



CITY OF MATTAWA
COUNCIL MEETING AGENDA
November 16, 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. Workshop:

- Comprehensive Plan – Draft (SCJ Alliance)

IV. Public Hearings:

- 2024 Final Budget

V. Consent Agenda/Informational:

- Minutes- Council Meeting 11.02.23
- 2023 Claims EFT & Checks Approval #20147 - \$160,106.26
- 2023 Payroll EFT Approval - \$12,300.00
- Treasurer Report

VI. Reports:

Mayor Report

Council Report

Police Department Report

Public Works Department Report

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

1. None

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

1. Parks Plan Advisory Committee (Selection)
2. WWTF Improvements – Minor Change Order #1 – 90 Degree fitting to Effluent Line
3. WWTF Improvements – Minor Change Order #2 – Portable Hoist Supply
4. WWTF Improvements – Minor Change Order #3 – Clarifier Isolation Valves
5. WWTF Fire Rebuilt – Project Closeout
6. Basketball Court & Parking – Ratify Expenditure

IX. Adjournment:



Periodic Update of the Comprehensive Plan, Development Regulations, and CAO

City Council Workshop
November 2, 2023

Planning Horizon: 2024-2044

- The Comprehensive Plan looks at levels of service and population projections to plan for future growth and development
 - Estimates are projected 20 years in the future

Growth Management Act Mandate to Plan



Land Use & Housing



Land Use

Required changes:

- Future land use map created
- Zoning map updated with correct designations (including annexed parcels)



Housing

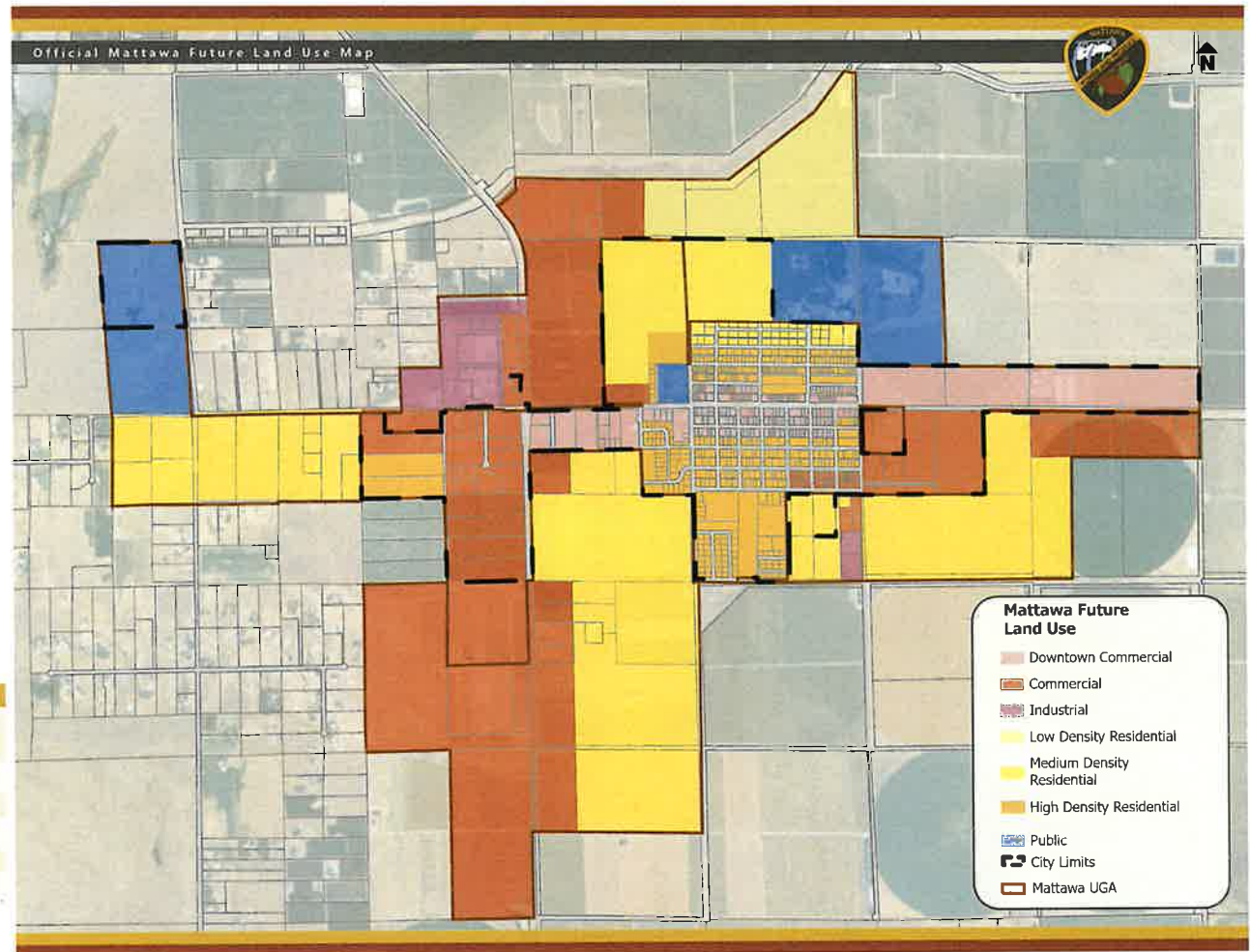
Required changes:

- New policies based on changes to legislation
- Incorporation of the Housing Action Plan

Future Land Use Map

- Do the proposed future land use designations fit Mattawa?
- Is there a preference for separating commercial into downtown and general?
- Are the residential zoning designations enough in the UGA?

Zoning Designation	Acres	Percent
Residential Single Family – Medium Density (R-1)	115.1	18%
Residential Multifamily – High Density (R-2)	150.6	23%
Community Business District (C-1)	133.6	21%
General Commercial (C-2)	187.1	29%
Open Space	57.2	9%
Total	643.6	100%



Transportation, Capital Facilities, Utilities, Parks, and Economic Development



Transportation,
Capital Facilities,
Utilities

Required changes:

- No new policies needed
- Data updated
- Levels of service (LOS) corrected with peer community comparisons
- Projected LOS added to 2044



Economic
Development, Parks
and Recreation

- Optional elements
- Information about Port of Mattawa added
- Parks and Recreation refers to the upcoming PROS Plan

LOS

		YEAR	
		2023	2044
Population		3,575	8,494
CFP Element	LOS Standard	Current Demand (Actual)	20-Year Projected Demand
Fire	5-minute response time	6-9 minutes (45% of the time)	5-minute response time 12 FTE Firefighters/EMTs
	4 officers per 2,000 residents	6 Firefighter/EMTs 30 Volunteers	
Police	2-minute response time	Response time varies from 2-minutes if officer is on shift to 30 minutes if officers are on-call.	2-minute response time
	4 officers per 2,000 residents	6 FTE officers, including police chief	12 FTE officers, including police chief
Parks, Recreation, and Open Space	1.5 acres per 1,000 residents	1.41 acres per 1,000 residents (4.94 acres)	12.7 acres
Water	750,000 gpd	700,000 gpd	965,000 gpd
	30 psi minimum	50 psi (average)	30 psi minimum
		963 equivalent residential units	1,357 equivalent residential units
Fire Flow	1,500 gpm for 2 hours fire flow	>1,500 gpm for 2 hours fire flow	1,500 gpm for 2 hours fire flow
	20 psi concurrent flow	20 psi concurrent flow	20 psi concurrent flow
Wastewater	1.5mgd pumping capacity	1.191mgd pumping capacity	1.5mgd pumping capacity
Streets	Arterial: LOS B Collector: LOS C Local: LOS C	Arterial: LOS D Collector: LOS C Local: LOS C	Arterial: LOS B Collector: LOS B Local: LOS B

Development Regulations



Development Regulations

Required changes:

- Definitions
- District Use Chart
- Off-Street Parking
- Off-Street Parking Requirements
- Accessory Dwelling Units
- Site Development Standards – Mobile/manufactured home parks
- Short Divisions and Major Subdivisions
- Critical Areas

Critical Areas Ordinance (CAO)



Critical Areas Ordinance

- Mattawa will adopt Grant County's CAO by reference
- **Wetlands** – none in Urban Growth Area (UGA)
- **Critical Aquifer Recharge Areas (CARAs)** – none in UGA; three active wellhead protection areas in Mattawa and UGA
- **Frequently Flooded Areas** – none in UGA
- **Geologically Hazardous Areas** – low levels of geologic hazards associated with erosion
- **Fish and Wildlife Habitat Areas** – no priority habitat species in UGA

Grant County CAO Administrative Replacements



Critical Areas Ordinance

GCC Title/Section Referenced in	GCC Title/Section Name	Mattawa Municipal Code (MMC) Substituted Code
24.08		
14	Buildings and Construction	Title 15
14.04	Uniform Codes	Title 15
22.04	Land Division	Title 16
23.04	Zoning Districts	Chapter 17.06
23.12	Development Standards	Chapter 20.14
24.04	State Environmental Policy Act	Chapter 21.04
24.12	Grant County Shoreline Master Program	Maintained
24.16	Flood Damage Prevention	Maintained
25.02	Definitions	<ul style="list-style-type: none"> • Definition of Manufactured Homes shall be referred to MMC Chapter 17.10.475. • Definition of Qualified Critical Areas Professional, Agricultural operations, and Geologically Hazardous Areas as defined in GCC 25.02 shall be maintained.
25.04	Permit Applications Review Procedures	Title 14
25.08	Conditional Uses and Variances	Chapters 17.52 and 17.56
25.16	25.16 Repealed/Replaced by GCC 1.32 Enforcement and Penalties	Chapter 1.30

Schedule



Thank you!



Questions?

2024 BUDGET TOTALS

City Of Mattawa

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001 Current Expense Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 00 01	Beg Bal UnRes Current Exp	725,000.00
308 91 00 02	Beg Bal UnRes/Leave Accrual C/E	25,000.00
308 Beginning Balances		750,000.00

310 Taxes

311 10 00 00	Real & Personal Property Tax	142,900.00
311 11 00 00	Lieu Of Taxes - Housing Auth. (Yearly)	2,077.00
311 11 00 01	Lieu Of Taxes - WGL (Annual)	9,000.00
313 11 00 00	State & Local Sales Tax	330,000.00
316 40 04 01	Utility Tax - Water	133,656.00
316 40 04 05	Utility Tax - Sewer	156,275.00
316 40 04 20	Utility Tax - Garbage	73,203.00
316 46 00 00	Utility Tax On Cable	50.00
316 47 00 00	Utility Tax On Telephone	19,000.00
316 48 00 00	Utility Tax On Electricity	90,000.00
316 49 04 01	Utility Tax - Fire Hydrants	8,064.00
317 20 00 00	Local Leasehold Excise	9,000.00
310 Taxes		973,225.00

320 Licenses & Permits

321 99 00 00	Business Licenses & Permits	15,000.00
321 99 00 01	Rental Licenses	5,000.00
322 10 00 00	Building Permits	13,000.00
322 30 00 00	Animal Licenses (ord. 514)	1,500.00
322 30 01 00	Chicken License	90.00
322 90 00 00	Fireworks Permits	0.00
322 90 00 01	Fence Permits	100.00
322 90 00 02	Yard Sales	100.00
320 Licenses & Permits		34,790.00

330 Intergovernmental Revenues

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

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001 Current Expense Fund

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REVENUES

330 Intergovernmental Revenues

334 04 20 00	State Grant From Department Of Commerce- HAPI	0.00
334 04 20 01	Grant From Department Of Commerce - Comp. Plan (GMA)	0.00
334 06 90 00	WASPC - Training Funding Grant	0.00
335 00 91 00	Pud Privilege Tax (Yearly)	10,000.00
335 04 01 00	Law Enforc. & Criminal Justice Leg. One Time Cost	0.00
336 00 98 00	City Assistance Essb 6050 (Q)	111,185.00
336 06 21 00	Criminal Justice - Population (Q)	1,500.00
336 06 26 00	Crim Justice Special Programs (Q)	5,000.00
336 06 42 00	Marijuana Excise Tax	4,500.00
336 06 51 00	Dui Cities (Q)	300.00
336 06 94 00	Liquor Excise Tax (Q)	25,000.00
336 06 95 00	Liquor Board Profits (Q)	30,000.00
336 06 96 00	Marijuana Tax	0.00
337 05 14 00	WFOA And CIAW Scholarships	0.00
337 05 21 00	Police Academy Reimbursement From WCJTC	0.00
330 Intergovernmental Revenues		187,485.00

340 Charges For Goods & Services

341 43 00 00	PUD Paystation Revenue	30,000.00
341 43 01 00	Credit Card Fees Collected	0.00
341 81 00 00	Copies/notary/fax	1,000.00
341 81 00 01	Police Copies/reports	500.00
341 82 00 00	Engineering Services Reimbursement	2,000.00
342 10 00 01	School Resource Officer (SRO Wahluke School)	75,000.00
342 40 00 00	Rental/Fire Inspection Fee	16,000.00
345 23 00 00	Animal Non-court Fines/impound	600.00
345 89 00 00	Planning And Development	25,000.00
347 20 00 00	Library Service Contract (Semi Annual)	5,355.00
347 40 00 00	Event Admissions-Booth Registrations	900.00
340 Charges For Goods & Services		156,355.00

350 Fines & Penalties

352 90 00 00	Civil Fines -- Police Tickets	0.00
352 90 00 01	Civil Fines-- Other	0.00
359 00 01 00	NSF Fees	0.00
350 Fines & Penalties		0.00

360 Interest & Other Earnings

347 30 00 00	Events - Public Service Assistance - MPD	500.00
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REVENUES

360 Interest & Other Earnings

361 10 00 00	Investment Interest	4,000.00
361 10 50 01	Prepaid Interest/Premium On Bond Purchase	0.00
361 30 00 01	Gains (Losses) On Investments	0.00
361 40 00 00	Interest On Sales (county)	500.00
362 30 00 00	Parking Agreement - North Sky	0.00
362 40 00 00	US Cellular Lease	15,000.00
362 40 00 01	Tower Rent -- Saddle Mountain Wireless	3,500.00
362 40 00 02	Nighthawk Networking - Tower Rent	1,166.00
367 00 00 00	Contributions And Donations From Nongovernmental Sources	0.00
367 00 00 04	2022 Paul Lauzier Grant - Basketball Court	0.00
367 11 00 00	Community Events Donations	1,000.00
367 11 01 00	Cook Shack Repair Donation	0.00
367 90 00 00	Police Donations	0.00
367 90 00 01	Park Donations	0.00
367 90 00 02	Animal Control Donations	0.00
367 90 00 08	Flag Donations	0.00
367 90 01 00	Skateboard Park Donations	0.00
367 90 02 00	Circus Donations -- Police	0.00
369 10 00 01	Sale Of Police Surplus Property	0.00
369 30 00 00	Confiscated/Seized Firearms	0.00
369 30 00 01	Police Drug Fund	0.00
369 80 00 00	Cash Over/short	0.00
369 80 00 01	Cash Over/Short PUD	0.00
369 91 00 00	Reimbursed Expenses-Police	0.00
	360 Interest & Other Earnings	25,666.00

370 Capital Contributions

367 00 00 03	WCIA Contributions	0.00
	370 Capital Contributions	0.00

380 Non Revenues

388 10 00 01	Prior Period Adjustments	0.00
	380 Non Revenues	0.00

397 Interfund Transfers

397 00 70 01	Transfer In From Fund 107 (Additional Wages)	112,000.00
397 10 60 02	Grant County Health District 2023 - Transfer From ARPA Fund	0.00
397 10 70 00	Transfer In From Fund 107 (SRO Wages)	0.00

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REVENUES

397 Interfund Transfers

397 Interfund Transfers

112,000.00

398 Insurance Recoveries

398 10 00 01 Insurance Recoveries (WCIA)

0.00

398 Insurance Recoveries

0.00

Fund Revenues:

2,239,521.00

EXPENDITURES

511 Legislative

511 30 41 00 Code Book Update

2,000.00

511 60 10 00 Council Salaries

10,500.00

511 60 20 00 Council Benefits

800.00

511 60 31 00 Elected Officials -Office & Operating Supplies

500.00

511 60 41 00 Elected Officials - Professional Services

1,600.00

511 60 43 00 Elected Officials - Training

1,400.00

511 Legislative

16,800.00

512 Judicial

512 50 51 00 Municipal Court Expenses

0.00

512 Judicial

0.00

513 Executive

513 10 10 00 Mayor Salary (prior Years Mayor/Council)

12,000.00

513 10 20 00 Mayor Benefits (prior Years Mayor/Council)

1,000.00

513 Executive

13,000.00

514 Financial, Recording & Elections

514 23 10 00 Clerk Salary

23,000.00

514 23 10 01 Deputy Clerk Wages

33,000.00

514 23 20 00 Clerk Benefits

11,500.00

514 23 20 01 Deputy Clerk Benefits

21,500.00

514 23 31 00 Postage

600.00

514 23 31 02 Office Supplies

3,200.00

514 23 41 01 Banking And Visa/Merchant Fees

5,000.00

514 23 43 00 Travel & Education

9,000.00

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EXPENDITURES

514 Financial, Recording & Elections

514 23 49 02	Assoc. Dues/AWC	2,000.00
514 40 50 00	Election Costs	800.00
		109,600.00

514 Financial, Recording & Elections

515 Legal Services

515 41 41 00	Legal Fees	50,000.00
515 41 41 01	Legal Fees -- Union Costs	3,000.00
515 41 41 02	Legal Fees -- Civil Service Litigation	1,000.00
518 18 41 00	Interpreter Services/City Council	0.00
518 18 41 01	Interpreter Services	0.00

515 Legal Services

54,000.00

518 Centralized Services

518 10 31 00	Uniforms	400.00
518 18 47 00	ULID Principal	530.00
518 18 47 01	ULID Interest	250.00
518 20 41 00	Security/Alarm System	2,000.00
518 23 41 00	State Auditor	200.00
518 23 42 14	Telephone/Internet Expense	3,000.00
518 30 41 00	Publishing	1,500.00
518 30 44 00	Central Services - Taxes And Operating Assessments	150.00
518 30 46 00	Insurance	35,200.00
518 30 47 14	City Hall Utilities	3,800.00
518 30 48 00	Repair And Maintenance	10,000.00
518 30 49 01	Engineering Services	8,000.00
518 30 49 14	Professional Services	9,000.00
518 30 49 16	Recycling	200.00
518 61 40 00	Judgments & Settlements	0.00
518 70 31 00	Other Supplies And Furniture	3,500.00
518 70 45 01	Copier Lease	1,000.00
518 80 41 01	Computer Support/Maintenance	14,000.00
518 90 49 00	Miscellaneous	0.00

518 Centralized Services

92,730.00

521 Law Enforcement

521 10 10 00	Police Clerk Wages	25,000.00
521 10 10 01	Civil Service Clerk	0.00
521 10 20 00	Police Clerk Benefits	15,000.00
521 10 20 01	Civil Service Benefits	0.00

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EXPENDITURES

521 Law Enforcement

521 10 41 01	Civil Service Commission	1,500.00
521 10 49 00	Professional Services	20,000.00
521 20 10 00	Police Chief Wages	112,000.00
521 20 10 01	WTSC Impaired Driving Grant	0.00
521 20 10 02	WTSC Seatbelt Grant	0.00
521 20 10 04	Public Works Wages - Police Vehicle Maintenance	3,100.00
521 20 20 00	Police Chief Benefits	45,000.00
521 20 20 04	Public Works Benefits - Police Vehicle Maintenance	1,800.00
521 20 31 00	Office Supplies	2,000.00
521 20 31 01	Uniforms & Clothing	4,500.00
521 20 31 02	Postage	500.00
521 20 31 03	LE Supplies	0.00
521 20 31 04	SRO Equipment & Supplies	3,000.00
521 20 31 05	Utility Officer Equipment & Supplies	0.00
521 20 31 06	Additional Officer Equip. & Supplies	0.00
521 20 32 00	Vehicle Fuel	0.00
521 20 32 01	SRO Vehicle Fuel	0.00
521 20 32 02	Additional Officer Vehicle Fuel	0.00
521 20 35 01	Axon - Body Cameras	7,500.00
521 20 42 00	Telephone	12,000.00
521 20 46 00	Insurance	40,500.00
521 20 47 00	Utilities	0.00
521 20 48 00	Vehicle Repair And Maintenance	10,000.00
521 20 48 01	HID Global Corporation - Live Scan Annual Update	3,863.00
521 20 49 02	Association Dues & Etc.	1,500.00
521 22 10 00	Police Wages	365,000.00
521 22 10 01	Police Officer Wages (SRO)	50,000.00
521 22 10 02	Utility Officer Wages	0.00
521 22 10 03	Additional Officer Wages	77,000.00
521 22 10 04	Code Enforcement Officer	0.00
521 22 10 05	Reserve Officers	0.00
521 22 10 07	Police Officer Overtime	35,000.00
521 22 20 00	Police Benefits	165,000.00
521 22 20 01	SRO - Benefits	25,000.00
521 22 20 02	Utility Officer Benefits	0.00
521 22 20 03	Additional Officer Benefits	35,000.00
521 22 20 04	Code Enforcement Officer Benefits	0.00
521 22 20 05	Reserve Officers Benefits	0.00
521 22 20 07	Police Officer Overtime Benefits	20,000.00
521 22 35 00	LE Equipment/Supplies	23,000.00
521 22 35 04	Office Furniture	1,500.00
521 22 35 05	WASPC Grant Handheld Radar	0.00

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EXPENDITURES

521 Law Enforcement

521 22 35 07	SRO - LE Equipment & Supplies	0.00
521 22 35 08	Additional Officer - LE Equipment & Supplies	0.00
521 25 10 00	Contracted Police Officer Wages	0.00
521 25 20 00	Contracted Police Officer Benefits	0.00
521 30 30 00	Community Crime Prevention	1,500.00
521 30 30 01	Police Buy Money	0.00
521 40 43 00	Travel	8,000.00
521 40 49 00	Training	15,000.00
521 40 49 01	Training -- Academy	4,000.00
521 40 49 02	Training - Academy SRO	0.00
521 40 49 03	Training - Academy Additional Officer	0.00
521 70 51 00	Grant County Sheriff	2,500.00
522 20 42 01	Communications MACC	0.00
594 21 63 01	Computers	0.00

	521 Law Enforcement	1,136,263.00
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522 Fire Control

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

	522 Fire Control	8,064.00
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524 Protective Inspections

524 20 41 00	Rental/Fire Inspection Costs	14,000.00
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	524 Protective Inspections	14,000.00
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525 Disaster Services

525 60 51 00	Emergency Services	0.00
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	525 Disaster Services	0.00
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554 Environmental Services

554 20 10 00	Animal Control Wages	5,500.00
554 20 10 01	Animal Control Overtime Wages	1,000.00
554 20 20 00	Animal Control Benefits	3,500.00
554 20 20 01	Animal Control Overtime Benefits	500.00
554 30 31 00	Animal Control / Supplies	3,500.00

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EXPENDITURES

554 Environmental Services

554 Environmental Services 14,000.00

558 Planning & Community Devel

558 30 31 00	Supplies	0.00
558 50 41 00	Building Permit & Plan Review	15,000.00
558 60 41 00	Planning-Zoning & Land Use Administration	60,000.00
558 60 41 01	Comprehensive Plan Update	0.00
558 60 41 02	Planning Services - HAPI Grant	0.00
558 Planning & Community Devel		75,000.00

562 Public Health

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

566 Substance Abuse

566 00 51 00	2% Alcohol Distribution	1,400.00
566 Substance Abuse		1,400.00

572 Libraries

572 20 10 00	Janitorial Wages	2,000.00
572 20 20 00	Janitorial Benefits	1,200.00
572 20 31 00	Library Maintenance And Operation	4,000.00
572 20 47 00	Library - Utility Services	3,000.00
572 Libraries		10,200.00

573 Cultural & Community Activities

573 90 49 00	Community Events	1,000.00
573 Cultural & Community Activities		1,000.00

576 Park Facilities

576 80 10 00	Public Works Wages	13,000.00
576 80 10 01	Deputy Clerk Wages	1,200.00
576 80 10 02	Public Works Director Salary	4,000.00
576 80 10 03	Public Works Overtime Wages	2,000.00
576 80 10 04	Admin. Assistant Wages	0.00

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001 Current Expense Fund

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EXPENDITURES

576 Park Facilities

576 80 20 00	Public Works Benefits	8,500.00
576 80 20 01	Deputy Clerk Benefits	800.00
576 80 20 02	Public Works Director Benefits	2,000.00
576 80 20 03	Public Works Overtime Benefits	1,300.00
576 80 20 04	Admin. Assistant Benefits	0.00
576 80 31 00	Park Supplies	2,000.00
576 80 31 01	Flags And Supplies	500.00
576 80 31 02	Skateboard Park Supplies	500.00
576 80 31 03	Playground Equipment Supplies	500.00
576 80 31 04	Cook Shack Repairs	500.00
576 80 32 04	Fuel	500.00
576 80 42 00	Park Telephone	500.00
576 80 43 00	Park Travel	0.00
576 80 44 00	Park Advertising	200.00
576 80 46 00	Park Insurance	20,000.00
576 80 47 00	Park Utilities	20,000.00
576 80 48 00	Park Maintenance	4,000.00
576 80 48 01	Vehicle Repair & Maintenance	2,000.00
576 80 48 02	Weed Control	1,000.00
576 80 49 00	Park Miscellaneous	0.00
576 90 41 00	Park Facilities - Professional Services	0.00
594 76 63 00	Park Improvements (Donations)	2,834.00
576 Park Facilities		87,834.00

580 Non Expenditures

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

594 Capital Expenditures

594 14 40 00	Computers	0.00
594 18 48 00	City Hall Windows/Front Door Repair	0.00
594 18 64 04	HVAC System -- City Hall	0.00
594 18 64 05	Security Cameras- City Hall	0.00
594 21 64 01	Interceptor Lease Int/FCI -- 2014 - 17	0.00
594 21 64 02	Livescan (Grant)	0.00
594 21 64 05	Hoist Lift - MPD	4,000.00
594 21 64 06	Police Vehicles - SRO	0.00
594 21 64 07	Police Vehicles - Additional Officer	0.00
594 42 64 03	Boom Lift (Park Fund)	0.00

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001 Current Expense Fund

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EXPENDITURES

594 Capital Expenditures

594 44 63 01	Mattawa Sign	0.00
594 54 62 00	Dog Kennel	0.00
594 76 41 00	2022 Paul Lauzier Grant - Basketball Court - Engineering	0.00
594 76 63 01	2022 Paul Lauzier Grant - Basketball Court - Construction	0.00
594 76 64 00	Public Works Truck - Park	0.00

594 Capital Expenditures 4,000.00

597 Interfund Transfers

597 00 00 00	Transfer To 102-Police Vehicle	39,236.00
597 21 35 00	Transfers-Out To Fund 107 Public Safety Fund	0.00

597 Interfund Transfers 39,236.00

999 Ending Balance

508 80 00 01	End Bal Unres Current Exp	536,394.00
508 80 00 02	End Bal Unres Leave Acc Current Exp	25,000.00

999 Ending Balance 561,394.00

Fund Expenditures:

2,239,521.00

Excess/Deficit:

0.00

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101 Street Fund

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REVENUES

308 Beginning Balances

308 31 01 00	Beg Bal Res Street Fund	330,000.00
308 31 01 01	Beg Bal Res Street Leave Accrual	3,408.00
308 Beginning Balances		333,408.00

320 Licenses & Permits

322 10 00 01	Street & Utility Construction Permit	400.00
320 Licenses & Permits		400.00

330 Intergovernmental Revenues

333 11 00 01	CDBG - Government Road Pathway Sidewalk	0.00
333 21 00 00	WA Traffic Safety Commission - Crosswalk Safety	0.00
334 03 80 00	TIB Grant -- Ellice Overlay	0.00
334 03 80 01	TIB Grant -- Saddle Mountain Overlay	0.00
334 03 80 02	TIB Grant - Portage/Selkirk Overlay	0.00
334 03 80 03	TIB Grant - Broadway/Selkirk Overlay	0.00
334 03 80 04	TIB Grant - Government Road Sidewalk (Manson Lane-Columbia Ave.)	0.00
334 03 80 05	TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	0.00
334 03 80 06	TIB Grant - Complete Streets Award 2022	0.00
336 00 87 00	Motor Vehicle Street Fuel Tax	77,000.00
337 01 01 01	Taylor Orchards West Plat Reimbursement	0.00
337 01 02 00	Grant County PW -- Fuel Redistribution	0.00
330 Intergovernmental Revenues		77,000.00

340 Charges For Goods & Services

347 30 00 01	Community Event Services (Traffic Control)	600.00
340 Charges For Goods & Services		600.00

360 Interest & Other Earnings

361 10 01 01	Investment Interest	2,000.00
361 10 51 01	Prepaid Interest/Premium On Bond Purch	0.00
367 00 00 02	Contributions Toward Government Rd. Pathway	0.00
369 10 00 00	Sale Of Surplus Equipment	0.00
360 Interest & Other Earnings		2,000.00

397 Interfund Transfers

2024 BUDGET TOTALS

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101 Street Fund

01/01/2024 To: 12/31/2024

REVENUES

397 Interfund Transfers

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

Fund Revenues:

413,408.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Public Works Wages	12,000.00
542 30 10 01	Clerk/Treasurer Salary	3,000.00
542 30 10 02	Public Works Director Salary	3,000.00
542 30 10 03	Public Works Overtime Wages	3,000.00
542 30 10 04	Deputy Clerks Wages	1,200.00
542 30 10 05	Admin. Assistant Clerk Wages	0.00
542 30 20 00	Public Works Benefits	7,000.00
542 30 20 01	Clerk/Treasurer Benefits	1,500.00
542 30 20 02	Public Works Director Benefits	1,500.00
542 30 20 03	Public Works Overtime Benefits	1,200.00
542 30 20 04	Deputy Clerks Benefits	600.00
542 30 20 05	Admin. Assistant Clerk Benefits	0.00
542 30 31 00	Supplies And Postage	300.00
542 30 31 01	Uniforms	600.00
542 30 32 03	Fuel	600.00
542 30 35 00	Street Signs	3,000.00
542 30 35 01	Small Tools & Equipment	1,000.00
542 30 41 00	Professional Services	1,000.00
542 30 41 02	State Auditor	500.00
542 30 41 03	Engineering/Planning -- Taylor Orchards Plat	0.00
542 30 41 04	Engineering -- Government Road Study	0.00
542 30 41 06	Engineering Services	500.00
542 30 43 00	Travel And Training	500.00
542 30 45 00	Equipment Rental	0.00
542 30 48 00	City Street Maintenance	10,000.00
542 30 48 01	Vehicle Repair & Maintenance	1,500.00
542 30 48 02	Repair And Maintenance	500.00
542 63 47 00	Street Lighting	23,500.00
542 70 48 00	Roadside Maintenance/Spray	700.00
542 90 46 00	Insurance	1,000.00

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101 Street Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

542 Streets - Maintenance

542 Streets - Maintenance

79,200.00

543 Streets Admin & Overhead

542 30 41 01 Publishing

100.00

543 30 47 00 Utilities

700.00

543 Streets Admin & Overhead

800.00

594 Capital Expenditures

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

594 Capital Expenditures

0.00

595 Capital Expenditures- Streets

595 10 63 00 Ellice Ave TIB Grant Engineer Exp

0.00

595 10 63 01 Streets Overlay 2016 Engineer Exp

0.00

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101 Street Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

595 Capital Expenditures- Streets

595 30 63 00	Ellice Ave TIB Grant Construction Exp	0.00
595 30 63 01	Match Expense For Streets TIB	0.00

595 Capital Expenditures- Streets		0.00
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999 Ending Balance

508 10 01 01	End Bal Res Street Fund	333,408.00
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999 Ending Balance		333,408.00
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Fund Expenditures:

413,408.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

City Of Mattawa

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102 Police Vehicle Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 01 02	Beg Bal UnRes Police Fund	4,953.00
308 Beginning Balances		4,953.00

360 Interest & Other Earnings

361 10 01 02	Investment Interest	25.00
361 10 51 02	Prepaid Interest/Premium On Bond Purch	0.00
360 Interest & Other Earnings		25.00

397 Interfund Transfers

397 10 60 03	Transfer In - ARPA Funds - Police Vehicle Equipment	0.00
397 30 00 00	Transfer In From 001 - Police Vehicles Lease	39,236.00
397 Interfund Transfers		39,236.00

Fund Revenues:

44,214.00

EXPENDITURES

521 Law Enforcement

521 20 64 00	Police Vehicles - Equipment	0.00
521 Law Enforcement		0.00

594 Capital Expenditures

591 21 70 00	Police Vehicles (3) 2021 Ford Interceptors - Principal	33,800.00
592 21 80 00	Police Vehicles (3) 2021 Ford Interceptors - Interest	5,436.00
594 21 64 00	Interceptor Lease Princ/FCI -2014-17	0.00
594 21 64 03	Interceptor Lease/FCI 2016-2019	0.00
594 Capital Expenditures		39,236.00

999 Ending Balance

508 80 01 02	End Bal Unres Police Fund	4,978.00
999 Ending Balance		4,978.00

Fund Expenditures:

44,214.00

Excess/Deficit:

0.00

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103 Multimodal Transportation Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 01 03 Beg Bal Res Multimodal Transportation 87,650.00

308 Beginning Balances 87,650.00

330 Intergovernmental Revenues

336 00 71 00 Multimodal Transportation 4,000.00

336 00 87 01 MVA Transportation 4,000.00

330 Intergovernmental Revenues 8,000.00

Fund Revenues:

95,650.00

EXPENDITURES

999 Ending Balance

508 10 01 03 End Bal Res Multimodal Transportation 95,650.00

999 Ending Balance 95,650.00

Fund Expenditures:

95,650.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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104 COVID Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 01 04	Estimated Beginning Balance	0.00
308 Beginning Balances		0.00

330 Intergovernmental Revenues

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

Fund Revenues:

0.00

EXPENDITURES

514 Financial, Recording & Elections

514 23 10 10	Clerk Salary - COVID	0.00
514 23 10 12	Deputy Clerk Salary-COVID	0.00
514 23 20 10	Clerk Benefits - COVID	0.00
514 23 20 12	Deputy Clerk Benefits - COVID	0.00
514 Financial, Recording & Elections		0.00

518 Centralized Services

514 20 31 10	Office & Operating Supplies - COVID	0.00
518 63 40 00	Grants To Local Agency/Businesses	0.00
518 63 41 12	Office & Operating Supplies - Non-Essential Businesses	0.00
518 90 41 10	Professional Services - COVID	0.00
518 Centralized Services		0.00

521 Law Enforcement

521 10 10 10	Police Clerk - Wages COVID	0.00
521 10 20 10	Police Clerk - Benefits COVID	0.00
521 20 10 10	Police Chief Wages - COVID	0.00
521 20 20 10	Police Chief Benefits - COVID	0.00
521 22 10 10	Police Officer Wages - COVID	0.00
521 22 10 12	Police Officer Overtime - COVID	0.00
521 22 20 10	Police Officer Benefits - COVID	0.00
521 22 20 12	Police Officer Overtime Benefits - COVID	0.00
521 30 31 00	Office & Operating Supplies - COVID	0.00
521 Law Enforcement		0.00

2024 BUDGET TOTALS

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104 COVID Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

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

535 Sewer

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

594 Capital Expenditures

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

999 Ending Balance

508 10 40 00	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

Fund Expenditures:		0.00
Excess/Deficit:		0.00

2024 BUDGET TOTALS

City Of Mattawa

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105 COPS Grant

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

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

330 Intergovernmental Revenues

331 16 00 00	COPS Grant	0.00
330 Intergovernmental Revenues		0.00

Fund Revenues:

0.00

EXPENDITURES

521 Law Enforcement

521 10 10 02	Contracts & Consultants - Wages - (COPS Grant)	0.00
521 10 35 00	Small Tools And Minor Equipment - (COPS Grant)	0.00
521 40 43 01	Travel & Training - (COPS Grant)	0.00
521 Law Enforcement		0.00

594 Capital Expenditures

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

999 Ending Balance

508 10 50 00	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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106 LFRF Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 01 06 Estimated Beginning Balance 800,000.00

308 Beginning Balances 800,000.00

330 Intergovernmental Revenues

332 92 10 01 Coronavirus Local Fiscal Recovery Funds 0.00

330 Intergovernmental Revenues 0.00

Fund Revenues:

800,000.00

EXPENDITURES

518 Centralized Services

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

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

518 Centralized Services 0.00

597 Interfund Transfers

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

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

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

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

597 Interfund Transfers 0.00

999 Ending Balance

508 10 60 00 Ending Balance 800,000.00

999 Ending Balance 800,000.00

Fund Expenditures:

800,000.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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107 Public Safety Tax Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 91 01 07	Estimated Beginning Balance	266.00
308 Beginning Balances		266.00

310 Taxes

313 15 00 00	Public Safety Tax	200,000.00
310 Taxes		200,000.00

397 Interfund Transfers

397 21 00 10	Transfer In - From General Fund	0.00
397 Interfund Transfers		0.00

Fund Revenues:

200,266.00

EXPENDITURES

521 Law Enforcement

521 20 10 03	Law Enforcement - Salaries & Wages	0.00
521 20 20 01	Law Enforcement - Personnel Benefits	0.00
521 20 31 07	Uniforms	0.00
521 20 32 03	Police Vehicle Fuel	35,000.00
521 20 35 00	Axon Cameras	0.00
521 20 41 00	Lexipol	8,500.00
521 22 35 01	Law Enforcement - Small Tools And Minor Equipment	2,500.00
521 40 40 00	Training	0.00
521 40 43 02	Travel	0.00
521 Law Enforcement		46,000.00

522 Fire Control

522 20 42 02	MACC - Communications	30,000.00
522 Fire Control		30,000.00

594 Capital Expenditures

594 21 70 04	Vehicles Lease - Principal	0.00
594 21 80 05	Vehicles Lease - Interest	0.00
594 Capital Expenditures		0.00

2024 BUDGET TOTALS

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107 Public Safety Tax Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

597 Interfund Transfers

597 21 10 00	Transfer Out To General Fund (SRO Wages)	0.00
597 21 10 01	Transfer Out To General Fund (Additional Wages)	112,000.00
<u>597 Interfund Transfers</u>		<u>112,000.00</u>

999 Ending Balance

508 80 01 07	Ending Balance	12,266.00
<u>999 Ending Balance</u>		<u>12,266.00</u>

Fund Expenditures:

200,266.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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140 Transportation Benefit Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 00 00 Beg Bal Trans Benefit Dist

352,000.00

308 Beginning Balances

352,000.00

310 Taxes

313 21 00 00 Sales Tax Revenue -- TBD

80,000.00

310 Taxes

80,000.00

Fund Revenues:

432,000.00

EXPENDITURES

594 Capital Expenditures

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

0.00

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

0.00

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

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 10 00 00 End Bal Trans Benefit Dist

432,000.00

999 Ending Balance

432,000.00

Fund Expenditures:

432,000.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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350 Capital Improvement Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 03 50	Beg Bal Res Capital Imp Fund	155,200.00
308 Beginning Balances		155,200.00

310 Taxes

318 34 00 00	Real Estate Excise Tax	5,000.00
310 Taxes		5,000.00

330 Intergovernmental Revenues

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

360 Interest & Other Earnings

361 10 03 50	Investment Interest	800.00
361 10 53 50	Prepaid Interest/Premium On Bond Purch	0.00
360 Interest & Other Earnings		800.00

Fund Revenues:

161,000.00

EXPENDITURES

518 Centralized Services

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

594 Capital Expenditures

594 18 48 01	City Hall Repairs - Front Door & Windows	0.00
594 18 63 00	Government Road WSU RCDI Group	0.00
594 18 63 01	Government Road Project Engineering	0.00
594 18 63 02	Government Road Project Other Costs	0.00
594 18 63 03	Flooring For City Hall	0.00
594 18 63 04	Flower Bed Improvements For City Hall	0.00
594 18 63 05	Exterior Bldg. Painting For City Hall	0.00
594 18 63 06	Security System For City Hall	0.00
594 18 63 07	Dog Pound Pole Building	0.00
594 18 63 08	City Hall Planning	0.00
594 18 63 09	City Server	0.00
594 57 64 00	Reader Board/Electronic	0.00

2024 BUDGET TOTALS

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350 Capital Improvement Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

594 57 65 00 Mattawa Sign

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 10 03 50 End Bal Res Capital Imp Fund

161,000.00

999 Ending Balance

161,000.00

Fund Expenditures:

161,000.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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401 Water Operating Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 01	Beg Bal UnRes Water Fund	820,000.00
308 51 04 41	Beg Bal UnRes Water Leave Accrual	9,299.00
308 Beginning Balances		829,299.00

340 Charges For Goods & Services

343 40 00 00	Water Sales	650,000.00
343 40 00 01	Standpipe	200.00
343 40 00 02	Administration Fee	250.00
343 40 00 03	Utility Tax On Water Sales	113,750.00
343 40 00 04	Water Parts Sales And Hydrant Rentals	3,000.00
343 40 00 05	Water Hookups New	1,000.00
343 40 04 01	Hydrant Meter Maintenance	8,065.00
345 89 00 01	Planning & Development (Engineering)	0.00
340 Charges For Goods & Services		776,265.00

350 Fines & Penalties

359 40 01 01	Delinquent Utility Fees--Water	4,000.00
350 Fines & Penalties		4,000.00

360 Interest & Other Earnings

361 10 04 01	Investment Interest	4,000.00
361 10 54 01	Prepaid Interest/Premium On Bond Purch	0.00
369 10 00 02	Sale Of Surplus	10,000.00
360 Interest & Other Earnings		14,000.00

380 Non Revenues

389 10 04 01	Hydrant Deposits	500.00
380 Non Revenues		500.00

397 Interfund Transfers

397 10 60 00	Trasfer In - Rate Study 2022 (ARPA Fund)	0.00
397 Interfund Transfers		0.00

Fund Revenues: **1,624,064.00**

EXPENDITURES

2024 BUDGET TOTALS

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401 Water Operating Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

534 00 41 00	Rate Study 2022 (ARPA Funds)	0.00
534 10 10 00	Clerk/Treasurer Salary	32,000.00
534 10 10 01	Deputy Clerk Wages	28,000.00
534 10 10 02	Public Works Wages	87,000.00
534 10 10 03	Public Works Director Salary	52,000.00
534 10 10 04	Public Works Overtime Wages	10,000.00
534 10 10 05	Admin. Assistant Clerk Wages	0.00
534 10 20 00	Clerk/Treasurer Benefits	16,000.00
534 10 20 01	Deputy Clerk Benefits	19,000.00
534 10 20 02	Public Works Benefits	48,000.00
534 10 20 03	Public Works Director Benefits	26,000.00
534 10 20 04	Public Works Overtime Benefits	6,000.00
534 10 20 05	Admin. Assistant Clerk Benefits	0.00
534 10 30 02	Postage	1,600.00
534 10 31 00	Office Supplies	4,000.00
534 10 31 01	Operating Supplies	4,000.00
534 10 31 02	Chlorine	7,500.00
534 10 31 03	Uniforms	3,000.00
534 10 35 00	Small Tools & Equipment	5,000.00
534 10 35 01	Wheeler Rex Portable Electric Valve Exercisers	0.00
534 10 40 00	Columbia River Water Rights - Annual Fee	7,050.00
534 10 41 00	State Auditor	2,500.00
534 10 41 01	Computer Support/Maintenance	0.00
534 10 41 02	Chemical Samples	7,000.00
534 10 41 03	Engineering Services	10,000.00
534 10 41 04	Publishing	400.00
534 10 41 05	Professional Services	7,000.00
534 10 41 06	Engineering W/S Rate Study	0.00
534 10 41 07	Water Rights Study	0.00
534 10 41 09	Professional Services - Water System Plan	0.00
534 10 41 10	Water Main Easements Study	0.00
534 10 42 00	Telephone	4,000.00
534 10 43 00	Travel & Training	4,000.00
534 10 44 00	Excise Tax On Sales	30,000.00
534 10 44 02	Utility Tax On Water Sales Paid To General Fund	133,656.00
534 10 45 01	Copier Lease	1,500.00
534 10 46 00	Insurance	46,000.00
534 10 47 01	Utilities	37,000.00
534 10 48 00	Computer Support/Maintenance	9,000.00
534 10 48 01	Meter Installations	10,000.00
534 10 48 03	System Repair & Maintenance	26,000.00
534 10 49 00	Water Master Training	0.00

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401 Water Operating Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

534 Water Utilities

534 10 49 01	Miscellaneous	0.00
534 10 49 02	Water System Utility Tax/Hydrant Meter	8,065.00
534 10 51 00	System Permit Fees	8,594.00
594 34 64 02	Meters -- Radio Reads	1,000.00

534 Water Utilities 701,865.00

535 Sewer

534 10 32 02	Fuel	6,000.00
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535 Sewer 6,000.00

548 Public Works - Centralized Services

534 10 48 02	Vehicle Repair & Maintenance	6,000.00
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548 Public Works - Centralized Services 6,000.00

591 Debt Service - Principal Repayment

591 34 70 00	Postage Machine Lease - PW	300.00
591 34 70 01	Copier Machine Lease - PW	700.00

591 Debt Service - Principal Repayment 1,000.00

594 Capital Expenditures

594 18 62 00	Shop Offices	0.00
594 34 48 00	Well #2 Upgrade	0.00
594 34 63 00	Replace Main Water Lines	0.00
594 34 63 01	Meter Replacements	0.00
594 34 63 03	Well #2 Rehabilitation & Re-Equipping (ARPA)	0.00
594 34 64 00	Gate Valve Replacement	0.00
594 34 64 03	Dump Trailer	0.00
594 34 64 04	Vehicles (Sales From Surplus)	10,000.00
594 34 64 05	Snow Plow	0.00
594 42 64 05	Boom Lift	0.00

594 Capital Expenditures 10,000.00

597 Interfund Transfers

597 34 00 00	Transfer Out To 402 Bond	69,852.20
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597 Interfund Transfers 69,852.20

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401 Water Operating Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

999 Ending Balance

508 80 04 01 End Bal UnRes Water Fund

829,346.80

999 Ending Balance

829,346.80

Fund Expenditures:

1,624,064.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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402 Water Bond Debt Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 02	Beg Bal UnRes Water Bond Redemp	42,597.11
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	308 Beginning Balances	42,597.11
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397 Interfund Transfers

397 34 04 02	Transfer In From 401 Water	69,852.20
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	397 Interfund Transfers	69,852.20
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Fund Revenues:

112,449.31

EXPENDITURES

591 Debt Service - Principal Repayment

591 34 72 10	Columbia Bank Princ Loan	60,748.51
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	591 Debt Service - Principal Repayment	60,748.51
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592 Debt Service - Interest Costs

592 34 83 10	Columbia Bank Int Loan	9,103.69
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	592 Debt Service - Interest Costs	9,103.69
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999 Ending Balance

508 80 04 02	End Bal UnRes Water Bond Redempt Fund	42,597.11
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	999 Ending Balance	42,597.11
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Fund Expenditures:

112,449.31

Excess/Deficit:

0.00

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403 Customer Deposit Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 04 03 Beg Bal Res Deposit Fund

20,728.00

308 Beginning Balances

20,728.00

380 Non Revenues

389 10 04 03 Customer Deposits

3,206.00

380 Non Revenues

3,206.00

Fund Revenues:

23,934.00

EXPENDITURES

580 Non Expenditures

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

0.00

589 30 01 00 Deposit Refunds - Customer

1,849.00

580 Non Expenditures

1,849.00

999 Ending Balance

508 10 04 03 End Bal Res Deposit Fund

22,085.00

999 Ending Balance

22,085.00

Fund Expenditures:

23,934.00

Excess/Deficit:

0.00

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404 Water Bond Reserve Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 04 04 Beg Bal Res Water Reserve Fund

79,333.63

308 Beginning Balances

79,333.63

360 Interest & Other Earnings

361 10 04 04 Investment Interest

0.00

360 Interest & Other Earnings

0.00

Fund Revenues:

79,333.63

EXPENDITURES

999 Ending Balance

508 10 04 04 End Bal Res Water Bond Reserve

79,333.63

999 Ending Balance

79,333.63

Fund Expenditures:

79,333.63

Excess/Deficit:

0.00

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405 Sewer Operating Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 05	Beg Bal UnRes Sewer Fund	300,000.00
308 51 04 45	Beg Bal UnRes Sewer Leave Accrual	13,544.00
308 Beginning Balances		313,544.00

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

343 50 00 01	Sewer Sales	760,000.00
343 50 00 02	Administrative Fee	300.00
343 50 00 03	Utility Tax On Sewer Sales	133,000.00
343 50 00 04	Sewer Sales- Parts	0.00
343 50 00 05	Sewer Hookups New	350.00
340 Charges For Goods & Services		893,650.00

350 Fines & Penalties

359 50 00 01	Delinquent Utility Fees-Sewer	3,500.00
350 Fines & Penalties		3,500.00

360 Interest & Other Earnings

361 10 04 05	Investment Interest	0.00
361 10 54 05	Prepaid Interest/Premium On Bond Purch	0.00
369 10 00 03	Sale Of Surplus	0.00
369 91 00 01	Employee Re-Payment	0.00
360 Interest & Other Earnings		0.00

397 Interfund Transfers

397 10 60 01	Transfer In - Rate Study 2022 (ARPA Funds)	0.00
397 Interfund Transfers		0.00

398 Insurance Recoveries

398 10 00 00	Insurance Recoveries - WWTF Fire	0.00
398 Insurance Recoveries		0.00

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405 Sewer Operating Fund

01/01/2024 To: 12/31/2024

REVENUES

Fund Revenues:

1,210,694.00

EXPENDITURES

535 Sewer

535 00 41 00	Rate Study 2022 - (ARPA Funds)	0.00
535 00 48 01	Sewer Installations	4,000.00
535 10 10 00	Public Works Wages	98,000.00
535 10 10 02	Clerk/Treasurer Salary	32,000.00
535 10 10 03	Public Works Director Salary	43,000.00
535 10 10 04	Public Works Overtime Wages	8,000.00
535 10 10 05	Deputy Clerks Wages	27,000.00
535 10 10 06	Admin. Assistant Clerk Wages	0.00
535 10 20 00	Public Works Benefits	64,000.00
535 10 20 02	Clerk/Treasurer Benefits	16,000.00
535 10 20 03	Public Works Director Benefits	22,000.00
535 10 20 04	Public Works Overtime Benefits	5,000.00
535 10 20 05	Deputy Clerks Benefits	15,000.00
535 10 20 06	Admin. Assistant Clerk Benefits	0.00
535 10 31 00	Office Supplies	3,000.00
535 10 31 01	Postage	1,400.00
535 10 31 02	Uniforms	2,500.00
535 10 31 03	Office & Operating Supplies - WWTF Fire	0.00
535 10 32 00	Fuel	5,000.00
535 10 32 01	Fuel - WWTF Fire	0.00
535 10 35 00	Small Tools & Equipment	4,000.00
535 10 35 02	Composite Sampler ISCO 4700	0.00
535 10 41 00	State Auditor	3,000.00
535 10 41 01	Engineering Services	6,600.00
535 10 41 02	Testing Samples	22,000.00
535 10 41 03	Publishing	500.00
535 10 41 04	Professional Services	7,000.00
535 10 41 05	Engineering -- W/S Rate Study	0.00
535 10 41 06	Legal Fees -- Sewer	0.00
535 10 41 07	Engineering - WWTF Improvements	0.00
535 10 41 08	Professional Services - WWTF Fire	0.00
535 10 41 09	Professional Services - Pretreatment Ordinance	0.00
535 10 41 10	Portage Liftstation Study	0.00
535 10 42 00	Telephone	5,000.00
535 10 43 00	Travel & Training	2,500.00
535 10 44 00	Excise Tax On Sales	15,000.00
535 10 44 01	Utility Tax On Sewer Sales Paid To General Fund	156,275.00
535 10 45 01	Copier Lease	1,200.00
535 10 46 00	Insurance	46,000.00

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405 Sewer Operating Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

535 Sewer

535 10 47 00	Utilities	24,000.00
535 10 47 01	LID Sewer Assess Fees	0.00
535 10 48 00	Office Repair And Maintenance	2,500.00
535 10 48 01	Computer Support/Maintenance	7,500.00
535 10 48 02	Sewer Plant Maintenance	24,000.00
535 10 48 03	Vehicle Repair / Maintenance	5,500.00
535 10 48 04	System Repairs / Maintenance	24,000.00
535 10 49 00	Miscellaneous	0.00
535 10 51 00	Permit Fees	4,500.00
535 Sewer		706,975.00

591 Debt Service - Principal Repayment

591 35 72 00	PWTF Loan Princ 07-962-014	23,105.00
591 Debt Service - Principal Repayment		23,105.00

592 Debt Service - Interest Costs

592 35 83 00	PWTF Loan Int 07-962-014	2,000.00
592 Debt Service - Interest Costs		2,000.00

594 Capital Expenditures

594 18 62 01	Shop Offices	0.00
594 35 31 00	Computers - WWTF Fire	0.00
594 35 45 00	Blower Rental - WWTF Fire	0.00
594 35 63 03	Spare Pump X 2	0.00
594 35 63 06	WWTF Fire Repairs	0.00
594 35 64 01	Vehicles	0.00
594 35 64 04	Sewer Treatment Plant Fencing	0.00
594 35 64 05	Mower (WWTF)	0.00
594 35 64 06	Snow Plow	0.00
594 42 64 02	Boom Lift	0.00
595 35 63 04	WWTF Fire Repairs - DO NOT USE	0.00
594 Capital Expenditures		0.00

597 Interfund Transfers

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

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405 Sewer Operating Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers

165,000.00

999 Ending Balance

508 80 04 05 End Bal UnRes Sewer Fund

313,614.00

999 Ending Balance

313,614.00

Fund Expenditures:

1,210,694.00

Excess/Deficit:

0.00

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406 Sewer Debt Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 06	Beg Bal UnRes Sewer Debt Fund	410,332.00
308 Beginning Balances		410,332.00

360 Interest & Other Earnings

361 10 04 06	Investment Interest	1,200.00
361 40 04 06	ULID Sewer Interest	8,000.00
368 10 04 06	ULID Sewer Principal	22,000.00
360 Interest & Other Earnings		31,200.00

397 Interfund Transfers

397 40 50 00	Transfer In From 405 - WWTF Improv. Loan Re-Payment	150,000.00
397 41 20 00	Transfer In From 412 - Hydro Study Re-Payment	6,389.80
397 Interfund Transfers		156,389.80

Fund Revenues:

597,921.80

EXPENDITURES

591 Debt Service - Principal Repayment

591 35 70 00	Hydro Study Re-Payment - Principal	4,349.39
591 35 72 02	DOE SRF Loan Princ L9800025	0.00
591 35 72 08	DOE CCWF Loan Princ L9800024	0.00
591 35 72 10	Columbia Bank Princ Loan '12	46,069.52
591 35 72 12	DOE SWD Princ Loan EL160638	1,588.00
591 35 79 00	Hydro Study Re- Payment - Admin.	1,020.21
591 35 80 00	Hydro Study Re-Payment - Interest	1,020.20
592 35 83 12	DOE SWD Interest Loan EL160638	620.00
591 Debt Service - Principal Repayment		54,667.32

592 Debt Service - Interest Costs

592 35 83 10	Columbia Bank Int Loan '12	6,903.91
592 Debt Service - Interest Costs		6,903.91

999 Ending Balance

508 80 04 06	End Bal UnRes Sewer Debt Fund	536,350.57
999 Ending Balance		536,350.57

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406 Sewer Debt Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

Fund Expenditures:

597,921.80

Excess/Deficit:

0.00

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407 Water Emergency Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 07 Beg Bal UnRes Water Emergency Fund

62,321.00

308 Beginning Balances

62,321.00

360 Interest & Other Earnings

361 10 04 07 Investment Interest

200.00

360 Interest & Other Earnings

200.00

Fund Revenues:

62,521.00

EXPENDITURES

999 Ending Balance

508 80 04 07 End Bal UnRes Water Emergency Fund

62,521.00

999 Ending Balance

62,521.00

Fund Expenditures:

62,521.00

Excess/Deficit:

0.00

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408 Sewer Emergency Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 08 Beg Bal UnRes Sewer Emergency Fund

21,208.00

308 Beginning Balances

21,208.00

360 Interest & Other Earnings

361 10 04 08 Investment Interest

100.00

360 Interest & Other Earnings

100.00

Fund Revenues:

21,308.00

EXPENDITURES

535 Sewer

535 00 48 00 Sewer Repairs & Maintenance

0.00

535 Sewer

0.00

999 Ending Balance

508 80 04 08 End Bal UnRes Sewer Emergency Fund

21,308.00

999 Ending Balance

21,308.00

Fund Expenditures:

21,308.00

Excess/Deficit:

0.00

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410 Sewer Reserve Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 04 10 Beg Bal Res Sewer Reserve

83,579.00

308 Beginning Balances

83,579.00

360 Interest & Other Earnings

361 10 04 10 Investment Interest

200.00

360 Interest & Other Earnings

200.00

Fund Revenues:

83,779.00

EXPENDITURES

999 Ending Balance

508 10 04 10 End Bal Res Sewer Reserve Fund

83,779.00

999 Ending Balance

83,779.00

Fund Expenditures:

83,779.00

Excess/Deficit:

0.00

2024 BUDGET TOTALS

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411 Water Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 11	Beg Bal UnRes Water Capital Improvement	459,000.00
308 Beginning Balances		459,000.00

340 Charges For Goods & Services

343 40 00 06	Water Rights Fees In Lieu Of Water Rights	0.00
343 40 00 07	Water GFC Fee NON Developer	0.00
340 Charges For Goods & Services		0.00

360 Interest & Other Earnings

361 10 04 11	Investment Interest	600.00
367 40 04 03	Water GFC System Fees Developer Only	0.00
367 40 04 04	Water Hook Up Fees Developer Only	0.00
360 Interest & Other Earnings		600.00

459,600.00

Fund Revenues:

EXPENDITURES

594 Capital Expenditures

594 18 62 03	Shop Offices	0.00
594 34 35 00	Cameras	0.00
594 34 48 01	Well #2 Upgrade	0.00
594 34 48 02	Reservoir Painting Bars	0.00
594 34 63 02	Replace Main Water Lines	0.00
594 34 64 06	Vehicle - PW	0.00
594 34 64 07	Hoist Lift - PW	0.00
594 Capital Expenditures		0.00

999 Ending Balance

508 80 04 11	End Bal UnRes Water Capital Imp Fund	459,600.00
999 Ending Balance		459,600.00

459,600.00

Fund Expenditures:

Excess/Deficit: **0.00**

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412 Sewer Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 12	Beg Bal UnRes Sewer Capital Improvement	674,000.00
308 Beginning Balances		674,000.00

330 Intergovernmental Revenues

333 14 22 81	CDBG Planning Grant '15 Facility Upgrade	0.00
333 19 00 00	Facility Plan WWTP -- DOE Grant	0.00
391 80 10 01	Hydro Study DOE Loan	0.00
330 Intergovernmental Revenues		0.00

340 Charges For Goods & Services

343 50 00 06	Sewer GFC Fee NON Developer	0.00
340 Charges For Goods & Services		0.00

360 Interest & Other Earnings

361 10 04 12	Investment Interest	1,000.00
367 50 04 06	Sewer GFC System Fees Developer Only	0.00
367 50 04 07	Sewer Hook Up Fees Developer Only	0.00
360 Interest & Other Earnings		1,000.00

390 Other Financing Sources

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

397 Interfund Transfers

397 00 04 12	Transfer 405 To 412 Sewer	15,000.00
397 Interfund Transfers		15,000.00

Fund Revenues:

690,000.00

EXPENDITURES

594 Capital Expenditures

594 35 35 00	Hoist List - PW	0.00
594 35 40 00	Hydro Study DOE Loan	0.00
594 35 40 01	Hydro Study DOE Grant	0.00

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412 Sewer Capital Improvement

01/01/2024 To: 12/31/2024

EXPENDITURES

594 Capital Expenditures

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

597 Interfund Transfers

597 35 41 01	Transfer Out - Hydro Study Re-Payment To Fund 406	6,389.80
597 Interfund Transfers		6,389.80

999 Ending Balance

508 80 04 12	End Bal UnRes Sewer Capital Imp Fund	683,610.20
999 Ending Balance		683,610.20

Fund Expenditures:

690,000.00

Excess/Deficit:

0.00

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413 Water Deposits

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 04 13 Beg Bal Res Water Deposits

0.00

308 Beginning Balances

0.00

380 Non Revenues

382 10 04 13 Water Deposits

0.00

388 50 04 13 Water-Change In Accounting Principle

0.00

380 Non Revenues

0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

582 10 04 13 Water Deposit Refunds

0.00

580 Non Expenditures

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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414 Sewer Deposits

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 41 04 14 Beg Bal Res Sewer Deposits

0.00

308 Beginning Balances

0.00

380 Non Revenues

382 10 04 14 Sewer Deposits

0.00

388 50 04 14 Sewer-Change In Accounting Principle

0.00

380 Non Revenues

0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

582 10 04 14 Sewer Deposit Refunds

0.00

580 Non Expenditures

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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420 Solid Waste Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 51 04 20	Beg Bal UnRes Solid Waste Fund	120,000.00
308 51 04 21	Beg Bal UnRes Solid Waste Leave Accrual	1,557.92
308 Beginning Balances		121,557.92

340 Charges For Goods & Services

343 70 00 00	Garbage/Solid Waste Services	356,000.00
343 70 00 01	Drop Box Fees	0.00
343 70 00 02	Utility Tax On Garbage Sales	62,300.00
340 Charges For Goods & Services		418,300.00

350 Fines & Penalties

359 70 04 20	Delinquent Utility Fees-Garbage	1,000.00
350 Fines & Penalties		1,000.00

360 Interest & Other Earnings

361 10 04 20	Investment Interest	500.00
361 10 54 20	Prepaid Interest/Premium On Bond Purch	0.00
367 00 00 01	Contributions And Donations	0.00
367 00 00 05	Clean-Up Fee Revenue	2,000.00
360 Interest & Other Earnings		2,500.00

Fund Revenues: **543,357.92**

EXPENDITURES

537 Garbage & Solid Waste

537 10 10 00	Clerk/Treasurer Salary	6,000.00
537 10 10 01	Public Works Wages	8,000.00
537 10 10 02	Public Works Director Salary	7,000.00
537 10 10 03	Public Works Overtime Wages	1,000.00
537 10 10 04	Deputy Clerks Wages	12,000.00
537 10 10 05	Admin. Assistant Clerk Wages	0.00
537 10 20 00	Clerk/Treasurer Benefits	3,000.00
537 10 20 01	Public Works Benefits	5,000.00
537 10 20 02	Public Works Director Benefits	3,500.00
537 10 20 03	Public Works Overtime Benefits	600.00
537 10 20 04	Deputy Clerks Benefits	6,000.00
537 10 20 05	Admin. Assistant Clerk Benefits	0.00

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420 Solid Waste Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

537 Garbage & Solid Waste

		600.00
537 10 31 00	Office Supplies	1,097.00
537 10 31 01	Postage	255,000.00
537 10 33 00	Consolidated Disposal	1,500.00
537 10 33 01	Consolidated Disposal Drop Box Fees	2,000.00
537 10 41 00	State Auditor	3,600.00
537 10 41 01	Computer Support/Maintenance	2,400.00
537 10 41 02	Professional Services	1,000.00
537 10 41 03	Legal Fees	1,500.00
537 10 42 00	Telephone	21,000.00
537 10 44 00	Excise Tax On Sales	73,203.00
537 10 44 01	Utility Tax On Garbage Sales Paid To General Fund	2,400.00
537 10 46 00	Insurance	600.00
537 10 48 00	Office Repair And Maintenance	1,000.00
537 10 48 01	Vehicle Repair & Maintenance	0.00
537 10 49 00	Miscellaneous	300.00
537 30 41 01	Publishing	2,000.00
537 50 41 00	Spring Clean Up	500.00
537 50 48 00	Clean-up Events	421,800.00
	537 Garbage & Solid Waste	421,800.00

594 Capital Expenditures

		0.00
594 37 64 00	Snow Plow	0.00
	594 Capital Expenditures	0.00

999 Ending Balance

		121,557.92
508 80 04 20	End Bal UnRes Solid Waste Fund	121,557.92
	999 Ending Balance	121,557.92

Fund Expenditures:

543,357.92

Excess/Deficit:

0.00

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460 Water System Construction

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

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

308 Beginning Balances 73,796.49

330 Intergovernmental Revenues

333 14 22 80 CDBG Planning Grant '12 0.00

330 Intergovernmental Revenues 0.00

Fund Revenues:

73,796.49

EXPENDITURES

534 Water Utilities

534 20 41 01 CDBG Planning Only Grant Expenses 0.00

534 Water Utilities 0.00

594 Capital Expenditures

594 34 62 01 Well Pump #2 Service 0.00

594 34 62 02 Well Pump #3 Service 0.00

594 34 62 03 Hypochlorite System 0.00

594 34 64 01 HVAC For City Hall 0.00

594 Capital Expenditures 0.00

999 Ending Balance

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

999 Ending Balance 73,796.49

Fund Expenditures:

73,796.49

Excess/Deficit:

0.00

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639 Custodial Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances

308 31 00 63 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

380 Non Revenues

389 30 00 00 State Bldg Code Fee 0.00

389 30 00 01 PSEA State Fees 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

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

589 30 03 00 PSEA State Fees 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 31 00 63 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	2,239,521.00	2,239,521.00	0.00
101 Street Fund	413,408.00	413,408.00	0.00
102 Police Vehicle Fund	44,214.00	44,214.00	0.00
103 Multimodal Transportation Fund	95,650.00	95,650.00	0.00
104 COVID Fund	0.00	0.00	0.00
105 COPS Grant	0.00	0.00	0.00
106 LFRF Fund	800,000.00	800,000.00	0.00
107 Public Safety Tax Fund	200,266.00	200,266.00	0.00
140 Transportation Benefit Fund	432,000.00	432,000.00	0.00
350 Capital Improvement Fund	161,000.00	161,000.00	0.00
401 Water Operating Fund	1,624,064.00	1,624,064.00	0.00
402 Water Bond Debt Fund	112,449.31	112,449.31	0.00
403 Customer Deposit Fund	23,934.00	23,934.00	0.00
404 Water Bond Reserve Fund	79,333.63	79,333.63	0.00
405 Sewer Operating Fund	1,210,694.00	1,210,694.00	0.00
406 Sewer Debt Fund	597,921.80	597,921.80	0.00
407 Water Emergency Fund	62,521.00	62,521.00	0.00
408 Sewer Emergency Fund	21,308.00	21,308.00	0.00
410 Sewer Reserve Fund	83,779.00	83,779.00	0.00
411 Water Capital Improvement	459,600.00	459,600.00	0.00
412 Sewer Capital Improvement	690,000.00	690,000.00	0.00
413 Water Deposits	0.00	0.00	0.00
414 Sewer Deposits	0.00	0.00	0.00
420 Solid Waste Fund	543,357.92	543,357.92	0.00
460 Water System Construction	73,796.49	73,796.49	0.00
639 Custodial Fund	0.00	0.00	0.00
	9,968,818.15	9,968,818.15	0.00

different zoned areas. A few topics discussed were transportation, capital facilities, utilities, parks, & economic development.

A topic that the council would need to clarify or decide on is development regulations on off-street parking. Rachelle Bradley asked the council to focus on the future land use map and off-street parking regulations and to bring back questions, comments, feedback to the next meeting.

V. Public Hearings:

- 2024 Preliminary Hearing
 - ** Hearing started at 6:35 pm
 - ** Councilman Acosta asked if this was posted on city website, Anabel replied, "yes".
 - ** Hearing closed at 6:36pm

- 2024 Revenue Sources (General Fund)
 - ** Hearing started at 6:37pm
 - ** No comments
 - ** Hearing ended at 6:39pm

- 2024 Property tax
 - ** Hearing started at 6:40pm
 - ** Jessie Chiprez asked about the tax, Katherine explained the tax was not an additional tax imposed on the people, it is a standard increase of 1% that the city receives from the county.
 - ** German Godinez asked where the money from property tax goes, Anabel replied in the general fund.
 - ** Hearing ended at 6:44pm

VI. Consent Agenda/Information

- SCJ Alliance Project Update 11/02/23
- Minutes- Council Meeting 10/19/23 & 10/23/23
- 2023 Claims EFT & Checks Approval #20101-20115 - \$382,011.16
- 2023 Payroll EFT & Checks Approval #31898-31904 - \$108,845.35

** 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 November 2, 2023, the Council approved payment of 2023 Claims EFT & checks approval #20101-20115 in the amount of \$382,011.16, 2023 Payroll EFT & checks approval #31898-31904 in the amount of \$108,845.35.

** Councilman Berghout asked if tips were allowed per city policy, Anabel replies yes, as long as its within per diem.

**** M/s; Berghout / Acosta motion that bills, checks, payroll, 10/19/23 & 10/23/23 meeting minutes be approved. Motion carried.**

VII. Reports:

Mayor's Report

** Trunk or Treat event was a success, many participants.

** Awarded ROC Grant for park equipment / maintenance.

** Councilman Berghout and Mayor Celaya met with Grant County EDC director.

** Winter Festivities, there is going to be a parade December 8th and winter festival on December 14th from 5-7pm.

** There is interest from APOYO for food distributions here in Mattawa, they are from Ellenburg.

** Cascadia food distribution today, there were about 300 boxes.

Council Report

** Councilman Berghout spoke on the meeting with economic director. They spoke on the city interest to promote businesses to Mattawa; long term goal is to increase revenues. EDC director is planning on coming to a council meeting in the December.

Clerk's Department Report

** Anabel gave an overview of topics that the clerk's department learned at the annual Springbrook conference which included cash receipting, utility billing, payroll & financials. They were able to learn on animal licensing to be able to separate chickens vs dogs, to report on rental licenses separately and not to include business licenses and overview of functions and modules of the software.

Police Department Report

** Alejandro will be completely on his own in own vehicle by December 1st.

** 2 applicants took polygraph, both are local.

** Update on Livescan: One officer and one clerk will be attending training for fingerprinting.

Public Works Department Report

** WWTF Improvements – Continued pouring of concrete on 2nd clarifier.

** Filled a utility maintenance position, Jessie Morales, he is a local attendee of WSD.

** Staff training on worker protection, pesticide training and water/seer certification.

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

1. Council Rules & Procedures – Draft (2nd Revision)

The council pointed out a few areas for change, time limit to 3 min. for public comment, executive session announcement, and mail delivery.

M/s; Heredia / Acosta motion to approve this in an ordinance with corrections.
Motion carried.

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

1. City Hall Feasibility Study

G & O discussed the option of either remodeling the current city hall or acquiring the old fire building for a new city hall. The cost difference is about 1 million dollars.

M/s; Berghout / Lopez motion to follow the city engineer's recommendation remodel the existing city hall & exercise option under CBHA agreement to terminate the purchase.
Opposed, Hwang. Motion carried.

2. SCJ Alliance – On-Call 2023 Budget Request

M/s; Acosta / Mopez motion to extend additional \$5k for 2023 budget. Motion carried.

3. Legal Letter – GCHD

M/s; Acosta / Hwang motion to approve legal letter in reference to Grant County Health.
Motion carried.

4. Grant County Health District Interlocal Agreement 2024

Each council expressed their opinion on the 2024 contribution.

M/s; Heredia / Hang motion to contribute \$1k. Opposed, Acosta. Motion carried.

5. Resolution 23.11.16 Food Distributions from APOYO & Cascadia Produce

M/s; Heredia / Lopez motion to approve the resolution. Motion carried.

6. Progress Estimate 4 – WWTF Improvements

M/s; Berghout / Heredia motion to approve this payment. Motion carried.

7. DWSRF Funding

M/s; Berghout / Acosta motion to approve the application & submittal of this funding.
Motion carried.

8. Resolution 23.11.17 Property Tax Levy 2024

M/s; Berghout / Lopez motion to approve this resolution. Motion carried.

9. 2024 Budget Subcommittee (Selection)

M/s; Berghout / Acosta motion to select Tony, Sun & Wendy as volunteers for 2024 budget subcommittee.

X. Executive Session: RCW 42.30.110

- **The session was deferred to the next meeting.**

XI. Adjournment:

The council meeting was adjourned at 8:36 P.M. M/s; Berghout / Acosta. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
16669	11/16/2023	11/16/2023	1622	ALSCO	79.02	City Hall Mat Maint. Services Oct. 25 2023
	518 30 48 00	Repair And Maintenance	001 000 518	Current Expens	79.02	City Hall Mat Maint. Services Oct. 25 2023
16684	11/16/2023	11/16/2023	3627	ANATEX LABS INC-SPOKANE	50.00	WWTP RC Samples
	535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	50.00	WWTP RC Samples
16685	11/16/2023	11/16/2023	3627	ANATEX LABS INC-SPOKANE	228.00	DW- RC- Samples
	534 10 41 02	Chemical Samples	401 000 534	Water Operatin	228.00	DW- RC- Samples
16699	11/16/2023	11/16/2023	3602	BUD CLARY AUTO GROUP	71,741.83	MPD- Ford F-150 Truck #2
	594 21 63 02	Ford F-150 Truck #2 - PD	102 000 594	Police Vehicle I	71,741.83	MPD- Ford F-150 Truck #2
16680	11/16/2023	11/16/2023	443	CITY OF MATTAWA-PETTY CASH	55.31	Petty Cash
	514 23 31 00	Postage	001 000 514	Current Expens	26.95	Postage For Utilities Bills And Certified Letters
	518 30 47 14	City Hall Utilities	001 000 518	Current Expens	15.42	Drinking Water
	554 30 31 00	Animal Control / Supplies	001 000 554	Current Expens	12.94	Animal Dog Food
16663	11/16/2023	11/16/2023	1251	CITY OF MATTAWA-UTILITIES	891.44	City Of Mattawa Utilites October 2023
	518 30 47 14	City Hall Utilities	001 000 518	Current Expens	92.53	City Hall
	543 30 47 00	Utilities	101 000 543	Street Fund	119.22	Shop
	572 20 47 00	Library - Utility Services	001 000 572	Current Expens	121.30	Library
	576 80 47 00	Park Utilities	001 000 576	Current Expens	46.27	Treeline Park
	576 80 47 00	Park Utilities	001 000 576	Current Expens	397.67	Park
	576 80 47 00	Park Utilities	001 000 576	Current Expens	38.15	Basketball
	576 80 47 00	Park Utilities	001 000 576	Current Expens	38.15	Skatepahr
	576 80 47 00	Park Utilities	001 000 576	Current Expens	38.15	Drinking Water
16660	11/16/2023	11/16/2023	108	CONSOLIDATED DISPOSAL	1,639.84	Fall Clean Up 2023 -4 Containers
	537 50 41 00	Spring Clean Up	420 000 537	Solid Waste Fu	1,639.84	Fall Clean Up 2023 -4 Containers
16673	11/16/2023	11/16/2023	108	CONSOLIDATED DISPOSAL	22,596.80	Waste Services Oct. 2023
	537 10 33 00	Consolidated Disposal	420 000 537	Solid Waste Fu	22,596.80	Waste Services Oct. 2023
16661	11/16/2023	11/16/2023	3592	EMPIRE WELL DRILLING LLC	500.00	Refund Deposit Hydrant Meter
	389 10 04 01	Hydrant Deposits	401 000 380	Water Operatin	-500.00	Refund Deposit Hydrant Meter
16674	11/16/2023	11/16/2023	3316	FORD MOTOR CREDIT COMPANY	3,269.63	MPD-Vehicle Lease 11/30/2023
	591 21 70 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I	2,855.79	MPD-Vehicle Lease 11/30/2023

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592 21 80 00	Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle 1	413.84	MPD-Vehicle Lease 11/30/2023	
16678	11/16/2023	11/16/2023	1698	GRANT COUNTY PUD	1,917.54	Power Billing October 2023
542 63 47 00	Street Lighting		101 000 542 Street Fund	1,741.56	St Lights	
576 80 47 00	Park Utilities		001 000 576 Current Expens	175.98	St Light Park	
16694	11/16/2023	11/16/2023	1734	GRAY & OSBORNE INC	20,515.99	Well 2 Rehabilitation And Re-Equipping- Professional Services Oct. 8- November 4, 2023
594 34 63 03	Well #2 Rehabilitation & R		401 000 594 Water Operatin;	20,515.99	Well 2 Rehabilitation And Re-Equipping- Professional Services Oct. 8- November 4, 2023	
16675	11/16/2023	11/16/2023	286	KENISON P.S, KATHERINE L.	9,260.00	Legal Fees September & October 2023
515 41 41 00	Legal Fees		001 000 515 Current Expens	4,240.00	Legal Fees October 2023	
515 41 41 00	Legal Fees		001 000 515 Current Expens	5,020.00	Legal Fees September 2023	
16672	11/16/2023	11/16/2023	3660	LAW ENFORCEMENT TARGETS INC, ACTION TA	511.18	MPD-Supplies
521 22 35 00	LE Equipment/Supplies		001 000 521 Current Expens	511.18	Caudle Advance Scoring Target/Comm Blea-2 Target	
16665	11/16/2023	11/16/2023	2311	MARTINEZ, ANABEL	196.50	Mileage Reimbursement To Airport To Springbrook Conference
514 23 43 00	Travel & Education		001 000 514 Current Expens	196.50	Mileage Reimbursement To Airport To Springbrook Conference	
16666	11/16/2023	11/16/2023	2311	MARTINEZ, ANABEL	75.85	Mileage Reimbursement To City Hall Statutory Warranty Deed
514 23 43 00	Travel & Education		001 000 514 Current Expens	75.85	Mileage Reimbursement To City Hall Statutory Warranty Deed	
16692	11/16/2023	11/16/2023	1193	MARTY'S HARDWARE	89.08	Parts/ Supplies
534 10 31 00	Office Supplies		401 000 534 Water Operatin;	10.80	Keys	
535 10 48 00	Office Repair And Mainten:		405 000 535 Sewer Operatin	4.66	Litch Battery	
535 10 48 00	Office Repair And Mainten:		405 000 535 Sewer Operatin	3.84	Earplugs	
576 80 31 00	Park Supplies		001 000 576 Current Expens	25.46	Pipe Cutter /Elbows	
576 80 31 00	Park Supplies		001 000 576 Current Expens	11.92	Reb Wire	
576 80 48 00	Park Maintenance		001 000 576 Current Expens	4.30	Male Adapters	
576 80 48 00	Park Maintenance		001 000 576 Current Expens	11.87	Reduc Tee/ Male Adapters	
576 80 48 00	Park Maintenance		001 000 576 Current Expens	16.23	Counter Duster/ Wire Rope	
16289	11/16/2023	11/16/2023	1900	MATTAWA TIRE SERVICES LLC	38.06	Parts/Supplies

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576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	16.53	Flat Repair-Lawn Mower
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	16.53	Flat Repair-Lawn Mower
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	5.00	Finance Charge - (Ck Lost)
16693	11/16/2023	11/16/2023	1900 MATTAWA TIRE SERVICES LLC	176.32	PW- Ranger Vehicle Maint.
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	176.32	Tire Maint.
16697	11/16/2023	11/16/2023	1900 MATTAWA TIRE SERVICES LLC	81.77	PW- Maint. Vehicle F150
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	81.77	Tire & Valve Stem
16686	11/16/2023	11/16/2023	294 MID-AMERICAN RESEARCH	378.82	PW- Greese
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	378.82	PW- Greese
16688	11/16/2023	11/16/2023	625 NORCO	28.51	Cylinder Rental
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	28.51	Cylinder Rental
16671	11/16/2023	11/16/2023	3075 ON-TARGET SOLUTIONS GROUP, INC.	395.00	Training Crime Scene To Courtroom Basics/Officer Villa
521 40 49 00	Training		001 000 521 Current Expens	395.00	Training Crime Scene To Courtroom Basics/Officer Villa
16689	11/16/2023	11/16/2023	2820 PETRO-USA MATTAWA MART	2,431.20	PW- Fule Services
534 10 32 02	Fuel		401 000 535 Water Operatin	810.04	PW- Fule Services
535 10 32 00	Fuel		405 000 535 Sewer Operatin	810.04	PW- Fule Services
542 30 32 03	Fuel		101 000 542 Street Fund	811.12	PW- Fule Services
16691	11/16/2023	11/16/2023	1247 RIO'S AUTO AG SUPPLY	399.14	Parts/Supplies
521 20 48 00	Vehicle Repair And Mainte		001 000 521 Current Expens	61.56	MPD- Oil Filter/icon Cleaner
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	89.76	Oil 5w20
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	186.08	Fuel Pump For Ford Ranger
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	3.24	Metric Polt
535 10 48 03	Vehicle Repair / Maintenanc		405 000 535 Sewer Operatin	58.50	PCV Hose, Enginee Oil, Oil Drain
16695	11/16/2023	11/16/2023	1247 RIO'S AUTO AG SUPPLY	21.85	PW- Parts/Supplies
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	21.85	Spark Tester
16696	11/16/2023	11/16/2023	1247 RIO'S AUTO AG SUPPLY	66.41	PW-Parts/Supplies
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	66.41	Sway Bar Link Kit/ Brake Pads

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16698	11/16/2023	11/16/2023	1247 RIO'S AUTO AG SUPPLY	37.90	MPD-Parts/Supplies
	521 20 48 00	Vehicle Repair And Mainten	001 000 521	37.90	Oil 5w20
16682	11/16/2023	11/16/2023	3189 RWC GROUP	901.85	PW- Maintance On Jetter Truck
	535 10 48 03	Vehicle Repair / Maintenanc	405 000 535	901.85	Replace And Remove Starter
16683	11/16/2023	11/16/2023	3189 RWC GROUP	562.29	PW- Maintance On Jetter Truck
	535 10 48 03	Vehicle Repair / Maintenanc	405 000 535	562.29	Replace Motor Starter
16676	11/16/2023	11/16/2023	3416 SCJ ALLIANCE	4,319.00	Planning Services Fee Period Ocotber 1- October 28th 2023
	558 60 41 00	Planning-Zoning & Land U	001 000 558	4,319.00	Planning Services Fee Period Ocotber 1- October 28th 2023
16677	11/16/2023	11/16/2023	3416 SCJ ALLIANCE	10,775.00	Comprehensive Plan Update October 1-October 28th 2023
	558 60 41 01	Comprehensive Plan Updat	001 000 558	10,775.00	Comprehensive Plan Update October 1-October 28th 2023
16664	11/16/2023	11/16/2023	2963 SMARSH INC	53.00	Professional Archive Add'l Cx
	518 30 49 14	Professional Services	001 000 518	53.00	Professional Archive Add'l Cx
16668	11/16/2023	11/16/2023	3405 STERICYCLE INC	141.81	Shredding Services 9/20/2023
	518 30 49 14	Professional Services	001 000 518	70.90	Shredding Services 9/20/2023
	521 10 49 00	Professional Services	001 000 521	70.91	Shredding Services 9/20/2023
16662	11/16/2023	11/16/2023	1979 THE BUILDING DEPARTMENT LLC	4,407.12	Rental/Fire Inspections And Building Permits/Plan Review Fee
	524 20 41 00	Rental/Fire Inspection Cost	001 000 524	320.00	Rental/ Fire Inspections Fee
	558 50 41 00	Building Permit & Plan Rev	001 000 558	4,087.12	Building Permits/Plan Reviews Fee
16679	11/16/2023	11/16/2023	554 U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees October 2023
	514 23 41 01	Banking And Visa/Merchar	001 000 514	26.00	Bank Fees October 2023
16700	11/16/2023	11/16/2023	274 UNITED STATES POSTAL SERVICES	189.00	Utility Bills Postage Fee November 2023
	534 10 30 02	Postage	401 000 534	63.00	Utility Bills Postage Fee November 2023
	535 10 31 01	Postage	405 000 535	63.00	Utility Bills Postage Fee November 2023

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537 10 31 01	Postage		420 000 537 Solid Waste Fun	63.00	Utility Bills Postage Fee November 2023
16667	11/16/2023	11/16/2023	613 UTILITIES UNDERGROUND	7.74	Excavation Notification (6)
534 10 47 01	Utilities		401 000 534 Water Operatin	7.74	Excavation Notification (6)
16681	11/16/2023	11/16/2023	482 WA STATE CRIMINAL JUSTICE, TRAINING COM	300.00	MPD- Training Pre Supervisor- Officer Zesati
521 40 49 00	Training		001 000 521 Current Expens	300.00	MPD- Training Pre Supervisor- Officer Zesati
16687	11/16/2023	11/16/2023	2957 WASTE MANAGEMENT	172.99	W\WTP Garbage Container
535 10 47 00	Utilities		405 000 535 Sewer Operatin	172.99	W\WTP Garbage Container
16690	11/16/2023	11/16/2023	498 WINDFLOW FERTILIZER INC	114.50	PW-Park Spray
576 80 48 02	Weed Control		001 000 576 Current Expens	114.50	PW-Park Spray

Report Total: 159,643.29

Fund	
001 Current Expense Fund	32,243.61
101 Street Fund	2,671.90
102 Police Vehicle Fund	75,011.46
401 Water Operating Fund	22,786.27
405 Sewer Operating Fund	2,630.41
420 Solid Waste Fund	24,299.64

This report has been reviewed by:

Anabel Martinez - City Clerk

11/13/23
Date

REMARKS:

BOSS

CONSTRUCTION, INC.

August 29, 2023

GRAY & OSBORNE, INC
180 Iron Horse Court
Yakima, WA 98901

Serial Letter No. 23001-004

Attn.: Tim DeVries, P.E.

RE: City of Mattawa
WWTF Improvements - Rebid
PROPOSAL – ADD 6-INCH 90 TO EFF LINE

Dear Mr. DeVries:

The following proposal is being submitted for adding a 6-inch 90-degree elbow to the Non-Potable Water (NPW) intake line servicing the NPW pump station. The total cost of this proposal is \$2,325.⁹⁶, excluding sales tax.

Clarification drawing no. 1 issued for this contract, changes the configuration of the intake of plant effluent (EFF) from the plant's existing 18-inch effluent line to the proposed NPW pump station. Originally the intake to the pump station was through an 18 x 6 Tee cut into the existing 18-inch effluent line, with the 6-inch branch providing effluent to the pump station at approximately the invert elevation of the 18-inch effluent line. Per the clarification drawing the tee will still be cut into the existing effluent line but will be rotated so the 6-inch branch is coming straight down from the 18-inch line. A 90-degree fitting will be added to the 6-inch branch to allow for the inlet to the pump station to be lowered approximately 1'-8". Due to the layout of the fittings and space requirements for assembly a Foster Adapter will be used between the Tee branch and the 90-degree elbow.

In addition to the required fittings, labor and equipment have been added to excavate below the existing effluent line to install the NPW service line in the requested configuration. This time also includes the assembly of the additional fittings and backfilling with the native material.

Should there be any questions regarding the information contained within this proposal, please do not hesitate to contact me at your earliest convenience.

Sincerely,
BOSS Construction, Inc.

Mark Elias

Mark Elias
Project Manager

Encl.

BOSS

CONSTRUCTION, INC.

August 29, 2023

GRAY & OSBORNE, INC
180 Iron Horse Court
Yakima, WA 98901

Serial Letter No. 23001-005

Attn.: Tim DeVries, P.E.

RE: City of Mattawa
WWTF Improvements - Rebid
PROPOSAL – PORTABLE HOIST SUPPLY

Dear Mr. DeVries:

The following proposal is being submitted for the supply of a portable hoist fitting the hoist sockets that will be cast into the structures for this project. The total cost of this proposal is \$3,678.⁴⁸, excluding sales tax.

During the request for information regarding the embedded hoist sockets called out in the contract plans, it was determined that the treatment plant does not currently have the hoist that will be used with these sockets. This proposal is for the supply of a Halliday adjustable hoist. The hoist will be constructed of T316 stainless steel. The adjustable portable hoist to have a reach of 24" – 36", with 20 feet of 1/4" stainless steel cable, stainless steel lift hook, OZ1500BWSS stainless steel manual winch, turn bars and 1,000 pounds of lifting capacity.

Should there be any questions regarding the information contained within this proposal, please do not hesitate to contact me at your earliest convenience.

Sincerely,
BOSS Construction, Inc.

Mark Elias

Mark Elias
Project Manager

Encl.



Halliday Products, Inc.
 6401 Edgewater Dr
 Orlando, FL 32810
 P: 407-298-4470 F: 407-298-4534
 Sales@HallidayProducts.com

Price Quotation Number
Q59760

Date: 07/25/2023

PRICING VALID FOR 90 DAYS

Printed by: Sam 07/25/23 14:10

Customer: BOS7150

BOSS CONSTRUCTION INC

4945 GUIDE MERIDIAN
 BELLINGHAM, WA 98226

US

Quoted : MARK ELIAS

Phone: (360) 305-1589

Email: marke@bossconstruction.biz

Payment Terms:

NET 30

Note: A 3.5% Service Fee is applied to all Credit Card Payments

Ship Method:

ODFL

HP Salesperson:

SAM SCHRAGER

Production Time:

2 TO 3 WEEKS ARO

Note: Production time cannot be guaranteed as it is subject to material availability

Freight Estimated To:

BOSS CONSTRUCTION INC

MATTAWA, WA 99349

Job Tag / Reference:

<u>Qty</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Net Price</u>
1	D8B ADJ. HOIST	36G20BE60BA The above T316 stainless steel adjustable-portable hoist to have 24"-36" reach, 20ft. of 1/4" s.stl. cable, stainless steel safety hook, OZ1500BWSS stainless steel manual winch, turn bars & 1000 lbs. capacity.	2,200.00	2,200.00
4	D8R EMBED SOCKET	T316 S.STL. - LINED The above T316 stainless steel embed style hoist socket is PVC lined for easier hoist rotation.	278.00	1,112.00

Any and all prior or subsequent negotiations, documents and agreements between the parties hereto are superseded by the terms set forth in this Price Quotation.

Subtotal	3,312.00
(FL - ONLY) EXEMPT	0.00
Estimated Freight	775.00
TOTAL	\$4,087.00

Please see www.HallidayProducts.com for O & M Manuals and Limited Product Warranties



Gray & Osborne, Inc.
CONSULTING ENGINEERS

MINOR CHANGE

Owner City of Mattawa	Project Name WWTF Construction	G&O/City Project Number 19044.01
Minor Change Number 3	Change Title Clarifier Isolation Valves	Date November 13, 2023
Prime Contractor Boss Construction, Inc.		
Change Description Furnish and install an additional isolation valve on each of the 10" ML lines between the splitter box and clarifiers per the attached proposal.		
Justification This change is at the request of the City.		
This Minor Change Amount \$15,467.32		Total Minor Change Amount to Date \$21,102.68

Contractor Signature Mark Elias Date 11/13/23

Recommended by
Project Engineer _____ Date _____

Owner Signature _____ Date _____

BOSS

CONSTRUCTION, INC.

October 10, 2023

GRAY & OSBORNE, INC
180 Iron Horse Court
Yakima, WA 98901

Serial Letter No. 23001-006

Attn.: Tim DeVries, P.E.

RE: City of Mattawa
WWTF Improvements - Rebid
PROPOSAL – SPLITTER BOX PLUG VALVES

Dear Mr. DeVries:

The following proposal is being submitted for the supply and installation of two plug valves at the project's Clarifier Splitter Box. The total cost as detailed in the subsequent paragraphs is \$15,467.³², excluding sales tax.

As requested, the scope of this proposal will add two 10-inch plug valves to the 10" ML line directly past the Clarifier Splitter Box. To maintain the currently proposed ML pipe alignment the splitter box will be shifted to the south approximately 1.5-feet. This will allow for the mechanical joint valve to be installed with a Foster adapter connecting the valve to the respective elbow fitting, while maintaining the minimum 1-foot spacing from the structure for a flexible joint. Valve cans will be installed when backfilled providing access to the valve operator from the concrete pad.

The south edge of the concrete paving will be extended to the south approximately 1.5-feet, maintaining the 4-foot access around the Clarifier Splitter Structure. Connecting path and site grading will be adjusted to blend in with the extended concrete pad.

Should there be any questions regarding the information contained within this proposal, please do not hesitate to contact me at your earliest convenience.

Sincerely,
BOSS Construction, Inc.

Mark Elias

Mark Elias
Project Manager

Encl.

BOSS CONSTRUCTION, INC.
CITY OF MATTAWIA WWTF IMPROVEMENTS - REBID

004 - SPLITTER BOX PLUG VALVES

OWNER C/O:

BC#:

DESCRIPTION	LABOR			MATERIAL			EQUIPMENT			SUBCONTRACT/GENERAL		TOTAL		
	MHRS	CLASS	RATE	AMOUNT	QUANTITY	UNIT	UIC	AMOUNT	QUANTITY	UNIT	RATE		AMOUNT	DESCRIP
Installation of 10" Plug Valves at Splitter Box Discharge to Clarifiers														
Operator	4.0	Opr	\$ 68.20	\$ 272.80										\$ 272.80
Laborer Pipe (2)	8.0	Lbr	\$ 60.10	\$ 480.80					2.0	Hr	\$ 135.00	\$ 270.00		\$ 480.80
320 excavator					2.00	Ea	\$ 4,957.00	\$ 9,914.00						\$ 9,914.00
10" MJ Plug Valves					2.00	Ea	\$ 142.18	\$ 284.36						\$ 284.36
10" MJ Kit Restrained					2.00	Ea	\$ 284.93	\$ 569.86						\$ 569.86
10" Foster Adapter					2.00	Ea	\$ 165.59	\$ 331.18						\$ 331.18
36" Valve Box Bottom					2.00	Ea	\$ 133.47	\$ 266.94						\$ 266.94
18" Valve Box Top					2.00	Ea	\$ 30.24	\$ 60.48						\$ 60.48
5 1/4" Valve Box Lid														
Extend Concrete Walkway to South 1'-6"														
Carpenter (2)	4.0	Crp	\$ 84.38	\$ 337.52										\$ 337.52
Laborer	2.0	Lbr	\$ 60.10	\$ 120.20										\$ 120.20
Reinforcing Steel					101.17	Lbs	\$ 1.45	\$ 146.70						\$ 146.70
Concrete					1.50	Cy	\$ 176.75	\$ 265.13						\$ 265.13
Pumping (Ave Cost/Cy)					1.50	Cy	\$ 62.59	\$ 93.89						\$ 93.89
SMALL TOOL ALLOCATION	18.0			\$ 1,211.32				\$ 11,932.53	18.00	Mhrs	\$ 2.00	\$ 36.00		\$ 36.00
Mark-ups			15.00%	\$ 181.70			15.00%	\$ 1,769.88			15.00%	\$ 45.90	10.00%	\$ 2,017.48
Subtotals				\$ 1,393.02				\$ 13,722.41				\$ 351.90		\$ 15,467.32

BOSS Construction, Inc. reserves the right to make claims for contract time and for direct, indirect, and consequential costs, including cost of delays, related to any work either covered or affected by the change. This proposal excludes any and all permits and taxes.

CITY OF MATTAWA

STAFF REPORT

To: City Council and Mayor Celaya
 From: Public Works Department
 Date: November 16, 2023
 Proceeding Type: New Business
 Subject: Ratify expenditure of Basketball Court & Parking Lot striping

Legislative History:

- | | |
|------------------------|-------------------|
| • First Presentation: | November 16, 2023 |
| • Second Presentation: | |
| • Requested Action: | Motion |

Staff Report Summary

The subject in front of City Council is to ratify the expenditure of striping the basketball court and parking lot project.

Background

On Tuesday November 7, 2023, city roadways were re-striped by Stripe Rite. The paving of the basketball court and parking lot project is complete, and striping was next in process. Time was of the essence and the basketball court and parking lot were striped the same day. The city saved mobilization cost of \$1,650, plus tax by having Stripe Rite; stripe the basketball court & parking lot the same day the city roadways were re-striped. This is covered by the 2022 Paul Lauzier Grant to build an additional basketball court including parking lot.

Fiscal and Policy Implications

Financial impacts would be \$1,850, plus tax. No policy implications are anticipated.

FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING BUDGET AMOUNT	
001	594.76.41.00	2022 Paul Lauzier Grant ENGR	\$125,000	\$42,927	\$82,073	66 %
001	594.76.63.01	2022 Paul Lauzier Grant CONS				
001	576.80.63.00	Park Improvements(Donations)	\$10,000	\$0	\$10,000	100 %
TOTAL			\$135,000	\$49,927	\$92,073	68%

Options

1. Ratify the expenditure of striping the Basketball Court & Parking Lot.
2. Table for next meeting.

Staff Recommendation

1. Ratify the expenditure Striping of the Basketball Court & Parking Lot project.

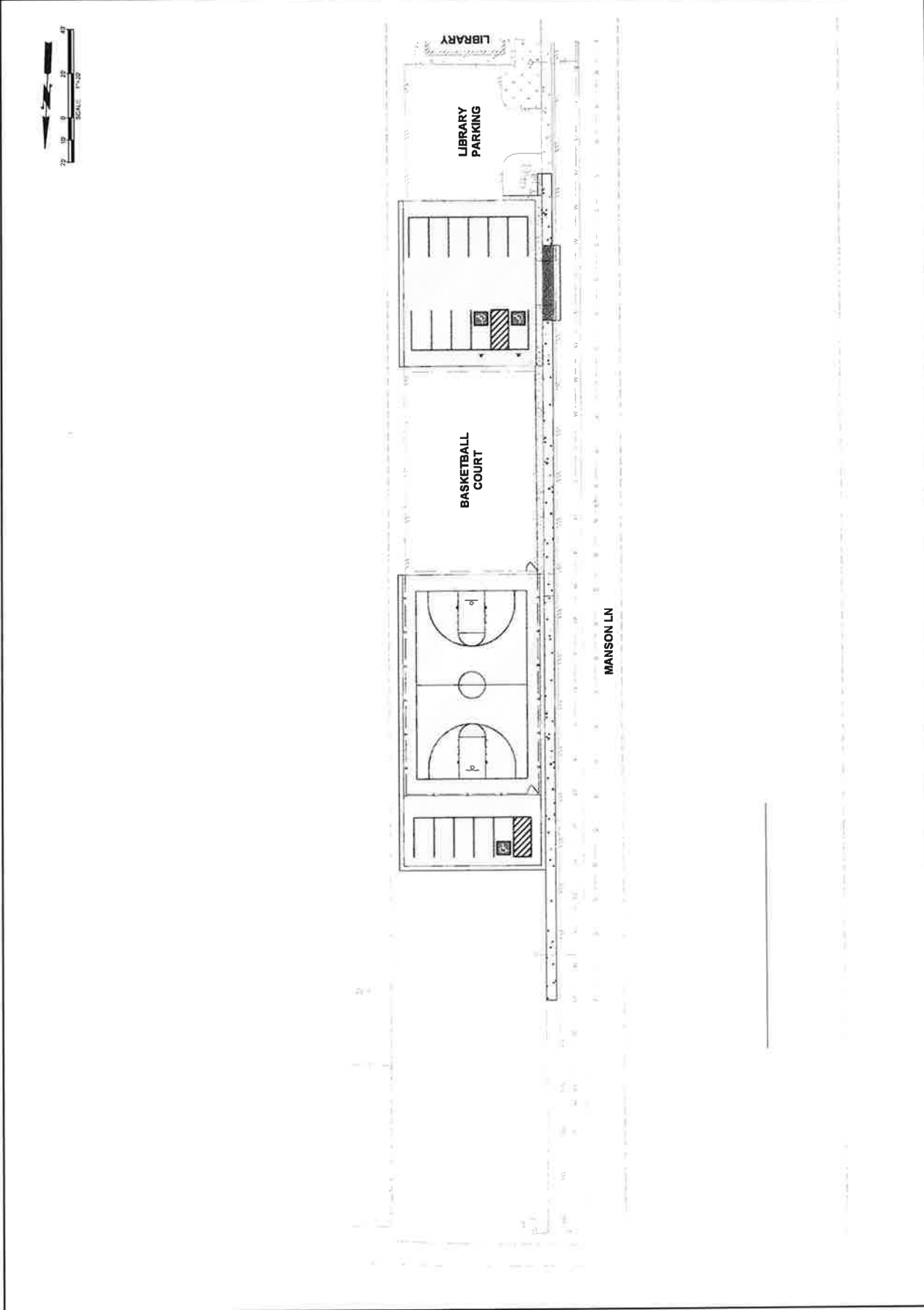
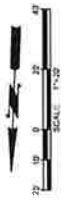
Attachments

A.	Quote
B.	Diagram

The following documents are attached and subject for review:

Review by:	Type of Document	Title of Document	Date Reviewed	Comment:
Engineering	▪ PDF	Staff Report	10/23/2023	
Legal	▪ PDF	Staff Report		
Financial	▪ WORD	Staff Report	11/13/2023	
Comment:				

George & Co.
 CIVIL ENGINEERS, INC.
 180 IRONHORSE COURT
 YAKIMA, WA 98901
 509-453-4833



**CITY OF
 MATTAWA**

**BASKETBALL COURT
 & PARKING LOT
 IMPROVEMENTS
 REBID**

221 Government Rd
 Bellevue, WA 98008

NO.	DATE	REVISION
ISSUED FOR:		
ISSUE DATE	AUG 2022	
APPROVED BY	MM	
CHECKED BY	JFR	
DRAWN BY	ASC	
DESIGNED BY	JFR	
C.I. & D. JOB NO.	25811	
FILE	PLAN 22 252 000	

0
 1
 2
 TWO INCHES AT FULL SCALE
 IF NOT SCALE ACCORDINGLY

**BASKETBALL COURT
 & PARKING LOT PLAN**

SHEET 3 OF 5