



CITY OF MATTAWA
COUNCIL MEETING AGENDA
October 5, 2023
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. Public Hearing: Review Final Project Performance on Government Road Multi-Use Pathway funded by CDBG

IV. Consent Agenda/Informational:

- Minutes- Council Meeting 09/21/23
- 2023 Claims EFT & Checks Approval #20056-20070 - \$183,149.40
- 2023 Payroll EFT & Checks Approval #31891-31897 - \$117,018.21

V. Reports:

Mayor Report

Council Report

Police Department Report

Public Works Department Report

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

1. None.

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

1. Resolution 23.10.15 Surplus Ford Rangers

VIII. Council Workshops – Budget 2024 & Council Rules/Procedures

IX. Executive Session: RCW 42.30110(b) Real Estate Lease

X. Adjournment:

** 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 September 21, 2023, the Council approved payment of 2023 Claims EFT & checks approval #20025-20055 in the amount of \$89,026.71, 2023 Payroll EFT approval in the amount of \$11,400.00.

** Councilman Acosta mentioned the minutes did not include the presentation from the Department of Ecology.

**** M/s; Acosta / Lopez motion that bills, checks, payroll, 09/07/23 meeting minutes with corrections, be approved. Motion carried.**

V. Reports:

Mayor's Report

** Food Distribution with Cascadia Produce at Orchard Apartments on September 26th at 4pm.

** Church festival went well with liquor.

** Winter festival, there will be a light parade on Friday December 8th, festival will be December 9th.

** The city was awarded \$6.9 million from Public Works Board - \$2 million is grant.

Council Report

** Councilman Berghout said the church festival went well. Horse poop was left around town, the city needs to require the church to have more people clean-up. Police were present at the church festival, and the chief agreed that an officer went periodically.

** Councilman Acosta asked about the council rules and procedures and when should we continue to work on it. Council members can email the mayor any suggestions and the mayor can create a draft with guidance from legal. Councilwoman Lopez reminded council the importance of doing homework.

**** M/s; Acosta / Lopez motion to add council rules & procedures to agenda. Motion carried.**

Police Department Report

** Chief Salinas said the church parade went well, there was nothing the police dept. had to deal with. There were no complaints about noise or alcohol.

** Calls for service have increased (chief gave specific numbers). We have more officers patrolling – assault and domestic are the highest calls.

** Councilwoman Hernandez asked about an update on the new truck. Chief mentioned there were issues with the radios.

** Councilwoman Lopez asked about an update on the Live Scan machine, chief said the date on contract was updated to September 1, 2023.

Public Works Department Report

- ** Sampling bottle with every council member – first tap water out of the faucet in the morning.
- ** Wastewater improvement tour – the crew was out sick.
- ** Opening of re-bid – both bids were high – reached out to Paul Lauzier – they will work with city to extend deadline.
- ** Fall clean-up event is on September 29 & 30 – notices were sent to residents.

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

None.

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

1. **ROC Application Authorization Form**
Rachelle explained the form is to authorize city representatives to approve and review if city is awarded.
M/s; Berghout / Barajas motion to approve. Motion carried.
2. **Final Progress Estimate 2**
Jamin explained the details for final payment for work.
M/s; Acosta / Lopez motion to approve this payment. (No vote from Barajas, was in restroom) Motion carried.
3. **Resolution 23.09.14 Utility Shutoff Policy**
Councilman Berghout asked about a payment plan and if the city is setup to allow payment plans.
M/s; Acosta / Hernandez motion to approve this policy, months are not recommended in case heat alerts happen before or after the months on resolution, state as written.
Motion carried.
4. **Review Bids for Basketball Court Project**
M/s; Acosta / Berghout motion to not award bid. Motion carried.
5. **Review Bids for Riverview Ave. Improvements**
M/s; Berghout / Barajas motion to not award bid. Motion carried.

VIII. Council Workshop – Budget 2024 (Law Enforcement)

- ** Council discussed the budget for law enforcement.
- ** Council asked about the Axon body cameras money hasn't been spent, chief replied that we haven't been billed.

**** Council asked if we have shopped around for insurances, Anna Franz said insurance has increased for other cities as well.**

**** SRO time – used where he will be most effective.**

**** Councilman Berghout said kudos to Anabel for keeping good track of budget.**

IX. Council Workshop – Council Rules & Procedures

**** Council meetings – time on draft to keep at 3 hours at 5:30 pm.**

**** Forms of address – Ferndale Page #7**

**** Council items deadline – keep Ferndale**

**** Remote participation – Page #5 from Ferndale**

**** Appearance of fairness doctrine page #8 & #9**

**** Start at page 11 for next meeting.**

X. Adjournment:

The council meeting was adjourned at 8:37 P.M. M/s; Berghout / Acosta. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

CITY OF MATTAWA
PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN that a public hearing will be held by the City of Mattawa in the council chambers at, 521 E. Government Road, Mattawa, Washington 99349, on Thursday, October 05, 2023, at 5:30 PM during the regular City Council meeting.

The purpose of the public hearing is to review final project performance on the Government Road Multi-Use Pathway funded by the Community Development Block Grant (CDBG).

The council chambers are handicap accessible. Additional arrangements to reasonably accommodate special needs or interpreter, will be made upon receiving 24-hour advance notice. Contact Anabel Martinez, City Clerk, at (509) 932-4037.

CIUDAD DE MATTAWA
AUDIENCIA PÚBLICA

POR MEDIO DE LA PRESENTE SE NOTIFICA que el Concilio de la Cuidad de Mattawa, efectuara una audiencia pública en la Cámara del Concilio, 521 E. Government Road, Mattawa, Washington, 99349, el Jueves, 05 de Octubre, 2023 a las 5:30 PM durante la junta regular del Concilio de la Ciudad.

El propósito de la audiencia pública es el de revisar el desempeño final del Proyecto del Government Road Multi-Use Pathway, financiado por el Community Development Block Grant (CDBG).

La cámara del Concilio de la Cuidad tiene acceso para personas con discapacidades. Arreglos adicionales para razonablemente acomodar necesidades especiales o intérprete, se podrían hacer si se solicitan con 24 horas de anticipación. Llame a Anabel Martinez, City Clerk, al (509) 932-4037.

ACCOUNTS PAYABLE

City Of Mattawa

Time: 17:00:24 Date: 10/02/2023

As Of: 10/05/2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
16539	10/05/2023	10/05/2023	1622	79.02	City Hall Mat Maint Sept. 27, 2023
	518 30 48 00	Repair And Maintenance	ALSCO		
			001 000 518	79.02	City Hall Mat Maint Sept. 27, 2023
16566	10/05/2023	10/05/2023	3627	480.00	DW RC Samples
	534 10 41 02	Chemical Samples	ANATEX LABS INC-SPOKANE		
	534 10 41 02	Chemical Samples	401 000 534	152.00	DW RC Samples
	534 10 41 02	Chemical Samples	401 000 534	228.00	DW RC Samples
	535 10 41 02	Testing Samples	405 000 535	50.00	WWTF RC Samples
	535 10 41 02	Testing Samples	405 000 535	50.00	RC Samples
16563	10/05/2023	10/05/2023	1886	66.78	WWTF SCADA System
	535 10 42 00	Telephone	CENTURY LINK		
			405 000 535	66.78	WWTF SCADA System
16564	10/05/2023	10/05/2023	1886	124.46	Lift Station Line
	535 10 42 00	Telephone	CENTURY LINK		
			405 000 535	124.46	Lift Station Line
16561	10/05/2023	10/05/2023	1251	3,332.80	City Of Mattawa Utilites Sept. 2023
	518 30 47 14	City Hall Utilities	CITY OF MATTAWA-UTILITIES		
	518 30 47 14	City Hall Utilities	001 000 518	92.53	City Hall
	543 30 47 00	Utilities	101 000 543	170.59	Shop
	572 20 47 00	Library - Utility Services	001 000 572	269.27	Library
	576 80 47 00	Park Utilities	001 000 576	117.59	Basketball Court
	576 80 47 00	Park Utilities	001 000 576	677.74	TreeLine
	576 80 47 00	Park Utilities	001 000 576	155.03	Skatepark
	576 80 47 00	Park Utilities	001 000 576	1,811.90	Park
	576 80 47 00	Park Utilities	001 000 576	38.15	Drinking Water
16545	10/05/2023	10/05/2023	108	820.06	Drop Box 206 Government Rd New Module MCMC
	537 10 33 01	Consolidated Disposal Droj	CONSOLIDATED DISPOSAL		
			420 000 537	820.06	Drop Box 206 Government Rd New Module MCMC
16541	10/05/2023	10/05/2023	174	50.00	EWFOA Fall Meeting - Anabel Martinez
	514 23 43 00	Travel & Education	EWFOA TREASURER		
			001 000 514	50.00	EWFOA Fall Meeting - Anabel Martinez
16548	10/05/2023	10/05/2023	2304	568.09	Credit Card Expenses Clerks
	511 60 31 00	Mayor/Council -Office & O	FIRST BANKCARD		
	511 60 31 00	Mayor/Council -Office & O	001 000 511	29.20	Plaque For Restoration (Food Distributions)
	511 60 31 00	Mayor/Council -Office & O	001 000 511	12.97	Name Tag Mayor Celaya
	514 23 31 02	Office Supplies	001 000 514	31.44	Cleaning Supplies Lobby- Brush, Lysol,Pinsol,Fabric Cloth
	514 23 31 02	Office Supplies	001 000 514	24.70	Window Squeegee / Microfiber Cleaning Rag

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo		
514 23 31 02			Office Supplies	001 000 514	Current Expens	10.81	Microfiber Duster
514 23 31 02			Office Supplies	001 000 514	Current Expens	141.74	Paper Towels/ Febreze/Bleach/Kleenex/Sticky Notes
518 23 42 14			Telephone/Internet Expense	001 000 518	Current Expens	68.90	City Hall Internet
518 23 42 14			Telephone/Internet Expense	001 000 518	Current Expens	47.79	Office Phone Lines
518 23 42 14			Telephone/Internet Expense	001 000 518	Current Expens	16.66	Monthly Web Site Fee
521 10 49 00			Professional Services	001 000 521	Current Expens	16.66	Monthly Web Site Fee
534 10 41 05			Professional Services	401 000 534	Water Operatin	47.79	Office Phone Lines
534 10 41 05			Professional Services	401 000 534	Water Operatin	8.34	Monthly Web Site Fee
535 10 41 04			Professional Services	405 000 535	Sewer Operatin	47.80	Office Phone Lines
535 10 41 04			Professional Services	405 000 535	Sewer Operatin	8.34	Monthly Web Site Fee
535 10 47 00			Utilities	405 000 535	Sewer Operatin	54.95	WWTP Internet Services
16549	10/05/2023	10/05/2023	2304	FIRST BANKCARD		2,172.22	Credit Card Expenses- MPD
521 10 49 00			Professional Services	001 000 521	Current Expens	121.72	Schedule Anywhere Licenses
521 10 49 00			Professional Services	001 000 521	Current Expens	21.63	Acrobat Pro
521 20 42 00			Telephone	001 000 521	Current Expens	89.48	Office Phone Lines
521 20 48 00			Vehicle Repair And Maintena	001 000 521	Current Expens	1,475.39	Repair On PD Vehicle After Incident (WCIA Claim) Reimbursed
521 20 49 02			Association Dues & Etc.	001 000 521	Current Expens	400.00	LESO Annual Fee 2023
521 22 35 00			LE Equipment/Supplies	001 000 521	Current Expens	455.35	Training Socila Media Academy
521 22 35 00			LE Equipment/Supplies	001 000 521	Current Expens	-455.35	Refund-Training Socila Media Academy
521 22 35 00			LE Equipment/Supplies	001 000 521	Current Expens	64.00	New 2014 Ford Explorer Plates
16570	10/05/2023	10/05/2023	2304	FIRST BANKCARD		4,613.87	Credti Card Expenses- PW
518 30 48 00			Repair And Maintenance	001 000 518	Current Expens	23.61	Sign Of "Doors Must Remain Unlocked During Business Hours"
534 10 31 01			Operating Supplies	401 000 534	Water Operatin	65.19	Mountain Lights For Shop
534 10 41 05			Professional Services	401 000 534	Water Operatin	0.99	Icloud Storage
534 10 41 05			Professional Services	401 000 534	Water Operatin	21.67	Acrobat Pro
534 10 41 05			Professional Services	401 000 534	Water Operatin	69.90	Internet Services Water System
534 10 43 00			Travel & Training	401 000 534	Water Operatin	600.00	Juan & Jose Fernandez- Water Distribution Cerification Exam Review
534 10 48 02			Vehicle Repair & Maintena	401 000 548	Water Operatin	95.16	Disc Brake Caliper / Tool Kit
535 10 31 00			Office Supplies	405 000 535	Sewer Operatin	119.29	Trash Bags
535 10 31 00			Office Supplies	405 000 535	Sewer Operatin	-15.83	Magnetic Pencils
535 10 31 00			Office Supplies	405 000 535	Sewer Operatin	15.83	Refund Magnetic Pencils
535 10 31 02			Uniforms	405 000 535	Sewer Operatin	312.18	Hard Hats
535 10 31 02			Uniforms	405 000 535	Sewer Operatin	84.28	Reflective Vests
535 10 43 00			Travel & Training	405 000 535	Sewer Operatin	300.00	WWTPO II Exam Review- Alberto Reyes
535 10 43 00			Travel & Training	405 000 535	Sewer Operatin	300.00	WWTPO II Exam Review- Juan Ledezma

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 10 43 00	Travel & Training		405 000 535 Sewer Operatin	104.00	WWTPO Exam- Juan Ledezma
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	100.00	Cleaning Supplies- Clorox/ Paper Towel/ Toilet Paper/towl Tabs/disinfecting Spray
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	925.55	Catch Pole
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	598.36	Dog Catcher Poles
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	344.13	Dog Catcher Pole And Gloves
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	43.24	Skateboard Holder
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	387.02	Vacum/ Clenaing Supplies For Library
576 80 31 00	Park Supplies		001 000 576 Current Expens	119.30	Trash Bags
16538	10/05/2023	10/05/2023	1698 GRANT COUNTY PUD	4,689.75	Power Billing August 2023
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	182.20	City Hall
534 10 47 01	Utilities		401 000 534 Water Operatin;	4,242.49	707 2nd Well
534 10 47 01	Utilities		401 000 534 Water Operatin;	51.86	Boundary
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	101.84	Library
576 80 47 00	Park Utilities		001 000 576 Current Expens	27.57	106 Portage Ave
576 80 47 00	Park Utilities		001 000 576 Current Expens	31.27	Manson Lane
576 80 47 00	Park Utilities		001 000 576 Current Expens	27.31	Control Circuit
576 80 47 00	Park Utilities		001 000 576 Current Expens	25.21	Outlet
16547	10/05/2023	10/05/2023	1698 GRANT COUNTY PUD	2,503.74	Power Billing August 2023
534 10 47 01	Utilities		401 000 534 Water Operatin;	32.26	709 1st Street
535 10 47 00	Utilities		405 000 535 Sewer Operatin	79.40	8th Street/Portage
535 10 47 00	Utilities		405 000 535 Sewer Operatin	2,233.90	U Rd
576 80 47 00	Park Utilities		001 000 576 Current Expens	112.61	104 Portage Ave
576 80 47 00	Park Utilities		001 000 576 Current Expens	45.57	710 1st Street
16537	10/05/2023	10/05/2023	2823 HERNANDEZ, JAZMIN E	172.81	Mileage Reimbursements Trainig In Spokae: Pay Exceeded Lodging
514 23 43 00	Travel & Education		001 000 514 Current Expens	197.81	Mileage To Spokane
514 23 43 00	Travel & Education		001 000 514 Current Expens	-25.00	Exceeded Per Diem Lodging
16543	10/05/2023	10/05/2023	271 KOTTKAMP & YEDINAK PLLC LLC	700.00	Public Hearing- Preliminary Major Subdivision Bodrero
558 60 41 00	Planning-Zoning & Land U		001 000 558 Current Expens	700.00	Public Hearing- Preliminary Major Subdivision Bodrero
16544	10/05/2023	10/05/2023	271 KOTTKAMP & YEDINAK PLLC LLC	700.00	Public Hearing- Preliminary Major Subdivision Sun Hwang

ACCOUNTS PAYABLE

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558 60 41 00	Planning-Zoning & Land U		001 000 558 Current Expens	700.00	Public Hearing- Preliminary Major Subdivision Sun Hwang
16571	10/05/2023	10/05/2023	2311		MARTINEZ, ANABEL
				124.34	Mileage Reimbursement Training In Spokane: Pay Exceeded Lodging
514 23 43 00	Travel & Education		001 000 514 Current Expens	149.34	Mileage Reimbursement Spokane
514 23 43 00	Travel & Education		001 000 514 Current Expens	-25.00	Exceeded Per Diem Lodging
16565	10/05/2023	10/05/2023	2840		MATTAWA AUTO PARTS, LLC
				26.03	Parts/Supplies
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	16.25	Brazing Rod
535 10 48 03	Vehicle Repair / Maintenan		405 000 535 Sewer Operatin	9.78	Oil Drain Plug
16567	10/05/2023	10/05/2023	1900		MATTAWA TIRE SERVICES LLC
				49.59	Parts/Supplies
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	49.59	Flat Repair -Small Tractor
16542	10/05/2023	10/05/2023	3357		NATIONAL COLOR GRAPHICS
				844.62	Utility Billing Cards
514 23 31 02	Office Supplies		001 000 514 Current Expens	211.15	Utility Billing Cards
534 10 31 00	Office Supplies		401 000 534 Water Operatin	211.15	Utility Billing Cards
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	211.15	Utility Billing Cards
537 10 31 00	Office Supplies		420 000 537 Solid Waste Fu	211.17	Utility Billing Cards
16540	10/05/2023	10/05/2023	1993		ORKIN PEST CONTROL
				121.40	Pest Control 9/7/2023
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	121.40	Pest Control 9/7/2023
16546	10/05/2023	10/05/2023	732		U.S CELLULAR
				762.88	MPD Cell Phone Services
521 20 42 00	Telephone		001 000 521 Current Expens	762.88	MPD Cell Phone Services
16562	10/05/2023	10/05/2023	732		U.S CELLULAR
				510.11	PW & Mayor/Clerks Cell Phone Services
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	171.48	Mayor/Clerks Cell Phone Services
534 10 42 00	Telephone		401 000 534 Water Operatin	112.87	PW Cell Phone Services
535 10 42 00	Telephone		405 000 535 Sewer Operatin	112.87	PW Cell Phone Services
537 10 42 00	Telephone		420 000 537 Solid Waste Fu	112.89	PW Cell Phone Services

Report Total: 23,512.57

Fund	
001 Current Expense Fund	11,823.17
101 Street Fund	170.59
401 Water Operating Fund	5,989.26

ACCOUNTS PAYABLE

City Of Mattawa

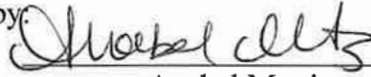
Time: 17:00:24 Date: 10/02/2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			405 Sewer Operating Fund	4,385.43	
			420 Solid Waste Fund	1,144.12	

This report has been reviewed by:



Anabel Martinez - City Clerk

10/2/23

Date

REMARKS:

RESOLUTION NO. 23.10.15

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY
SURPLUS TO THE NEEDS OF THE CITY AND DIRECTING IS DISPOSAL
IN A COMMERCIALY REASONABLE MANNER

Recitals:

1. The listed personal property item of the city is surplus to the needs of the city and may be declared surplus and be disposed of in a commercially reasonable manner.

Resolved:

1. The following items of personal property are declared to be surplus to the needs of the city. These items of surplus property should be disposed of by city staff in a commercially reasonable manner designed to recoup the best return to the city for the least cost of disposal.

2. Public Works:

- a) 2009 Ford Ranger VIN #1FTKR1AD5APA24938
- b) 2008 Ford Ranger VIN #1FTYR10D18PB05294

ADOPTED by the City Council of the City of Mattawa, Washington, this 5th day of October 2023.

Maria Celaya, Mayor

ATTEST:

Anabel Martinez, Clerk/Treasurer

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 18:28:55 Date: 10/02/2023

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103 Multimodal Transportation Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 01 03 Beg Bal Res Multimodal Transportation	41,863.24	54,438.64	65,866.96	79,649.38	73,867.00	87,650.00	
308 Beginning Balances	41,863.24	54,438.64	65,866.96	79,649.38	73,867.00	87,650.00	
336 00 71 00 Multimodal Transportation	6,706.85	6,095.07	4,399.16	3,443.17	4,000.00	4,000.00	
336 00 87 01 MVA Transportation	5,868.55	5,333.25	9,383.26	3,012.80	4,000.00	4,000.00	
330 Intergovernmental Revenues	12,575.40	11,428.32	13,782.42	6,455.97	8,000.00	8,000.00	
TOTAL REVENUES:	54,438.64	65,866.96	79,649.38	86,105.35	81,867.00	95,650.00	
508 10 01 03 End Bal Res Multimodal Transportation	0.00	0.00	0.00	0.00	81,867.00	95,650.00	
999 Ending Balance	0.00	0.00	0.00	0.00	81,867.00	95,650.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	81,867.00	95,650.00	
FUND GAIN/LOSS:	54,438.64	65,866.96	79,649.38	86,105.35	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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140 Transportation Benefit Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 00 Beg Bal Trans Benefit Dist	183,427.41	241,034.04	312,621.30	271,467.80	273,163.00	352,000.00	
308 Beginning Balances	183,427.41	241,034.04	312,621.30	271,467.80	273,163.00	352,000.00	
313 21 00 00 Sales Tax Revenue -- TBD	57,606.63	71,587.26	80,796.50	61,015.11	65,000.00	80,000.00	
310 Taxes	57,606.63	71,587.26	80,796.50	61,015.11	65,000.00	80,000.00	
TOTAL REVENUES:	241,034.04	312,621.30	393,417.80	332,482.91	338,163.00	432,000.00	
597 95 63 02 TIB - Government Road Sidewalk - City's Match	0.00	0.00	66,967.00	0.00	0.00	0.00	
597 95 63 03 TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	0.00	0.00	54,983.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	121,950.00	0.00	0.00	0.00	
508 10 00 00 End Bal Trans Benefit Dist	0.00	0.00	0.00	0.00	338,163.00	432,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	338,163.00	432,000.00	
TOTAL EXPENDITURES:	0.00	0.00	121,950.00	0.00	338,163.00	432,000.00	
FUND GAIN/LOSS:	241,034.04	312,621.30	271,467.80	332,482.91	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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350 Capital Improvement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 03 50 Beg Bal Res Capital Imp Fund	99,627.33	117,057.01	138,079.92	158,426.56	157,750.00	155,200.00	
308 Beginning Balances	99,627.33	117,057.01	138,079.92	158,426.56	157,750.00	155,200.00	
318 34 00 00 Real Estate Excise Tax	16,761.66	27,589.54	30,814.28	3,559.53	30,000.00	5,000.00	
310 Taxes	16,761.66	27,589.54	30,814.28	3,559.53	30,000.00	5,000.00	
361 10 03 50 Investment Interest	668.02	583.57	675.91	775.47	500.00	800.00	
360 Interest & Other Earnings	668.02	583.57	675.91	775.47	500.00	800.00	
TOTAL REVENUES:	117,057.01	145,230.12	169,570.11	162,761.56	188,250.00	161,000.00	
518 90 41 00 Central Services - Professional Services (510 Gov't. Rd.)	0.00	0.00	0.00	4,200.00	0.00	0.00	
518 Centralized Services	0.00	0.00	0.00	4,200.00	0.00	0.00	
594 18 48 01 City Hall Repairs - Front Door & Windows	0.00	0.00	0.00	1,000.00	0.00	0.00	
594 18 63 03 Flooring For City Hall	0.00	0.00	305.93	0.00	0.00	0.00	
594 18 63 06 Security System For City Hall	0.00	6,720.92	0.00	0.00	0.00	0.00	
594 18 63 09 City Server	0.00	429.28	10,837.62	0.00	0.00	0.00	
594 Capital Expenditures	0.00	7,150.20	11,143.55	1,000.00	0.00	0.00	
599 18 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	0.00	3,500.00	0.00	0.00	
599 Payments For Refunded Debt	0.00	0.00	0.00	3,500.00	0.00	0.00	
508 10 03 50 End Bal Res Capital Imp Fund	0.00	0.00	0.00	0.00	188,250.00	161,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	188,250.00	161,000.00	
TOTAL EXPENDITURES:	0.00	7,150.20	11,143.55	8,700.00	188,250.00	161,000.00	
FUND GAIN/LOSS:	117,057.01	138,079.92	158,426.56	154,061.56	0.00	0.00	

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402 Water Bond Debt Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 02 Beg Bal UnRes Water Bond Redemp	37,435.32	37,436.71	37,436.71	37,436.71	37,436.71	42,597.11	
308 Beginning Balances	37,435.32	37,436.71	37,436.71	37,436.71	37,436.71	42,597.11	
397 34 04 02 Transfer In From 401 Water	70,030.00	69,987.06	69,943.86	69,900.00	69,900.00	69,852.20	
397 Interfund Transfers	70,030.00	69,987.06	69,943.86	69,900.00	69,900.00	69,852.20	
TOTAL REVENUES:	107,465.32	107,423.77	107,380.57	107,336.71	107,336.71	112,449.31	
591 34 72 10 Columbia Bank Princ Loan	51,928.09	54,005.20	56,165.41	58,412.03	64,740.00	60,748.51	
591 Debt Service - Principal Repayment	51,928.09	54,005.20	56,165.41	58,412.03	64,740.00	60,748.51	
592 34 83 10 Columbia Bank Int Loan	18,100.52	15,981.86	13,778.45	6,327.57	5,160.00	9,103.69	
592 Debt Service - Interest Costs	18,100.52	15,981.86	13,778.45	6,327.57	5,160.00	9,103.69	
508 80 04 02 End Bal UnRes Water Bond Redempt Fund	0.00	0.00	0.00	0.00	37,436.71	42,597.11	
999 Ending Balance	0.00	0.00	0.00	0.00	37,436.71	42,597.11	
TOTAL EXPENDITURES:	70,028.61	69,987.06	69,943.86	64,739.60	107,336.71	112,449.31	
FUND GAIN/LOSS:	37,436.71	37,436.71	37,436.71	42,597.11	0.00	0.00	

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404 Water Bond Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 04 04 Beg Bal Res Water Reserve Fund	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
308 Beginning Balances	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
TOTAL REVENUES:	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
508 10 04 04 End Bal Res Water Bond Reserve	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
999 Ending Balance	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
FUND GAIN/LOSS:	79,333.63	79,333.63	79,333.63	79,333.63	0.00	0.00	

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406 Sewer Debt Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 06 Beg Bal UnRes Sewer Debt Fund	352,702.72	332,554.10	326,186.07	306,017.13	311,000.00	410,332.00	
308 Beginning Balances	352,702.72	332,554.10	326,186.07	306,017.13	311,000.00	410,332.00	
361 10 04 06 Investment Interest	2,259.93	1,539.54	1,439.88	1,575.41	1,200.00	1,200.00	
361 40 04 06 ULID Sewer Interest	8,728.80	8,595.83	7,642.58	8,061.40	7,600.00	8,000.00	
368 10 04 06 ULID Sewer Principal	24,177.19	37,675.98	27,102.54	22,884.47	27,000.00	22,000.00	
360 Interest & Other Earnings	35,165.92	47,811.35	36,185.00	32,521.28	35,800.00	31,200.00	
397 40 50 00 Transfer In From 405 - WWTF Improv. Loan Re-Payment	0.00	0.00	0.00	127,000.00	0.00	150,000.00	
397 41 20 00 Transfer In From 412 - Hydro Study Re-Payment	0.00	0.00	0.00	3,194.90	0.00	6,389.80	
397 Interfund Transfers	0.00	0.00	0.00	130,194.90	0.00	156,389.80	
TOTAL REVENUES:	387,868.64	380,365.45	362,371.07	468,733.31	346,800.00	597,921.80	
591 35 70 00 Hydro Study Re-Payment - Principal	0.00	0.00	0.00	2,369.25	0.00	4,349.39	
591 35 72 10 Columbia Bank Princ Loan '12	39,380.42	40,955.64	42,593.87	44,297.62	44,297.62	46,069.52	
591 35 72 12 DOE SWD Princ Loan EL160638	1,442.25	734.21	2,256.25	770.32	1,549.00	1,588.00	
591 35 79 00 Hydro Study Re- Payment - Admin.	0.00	0.00	0.00	412.83	0.00	1,020.21	
591 35 80 00 Hydro Study Re-Payment - Interest	0.00	0.00	0.00	412.82	0.00	1,020.20	
592 35 83 12 DOE SWD Interest Loan EL160638	765.07	369.45	1,054.73	333.34	657.00	620.00	
591 Debt Service - Principal Repayment	41,587.74	42,059.30	45,904.85	48,596.18	46,503.62	54,667.32	
592 35 83 10 Columbia Bank Int Loan '12	13,726.80	12,120.08	10,449.09	4,798.61	8,711.26	6,903.91	
592 Debt Service - Interest Costs	13,726.80	12,120.08	10,449.09	4,798.61	8,711.26	6,903.91	
508 80 04 06 End Bal UnRes Sewer Debt Fund	0.00	0.00	0.00	0.00	291,585.12	536,350.57	
999 Ending Balance	0.00	0.00	0.00	0.00	291,585.12	536,350.57	
TOTAL EXPENDITURES:	55,314.54	54,179.38	56,353.94	53,394.79	346,800.00	597,921.80	
FUND GAIN/LOSS:	332,554.10	326,186.07	306,017.13	415,338.52	0.00	0.00	

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407 Water Emergency Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 07 Beg Bal UnRes Water Emergency Fund	61,060.05	61,452.72	61,738.21	62,016.01	61,951.00	62,321.00	
308 Beginning Balances	61,060.05	61,452.72	61,738.21	62,016.01	61,951.00	62,321.00	
361 10 04 07 Investment Interest	392.67	285.49	277.80	305.40	200.00	200.00	
360 Interest & Other Earnings	392.67	285.49	277.80	305.40	200.00	200.00	
TOTAL REVENUES:	61,452.72	61,738.21	62,016.01	62,321.41	62,151.00	62,521.00	
508 80 04 07 End Bal UnRes Water Emergency Fund	0.00	0.00	0.00	0.00	62,151.00	62,521.00	
999 Ending Balance	0.00	0.00	0.00	0.00	62,151.00	62,521.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	62,151.00	62,521.00	
FUND GAIN/LOSS:	61,452.72	61,738.21	62,016.01	62,321.41	0.00	0.00	

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408 Sewer Emergency Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 08 Beg Bal UnRes Sewer Emergency Fund	20,786.26	20,912.79	21,009.96	21,104.50	21,082.00	21,208.00	
308 Beginning Balances	20,786.26	20,912.79	21,009.96	21,104.50	21,082.00	21,208.00	
361 10 04 08 Investment Interest	133.68	97.17	94.54	103.93	100.00	100.00	
360 Interest & Other Earnings	133.68	97.17	94.54	103.93	100.00	100.00	
TOTAL REVENUES:	20,919.94	21,009.96	21,104.50	21,208.43	21,182.00	21,308.00	
535 00 48 00 Sewer Repairs & Maintenance	7.15	0.00	0.00	0.00	0.00	0.00	
535 Sewer	7.15	0.00	0.00	0.00	0.00	0.00	
508 80 04 08 End Bal UnRes Sewer Emergency Fund	0.00	0.00	0.00	0.00	21,182.00	21,308.00	
999 Ending Balance	0.00	0.00	0.00	0.00	21,182.00	21,308.00	
TOTAL EXPENDITURES:	7.15	0.00	0.00	0.00	21,182.00	21,308.00	
FUND GAIN/LOSS:	20,912.79	21,009.96	21,104.50	21,208.43	0.00	0.00	

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410 Sewer Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 04 10 Beg Bal Res Sewer Reserve	81,887.48	82,414.09	82,796.96	83,169.51	83,082.00	83,579.00	
308 Beginning Balances	81,887.48	82,414.09	82,796.96	83,169.51	83,082.00	83,579.00	
361 10 04 10 Investment Interest	526.61	382.87	372.55	409.54	200.00	200.00	
360 Interest & Other Earnings	526.61	382.87	372.55	409.54	200.00	200.00	
TOTAL REVENUES:	82,414.09	82,796.96	83,169.51	83,579.05	83,282.00	83,779.00	
508 10 04 10 End Bal Res Sewer Reserve Fund	0.00	0.00	0.00	0.00	83,282.00	83,779.00	
999 Ending Balance	0.00	0.00	0.00	0.00	83,282.00	83,779.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	83,282.00	83,779.00	
FUND GAIN/LOSS:	82,414.09	82,796.96	83,169.51	83,579.05	0.00	0.00	

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411 Water Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 11 Beg Bal UnRes Water Capital Improvement	164,688.06	285,743.00	301,813.63	475,326.99	474,826.00	459,000.00	
308 Beginning Balances	164,688.06	285,743.00	301,813.63	475,326.99	474,826.00	459,000.00	
343 40 00 07 Water GFC Fee NON Developer	13,372.85	10,000.00	10,500.00	20,000.00	0.00	0.00	
340 Charges For Goods & Services	13,372.85	10,000.00	10,500.00	20,000.00	0.00	0.00	
361 10 04 11 Investment Interest	1,064.40	1,370.63	1,563.36	2,343.62	600.00	600.00	
367 40 04 03 Water GFC System Fees Developer Only	102,067.69	4,000.00	134,500.00	0.00	0.00	0.00	
367 40 04 04 Water Hook Up Fees Developer Only	4,550.00	700.00	26,950.00	0.00	0.00	0.00	
360 Interest & Other Earnings	107,682.09	6,070.63	163,013.36	2,343.62	600.00	600.00	
TOTAL REVENUES:	285,743.00	301,813.63	475,326.99	497,670.61	475,426.00	459,600.00	
594 34 35 00 Cameras	0.00	0.00	0.00	14,108.28	12,000.00	0.00	
594 34 64 06 Vehicle - PW	0.00	0.00	0.00	20,007.26	21,000.00	0.00	
594 34 64 07 Hoist Lift - PW	0.00	0.00	0.00	0.00	3,750.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	34,115.54	36,750.00	0.00	
599 34 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	0.00	750.00	0.00	0.00	
599 Payments For Refunded Debt	0.00	0.00	0.00	750.00	0.00	0.00	
508 80 04 11 End Bal UnRes Water Capital Imp Fund	0.00	0.00	0.00	0.00	438,676.00	459,600.00	
999 Ending Balance	0.00	0.00	0.00	0.00	438,676.00	459,600.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	34,865.54	475,426.00	459,600.00	
FUND GAIN/LOSS:	285,743.00	301,813.63	475,326.99	462,805.07	0.00	0.00	

5 YEAR BUDGET COMPARISON

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412 Sewer Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 35 63 05 WWTF Improvements Project - Construction	0.00	0.00	0.00	562,664.88	0.00	0.00	
594 35 64 00 Vehicle - PW	0.00	0.00	0.00	19,871.07	21,000.00	0.00	
594 35 64 03 Cameras	0.00	0.00	0.00	14,108.27	12,000.00	0.00	
594 Capital Expenditures	46,088.81	285,490.74	247,267.28	789,848.72	36,750.00	0.00	
597 35 41 01 Transfer Out - Hydro Study Re-Payment To Fund 406	0.00	0.00	0.00	3,194.90	0.00	6,389.80	
597 Interfund Transfers	0.00	0.00	0.00	3,194.90	0.00	6,389.80	
599 35 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	0.00	750.00	0.00	0.00	
599 Payments For Refunded Debt	0.00	0.00	0.00	750.00	0.00	0.00	
508 80 04 12 End Bal UnRes Sewer Capital Imp Fund	0.00	0.00	0.00	0.00	653,250.00	683,610.20	
999 Ending Balance	0.00	0.00	0.00	0.00	653,250.00	683,610.20	
TOTAL EXPENDITURES:	46,088.81	285,490.74	247,267.28	793,793.62	690,000.00	690,000.00	
FUND GAIN/LOSS:	396,221.54	383,927.07	664,593.48	-56,646.22	0.00	0.00	

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460 Water System Construction

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 60 Beg Bal UnRes Water Construction	90,007.19	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
308 Beginning Balances	90,007.19	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
TOTAL REVENUES:	90,007.19	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
594 34 64 01 HVAC For City Hall	16,210.70	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	16,210.70	0.00	0.00	0.00	0.00	0.00	
508 80 04 60 End Bal UnRes Water Const Fund	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
999 Ending Balance	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
TOTAL EXPENDITURES:	16,210.70	0.00	0.00	0.00	73,796.49	73,796.49	
FUND GAIN/LOSS:	73,796.49	73,796.49	73,796.49	73,796.49	0.00	0.00	