	13,293.00	Pay Cycle(s) 03/01/2026 To 03/31/2026 - Teamsters Medical
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 04/21/2026

Time: 15:13:58 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2026	130	01/15/2026	Claims	1	21457	SPRINGBROOK HOLDING COMPANY LLC	12,668.77	Annual Support Software Services 2026
2026	565	02/19/2026	Claims	1	21502	LOWELL'S CORNERSTONE CONSTRUCUTION LLC	189.70	Irrigations Winter Blow Out
2026	812	03/19/2026	Claims	1	21541	GENERAL CODE	274.40	Code Book
2026	816	03/19/2026	Claims	1	21545	LEXIPOL LLC	10,891.93	PoliceOne Academy Annual; Annual Law Enforcement Policy Manual & Daily Training
2026	823	03/19/2026	Claims	1	21552	SOILTEST FARM CONSULTANTS INC	674.00	WWTF RC Samples
2026	826	03/19/2026	Claims	1	21555	THINK TANK SANITATION INC.	180.00	Portable Restrooms
2026	827	03/19/2026	Claims	1	21556	TOMMER CONSTRUCTION COMPANY INC	1,890.00	25 TIB Road Stripping
2026	828	03/19/2026	Claims	1	21557	USA BLUEBOOK	2,935.36	Parts/Supplies
2026	830	03/19/2026	Claims	1	21559	WASTE MANAGEMENT	144.01	WWTF Garbage Disposal
2025	3435	11/28/2025	Payroll	1	32080	FABIOLA G HERNANDEZ	115.44	
2025	3712	12/31/2025	Payroll	1	32087	FABIOLA G HERNANDEZ	115.44	
2026	341	01/30/2026	Payroll	1	32093	FABIOLA G HERNANDEZ	57.71	
2026	647	02/27/2026	Payroll	1	32101	FABIOLA G HERNANDEZ	115.44	
2026	905	03/31/2026	Payroll	1	32105	ANTONIO D ACOSTA	115.44	
2026	907	03/31/2026	Payroll	1	32106	SILVIA BARAJAS	115.44	
2026	908	03/31/2026	Payroll	1	32107	BRIAN BERGHOUT	115.44	
2026	909	03/31/2026	Payroll	1	32108	MARIA MAGGIE CELAYA	886.00	
2026	912	03/31/2026	Payroll	1	32109	FABIOLA G HERNANDEZ	115.44	
2026	972	03/31/2026	Payroll	1	32110	TEAMSTERS LOCAL #760	290.00	Pay Cycle(s) 03/01/2026 To 03/31/2026 - Union Dues
2026	973	03/31/2026	Payroll	1	32111	WA STATE LABOR COALITION	96.00	Pay Cycle(s) 03/01/2026 To 03/31/2026 - Union Dues (PD)
							109,911.84	
2026	1008	03/31/2026	Util Pay	9		XPRESS BILL PAY	116.97	Xpress Import - EFT - 03-31-2026__daily_batch.csv
2026	1009	03/31/2026	Util Pay	9		XPRESS BILL PAY	10.00	Xpress Import - iPay - 03-31-2026__daily_batch.csv
							126.97	Ⓢ
Receipts Outstanding:							109,911.84	Ⓢ

TREASURER'S REPORT

Signature Page

City Of Mattawa

Time: 15:13:58 Date: 04/21/2026

03/01/2026 To: 03/31/2026

Page: 6

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

Signed: Ornella elto 4/21/26 Signed: _____
Clerk / Treasurer / Date Mayor / Date





City of Mattawa
521 E Government Rd / P.O. Box 965
(509)932-4037
Mattawa WA. 99349

Event Permit
Ordinance 15-566

1. **Certificate of coverage** in the amount of two-million dollars combined –one-million per occurrence, two-million dollars aggregate, AND an **Endorsement** naming the **City of Mattawa** as an additional insured must be provided at the time of application. Please also include the policy # on both of these forms.
2. Fill out application & submit all paperwork to the city clerk at **least 45 days** prior to the date on which the event is to occur.
3. The park was developed for City of Mattawa residents to use for family outings, picnics and as a children's playground. It may also be used for events or social functions of City of Mattawa individuals, children, family and their guest or non-profit organization at little or no expense.
4. If the Police Department or Public Works in reviewing this application requires extra help to be in attendance then the applicant will reimburse the City of Mattawa for the cost including over time of Police personnel and/ or Public Works employees.
5. The applicant shall pay for all additional garbage cans and all additional portable toilets that are needed for this event.
6. In the event that City of Mattawa property is destroyed because of this event, then the applicant shall be billed and will pay for all costs of the repair (s).
7. The Mattawa Municipal Noise Ordinance and the applicable sections of the State Law will be enforced at all times.
8. Parking attendants may be required for large groups.
9. Licensed Security Company may be required at the event.
10. The fee for issuance of a special event permit shall be set by resolution of the city council.
11. Site Plan (if applicable)

Event Title: American Crown Circus

Event Date July 7-14, 2026

Summary of Event

Acrobatic circus that includes jugglers, clowns, acrobats and magicians. No animals.

Location (be specific)

Hund Memorial Park

DATE/TIME

Setup	Date <u>July 7-8, 2026</u>	Time <u>8:00am-5:00pm</u>	Day of Week <u>Tues-Wed</u>
Event Starts	Date <u>July 9, 2026</u>	Time <u>5:00pm</u>	Day of Week <u>Thurs</u>
Event Ends	Date <u>July 13, 2026</u>	Time <u>9:00pm</u>	Day of Week <u>Mon</u>
Dismantle	Date <u>July 14, 2026</u>	Time <u>8:00am-2:00pm</u>	Day of Week <u>Tues</u>

Note: 2nd set dates optional : July 14-21

Estimated Attendance 150-200 per day

Will there be a paid admission? Yes No

Is your event open to the public? Yes No

Applicant's Name American Crown Circus, Inc.

Phone 702 493-2894

If Applicant is an organization, corporation, limited liability company, other entity please provide following additional information:

Name of organization/corporation/limited liability company or other entity:

American Crown Circus, Inc.

Name and title of person signing on behalf of the organization/corporation/limited liability company or other entity:

Leo Osorio

(This person must have the legal authority to sign and bind the organization, corporation, Limited Liability Company or other entity. Additional documentation may be required to confirm such signing authority if requested by the City.)

Applicant's Mailing Address

4088 Pleasant Rd. Las Vegas NV 89108

Applicant's Email

Americancrowncircus@yahoo.com

Name of Applicant's On-Site Contact (to be available during event)

Roberto Osorio

Phone Number of Applicant's On-Site Contact (to be available during event)

702 460-9440

Mark all that apply

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Alcohol | <input type="checkbox"/> Distribution/Sales | <input checked="" type="checkbox"/> Food | <input type="checkbox"/> Tables/Chairs |
| <input type="checkbox"/> Amplified Sound | <input type="checkbox"/> Drawing/Raffles | <input type="checkbox"/> P.A. System | <input type="checkbox"/> Tents/Canopies |
| <input type="checkbox"/> Animals | <input type="checkbox"/> Dunk Tank | <input type="checkbox"/> Race | <input type="checkbox"/> Vehicles |
| <input type="checkbox"/> Bleachers | <input type="checkbox"/> Electricity/Generator | <input type="checkbox"/> Rally/Protest | <input type="checkbox"/> Water |
| <input type="checkbox"/> Boats | <input checked="" type="checkbox"/> Entertainment | <input type="checkbox"/> Street Closures | <input type="checkbox"/> Other |
| <input type="checkbox"/> Carnival Rides | <input type="checkbox"/> Exhibits/Displays | <input type="checkbox"/> Signage/Banners | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Company Picnic | <input type="checkbox"/> Fencing (temporary) | <input type="checkbox"/> Sporting Event | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Concert/Live Music | <input type="checkbox"/> Festival | <input type="checkbox"/> Stage | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Cooking/Barbecue | <input type="checkbox"/> Fireworks | <input type="checkbox"/> Vendors | <input type="checkbox"/> Other _____ |

Provide details for all checked items and describe any "other" items. If there will be food or merchandise/vendors at event please indicate if food, merchandise or services will be provided free of charge or if they will be sold:

Acrobatic circus that includes jugglers, clowns, acrobats and magicians. No animals.

Circus Concessions that include popcorn, cotton candy, sno-cones & hot dogs.

AVAILABLE FOR AN ADDITIONAL FEE (these items may be an event requirement.)

Garbage Disposal

Police Department Public Service

Public Work Public Service

Office Usage Only

American Crown Circus, Inc.

Hund Memorial Park

Support Vehicles

Tent Location

Legend

 Hund Memorial Park





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGowan Allied Specialty Insurance 20595 Lorain Rd Fairview Park OH 44126 License#: 973 AMERCRO-01	CONTACT NAME: Amy Lucas PHONE (A/C No, Ext): 440-333-6300 ext 4303 E-MAIL ADDRESS: alucas@mcgowanallied.com	FAX (A/C, No): 440-333-3214													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Hadron Specialty Insurance Company</td> <td>17534</td> </tr> <tr> <td>INSURER B : Evanston Insurance Company</td> <td>35378</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Hadron Specialty Insurance Company	17534	INSURER B : Evanston Insurance Company	35378	INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															


COVERAGES **CERTIFICATE NUMBER: 487972922** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	CPP020021500	11/15/2025	11/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			MASX10000200	11/15/2025	11/15/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is included as an additional insured as required by written contract. It is further agreed that a waiver of subrogation applies in favor of the certificate holder as required by written contract.
City of Mattawa IS ADDED AS ADDITIONAL INSURED.
Location: Hund Memorial Park 101 Government Rd, Mattawa, WA 99349
Date(s): July 7-14, 2026

CERTIFICATE HOLDER	CANCELLATION
City of Mattawa 521 E Government Rd Mattawa WA 99349 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED, BECAUSE OF A WRITTEN CONTRACT OR OTHER AGREEMENT THAT REQUIRES YOU TO ADD AS AN ADDITIONAL INSURED AND TO PROVIDE INSURANCE, BUT ONLY WITH RESPECTS TO "BODILY INJURY", "PROPERTY DAMAGE" OR "PERSONAL AND ADVERTISING INJURY" CAUSED IN WHOLE OR IN PART, RESULTING FROM YOUR WORK OR OPERATIONS FOR THE ADDITIONAL INSURED, AS PERMITTED BY LAW. NO COVERAGE APPLIES TO LIABILITY RESULTING FROM THE SOLE NEGLIGENCE OF THE ADDITIONAL INSURED.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.



ADDITIONAL REMARKS SCHEDULE

AGENCY McGowan Allied Specialty Insurance		NAMED INSURED American Crown Circus, Inc. 4088 Pleasant Road Las Vegas NV 89108
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

SERITAGE SRC FINANCE LLC, FEDERATED PROPERTIES INC, MACYS WEST INC. AND ANY AND ALL SUCCESSORS AND ASSIGNS are named as additional insureds as per form CG 2026 attached as respects leased property located at Sunrise Mall, Citrus Heights, CA 95610. 30 Day Notice of cancellation/10-day notice for non-payment of premium. Policies are Primary and Non Contributory. Waiver of Subrogation is included.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

*SEE BELOW

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

***ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED, IN A WRITTEN CONTRACT OR OTHER AGREEMENT, THAT REQUIRES YOU TO PROVIDE INSURANCE AND WAIVE OR TRANSFER RIGHTS OF RECOVERY AGAINST OTHERS, COVERAGE APPLIES EXCEPT WHERE SUCH CONTRACT OR OTHER AGREEMENT IS PROHIBITED BY LAW.**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED, BECAUSE OF A WRITTEN CONTRACT OR OTHER AGREEMENT THAT REQUIRES YOU TO ADD AS AN ADDITIONAL INSURED AND TO PROVIDE INSURANCE, BUT ONLY WITH RESPECTS TO "BODILY INJURY", "PROPERTY DAMAGE" OR "PERSONAL AND ADVERTISING INJURY" CAUSED IN WHOLE OR IN PART, RESULTING FROM YOUR WORK OR OPERATIONS FOR THE ADDITIONAL INSURED, AS PERMITTED BY LAW. NO COVERAGE APPLIES TO LIABILITY RESULTING FROM THE SOLE NEGLIGENCE OF THE ADDITIONAL INSURED.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However :

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contractor agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

*SEE BELOW

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

***ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED, IN A WRITTEN CONTRACT OR OTHER AGREEMENT, THAT REQUIRES YOU TO PROVIDE INSURANCE AND WAIVE OR TRANSFER RIGHTS OF RECOVERY AGAINST OTHERS, COVERAGE APPLIES EXCEPT WHERE SUCH CONTRACT OR OTHER AGREEMENT IS PROHIBITED BY LAW.**



CITY OF MATTAWA

■ 521 E. Government Road ■ Mattawa, Washington 99349 ■ 509.932.4037

May 1, 2026

SUBJECT: Event Permit American Crown Circus, Inc.

As requested, the City of Mattawa Public Works Department has completed its review of the Event Permit application submitted by American Crown Circus, Inc. Please note that this review does not constitute approval, either expressed or implied. Final approval of the event is granted solely at the discretion of the City Council. Public Works comments and recommendations are provided below:

GENERAL COMMENTS/ RECOMMENDATIONS

1. Submit a revised site plan reflecting the current park layout; the proposed tent location will need to be adjusted accordingly.
2. Any damage to City property whether visible or not resulting from event activities, including tent placement and circus operations, will be the responsibility of the applicant and billed accordingly.
3. Provide adequate garbage receptacles for event staff and operations, sized appropriately for the event.
4. Ensure all park garbage receptacles are emptied after each event at the applicant's expense.
5. Provide a minimum of three (3) portable restrooms, including at least one unit equipped with a handwashing station.
6. Event activities shall not impede public access to the basketball court.
7. The applicant is responsible for coordinating with the Health District regarding all food handling requirements.
8. The lawn area will be without irrigation for approximately 6 to 7 days, which will likely result in dead or damaged turf in some areas. Following an assessment of the impacts, portions of the grass may need to be replanted as necessary.

Sincerely,

Juan Ledezma, Public Works Director

CHANGE ORDER

Project Title	WWTF Improvements		
Owner	City of Mattawa	Contractor Name	Boss Construction, Inc.
Change Order No.	7	Contractor Address	4945 Guide Meridian Bellingham, WA 98226
Change Order Date	April 16, 2025		
G&O No.	19044.01		

The following changes are hereby made to the Contract Documents:

ITEM 1: Blower Troubleshooting and Repairs

Troubleshoot overcurrent protection tripping on existing blowers. Replace breaker on Blower 4.
Troubleshoot alarm failure issues on Blowers 1 and 2.

The lump sum cost for this work is:.....\$5,907.13

Justification: The additional work is at the request of the Owner.

Working Days: 0 working days are added to the Substantial and Physical Completion Contract Times.

ITEM 2: Additional Pressure Gauges

Provide three additional pressure gauges and associated plumbing and fittings.

The lump sum cost for this work is:.....\$5,083.44

Justification: This cost was not included in the bids and this work provides added value to the Owner.

Working Days: 0 working days are added to the Substantial and Physical Completion Contract Times.

ITEM 3: Sump Pump Isolation Valve and Check Valve

Provide a check valve and isolation valve on the sump pump discharge line.

The lump sum cost for this work is:.....\$1,077.32

Justification: This cost was not included in the bids and this work provides added value to the Owner.

Working Days: 1 working day is added to the Substantial and Physical Completion Contract Times.

CHANGE TO CONTRACT PRICE

Original Contract Amount (without tax):	\$4,167,741.50
Current Contract Amount, as adjusted by previous change orders:	\$4,266,250.76
The Contract Amount due to this Change Order will be increased by:	\$12,067.89
The new Contract Amount (without tax) due to this Change Order will be:	\$4,278,318.65

CHANGE TO CONTRACT TIME

The Substantial Completion Contract Time will be increased by 1 working day, for a total of 288 working days.

The Physical Completion Contract Time will be increased by 1 working day, for a total of 308 working days.

This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order the Contractor foregoes all rights and privileges of acquiring any additional compensation for any known claims of any type or nature, to include but not be limited to, any additional work, delays, extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

GRAY & OSBORNE, INC.
(RECOMMENDED)

Jim DeMa

Date 5/1/2026

BOSS CONSTRUCTION, INC.
(ACCEPTED)

Date _____

CITY OF MATTAWA
(ACCEPTED)

Date _____

CHANGE ORDER

Project Title	Water System Telemetry Improvements		
Owner	City of Mattawa	Contractor Name	Talos Engineering, Inc.
Change Order No.	1	Contractor Address	290 Torbett Street Richland, WA 99354
Change Order Date	May 7, 2026		
G&O No.	24886		

The following changes are hereby made to the Contract Documents:

ITEM 1: WIN-911 Software

Purchase WIN-911 software and licensing for the City's HMI system.

The lump sum cost for this work is:.....\$8,230.00

Justification: The additional work is at the request of the Owner.

Working Days: 0 working days are added to the Substantial and Physical Completion Contract Times.

CHANGE TO CONTRACT PRICE

Original Contract Amount (without tax):	\$199,000.00
Current Contract Amount, as adjusted by previous change orders:	\$199,000.00
The Contract Amount due to this Change Order will be increased by:	\$8,230.00
The new Contract Amount (without tax) due to this Change Order will be:	\$207,230.00

CHANGE TO CONTRACT TIME

The Substantial Completion Contract Time will not be adjusted.

The Physical Completion Contract Time will be not be adjusted.

This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order the Contractor foregoes all rights and privileges of acquiring any additional compensation for any known claims of any type or nature, to include but not be limited to, any additional work, delays, extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

GRAY & OSBORNE, INC.
(RECOMMENDED)

Samuel Anthony

Date 4/29/2026

TALOS ENGINEERING, INC.
(ACCEPTED)

[Signature]

Date 4/29/26

CITY OF MATTAWA
(ACCEPTED)

Date _____



Transportation Improvement Board
Updated Cost Estimate

Form generated on 03 Dec 2025

Agency **MATTAWA**
TIB Project No **2-E-862(011)-1**
Project Name **2025 Red Town Initiative - Multiple Locations**

CONTRACT COMPLETION
Submit form to initiate Final Settlement with TIB

Current TIB Commitment
\$1,082,101

TOTAL COST ESTIMATE AT CONTRACT COMPLETION

DESIGN PHASE		CONSTRUCTION PHASE		
Design Engineering	Right of Way	Construction Engineering	Construction Other	Contract Amount
87,500	0	82,500	0	896,550
Phase Total	87,500	Phase Total		979,050
				Total Project Cost
				1,066,550

Include a cost break down of **Construction Other costs**
The construction other cost is the cost of striping outside the designated project area.

DETERMINATION OF ELIGIBLE COST

Enter the current estimated totals for Landscaping and Other Noneligible Cost					
Engineering Over 30 Percent	Other Noneligible Cost	Total Landscaping Cost	Allowable Landscaping	Noneligible Landscaping	Total Noneligible Cost
0	15,868		0		15,868
Total Eligible Project Cost					1,050,682

Include a cost breakdown of Other Noneligible costs
The construction other cost is the cost of striping outside the designated project area as requested by the City.

Change in Eligible Total Project Cost (Total Eligible Project Cost - Previous Phase Eligible Cost)	-31,419
Calculated total TIB funds	1,050,682
Based on the project ratio, the calculated surplus amount is \$31,419	
Enter -31,419 in Requested Change cell	
Requested Change	-31,419
Requested total TIB funds	1,050,682

Enter explanation for the change in Total Project Cost in the space below
The following bid items underran the planned quantity: Crushed Surfacing Repair, Emulsified Asphalt for Seal Coat, Adjust Manhole, Adjust Valve Box, and Cast-In-Place Monument.

Based on the cost information shown above, the agency requests a TIB fund surplus of \$31,419

UPDATE FUNDING PARTNER PARTICIPATION

Funding Partners	Previous Commitment	Current Participation
TIB	1,082,101	1,050,682
MATTAWA	0	15,868
WSDOT	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
TOTALS	\$1,082,101	\$1,066,550
Funding Partner Total is Correct		

- REQUIRED ATTACHMENTS**
- ▶ Attach PICTURES of the completed project
 - ▶ Attach FINAL SUMMARY OF QUANTITIES
 - ▶ Attach signed PROJECT ACCOUNTING HISTORY or LEDGER indicating all project costs
 - ▶ Enter brief explanation for COST DECREASE
 - ▶ Include a cost breakdown of construction other costs
 - ▶ Include a cost breakdown of noneligible costs

AGENCY OFFICIAL
 By my signature below, I certify the costs shown are true and correct and I am authorized to financially indebt the agency.

 Printed or Typed Name

 Title

 Signature & Date

REGISTERED ENGINEER
 I certify the project work has been completed in accordance with the subject project plans and specifications.

 Printed or Typed Name

 Signature & Date

PROJECT ACCOUNTING HISTORY

Date

Agency **MATTAWA**
 TIB Project No **2-E-862(011)-1**
 Project Name **2025 Red Town Initiative - Multiple Locations**

	Design Phase	Engineering	Right of Way	Phase Total
			87,500.00	0.00
Construction Phase	Engineering	Construction Other	Contract	Phase Total
	82,500.00	0.00	896,549.91	979,049.91
PROJECT TOTAL COST				1,066,549.91

AGENCY VERIFICATION OF PROJECT COSTS: I certify that the costs are correct.

AGENCY OFFICIAL

 Signature

 Printed or Typed Name & Title

INSTRUCTIONS: Complete the form by entering incurred project costs. For Agency Staff Costs, indicate the Direct Labor, Payroll Benefits and Indirect Cost in the appropriate column. Indicate the payee and associated cost in the appropriate column

¹ Payroll Benefits cannot exceed 40 percent of Direct Labor.
² Indirect Costs cannot exceed 10 percent of Direct Labor.

AGENCY STAFF COST	Design Phase		Construction Phase			TOTAL
	Engineering	Right of Way	Engineering	Construction Other	Contract	
Direct Labor						0.00
Payroll Benefits ¹						0.00
Indirect Costs ²						0.00
Agency Staff Cost Total	0.00	0.00	0.00	0.00	0.00	0.00

Payroll Benefit Percent **0.0%**

Indirect Cost Percent **0.0%**

