



CITY OF MATTAWA

COUNCIL MEETING AGENDA

November 07, 2024

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, student liaison Yurixa Martinez

I. Additions/Approval of Agenda:

II. Public Comments:

III. Presentations:

- Community Coalition of Churches (Rio Hirai) – Community Service (15 min.)
- Mattawa C Store – Corner of Hwy 243 & Rd. 24 (Singh Hardeep) (15 min.)

IV. Public Hearings:

- 2025 Preliminary Budget Hearing
- 2025 Revenue Sources Hearing
- 2025 Property Tax Hearing

V. Consent Agenda/Informational:

- Minutes- Council Meeting 10.17.24
- Gray & Osborne Project Summary 10.23.24
- Liquor License Renewals: Gur K & G 2, La Perla Tapatia Mexican Restaurant, Mercado La Perla Tapatia, La Popular Mexican Restaurant & Panaderia
- 2024 Claims EFT & Checks Approval #20701-20725 -- \$100,642.97
- 2024 Payroll EFT & Checks Approval #31981-31987 -- \$105,163.19
- Treasurer's Report

VI. Reports:

Mayor Report

Council Report

Police Department Report

Public Works Department Report

VII. Council, Items for Motion (Old Business):
None.

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

- 1. Well 2 Re-Equipping Project – Authorize Mayor to Sign Contracts**
- 2. TIB 2025 Red Town Initiative Design Agreement – Engineering**
- 3. G & O Amend. 6 Supplement 1 – Well 2 Rehabilitation & Re-Equipping, Final Design & Construction Services**
- 4. Consolidated Disposal 4th Contract Amendment & Res. 24.11.08 New Rates**
- 5. Resolution 24.11.09 2025 Property Tax Levy**
- 6. Resolution 24.11.10 Surplus of 3 PD Ford Explorers**
- 7. Purchase of 2 Fleet Vehicles – PD**
- 8. Letter of Support – Mattawa Area Food Bank Expansion Project**
- 9. CDS Funding – Water System Improvements Project – Acceptance of Award Grant Agreement**

IX. Adjournment:

CITY OF MATTAWA
BUDGET HEARINGS; 2025 PRELIMINARY BUDGET
2025 REVENUE SOURCES & PROPERTY TAX

The 2025 Budget for the City of Mattawa has been prepared and placed on file at the City Hall. Copies of the budget are available for review during regular business hours 8:30 a.m. to 4:30 p.m. Monday through Friday.

The Mayor and Council will hold a preliminary hearing on the budget on Thursday November 7th, 2024 at 5:30 p.m., 521 E. Government Road, Mattawa, WA.

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

To be published in the Columbia Basin Herald on October 18th and October 25th, 2024

5 YEAR BUDGET COMPARISON

City Of Mattawa

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 91 00 01 Beg Bal UnRes Current Exp	863,748.19	889,114.81	1,104,943.90	1,036,758.96	725,000.00	930,000.00	
308 91 00 02 Beg Bal UnRes/Leave Accrual C/E	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
308 Beginning Balances	863,748.19	889,114.81	1,104,943.90	1,061,758.96	750,000.00	955,000.00	
311 10 00 00 Real & Personal Property Tax	142,913.47	146,810.41	148,453.69	107,635.19	145,000.00	148,000.00	
311 11 00 00 Lieu Of Taxes - Housing Auth. (Yearly)	2,077.28	2,077.28	0.00	0.00	2,077.00	2,077.00	
311 11 00 01 Lieu Of Taxes - WGL (Annual)	9,000.00	9,000.00	9,000.00	0.00	9,000.00	13,500.00	
313 11 00 00 State & Local Sales Tax	304,270.52	343,385.76	373,213.97	292,520.57	330,000.00	340,000.00	
313 15 00 00 Public Safety Tax	254,378.35	0.00	0.00	0.00	0.00	0.00	
316 40 04 01 Utility Tax - Water	109,213.93	106,687.13	122,932.08	105,364.55	133,656.00	148,000.00	
316 40 04 05 Utility Tax - Sewer	98,973.00	119,521.32	136,917.49	120,760.50	156,275.00	159,000.00	
316 40 04 20 Utility Tax - Garbage	67,795.43	71,237.76	71,904.25	54,876.75	73,203.00	72,000.00	
316 46 00 00 Utility Tax On Cable	361.11	151.98	24.48	22.63	50.00	50.00	
316 47 00 00 Utility Tax On Telephone	14,484.52	23,402.32	24,816.24	18,391.85	19,000.00	20,000.00	
316 48 00 00 Utility Tax On Electricity	81,170.64	84,769.97	92,515.35	77,125.09	90,000.00	90,000.00	
316 49 04 01 Utility Tax - Fire Hydrants	8,064.64	8,064.64	8,064.64	6,048.48	8,064.00	8,064.00	
317 20 00 00 Local Leasehold Excise	11,209.72	10,854.20	9,034.64	8,405.04	9,000.00	9,000.00	
310 Taxes	1,103,912.61	925,962.77	996,876.83	791,150.65	975,325.00	1,009,691.00	
321 99 00 00 Business Licenses & Permits	13,874.18	11,732.83	14,573.17	24,012.66	15,000.00	20,000.00	
321 99 00 01 Rental Licenses	8,717.00	2,930.00	5,903.00	5,529.00	5,000.00	5,000.00	
322 10 00 00 Building Permits	99,492.91	19,821.54	19,494.52	86,395.08	13,000.00	30,000.00	
322 30 00 00 Animal Licenses (ord. 514)	765.00	1,015.00	1,900.00	2,245.00	1,500.00	2,000.00	
322 30 01 00 Chicken License	30.00	0.00	45.00	30.00	90.00	30.00	
322 90 00 00 Fireworks Permits	0.00	0.00	100.00	100.00	0.00	0.00	
322 90 00 01 Fence Permits	135.00	135.00	120.00	75.00	100.00	100.00	
322 90 00 02 Yard Sales	0.00	64.00	182.00	335.77	100.00	300.00	
320 Licenses & Permits	123,014.09	35,698.37	42,317.69	118,722.51	34,790.00	57,430.00	
333 19 00 01 NCHIP Grant (Livescan)	25,293.23	0.00	0.00	0.00	0.00	0.00	
334 02 70 00 Recreation & Conservation Funding Grant - PROS Plan	0.00	0.00	0.00	60,000.00	0.00	0.00	
334 02 70 01 Recreation & Conservation Grant - Park Equipment	0.00	0.00	0.00	56,450.00	0.00	0.00	
334 04 20 00 State Grant From Department Of Commerce- HAPI	0.00	28,190.00	46,770.00	0.00	0.00	0.00	
334 06 90 00 WASPC - Training Funding Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	
335 00 91 00 Pud Privilege Tax (Yearly)	9,737.73	10,201.33	10,942.38	0.00	10,000.00	10,000.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
335 04 01 00 Law Enforc. & Criminal Justice Leg. One Time Cost	19,766.00	0.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance Essb 6050 (Q)	163,124.73	130,664.72	100,676.22	82,821.81	111,185.00	110,000.00	
336 06 21 00 Criminal Justice - Population (Q)	1,489.14	1,147.91	1,278.78	1,036.52	1,500.00	1,000.00	
336 06 26 00 Crim Justice Special Programs (Q)	5,303.48	4,070.13	4,513.37	5,130.51	5,000.00	5,000.00	
336 06 42 00 Marijuana Excise Tax	6,513.03	5,409.27	5,624.83	4,251.11	4,500.00	5,000.00	
336 06 51 00 Dui Cities (Q)	740.64	382.50	244.69	348.03	300.00	300.00	
336 06 94 00 Liquor Excise Tax (Q)	31,543.97	23,614.58	24,790.87	24,699.81	25,000.00	25,000.00	
336 06 95 00 Liquor Board Profits (Q)	39,148.72	25,904.03	27,033.83	20,240.91	30,000.00	28,000.00	
337 05 21 00 Police Academy Reimbursement From WCJTC	13,097.58	18,458.88	11,549.96	18,826.87	0.00	0.00	
330 Intergovernmental Revenues	315,758.25	248,043.35	243,424.93	273,805.57	187,485.00	184,300.00	
341 43 00 00 PUD Paystation Revenue	37,500.00	37,500.00	15,000.00	15,000.00	30,000.00	30,000.00	
341 43 01 00 Credit Card Fees Collected	444.04	0.00	0.00	0.00	0.00	0.00	
341 81 00 00 Copies/notary/fax	927.85	1,571.97	2,612.80	1,825.75	1,000.00	1,500.00	
341 81 00 01 Police Copies/reports	601.00	1,011.60	930.00	710.00	500.00	500.00	
341 82 00 00 Engineering Services Reimbursement	2,845.20	3,800.69	8,328.67	10,998.67	2,000.00	5,000.00	
342 10 00 01 School Resource Officer (SRO Wahluke School)	56,250.00	85,998.14	65,397.96	64,877.55	75,000.00	75,000.00	
342 40 00 00 Rental/Fire Inspection Fee	14,810.00	8,800.00	19,100.00	14,950.00	16,000.00	14,000.00	
345 23 00 00 Animal Non-court Fines/impound	864.00	423.00	1,365.00	904.00	600.00	600.00	
345 89 00 00 Planning And Development	4,300.00	32,714.80	37,233.26	24,350.17	25,000.00	25,000.00	
347 20 00 00 Library Service Contract (Semi Annual)	5,737.50	5,737.50	5,737.50	3,360.00	5,355.00	6,720.00	
347 40 00 00 Event Admissions-Booth Registrations	0.00	1,000.00	672.00	772.00	900.00	900.00	
347 90 57 60 Parks & Recreation - Fee In Lieu	0.00	0.00	0.00	2,818.75	0.00	0.00	
340 Charges For Goods & Services	124,279.59	178,557.70	156,377.19	140,566.89	156,355.00	159,220.00	
352 90 00 00 Civil Fines -- Police Tickets	407.57	0.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	407.57	0.00	0.00	0.00	0.00	0.00	
347 30 00 00 Events - Public Service Assistance - MPD	553.19	1,172.04	390.90	2,106.82	500.00	500.00	
361 10 00 00 Investment Interest	3,955.36	4,282.54	11,402.27	9,501.76	4,000.00	8,000.00	
361 30 00 01 Gains (Losses) On Investments	18,742.50	5,974.80	0.00	0.00	0.00	0.00	
361 40 00 00 Interest On Sales (county)	345.72	573.07	1,976.16	2,010.70	500.00	1,500.00	
362 30 00 00 Parking Agreement - North Sky	0.00	1,700.13	0.00	0.00	0.00	0.00	
362 40 00 00 US Cellular Lease	12,017.50	4,370.00	23,434.14	12,563.80	15,000.00	15,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

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362 40 00 01 Tower Rent -- Saddle Mountain Wireless	3,500.00	3,500.00	7,000.00	0.00	3,500.00	0.00	
362 40 00 02 Nighthawk Networking - Tower Rent	1,166.00	1,166.00	1,166.00	0.00	1,166.00	1,166.00	
367 00 00 04 2022 Paul Lauzier Grant - Basketball Court	0.00	125,000.00	0.00	0.00	0.00	0.00	
367 11 00 00 Community Events Donations	2,045.00	3,342.27	4,615.00	2,155.03	1,000.00	1,000.00	
367 90 00 00 Police Donations	198.93	1,331.45	1,409.06	0.00	0.00	0.00	
367 90 00 01 Park Donations	5,000.00	5,000.00	5,300.00	0.00	0.00	0.00	
369 10 00 01 Sale Of Police Surplus Property	17,500.00	0.00	0.00	0.00	0.00	0.00	
369 80 00 00 Cash Over/short	23.04	18.34	40.32	26.02	0.00	0.00	
369 91 00 00 Reimbursed Expenses-Police	0.00	1,512.29	765.00	865.80	0.00	0.00	
360 Interest & Other Earnings	65,047.24	158,942.93	57,498.85	29,229.93	25,666.00	27,166.00	
367 00 00 03 WCIA Contributions	25,000.00	0.00	1,225.39	8,564.44	0.00	0.00	
370 Capital Contributions	25,000.00	0.00	1,225.39	8,564.44	0.00	0.00	
388 10 00 01 Prior Period Adjustments	308.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	308.00	0.00	0.00	0.00	0.00	0.00	
397 00 70 01 Transfer In From Fund 107 (Additional Wages)	0.00	101,084.00	106,521.00	112,000.00	112,000.00	112,000.00	
397 10 60 02 Grant County Health District 2023 - Transfer From ARPA Fund	0.00	0.00	3,535.00	0.00	0.00	0.00	
397 10 70 00 Transfer In From Fund 107 (SRO Wages)	0.00	26,400.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	127,484.00	110,056.00	112,000.00	112,000.00	112,000.00	
398 10 00 01 Insurance Recoveries (WCIA)	0.00	0.00	17,676.57	490.00	0.00	0.00	
398 Insurance Recoveries	0.00	0.00	17,676.57	490.00	0.00	0.00	
TOTAL REVENUES:	2,621,475.54	2,563,803.93	2,730,397.35	2,536,288.95	2,241,621.00	2,504,807.00	
511 30 41 00 Code Book Update	2,273.61	1,520.07	2,174.72	946.53	2,000.00	1,500.00	
511 60 10 00 Council Salaries	9,500.00	9,375.00	9,302.94	7,312.50	10,500.00	10,500.00	
511 60 20 00 Council Benefits	776.24	758.46	751.11	591.51	800.00	800.00	
511 60 31 00 Elected Officials -Office & Operating Supplies	1,083.82	65.16	70.37	42.96	500.00	500.00	

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
511 60 41 00 Elected Officials - Professional Services	1,927.74	1,569.67	1,063.62	3,544.74	1,600.00	2,000.00	
511 60 43 00 Elected Officials - Training	1,405.00	0.00	445.04	0.00	1,400.00	1,400.00	
511 Legislative	16,966.41	13,288.36	13,807.80	12,438.24	16,800.00	16,700.00	
512 50 51 00 Municipal Court Expenses	2,700.00	0.00	0.00	0.00	0.00	0.00	
512 Judicial	2,700.00	0.00	0.00	0.00	0.00	0.00	
513 10 10 00 Mayor Salary (prior Years Mayor/Council)	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	
513 10 20 00 Mayor Benefits (prior Years Mayor/Council)	918.00	919.10	918.00	765.00	1,000.00	1,000.00	
513 Executive	12,918.00	12,919.10	12,918.00	10,765.00	13,000.00	13,000.00	
514 23 10 00 Clerk Salary	8,831.92	15,645.41	18,546.26	18,609.06	23,000.00	22,000.00	
514 23 10 01 Deputy Clerk Wages	32,177.38	36,739.31	36,317.68	32,781.40	33,000.00	35,000.00	
514 23 20 00 Clerk Benefits	4,529.52	6,806.95	7,890.39	7,492.80	11,500.00	10,000.00	
514 23 20 01 Deputy Clerk Benefits	20,168.92	21,313.15	22,063.63	19,190.46	21,500.00	21,500.00	
514 23 31 00 Postage	690.18	574.33	365.25	442.96	600.00	1,000.00	
514 23 31 02 Office Supplies	2,786.99	3,035.33	2,324.68	1,780.17	3,200.00	3,200.00	
514 23 41 01 Banking And Visa/Merchant Fees	6,478.92	5,331.01	9,466.04	5,978.52	5,000.00	7,000.00	
514 23 43 00 Travel & Education	3,125.67	5,335.80	6,786.55	6,535.01	9,000.00	9,000.00	
514 23 49 02 Assoc. Dues/AWC	1,116.60	1,508.28	1,968.00	1,798.00	2,000.00	2,000.00	
514 40 50 00 Election Costs	1,005.91	805.66	1,089.30	484.75	800.00	800.00	
514 Financial, Recording & Elections	80,912.01	97,095.23	106,817.78	95,093.13	109,600.00	111,500.00	
515 41 41 00 Legal Fees	133,045.62	61,560.55	65,831.86	38,120.00	50,000.00	50,000.00	
515 41 41 01 Legal Fees -- Union Costs	16,304.40	1,220.00	0.00	0.00	3,000.00	3,000.00	
515 41 41 02 Legal Fees -- Civil Service Litigation	17,288.90	0.00	0.00	0.00	1,000.00	1,000.00	
515 Legal Services	166,638.92	62,780.55	65,831.86	38,120.00	54,000.00	54,000.00	
518 10 31 00 Uniforms	0.00	0.00	315.08	351.21	400.00	400.00	
518 18 47 00 ULID Principal	531.00	531.00	531.00	531.00	530.00	530.00	
518 18 47 01 ULID Interest	238.10	211.55	185.00	158.45	250.00	250.00	
518 20 41 00 Security/Alarm System	1,308.72	711.82	0.00	0.00	2,000.00	0.00	
518 23 41 00 State Auditor	175.00	3,755.00	3,995.40	0.00	200.00	2,000.00	
518 23 42 14 Telephone/Internet Expense	3,204.82	1,690.19	3,833.63	3,056.42	3,000.00	4,000.00	
518 30 41 00 Publishing	1,342.37	3,200.66	1,627.14	690.28	1,500.00	1,500.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
518 30 44 00 Central Services - Taxes And Operating Assessments	110.00	154.00	154.00	154.00	150.00	154.00	
518 30 46 00 Insurance	15,821.05	18,354.00	26,095.58	36,766.55	35,200.00	46,000.00	
518 30 47 14 City Hall Utilities	3,841.31	3,964.69	3,506.59	2,472.96	3,800.00	3,800.00	
518 30 48 00 Repair And Maintenance	9,561.80	8,372.45	5,292.50	2,959.83	10,000.00	8,000.00	
518 30 49 01 Engineering Services	16,599.69	735.64	9,098.53	22,121.70	8,000.00	30,000.00	
518 30 49 14 Professional Services	4,668.60	6,465.78	8,732.27	5,957.54	9,000.00	9,000.00	
518 30 49 16 Recycling	183.75	0.00	0.00	0.00	200.00	200.00	
518 61 40 00 Judgments & Settlements	100,000.00	0.00	0.00	0.00	0.00	0.00	
518 70 31 00 Other Supplies And Furniture	2,083.21	740.33	1,976.77	1,421.50	3,500.00	3,500.00	
518 70 45 01 Copier Lease	1,862.86	1,075.45	985.30	707.01	1,000.00	1,000.00	
518 80 41 01 Computer Support/Maintenance	7,907.21	5,472.73	11,615.05	15,819.44	14,000.00	18,000.00	
518 Centralized Services	169,439.49	55,435.29	77,943.84	93,167.89	92,730.00	128,334.00	
521 10 10 00 Police Clerk Wages	22,795.32	0.00	0.00	0.00	25,000.00	0.00	
521 10 20 00 Police Clerk Benefits	10,568.51	0.00	0.00	0.00	15,000.00	0.00	
521 10 41 01 Civil Service Commission	446.87	88.00	0.00	213.84	1,500.00	500.00	
521 10 49 00 Professional Services	14,505.35	13,458.34	17,476.81	16,929.59	20,000.00	23,000.00	
521 20 10 00 Police Chief Wages	82,546.46	88,835.66	105,676.66	85,057.61	112,000.00	112,000.00	
521 20 10 04 Public Works Wages - Police Vehicle Maintenance	0.00	0.00	225.76	245.22	3,100.00	3,100.00	
521 20 20 00 Police Chief Benefits	12,886.60	28,699.59	39,392.36	23,950.35	45,000.00	45,000.00	
521 20 20 04 Public Works Benefits - Police Vehicle Maintenance	0.00	0.00	120.86	131.79	1,800.00	1,800.00	
521 20 31 00 Office Supplies	1,774.44	842.27	2,186.74	1,731.43	2,000.00	2,000.00	
521 20 31 01 Uniforms & Clothing	10,050.29	84.52	1,755.86	751.17	4,500.00	4,500.00	
521 20 31 02 Postage	252.75	435.00	382.48	87.32	500.00	500.00	
521 20 31 03 LE Supplies	0.00	1,501.81	0.00	81.38	0.00	0.00	
521 20 31 04 SRO Equipment & Supplies	0.00	30.34	1,885.41	793.97	3,000.00	3,000.00	
521 20 31 05 Utility Officer Equipment & Supplies	0.00	0.00	0.00	453.59	0.00	0.00	
521 20 32 00 Vehicle Fuel	18,642.41	7,619.11	0.00	0.00	0.00	0.00	
521 20 32 01 SRO Vehicle Fuel	8,190.25	0.00	0.00	0.00	0.00	0.00	
521 20 32 02 Additional Officer Vehicle Fuel	5,794.93	0.00	0.00	0.00	0.00	0.00	
521 20 35 01 Axon - Body Cameras	0.00	0.00	0.00	0.00	7,500.00	0.00	
521 20 42 00 Telephone	9,095.82	9,804.20	10,301.76	7,315.65	12,000.00	13,000.00	
521 20 46 00 Insurance	17,535.75	20,859.00	27,258.42	43,247.55	40,500.00	56,000.00	
521 20 48 00 Vehicle Repair And Maintenance	7,237.07	6,464.36	10,927.68	13,185.81	10,000.00	10,000.00	
521 20 48 01 HID Global Corporation - Live Scan Annual Update	0.00	0.00	0.00	0.00	3,863.00	3,863.00	
521 20 49 02 Association Dues & Etc.	641.60	1,208.00	1,592.00	1,398.00	1,500.00	1,500.00	
521 22 10 00 Police Wages	245,159.72	336,642.38	282,359.87	206,379.34	365,000.00	442,000.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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001 Current Expense Fund

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521 22 10 01 Police Officer Wages (SRO)	65,644.37	53,317.07	59,395.53	37,719.42	50,000.00	50,000.00	
521 22 10 03 Additional Officer Wages	69,496.88	61,264.94	53,454.50	55,763.77	77,000.00	77,000.00	
521 22 10 07 Police Officer Overtime	34,716.48	28,863.10	32,919.37	27,624.70	35,000.00	35,000.00	
521 22 20 00 Police Benefits	113,925.65	143,438.78	116,846.27	93,401.82	165,000.00	221,000.00	
521 22 20 01 SRO - Benefits	29,299.82	24,148.28	26,329.89	20,823.68	25,000.00	25,000.00	
521 22 20 03 Additional Officer Benefits	30,149.57	28,505.27	25,306.34	19,485.09	35,000.00	35,000.00	
521 22 20 07 Police Officer Overtime Benefits	14,265.63	11,836.40	12,916.79	11,972.42	20,000.00	20,000.00	
521 22 35 00 LE Equipment/Supplies	32,878.53	230.80	16,507.78	7,009.69	23,000.00	23,000.00	
521 22 35 04 Office Furniture	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
521 22 35 07 SRO - LE Equipment & Supplies	3,617.35	0.00	0.00	0.00	0.00	0.00	
521 22 35 08 Additional Officer - LE Equipment & Supplies	3,597.96	0.00	0.00	0.00	0.00	0.00	
521 25 10 00 Contracted Police Officer Wages	17,140.00	0.00	0.00	0.00	0.00	0.00	
521 25 20 00 Contracted Police Officer Benefits	1,619.21	0.00	0.00	0.00	0.00	0.00	
521 30 30 00 Community Crime Prevention	0.00	1,525.55	2,294.06	876.37	1,500.00	1,500.00	
521 40 43 00 Travel	644.11	-14.34	1,322.36	0.00	8,000.00	0.00	
521 40 49 00 Training & Travel	6,145.08	-50.78	5,870.67	1,384.10	15,000.00	23,000.00	
521 40 49 01 Training -- Academy	3,347.00	0.00	4,212.00	0.00	4,000.00	4,000.00	
521 40 49 02 Training - Academy SRO	1,228.00	0.00	0.00	0.00	0.00	0.00	
521 40 49 03 Training - Academy Additional Officer	0.00	4,212.00	0.00	0.00	0.00	0.00	
521 70 51 00 Grant County Sheriff	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
522 20 42 01 Communications MACC	26,132.40	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	921,972.18	873,849.65	858,918.23	678,014.67	1,136,263.00	1,240,263.00	
522 20 51 00 FPD # 8 Contract	106,559.75	101,095.90	115,192.82	136,435.03	0.00	0.00	
522 51 47 00 Fire Hydrants/Lane Issue	8,064.64	8,064.80	8,064.64	6,048.48	8,064.00	8,064.00	
522 Fire Control	114,624.39	109,160.70	123,257.46	142,483.51	8,064.00	8,064.00	
524 20 41 00 Rental/Fire Inspection Costs	14,850.00	8,740.00	16,534.00	10,544.22	14,000.00	12,000.00	
524 Protective Inspections	14,850.00	8,740.00	16,534.00	10,544.22	14,000.00	12,000.00	
554 20 10 00 Animal Control Wages	5,850.84	3,296.16	7,648.65	7,332.34	5,500.00	6,500.00	
554 20 10 01 Animal Control Overtime Wages	340.27	504.04	603.84	240.37	1,000.00	1,000.00	
554 20 20 00 Animal Control Benefits	3,797.81	1,811.49	4,199.19	4,419.17	3,500.00	3,500.00	
554 20 20 01 Animal Control Overtime Benefits	204.08	265.44	293.17	119.21	500.00	500.00	
554 30 31 00 Animal Control / Supplies	2,464.67	1,067.79	3,090.20	1,708.56	3,500.00	2,500.00	
554 Environmental Services	12,657.67	6,944.92	15,835.05	13,819.65	14,000.00	14,000.00	

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001 Current Expense Fund

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558 50 41 00 Building Permit & Plan Review	79,641.14	33,772.38	21,623.02	53,268.24	15,000.00	20,000.00	
558 60 41 00 Planning-Zoning & Land Use Administration	19,900.00	51,054.01	57,421.12	67,161.11	60,000.00	70,000.00	
558 60 41 01 Comprehensive Plan Update	0.00	0.00	39,560.63	129.65	0.00	0.00	
558 60 41 02 Planning Services - HAPI Grant	0.00	43,913.79	31,046.21	0.00	0.00	0.00	
558 60 41 03 Mattawa Parks, Recreation, & Open Space Plan - Planning	0.00	0.00	0.00	60,557.11	0.00	0.00	
558 60 41 04 Mattawa Climate & Resiliency Element - Grant	0.00	0.00	0.00	5,804.57	0.00	0.00	
558 Planning & Community Devel	99,541.14	128,740.18	149,650.98	186,920.68	75,000.00	90,000.00	
562 73 51 00 Grant County Health Services	500.00	500.00	3,535.00	1,000.00	1,000.00	1,000.00	
562 Public Health	500.00	500.00	3,535.00	1,000.00	1,000.00	1,000.00	
566 00 51 00 2% Alcohol Distribution	1,410.07	2,404.24	0.00	0.00	1,400.00	1,400.00	
566 Substance Abuse	1,410.07	2,404.24	0.00	0.00	1,400.00	1,400.00	
572 20 10 00 Janitorial Wages	0.00	0.00	0.00	110.94	2,000.00	2,000.00	
572 20 20 00 Janitorial Benefits	0.00	0.00	0.00	52.89	1,200.00	1,200.00	
572 20 31 00 Library Maintenance And Operation	7,523.04	6,055.92	4,924.68	156.65	4,000.00	2,700.00	
572 20 47 00 Library - Utility Services	0.00	0.00	3,568.60	2,565.69	3,000.00	4,100.00	
572 Libraries	7,523.04	6,055.92	8,493.28	2,886.17	10,200.00	10,000.00	
573 90 49 00 Community Events	1,611.70	3,367.52	5,131.99	1,805.26	1,000.00	2,000.00	
573 Cultural & Community Activities	1,611.70	3,367.52	5,131.99	1,805.26	1,000.00	2,000.00	
576 80 10 00 Public Works Wages	9,138.79	6,975.51	11,080.46	12,347.12	13,000.00	14,000.00	
576 80 10 01 Deputy Clerk Wages	2,657.57	1,034.38	921.02	432.14	1,200.00	1,200.00	
576 80 10 02 Public Works Director Salary	2,303.47	3,531.56	3,967.20	3,613.10	4,000.00	3,000.00	
576 80 10 03 Public Works Overtime Wages	1,935.23	2,261.63	2,259.74	2,724.91	2,000.00	2,400.00	
576 80 20 00 Public Works Benefits	6,672.61	3,803.48	6,749.36	7,671.84	8,500.00	8,000.00	
576 80 20 01 Deputy Clerk Benefits	2,044.99	676.65	509.48	236.66	800.00	600.00	
576 80 20 02 Public Works Director Benefits	1,101.30	1,549.40	1,643.56	1,425.47	2,000.00	1,500.00	
576 80 20 03 Public Works Overtime Benefits	1,100.98	1,186.10	1,161.83	1,482.74	1,300.00	1,500.00	
576 80 31 00 Park Supplies	1,255.05	2,533.22	2,033.47	2,263.43	2,000.00	3,000.00	
576 80 31 01 Flags And Supplies	172.07	53.77	190.23	0.00	500.00	1,000.00	
576 80 31 02 Skateboard Park Supplies	39.02	127.86	87.68	210.55	500.00	500.00	
576 80 31 03 Playground Equipment Supplies	140.29	0.00	122.75	322.71	500.00	500.00	

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001 Current Expense Fund

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576 80 31 04 Cook Shack Repairs	155.39	683.00	319.64	2,042.42	500.00	1,000.00	
576 80 32 04 Fuel	0.00	1,062.37	335.97	527.54	500.00	600.00	
576 80 42 00 Park Telephone	0.00	0.00	0.00	0.00	500.00	600.00	
576 80 44 00 Park Advertising	0.00	0.00	0.00	0.00	200.00	0.00	
576 80 46 00 Park Insurance	8,057.16	10,151.50	15,000.00	19,048.80	20,000.00	24,000.00	
576 80 47 00 Park Utilities	20,717.33	17,495.81	27,883.72	23,126.79	20,000.00	28,000.00	
576 80 48 00 Park Maintenance	4,115.35	2,896.01	4,180.90	5,769.56	4,000.00	6,000.00	
576 80 48 01 Vehicle Repair & Maintenance	3,361.05	978.66	1,501.07	579.68	2,000.00	2,000.00	
576 80 48 02 Weed Control	1,011.22	31.82	1,309.46	39.00	1,000.00	1,000.00	
576 80 49 00 Park Miscellaneous	0.00	235.19	0.00	0.00	0.00	0.00	
576 90 41 00 Park Facilities - Professional Services	0.00	0.00	840.00	0.00	0.00	0.00	
594 76 63 00 Park Improvements (Donations)	1,343.56	0.00	1,590.91	821.86	2,834.00	0.00	
576 Park Facilities	67,322.43	57,267.92	83,688.45	84,686.32	87,834.00	100,400.00	
588 10 00 00 Prior Period(s) Adjustments	1,476.98	0.00	0.00	0.00	0.00	0.00	
589 90 00 00 Misc Draw/Payroll Acct	0.00	700.00	0.00	0.00	0.00	0.00	
589 90 00 01 Employee Payroll Clearing Account	196.30	-27.51	38.92	-442.42	0.00	0.00	
580 Non Expenditures	1,673.28	672.49	38.92	-442.42	0.00	0.00	
591 14 70 00 Postage Machine Lease - Clerk's Dept.	0.00	217.80	180.00	174.24	0.00	200.00	
591 14 70 01 Copier Machine Lease - Clerk's Dept.	0.00	990.56	594.39	458.23	0.00	500.00	
591 21 70 01 Axon Body Cameras	0.00	0.00	7,171.32	7,171.32	0.00	7,172.00	
591 21 70 02 Postage Machine Lease - PD	0.00	0.00	151.20	174.24	0.00	200.00	
591 21 70 03 Copier Machine Lease - PD	0.00	0.00	594.45	458.23	0.00	500.00	
591 Debt Service - Principal Repayment	0.00	1,208.36	8,691.36	8,436.26	0.00	8,572.00	
594 18 48 00 City Hall Windows/Front Door Repair	0.00	0.00	17,676.57	0.00	0.00	0.00	
594 21 64 05 Hoist Lift - MPD	0.00	0.00	0.00	0.00	4,000.00	0.00	
594 76 35 00 RCO Grant - Park Suplies/Equipment	0.00	0.00	0.00	56,450.00	0.00	0.00	
594 76 41 00 2022 Paul Lauzier Grant - Basketball Court - Engineering	0.00	2,947.92	12,428.34	8,528.24	0.00	0.00	
594 76 63 01 2022 Paul Lauzier Grant - Basketball Court - Construction	0.00	0.00	67,439.48	60,410.34	0.00	0.00	
594 Capital Expenditures	0.00	2,947.92	97,544.39	125,388.58	4,000.00	0.00	
597 00 00 00 Transfer To 102-Police Vehicle	39,100.00	0.00	20,000.00	39,236.00	39,236.00	39,236.00	
597 21 35 00 Transfers-Out To Fund 107 Public Safety Fund	0.00	15,481.18	0.00	0.00	0.00	0.00	

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001 Current Expense Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
597	Interfund Transfers	39,100.00	15,481.18	20,000.00	39,236.00	39,236.00	39,236.00	
508 80 00 01	End Bal Unres Current Exp	0.00	0.00	0.00	0.00	538,494.00	629,338.00	
508 80 00 02	End Bal Unres Leave Acc Current Exp	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	563,494.00	654,338.00	
TOTAL EXPENDITURES:		1,732,360.73	1,458,859.53	1,668,638.39	1,544,363.16	2,241,621.00	2,504,807.00	
FUND GAIN/LOSS:		889,114.81	1,104,944.40	1,061,758.96	991,925.79	0.00	0.00	

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101 Street Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 01 00 Beg Bal Res Street Fund	420,593.14	259,057.53	491,672.31	440,029.83	330,000.00	276,592.00	
308 31 01 01 Beg Bal Res Street Leave Accrual	0.00	0.00	0.00	3,408.00	3,408.00	3,408.00	
308 Beginning Balances	420,593.14	259,057.53	491,672.31	443,437.83	333,408.00	280,000.00	
322 10 00 01 Street & Utility Construction Permit	923.70	272.50	316.25	35,331.25	400.00	0.00	
320 Licenses & Permits	923.70	272.50	316.25	35,331.25	400.00	0.00	
333 11 00 01 CDBG - Government Road Pathway Sidewalk	0.00	695,144.49	35,405.51	0.00	0.00	0.00	
334 03 80 04 TIB Grant - Government Road Sidewalk (Manson Lane-Columbia Ave.)	194,935.23	37,757.40	0.00	0.00	0.00	0.00	
334 03 80 05 TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	0.00	459,088.45	23,731.55	0.00	0.00	0.00	
334 03 80 06 TIB Grant - Complete Streets Award 2022	0.00	100,000.00	0.00	0.00	0.00	0.00	
334 03 80 07 TIB Grant - 2025 Multiple Locations Project	0.00	0.00	0.00	0.00	0.00	1,300,000.00	
336 00 87 00 Motor Vehicle Street Fuel Tax	80,514.06	53,411.97	61,451.93	49,151.89	77,000.00	60,000.00	
337 01 02 00 Grant County PW -- Fuel Redistribution	39,849.00	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	315,298.29	1,345,402.31	120,588.99	49,151.89	77,000.00	1,360,000.00	
347 30 00 01 Community Event Services (Traffic Control)	631.39	637.06	474.38	579.56	600.00	600.00	
340 Charges For Goods & Services	631.39	637.06	474.38	579.56	600.00	600.00	
361 10 01 01 Investment Interest	1,471.87	1,539.32	4,947.11	4,302.24	2,000.00	2,600.00	
367 00 00 02 Contributions Toward Government Rd. Pathway	12,000.00	25,000.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	13,471.87	26,539.32	4,947.11	4,302.24	2,000.00	2,600.00	
389 00 01 01 Deposits - Parade Events	0.00	0.00	0.00	500.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	500.00	0.00	0.00	
397 00 00 00 Transfer In From TBD- 8th St. / Selkirk Ave./Portage-4th Street Overlay- City's Match	0.00	54,983.00	0.00	0.00	0.00	0.00	

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101 Street Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
397 00 00 01 Transfer In From TBD - Gov't Rd. Sidewalk - City's Match	0.00	66,967.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	121,950.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	750,918.39	1,753,858.72	617,999.04	533,302.77	413,408.00	1,643,200.00	
535 10 32 03 Fuel	0.00	2,979.87	0.00	0.00	0.00	0.00	
535 Sewer	0.00	2,979.87	0.00	0.00	0.00	0.00	
542 30 10 00 Public Works Wages	32,930.00	13,709.42	7,573.71	12,945.62	12,000.00	12,000.00	
542 30 10 01 Clerk/Treasurer Salary	1,975.49	7,040.43	5,575.78	2,313.53	3,000.00	2,400.00	
542 30 10 02 Public Works Director Salary	10,709.50	13,242.62	9,879.42	2,709.80	3,000.00	2,400.00	
542 30 10 03 Public Works Overtime Wages	2,039.99	3,355.85	1,829.08	2,674.30	3,000.00	1,200.00	
542 30 10 04 Deputy Clerks Wages	0.00	690.30	147.35	228.79	1,200.00	600.00	
542 30 20 00 Public Works Benefits	19,159.49	8,564.61	4,182.51	7,765.44	7,000.00	7,000.00	
542 30 20 01 Clerk/Treasurer Benefits	1,467.74	3,062.16	2,369.12	936.87	1,500.00	1,200.00	
542 30 20 02 Public Works Director Benefits	5,121.23	5,810.86	4,103.90	1,069.48	1,500.00	1,200.00	
542 30 20 03 Public Works Overtime Benefits	1,252.97	1,827.82	935.51	1,487.02	1,200.00	700.00	
542 30 20 04 Deputy Clerks Benefits	0.00	470.37	81.12	125.40	600.00	400.00	
542 30 31 00 Supplies And Postage	232.85	199.90	440.87	21.25	300.00	0.00	
542 30 31 01 Uniforms	184.09	511.29	47.67	104.89	600.00	0.00	
542 30 32 03 Fuel	0.00	0.00	1,799.87	743.72	600.00	600.00	
542 30 35 00 Street Signs	16.03	2,805.06	102.47	3,450.90	3,000.00	1,000.00	
542 30 35 01 Small Tools & Equipment	924.70	1,389.83	241.68	1,909.98	1,000.00	600.00	
542 30 41 00 Professional Services	1,257.64	1,360.23	893.06	1,077.30	1,000.00	600.00	
542 30 41 02 State Auditor	0.00	2,200.00	2,691.31	0.00	500.00	300.00	
542 30 41 06 Engineering Services	537.15	0.00	875.98	19,612.58	500.00	500.00	
542 30 43 00 Travel And Training	484.73	875.87	1,431.64	637.18	500.00	700.00	
542 30 48 00 City Street Maintenance	12,178.78	28,401.38	10,662.38	5,710.77	10,000.00	5,000.00	
542 30 48 01 Vehicle Repair & Maintenance	3,079.70	319.36	1,764.75	1,090.59	1,500.00	1,000.00	
542 30 48 02 Repair And Maintenance	3,108.86	998.22	1,114.39	123.22	500.00	600.00	
542 63 47 00 Street Lighting	22,378.66	22,248.60	20,723.72	16,222.03	23,500.00	22,500.00	
542 70 48 00 Roadside Maintenance/Spray	1,929.15	1,094.12	45.60	384.05	700.00	400.00	
542 90 46 00 Insurance	9,905.99	12,933.50	10,000.00	1,000.00	1,000.00	600.00	
542 Streets - Maintenance	130,874.74	133,111.80	89,512.89	84,344.71	79,200.00	63,500.00	
542 30 41 01 Publishing	305.62	0.00	48.00	0.00	100.00	0.00	
543 30 47 00 Utilities	968.14	1,071.82	1,618.32	930.78	700.00	0.00	

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101 Street Fund

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543 Streets Admin & Overhead	1,273.76	1,071.82	1,666.32	930.78	800.00	0.00	
594 42 64 04 HVAC For City Hall	3,789.30	0.00	0.00	0.00	0.00	0.00	
595 42 63 00 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Const.	257,061.92	13,529.58	0.00	0.00	0.00	0.00	
595 42 63 01 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Engin.	26,000.00	0.00	0.00	0.00	0.00	0.00	
595 42 63 02 Complete Streets Grant (Riverview Ave. Improv) Construction	0.00	0.00	0.00	125,723.00	0.00	0.00	
595 42 63 03 Complete Streets Grant (Riverview Ave. Improv.) Engineering	0.00	0.00	18,473.05	14,626.95	0.00	0.00	
595 95 41 00 CDBG - Government Road Pathway Sidewalk (Engin.)	72,861.14	92,835.06	29,007.24	0.00	0.00	0.00	
595 95 41 02 TIB Grant - 2025 Multiple Locations Project - Engineering	0.00	0.00	0.00	0.00	0.00	200,000.00	
595 95 63 00 CDBG - Government Road Pathway Sidewalk (Const.)	0.00	502,975.87	35,237.09	0.00	0.00	0.00	
595 95 63 04 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Construction	0.00	389,569.66	0.00	0.00	0.00	0.00	
595 95 63 05 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Engineering	0.00	126,112.75	664.62	0.00	0.00	0.00	
595 95 63 07 TIB Grant - 2025 Multiple Locations Project - Construction	0.00	0.00	0.00	0.00	0.00	1,100,000.00	
594 Capital Expenditures	359,712.36	1,125,022.92	83,382.00	140,349.95	0.00	1,300,000.00	
508 10 01 01 End Bal Res Street Fund	0.00	0.00	0.00	0.00	333,408.00	279,700.00	
999 Ending Balance	0.00	0.00	0.00	0.00	333,408.00	279,700.00	
TOTAL EXPENDITURES:	491,860.86	1,262,186.41	174,561.21	225,625.44	413,408.00	1,643,200.00	
FUND GAIN/LOSS:	259,057.53	491,672.31	443,437.83	307,677.33	0.00	0.00	

5 YEAR BUDGET COMPARISON

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102 Police Vehicle Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 01 02 Beg Bal UnRes Police Fund	13,073.35	17,910.34	17,990.92	30,004.08	4,953.00	4,000.00	
308 Beginning Balances	13,073.35	17,910.34	17,990.92	30,004.08	4,953.00	4,000.00	
361 10 01 02 Investment Interest	143.26	80.58	163.88	142.27	25.00	100.00	
360 Interest & Other Earnings	143.26	80.58	163.88	142.27	25.00	100.00	
397 10 60 03 Transfer In - ARPA Funds - Police Vehicle Equipment	0.00	0.00	5,840.00	0.00	0.00	0.00	
397 10 60 04 Transfer-In ARPA Funds-Ford F-150 Truck #1 - PD	0.00	0.00	71,334.00	0.00	0.00	0.00	
397 10 60 05 Transfers-In - ARPA Funds- Ford F-150 Truck #2 - PD	0.00	0.00	71,742.00	0.00	0.00	0.00	
397 10 60 06 Transfer In - ARPA Funds - Police Vehicle Equipment / Upfitting	0.00	0.00	31,084.00	0.00	0.00	0.00	
397 30 00 00 Transfer In From 001 - Police Vehicles Lease	39,100.00	0.00	20,000.00	39,236.00	39,236.00	39,236.00	
397 Interfund Transfers	39,100.00	0.00	200,000.00	39,236.00	39,236.00	39,236.00	
TOTAL REVENUES:	52,316.61	17,990.92	218,154.80	69,382.35	44,214.00	43,336.00	
521 20 35 02 Police Vehicle - Equipment	0.00	0.00	5,839.46	0.00	0.00	0.00	
594 21 64 09 LE Equipment	11,518.86	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	11,518.86	0.00	5,839.46	0.00	0.00	0.00	
591 21 70 00 Police Vehicles (3) 2021 Ford Interceptors - Principal	0.00	0.00	33,618.58	29,413.00	33,800.00	37,319.00	
592 21 80 00 Police Vehicles (3) 2021 Ford Interceptors - Interest	0.00	0.00	5,616.98	3,283.30	5,436.00	1,917.00	
594 21 63 00 Ford F-150 Truck #1 - PD	0.00	0.00	71,333.87	0.00	0.00	0.00	
594 21 63 02 Ford F-150 Truck #2 - PD	0.00	0.00	71,741.83	0.00	0.00	0.00	
594 21 64 08 Police Vehicle Upfitting - ARPA	0.00	0.00	0.00	12,780.79	0.00	0.00	
594 21 70 04 Vehicle Lease - Principal	18,599.69	0.00	0.00	0.00	0.00	0.00	
594 21 80 05 Vehicle Lease - Interest	4,287.72	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	22,887.41	0.00	182,311.26	45,477.09	39,236.00	39,236.00	
508 80 01 02 End Bal Unres Police Fund	0.00	0.00	0.00	0.00	4,978.00	4,100.00	

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102 Police Vehicle Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
999	Ending Balance	0.00	0.00	0.00	0.00	4,978.00	4,100.00	
TOTAL EXPENDITURES:		34,406.27	0.00	188,150.72	45,477.09	44,214.00	43,336.00	
FUND GAIN/LOSS:		17,910.34	17,990.92	30,004.08	23,905.26	0.00	0.00	

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103 Multimodal Transportation Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 01 03 Beg Bal Res Multimodal Transportation	54,438.64	65,866.96	79,649.38	88,257.59	87,650.00	95,000.00	
308 Beginning Balances	54,438.64	65,866.96	79,649.38	88,257.59	87,650.00	95,000.00	
336 00 71 00 Multimodal Transportation	6,095.07	4,399.16	4,591.03	3,437.41	4,000.00	4,000.00	
336 00 87 01 MVA Transportation	5,333.25	9,383.26	4,017.18	3,007.76	4,000.00	4,000.00	
330 Intergovernmental Revenues	11,428.32	13,782.42	8,608.21	6,445.17	8,000.00	8,000.00	
TOTAL REVENUES:	65,866.96	79,649.38	88,257.59	94,702.76	95,650.00	103,000.00	
508 10 01 03 End Bal Res Multimodal Transportation	0.00	0.00	0.00	0.00	95,650.00	103,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	95,650.00	103,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	95,650.00	103,000.00	
FUND GAIN/LOSS:	65,866.96	79,649.38	88,257.59	94,702.76	0.00	0.00	

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104 COVID Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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105 COPS Grant

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
331 16 00 00 COPS Grant	159,241.73	150,137.41	63,370.86	0.00	0.00	0.00	
330 Intergovernmental Revenues	159,241.73	150,137.41	63,370.86	0.00	0.00	0.00	
TOTAL REVENUES:	159,241.73	150,137.41	63,370.86	0.00	0.00	0.00	
521 10 10 02 Contracts & Consultants - Wages - (COPS Grant)	44,831.91	130,158.50	63,370.86	0.00	0.00	0.00	
521 10 35 00 Small Tools And Minor Equipment - (COPS Grant)	310.61	0.00	0.00	0.00	0.00	0.00	
521 40 43 01 Travel & Training - (COPS Grant)	2,815.99	11,442.64	0.00	0.00	0.00	0.00	
521 Law Enforcement	47,958.51	141,601.14	63,370.86	0.00	0.00	0.00	
594 21 64 04 Equipment/Technology- (COPS Grant)	111,283.22	8,536.27	0.00	0.00	0.00	0.00	
594 Capital Expenditures	111,283.22	8,536.27	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	159,241.73	150,137.41	63,370.86	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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106 LFRF Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 01 06 Estimated Beginning Balance	0.00	664,742.00	1,284,776.97	277,184.97	800,000.00	0.00	
308 Beginning Balances	0.00	664,742.00	1,284,776.97	277,184.97	800,000.00	0.00	
332 92 10 01 Coronavirus Local Fiscal Recovery Funds	664,742.00	664,741.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	664,742.00	664,741.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	664,742.00	1,329,483.00	1,284,776.97	277,184.97	800,000.00	0.00	
518 10 10 00 Employee Premium Pay Wages (ARPA)	0.00	24,790.99	0.00	0.00	0.00	0.00	
518 10 20 00 Employee Premium Pay Benefits (ARPA)	0.00	9,245.04	0.00	0.00	0.00	0.00	
518 Centralized Services	0.00	34,036.03	0.00	0.00	0.00	0.00	
597 21 63 00 Transfer-Out To Fund 102- Ford F-150 Truck #1 - PD	0.00	0.00	71,334.00	0.00	0.00	0.00	
597 21 63 01 Transfers-Out To Fund 102- Ford F-150 Truck #2 - PD	0.00	0.00	71,742.00	0.00	0.00	0.00	
597 21 64 00 Transfers-Out - Fund 102 - Police Vehicle Equipment	0.00	0.00	5,840.00	0.00	0.00	0.00	
597 21 64 01 Police Vehicle Equipment / Upfitting	0.00	0.00	31,084.00	0.00	0.00	0.00	
597 34 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund)	0.00	5,335.00	0.00	0.00	0.00	0.00	
597 34 63 00 Transfers-Out - Well No. 2 Rehabilitation & Engineering	0.00	0.00	423,237.00	0.00	0.00	0.00	
597 35 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund)	0.00	5,335.00	0.00	0.00	0.00	0.00	
597 35 63 00 Transfers-Out - WWTF Fire Rebuilt	0.00	0.00	400,820.00	0.00	0.00	0.00	
597 62 40 00 Grant County Health District 2023 - Transfer To General Fund	0.00	0.00	3,535.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	10,670.00	1,007,592.00	0.00	0.00	0.00	
508 10 60 00 Ending Balance	0.00	0.00	0.00	0.00	800,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	800,000.00	0.00	

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106 LFRF Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
TOTAL EXPENDITURES:	0.00	44,706.03	1,007,592.00	0.00	800,000.00	0.00	
FUND GAIN/LOSS:	664,742.00	1,284,776.97	277,184.97	277,184.97	0.00	0.00	

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107 Public Safety Tax Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 91 01 07 Estimated Beginning Balance	0.00	0.00	-28,607.31	81,342.78	266.00	178,500.00	
308 Beginning Balances	0.00	0.00	-28,607.31	81,342.78	266.00	178,500.00	
313 15 00 00 Public Safety Tax	0.00	217,778.69	282,392.29	233,804.29	200,000.00	250,000.00	
310 Taxes	0.00	217,778.69	282,392.29	233,804.29	200,000.00	250,000.00	
397 21 00 10 Transfer In - From General Fund	0.00	15,481.18	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,481.18	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	233,259.87	253,784.98	315,147.07	200,266.00	428,500.00	
521 20 31 07 Uniforms	0.00	11,296.36	0.00	0.00	0.00	0.00	
521 20 32 03 Police Vehicle Fuel	0.00	32,596.67	29,866.33	24,330.97	35,000.00	63,000.00	
521 20 41 00 Lexipol	0.00	5,831.86	8,415.99	8,351.03	8,500.00	8,500.00	
521 22 35 01 Law Enforcement - Small Tools And Minor Equipment	0.00	982.92	0.00	5.40	2,500.00	2,500.00	
521 40 40 00 Training	0.00	6,761.33	226.80	0.00	0.00	0.00	
521 40 43 02 Travel	0.00	118.36	0.00	0.00	0.00	0.00	
521 Law Enforcement	0.00	57,587.50	38,509.12	32,687.40	46,000.00	74,000.00	
522 20 42 02 MACC - Communications	0.00	30,388.80	27,412.08	24,817.00	30,000.00	35,000.00	
522 Fire Control	0.00	30,388.80	27,412.08	24,817.00	30,000.00	35,000.00	
591 21 70 01 Axon Installment Purchase - Body Cameras	0.00	7,171.32	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	7,171.32	0.00	0.00	0.00	0.00	
591 21 70 04 Vehicles Lease - Principal	0.00	31,892.06	0.00	0.00	0.00	0.00	
592 21 80 05 Vehicles Lease - Interest	0.00	7,343.50	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	39,235.56	0.00	0.00	0.00	0.00	
597 21 10 00 Transfer Out To General Fund (SRO Wages)	0.00	26,400.00	0.00	0.00	0.00	0.00	
597 21 10 01 Transfer Out To General Fund (Additional Wages)	0.00	101,084.00	106,521.00	112,000.00	112,000.00	112,000.00	

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107 Public Safety Tax Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
597 Interfund Transfers	0.00	127,484.00	106,521.00	112,000.00	112,000.00	112,000.00	
508 80 01 07 Ending Balance	0.00	0.00	0.00	0.00	12,266.00	207,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12,266.00	207,500.00	
TOTAL EXPENDITURES:	0.00	261,867.18	172,442.20	169,504.40	200,266.00	428,500.00	
FUND GAIN/LOSS:	0.00	-28,607.31	81,342.78	145,642.67	0.00	0.00	

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140 Transportation Benefit Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 00 00 Beg Bal Trans Benefit Dist	241,034.04	312,621.30	271,467.80	359,277.84	352,000.00	372,000.00	
308 Beginning Balances	241,034.04	312,621.30	271,467.80	359,277.84	352,000.00	372,000.00	
313 21 00 00 Sales Tax Revenue -- TBD	71,587.26	80,796.50	87,810.04	68,771.71	80,000.00	80,000.00	
310 Taxes	71,587.26	80,796.50	87,810.04	68,771.71	80,000.00	80,000.00	
TOTAL REVENUES:	312,621.30	393,417.80	359,277.84	428,049.55	432,000.00	452,000.00	
597 95 63 02 TIB - Government Road Sidewalk - City's Match	0.00	66,967.00	0.00	0.00	0.00	0.00	
597 95 63 03 TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	0.00	54,983.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	121,950.00	0.00	0.00	0.00	0.00	
508 10 00 00 End Bal Trans Benefit Dist	0.00	0.00	0.00	0.00	432,000.00	452,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	432,000.00	452,000.00	
TOTAL EXPENDITURES:	0.00	121,950.00	0.00	0.00	432,000.00	452,000.00	
FUND GAIN/LOSS:	312,621.30	271,467.80	359,277.84	428,049.55	0.00	0.00	

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350 Capital Improvement Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 03 50 Beg Bal Res Capital Imp Fund	117,057.01	138,079.92	158,426.56	148,292.41	155,200.00	300,000.00	
308 Beginning Balances	117,057.01	138,079.92	158,426.56	148,292.41	155,200.00	300,000.00	
318 34 00 00 Real Estate Excise Tax	27,589.54	30,814.28	5,043.48	145,466.54	5,000.00	5,000.00	
310 Taxes	27,589.54	30,814.28	5,043.48	145,466.54	5,000.00	5,000.00	
361 10 03 50 Investment Interest	583.57	675.91	1,591.64	1,573.58	800.00	800.00	
369 90 00 00 Earnest Money - Refunded	0.00	0.00	0.00	3,500.00	0.00	0.00	
360 Interest & Other Earnings	583.57	675.91	1,591.64	5,073.58	800.00	800.00	
TOTAL REVENUES:	145,230.12	169,570.11	165,061.68	298,832.53	161,000.00	305,800.00	
518 90 41 00 Central Services - Professional Services (510 Gov't. Rd.)	0.00	0.00	4,200.00	0.00	0.00	0.00	
518 Centralized Services	0.00	0.00	4,200.00	0.00	0.00	0.00	
558 60 41 03 City Hall Feasibility Study	0.00	0.00	8,069.27	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	8,069.27	0.00	0.00	0.00	
594 18 48 01 City Hall Repairs - Front Door & Windows	0.00	0.00	1,000.00	0.00	0.00	0.00	
594 18 63 03 Flooring For City Hall	0.00	305.93	0.00	0.00	0.00	0.00	
594 18 63 06 Security System For City Hall	6,720.92	0.00	0.00	0.00	0.00	0.00	
594 18 63 09 City Server	429.28	10,837.62	0.00	0.00	0.00	0.00	
594 Capital Expenditures	7,150.20	11,143.55	1,000.00	0.00	0.00	0.00	
599 18 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	3,500.00	0.00	0.00	0.00	
599 Escrow	0.00	0.00	3,500.00	0.00	0.00	0.00	
508 10 03 50 End Bal Res Capital Imp Fund	0.00	0.00	0.00	0.00	161,000.00	305,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	161,000.00	305,800.00	
TOTAL EXPENDITURES:	7,150.20	11,143.55	16,769.27	0.00	161,000.00	305,800.00	

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350 Capital Improvement Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
FUND GAIN/LOSS:	138,079.92	158,426.56	148,292.41	298,832.53	0.00	0.00	

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401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 01 Beg Bal UnRes Water Fund	796,280.55	755,704.24	794,248.88	993,501.19	820,000.00	920,000.00	
308 51 04 41 Beg Bal UnRes Water Leave Accrual	0.00	0.00	0.00	9,299.00	9,299.00	9,299.00	
308 Beginning Balances	796,280.55	755,704.24	794,248.88	1,002,800.19	829,299.00	929,299.00	
343 40 00 00 Water Sales	504,601.08	523,633.68	598,116.96	593,270.21	650,000.00	721,000.00	
343 40 00 01 Standpipe	242.75	352.00	329.35	118.00	200.00	200.00	
343 40 00 02 Administration Fee	225.00	150.00	600.00	150.00	250.00	150.00	
343 40 00 03 Utility Tax On Water Sales	73,703.35	86,006.82	104,351.82	102,468.44	113,750.00	129,000.00	
343 40 00 04 Water Parts Sales And Hydrant Rentals	6,215.87	8,970.34	1,640.05	11,397.43	3,000.00	30,000.00	
343 40 00 05 Water Hookups New	1,050.00	1,750.00	350.00	8,050.00	1,000.00	0.00	
343 40 04 01 Hydrant Meter Maintenance	8,064.64	8,064.64	8,064.64	6,048.48	8,065.00	8,065.00	
345 89 00 01 Planning & Development (Engineering)	12,855.18	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	606,957.87	628,927.48	713,452.82	721,502.56	776,265.00	888,415.00	
359 40 01 01 Delinquent Utility Fees--Water	4,471.50	14,947.96	8,898.49	9,512.79	4,000.00	8,000.00	
350 Fines & Penalties	4,471.50	14,947.96	8,898.49	9,512.79	4,000.00	8,000.00	
361 10 04 01 Investment Interest	4,353.81	4,286.15	9,527.27	10,771.12	4,000.00	5,000.00	
369 10 00 02 Sale Of Surplus	8,401.00	0.00	0.00	6,000.00	10,000.00	0.00	
360 Interest & Other Earnings	12,754.81	4,286.15	9,527.27	16,771.12	14,000.00	5,000.00	
389 10 04 01 Hydrant Deposits	1,500.00	1,000.00	500.00	2,000.00	500.00	0.00	
380 Non Revenues	1,500.00	1,000.00	500.00	2,000.00	500.00	0.00	
397 10 01 60 Transfer In - Well No. 2 Rehabilitation & Engineering (ARPA)	0.00	0.00	423,237.00	0.00	0.00	0.00	
397 10 60 00 Trasfer In - Rate Study 2022 (ARPA Fund)	0.00	5,335.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	5,335.00	423,237.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,421,964.73	1,410,200.83	1,949,864.46	1,752,586.66	1,624,064.00	1,830,714.00	
534 00 41 00 Rate Study 2022 (ARPA Funds)	0.00	5,247.83	0.00	0.00	0.00	0.00	
534 10 10 00 Clerk/Treasurer Salary	19,701.78	25,814.79	28,612.52	26,221.02	32,000.00	35,000.00	
534 10 10 01 Deputy Clerk Wages	21,167.31	23,895.87	26,378.94	23,535.02	28,000.00	30,000.00	

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401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
534 10 10 02 Public Works Wages	64,092.94	45,513.16	39,387.10	42,794.71	87,000.00	99,000.00	
534 10 10 03 Public Works Director Salary	16,769.17	33,547.88	41,855.02	43,357.12	52,000.00	59,000.00	
534 10 10 04 Public Works Overtime Wages	4,272.25	7,409.88	9,032.75	9,300.73	10,000.00	12,000.00	
534 10 20 00 Clerk/Treasurer Benefits	9,596.77	11,230.52	12,171.29	10,614.96	16,000.00	17,000.00	
534 10 20 01 Deputy Clerk Benefits	13,885.56	14,404.08	16,526.95	13,995.52	19,000.00	19,000.00	
534 10 20 02 Public Works Benefits	27,738.23	19,622.20	21,093.14	24,603.72	48,000.00	49,000.00	
534 10 20 03 Public Works Director Benefits	14,964.12	14,720.22	17,327.24	17,109.99	26,000.00	27,000.00	
534 10 20 04 Public Works Overtime Benefits	2,485.40	3,986.85	4,680.43	5,125.84	6,000.00	7,000.00	
534 10 30 02 Postage	1,432.50	1,490.50	1,500.96	1,341.17	1,600.00	1,700.00	
534 10 31 00 Office Supplies	4,019.21	2,586.84	3,108.51	4,388.59	4,000.00	4,000.00	
534 10 31 01 Operating Supplies	2,993.91	4,133.42	2,315.33	4,649.81	4,000.00	5,000.00	
534 10 31 02 Chlorine	5,156.08	6,643.30	9,042.23	8,475.66	7,500.00	14,000.00	
534 10 31 03 Uniforms	1,186.38	787.53	1,266.50	765.56	3,000.00	3,000.00	
534 10 35 00 Small Tools & Equipment	10,375.55	2,917.12	5,840.58	5,284.62	5,000.00	5,000.00	
534 10 35 01 Wheeler Rex Portable Electric Valve Exercisers	9,397.20	0.00	0.00	100.00	0.00	0.00	
534 10 40 00 Columbia River Water Rights - Annual Fee	0.00	7,000.00	7,000.00	7,000.00	7,050.00	7,050.00	
534 10 41 00 State Auditor	175.00	3,400.00	2,975.42	0.00	2,500.00	3,000.00	
534 10 41 01 Computer Support/Maintenance	10.42	0.00	0.00	0.00	0.00	0.00	
534 10 41 02 Chemical Samples	4,988.40	6,010.67	5,868.71	3,960.74	7,000.00	8,000.00	
534 10 41 03 Engineering Services	8,430.70	1,468.20	6,863.03	13,223.05	10,000.00	8,000.00	
534 10 41 04 Publishing	220.30	0.00	0.00	646.64	400.00	500.00	
534 10 41 05 Professional Services	7,068.40	4,036.22	7,221.42	11,604.27	7,000.00	11,000.00	
534 10 41 07 Water Rights Study	1,506.75	1,518.95	0.00	0.00	0.00	0.00	
534 10 41 08 Water System Capacity Analysis	0.00	0.00	0.00	13,001.83	0.00	0.00	
534 10 41 09 Professional Services - Water System Plan	42,890.24	12,536.95	0.00	0.00	0.00	0.00	
534 10 41 10 Water Main Easements Study	0.00	7,575.24	0.00	0.00	0.00	0.00	
534 10 42 00 Telephone	2,210.71	2,419.92	1,972.35	1,200.43	4,000.00	5,000.00	
534 10 43 00 Travel & Training	0.00	437.04	3,610.11	922.00	4,000.00	4,000.00	
534 10 44 00 Excise Tax On Sales	29,427.57	30,494.31	35,088.86	33,179.15	30,000.00	42,000.00	
534 10 44 02 Utility Tax On Water Sales Paid To General Fund	109,213.93	106,687.13	122,932.08	105,361.55	133,656.00	148,000.00	
534 10 45 01 Copier Lease	1,862.86	1,075.55	891.41	651.21	1,500.00	1,500.00	
534 10 46 00 Insurance	17,128.01	21,136.00	30,000.00	43,765.05	46,000.00	54,000.00	
534 10 47 01 Utilities	32,669.44	29,909.93	31,731.68	29,369.51	37,000.00	36,500.00	
534 10 48 00 Computer Support/Maintenance	5,846.16	5,478.94	6,283.90	3,708.09	9,000.00	9,000.00	
534 10 48 01 Meter Installations	10,906.93	27,894.50	11,275.65	8,188.47	10,000.00	27,000.00	
534 10 48 03 System Repair & Maintenance	21,188.99	19,431.57	23,407.16	27,370.84	26,000.00	30,000.00	
534 10 49 00 Water Master Training	2,204.72	620.53	0.00	1,227.86	0.00	0.00	

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401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
534 10 49 02 Water System Utility Tax/Hydrant Meter	8,064.64	8,064.48	8,064.64	6,048.48	8,065.00	8,065.00	
534 10 51 00 System Permit Fees	8,705.79	1,975.05	3,909.60	2,843.00	8,594.00	4,000.00	
594 34 64 02 Meters -- Radio Reads	1,015.16	274.31	3,309.19	0.00	1,000.00	21,000.00	
534 Water Utilities	544,969.48	523,397.48	552,544.70	554,936.21	701,865.00	814,315.00	
534 10 32 02 Fuel	0.00	4,986.31	6,512.55	6,363.00	6,000.00	7,500.00	
535 Sewer	0.00	4,986.31	6,512.55	6,363.00	6,000.00	7,500.00	
534 10 48 02 Vehicle Repair & Maintenance	7,878.74	2,568.35	7,471.50	3,193.53	6,000.00	8,000.00	
548 Public Works - Centralized Services	7,878.74	2,568.35	7,471.50	3,193.53	6,000.00	8,000.00	
591 34 70 00 Postage Machine Lease - PW	0.00	0.00	180.00	174.24	300.00	180.00	
591 34 70 01 Copier Machine Lease - PW	0.00	990.56	594.45	458.23	700.00	800.00	
591 Debt Service - Principal Repayment	0.00	990.56	774.45	632.47	1,000.00	980.00	
594 34 48 00 Well #2 Upgrade	0.00	4,695.18	0.00	0.00	0.00	0.00	
594 34 63 03 Well #2 Rehabilitation & Re-Equipping (ARPA)	0.00	6,666.36	301,460.07	109,819.81	0.00	0.00	
594 34 64 04 Vehicles (Sales From Surplus)	34,604.53	0.00	8,401.00	0.00	10,000.00	0.00	
594 34 64 05 Snow Plow	0.00	2,704.35	0.00	0.00	0.00	0.00	
594 34 64 08 Public Works Trailer - ARPA	0.00	0.00	0.00	8,797.45	0.00	0.00	
594 34 64 09 Public Works Truck (ARPA)	0.00	0.00	0.00	31,277.10	0.00	0.00	
594 34 64 10 Public Works Works Mini Excavator (ARPA)	0.00	0.00	0.00	36,219.64	0.00	0.00	
595 34 48 00 Well #2 Upgrade	8,820.68	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	43,425.21	14,065.89	309,861.07	186,114.00	10,000.00	0.00	
597 34 00 00 Transfer Out To 402 Bond	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
597 Interfund Transfers	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
508 80 04 01 End Bal UnRes Water Fund	0.00	0.00	0.00	0.00	829,346.80	930,115.40	
999 Ending Balance	0.00	0.00	0.00	0.00	829,346.80	930,115.40	
TOTAL EXPENDITURES:	666,260.49	615,952.45	947,064.27	821,091.41	1,624,064.00	1,830,714.00	

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401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
FUND GAIN/LOSS:	755,704.24	794,248.38	1,002,800.19	931,495.25	0.00	0.00	

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402 Water Bond Debt Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 02 Beg Bal UnRes Water Bond Redemp	37,436.71	37,436.71	37,436.71	37,437.78	42,597.11	37,437.78	
308 Beginning Balances	37,436.71	37,436.71	37,436.71	37,437.78	42,597.11	37,437.78	
397 34 04 02 Transfer In From 401 Water	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
397 Interfund Transfers	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
TOTAL REVENUES:	107,423.77	107,380.57	107,336.71	107,289.98	112,449.31	107,241.38	
591 34 72 10 Columbia Bank Princ Loan	54,005.20	56,165.41	58,412.03	60,748.51	60,748.51	63,178.45	
591 Debt Service - Principal Repayment	54,005.20	56,165.41	58,412.03	60,748.51	60,748.51	63,178.45	
592 34 83 10 Columbia Bank Int Loan	15,981.86	13,778.45	11,486.90	5,159.33	9,103.69	6,625.15	
592 Debt Service - Interest Costs	15,981.86	13,778.45	11,486.90	5,159.33	9,103.69	6,625.15	
508 80 04 02 End Bal UnRes Water Bond Redempt Fund	0.00	0.00	0.00	0.00	42,597.11	37,437.78	
999 Ending Balance	0.00	0.00	0.00	0.00	42,597.11	37,437.78	
TOTAL EXPENDITURES:	69,987.06	69,943.86	69,898.93	65,907.84	112,449.31	107,241.38	
FUND GAIN/LOSS:	37,436.71	37,436.71	37,437.78	41,382.14	0.00	0.00	

5 YEAR BUDGET COMPARISON

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403 Customer Deposit Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 41 04 03 Beg Bal Res Deposit Fund	0.00	0.00	0.00	0.00	20,728.00	20,728.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	20,728.00	20,728.00	
389 10 04 03 Customer Deposits	0.00	0.00	0.00	2,900.00	3,206.00	3,206.00	
380 Non Revenues	0.00	0.00	0.00	2,900.00	3,206.00	3,206.00	
TOTAL REVENUES:	0.00	0.00	0.00	2,900.00	23,934.00	23,934.00	
589 30 01 00 Deposit Refunds - Customer	0.00	0.00	0.00	1,000.00	1,849.00	1,849.00	
580 Non Expenditures	0.00	0.00	0.00	1,000.00	1,849.00	1,849.00	
508 10 04 03 End Bal Res Deposit Fund	0.00	0.00	0.00	0.00	22,085.00	22,085.00	
999 Ending Balance	0.00	0.00	0.00	0.00	22,085.00	22,085.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	1,000.00	23,934.00	23,934.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	1,900.00	0.00	0.00	

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404 Water Bond Reserve Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 04 04 Beg Bal Res Water Reserve Fund	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
308 Beginning Balances	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
TOTAL REVENUES:	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
508 10 04 04 End Bal Res Water Bond Reserve	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
999 Ending Balance	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
FUND GAIN/LOSS:	79,333.63	79,333.63	79,333.63	79,333.63	0.00	0.00	

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405 Sewer Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 05 Beg Bal UnRes Sewer Fund	294,656.42	0.00	6,184.35	190,504.01	300,000.00	1,000,000.00	
308 51 04 45 Beg Bal UnRes Sewer Leave Accrual	0.00	0.00	0.00	13,544.00	13,544.00	13,544.00	
308 91 04 05 Beg Bal UnRes Sewer Fund	0.00	-595,456.26	0.00	0.00	0.00	0.00	
308 Beginning Balances	294,656.42	-595,456.26	6,184.35	204,048.01	313,544.00	1,013,544.00	
343 50 00 01 Sewer Sales	531,833.86	583,822.12	670,225.96	656,947.10	760,000.00	800,000.00	
343 50 00 02 Administrative Fee	225.00	150.00	600.00	150.00	300.00	200.00	
343 50 00 03 Utility Tax On Sewer Sales	79,105.66	99,696.53	117,159.36	115,823.35	133,000.00	137,000.00	
343 50 00 04 Sewer Sales- Parts	3,549.51	19,674.58	0.00	6,893.36	0.00	4,000.00	
343 50 00 05 Sewer Hookups New	1,050.00	1,750.00	350.00	8,050.00	350.00	11,500.00	
340 Charges For Goods & Services	615,764.03	705,093.23	788,335.32	787,863.81	893,650.00	952,700.00	
359 50 00 01 Delinquent Utility Fees-Sewer	1,634.06	7,137.87	4,571.50	5,675.72	3,500.00	4,035.00	
350 Fines & Penalties	1,634.06	7,137.87	4,571.50	5,675.72	3,500.00	4,035.00	
361 10 04 05 Investment Interest	1,761.32	0.00	21.14	2,194.25	0.00	0.00	
369 91 00 01 Employee Re-Payment	0.00	1,548.26	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	1,761.32	1,548.26	21.14	2,194.25	0.00	0.00	
397 00 01 06 Transfer In - WWTF Fire Rebuilt	0.00	0.00	400,820.00	0.00	0.00	0.00	
397 10 60 01 Transfer In - Rate Study 2022 (ARPA Funds)	0.00	5,335.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	5,335.00	400,820.00	0.00	0.00	0.00	
398 10 00 00 Insurance Recoveries - WWTF Fire	287,153.63	1,043,096.71	0.00	0.00	0.00	0.00	
398 Insurance Recoveries	287,153.63	1,043,096.71	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,200,969.46	1,166,754.81	1,199,932.31	999,781.79	1,210,694.00	1,970,279.00	
535 00 41 00 Rate Study 2022 - (ARPA Funds)	0.00	5,247.84	0.00	0.00	0.00	0.00	
535 00 48 01 Sewer Installations	4,154.23	41.15	3,450.63	3,696.39	4,000.00	10,000.00	
535 10 10 00 Public Works Wages	94,541.65	69,631.11	72,187.29	73,154.18	98,000.00	99,000.00	
535 10 10 02 Clerk/Treasurer Salary	37,685.76	25,814.79	28,612.52	26,221.02	32,000.00	35,000.00	
535 10 10 03 Public Works Director Salary	16,769.17	33,547.88	38,522.93	36,130.95	43,000.00	48,000.00	
535 10 10 04 Public Works Overtime Wages	3,031.98	6,954.17	8,320.44	6,327.22	8,000.00	12,000.00	
535 10 10 05 Deputy Clerks Wages	0.00	20,143.84	22,246.30	20,227.32	27,000.00	27,000.00	

5 YEAR BUDGET COMPARISON

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405 Sewer Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
535 10 20 00 Public Works Benefits	40,430.39	29,586.00	28,646.15	30,819.37	64,000.00	64,000.00	
535 10 20 02 Clerk/Treasurer Benefits	21,461.99	11,230.43	12,171.25	10,615.03	16,000.00	16,000.00	
535 10 20 03 Public Works Director Benefits	14,943.13	14,720.20	15,954.73	14,258.41	22,000.00	24,000.00	
535 10 20 04 Public Works Overtime Benefits	1,791.69	3,771.09	4,289.79	3,374.10	5,000.00	6,500.00	
535 10 20 05 Deputy Clerks Benefits	0.00	12,089.36	13,843.03	12,065.10	15,000.00	16,000.00	
535 10 31 00 Office Supplies	2,887.73	2,420.46	3,499.97	5,626.57	3,000.00	3,700.00	
535 10 31 01 Postage	1,278.13	1,163.41	1,112.81	1,327.64	1,400.00	1,700.00	
535 10 31 02 Uniforms	333.25	649.84	1,755.02	675.52	2,500.00	2,500.00	
535 10 32 00 Fuel	2,250.87	4,973.55	6,347.43	6,365.00	5,000.00	7,500.00	
535 10 35 00 Small Tools & Equipment	3,553.51	3,188.31	2,260.66	3,513.51	4,000.00	7,000.00	
535 10 41 00 State Auditor	175.00	3,400.00	2,975.42	0.00	3,000.00	3,500.00	
535 10 41 01 Engineering Services	7,091.53	1,912.35	3,413.29	5,353.40	6,600.00	8,000.00	
535 10 41 02 Testing Samples	18,879.60	20,381.77	17,087.41	26,765.54	22,000.00	30,000.00	
535 10 41 03 Publishing	186.98	378.82	0.00	0.00	500.00	500.00	
535 10 41 04 Professional Services	5,312.17	4,787.49	6,764.05	6,596.20	7,000.00	9,000.00	
535 10 41 05 Engineering -- W/S Rate Study	0.00	0.00	0.00	48.08	0.00	0.00	
535 10 41 06 Legal Fees -- Sewer	175.40	0.00	0.00	0.00	0.00	0.00	
535 10 41 08 Professional Services - WWTF Fire	100,990.57	94,417.50	12,030.41	0.00	0.00	0.00	
535 10 41 09 Professional Services - Pretreatment Ordinance	3,905.82	0.00	0.00	0.00	0.00	0.00	
535 10 41 10 Portage Liftstation Study	0.00	9,843.79	0.00	0.00	0.00	0.00	
535 10 42 00 Telephone	4,538.18	4,638.28	4,234.87	3,015.22	5,000.00	5,000.00	
535 10 43 00 Travel & Training	1,004.12	67.00	3,458.92	137.71	2,500.00	4,300.00	
535 10 44 00 Excise Tax On Sales	12,619.49	13,891.36	15,997.26	15,601.44	15,000.00	19,000.00	
535 10 44 01 Utility Tax On Sewer Sales Paid To General Fund	98,973.00	119,521.32	136,917.49	120,760.50	156,275.00	159,000.00	
535 10 45 01 Copier Lease	1,862.95	1,074.94	891.34	651.68	1,200.00	1,200.00	
535 10 46 00 Insurance	17,128.00	21,136.00	30,000.00	43,765.05	46,000.00	54,000.00	
535 10 47 00 Utilities	20,172.36	21,030.82	24,280.82	21,462.92	24,000.00	26,000.00	
535 10 48 00 Office Repair And Maintenance	982.47	2,370.26	379.33	910.33	2,500.00	3,000.00	
535 10 48 01 Computer Support/Maintenance	6,799.69	3,843.40	4,554.93	6,056.16	7,500.00	8,000.00	
535 10 48 02 Sewer Plant Maintenance	31,551.82	9,592.23	14,809.06	21,075.28	24,000.00	27,000.00	
535 10 48 03 Vehicle Repair / Maintenance	6,755.44	2,071.28	8,066.54	4,900.62	5,500.00	16,500.00	
535 10 48 04 System Repairs / Maintenance	36,556.24	12,467.55	7,266.77	5,457.05	24,000.00	27,000.00	
535 10 51 00 Permit Fees	3,797.28	4,070.27	4,970.49	5,743.85	4,500.00	6,000.00	
535 Sewer	624,571.59	596,069.86	561,319.35	542,698.36	706,975.00	786,900.00	
591 35 70 01 Postage Machine Lease - PW	0.00	0.00	180.00	174.24	0.00	0.00	
591 35 70 02 Copier Machie Lease - PW	0.00	990.56	594.44	458.23	0.00	0.00	
591 35 72 00 PWTF Loan Princ 07-962-014	23,105.18	23,105.17	23,105.18	23,105.17	23,105.00	23,105.00	

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405 Sewer Operating Fund

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591 Debt Service - Principal Repayment	23,105.18	24,095.73	23,879.62	23,737.64	23,105.00	23,105.00	
592 35 83 00 PWTF Loan Int 07-962-014	3,234.72	2,772.62	2,310.52	1,848.41	2,000.00	1,387.00	
592 Debt Service - Interest Costs	3,234.72	2,772.62	2,310.52	1,848.41	2,000.00	1,387.00	
594 35 63 06 WWTF Fire Repairs	0.00	519,927.90	266,374.81	0.00	0.00	0.00	
594 35 64 05 Mower (WWTF)	8,228.07	2,704.35	0.00	0.00	0.00	0.00	
594 35 64 07 Public Works Trailer (ARPA)	0.00	0.00	0.00	8,797.45	0.00	0.00	
594 35 64 08 Public Works Truck (ARPA)	0.00	0.00	0.00	31,277.09	0.00	0.00	
594 35 64 09 Public Works Mini Excavator (ARPA)	0.00	0.00	0.00	36,219.64	0.00	0.00	
595 35 63 04 WWTF Fire Repairs - DO NOT USE	1,122,286.16	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	1,130,514.23	522,632.25	266,374.81	76,294.18	0.00	0.00	
597 30 00 00 Transfer To 412-sewer Improv.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
597 35 89 00 Transfer To 406 Sewer Debt. Fund (WWTF Improv. Loan Pmt.)	0.00	0.00	127,000.00	150,000.00	150,000.00	130,000.00	
597 Interfund Transfers	15,000.00	15,000.00	142,000.00	165,000.00	165,000.00	145,000.00	
508 80 04 05 End Bal UnRes Sewer Fund	0.00	0.00	0.00	0.00	313,614.00	1,013,887.00	
999 Ending Balance	0.00	0.00	0.00	0.00	313,614.00	1,013,887.00	
TOTAL EXPENDITURES:	1,796,425.72	1,160,570.46	995,884.30	809,578.59	1,210,694.00	1,970,279.00	
FUND GAIN/LOSS:	-595,456.26	6,184.35	204,048.01	190,203.20	0.00	0.00	

5 YEAR BUDGET COMPARISON

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406 Sewer Debt Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 06 Beg Bal UnRes Sewer Debt Fund	332,554.10	326,186.07	306,017.13	412,883.96	410,332.00	530,000.00	
308 Beginning Balances	332,554.10	326,186.07	306,017.13	412,883.96	410,332.00	530,000.00	
361 10 04 06 Investment Interest	1,539.54	1,439.88	3,737.16	3,816.33	1,200.00	3,000.00	
361 40 04 06 ULID Sewer Interest	8,595.83	7,642.58	8,088.64	4,614.61	8,000.00	3,000.00	
368 10 04 06 ULID Sewer Principal	37,675.98	27,102.54	23,257.23	17,228.14	22,000.00	15,000.00	
360 Interest & Other Earnings	47,811.35	36,185.00	35,083.03	25,659.08	31,200.00	21,000.00	
397 40 50 00 Transfer In From 405 - WWTF Improv. Loan Re-Payment	0.00	0.00	127,000.00	150,000.00	150,000.00	130,000.00	
397 41 20 00 Transfer In From 412 - Hydro Study Re-Payment	0.00	0.00	3,194.90	6,389.80	6,389.80	6,389.80	
397 Interfund Transfers	0.00	0.00	130,194.90	156,389.80	156,389.80	136,389.80	
TOTAL REVENUES:	380,365.45	362,371.07	471,295.06	594,932.84	597,921.80	687,389.80	
591 35 70 00 Hydro Study Re-Payment - Principal	0.00	0.00	2,369.25	4,349.39	4,349.39	4,437.19	
591 35 72 10 Columbia Bank Princ Loan '12	40,955.64	42,593.87	44,297.62	46,069.52	46,069.52	47,912.31	
591 35 72 12 DOE SWD Princ Loan EL160638	734.21	2,256.25	1,549.88	1,587.44	1,588.00	1,625.97	
591 35 79 00 Hydro Study Re- Payment - Admin.	0.00	0.00	412.83	1,020.21	1,020.21	976.31	
592 35 83 01 Hydro Study Re-Payment - Interest	0.00	0.00	412.82	1,020.20	1,020.20	976.30	
592 35 83 12 DOE SWD Interest Loan EL160638	369.45	1,054.73	657.44	619.88	620.00	581.35	
591 Debt Service - Principal Repayment	42,059.30	45,904.85	49,699.84	54,666.64	54,667.32	56,509.43	
592 35 83 10 Columbia Bank Int Loan '12	12,120.08	10,449.09	8,711.26	3,912.65	6,903.91	5,024.28	
592 Debt Service - Interest Costs	12,120.08	10,449.09	8,711.26	3,912.65	6,903.91	5,024.28	
508 80 04 06 End Bal UnRes Sewer Debt Fund	0.00	0.00	0.00	0.00	536,350.57	625,856.09	
999 Ending Balance	0.00	0.00	0.00	0.00	536,350.57	625,856.09	
TOTAL EXPENDITURES:	54,179.38	56,353.94	58,411.10	58,579.29	597,921.80	687,389.80	
FUND GAIN/LOSS:	326,186.07	306,017.13	412,883.96	536,353.55	0.00	0.00	

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407 Water Emergency Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 07 Beg Bal UnRes Water Emergency Fund	61,452.72	61,738.21	62,016.01	62,645.67	62,321.00	63,245.11	
308 Beginning Balances	61,452.72	61,738.21	62,016.01	62,645.67	62,321.00	63,245.11	
361 10 04 07 Investment Interest	285.49	277.80	629.66	599.44	200.00	200.00	
360 Interest & Other Earnings	285.49	277.80	629.66	599.44	200.00	200.00	
TOTAL REVENUES:	61,738.21	62,016.01	62,645.67	63,245.11	62,521.00	63,445.11	
508 80 04 07 End Bal UnRes Water Emergency Fund	0.00	0.00	0.00	0.00	62,521.00	63,445.11	
999 Ending Balance	0.00	0.00	0.00	0.00	62,521.00	63,445.11	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	62,521.00	63,445.11	
FUND GAIN/LOSS:	61,738.21	62,016.01	62,645.67	63,245.11	0.00	0.00	

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408 Sewer Emergency Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 08 Beg Bal UnRes Sewer Emergency Fund	20,912.79	21,009.96	21,104.50	21,318.79	21,208.00	21,522.77	
308 Beginning Balances	20,912.79	21,009.96	21,104.50	21,318.79	21,208.00	21,522.77	
361 10 04 08 Investment Interest	97.17	94.54	214.29	203.98	100.00	100.00	
360 Interest & Other Earnings	97.17	94.54	214.29	203.98	100.00	100.00	
TOTAL REVENUES:	21,009.96	21,104.50	21,318.79	21,522.77	21,308.00	21,622.77	
508 80 04 08 End Bal UnRes Sewer Emergency Fund	0.00	0.00	0.00	0.00	21,308.00	21,622.77	
999 Ending Balance	0.00	0.00	0.00	0.00	21,308.00	21,622.77	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	21,308.00	21,622.77	
FUND GAIN/LOSS:	21,009.96	21,104.50	21,318.79	21,522.77	0.00	0.00	

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410 Sewer Reserve Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 04 10 Beg Bal Res Sewer Reserve	82,414.09	82,796.96	83,169.51	84,013.91	83,579.00	84,817.80	
308 Beginning Balances	82,414.09	82,796.96	83,169.51	84,013.91	83,579.00	84,817.80	
361 10 04 10 Investment Interest	382.87	372.55	844.40	803.89	200.00	200.00	
360 Interest & Other Earnings	382.87	372.55	844.40	803.89	200.00	200.00	
TOTAL REVENUES:	82,796.96	83,169.51	84,013.91	84,817.80	83,779.00	85,017.80	
508 10 04 10 End Bal Res Sewer Reserve Fund	0.00	0.00	0.00	0.00	83,779.00	85,017.80	
999 Ending Balance	0.00	0.00	0.00	0.00	83,779.00	85,017.80	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	83,779.00	85,017.80	
FUND GAIN/LOSS:	82,796.96	83,169.51	84,013.91	84,817.80	0.00	0.00	

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411 Water Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 11 Beg Bal UnRes Water Capital Improvement	285,743.00	301,813.63	475,326.99	461,234.94	459,000.00	490,000.00	
308 Beginning Balances	285,743.00	301,813.63	475,326.99	461,234.94	459,000.00	490,000.00	
343 40 00 06 Water Rights Fees In Lieu Of Water Rights	0.00	0.00	0.00	49,140.00	0.00	0.00	
343 40 00 07 Water GFC Fee NON Developer	10,000.00	10,500.00	20,000.00	286,560.00	0.00	0.00	
340 Charges For Goods & Services	10,000.00	10,500.00	20,000.00	335,700.00	0.00	0.00	
343 40 04 03 Water GFC System Fees Developer Only	0.00	134,500.00	0.00	0.00	0.00	0.00	
343 40 04 04 Water Hook Up Fees Developer Only	0.00	26,950.00	0.00	0.00	0.00	0.00	
361 10 04 11 Investment Interest	1,370.63	1,563.36	4,808.13	4,415.98	600.00	1,000.00	
367 40 04 03 Water GFC System Fees Developer Only	4,000.00	0.00	0.00	80,000.00	0.00	0.00	
367 40 04 04 Water Hook Up Fees Developer Only	700.00	0.00	0.00	3,500.00	0.00	0.00	
369 90 00 01 Earnest Money - Refunded	0.00	0.00	0.00	750.00	0.00	0.00	
360 Interest & Other Earnings	6,070.63	163,013.36	4,808.13	88,665.98	600.00	1,000.00	
TOTAL REVENUES:	301,813.63	475,326.99	500,135.12	885,600.92	459,600.00	491,000.00	
558 60 41 04 City Hall Feasibility Study	0.00	0.00	4,034.64	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	4,034.64	0.00	0.00	0.00	
594 34 35 00 Cameras	0.00	0.00	14,108.28	0.00	0.00	0.00	
594 34 41 00 Well 2 Final Design & Construction Admin. - Engineering	0.00	0.00	0.00	215,262.92	0.00	0.00	
594 34 64 06 Vehicle - PW	0.00	0.00	20,007.26	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	34,115.54	215,262.92	0.00	0.00	
599 34 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	750.00	0.00	0.00	0.00	
599 34 89 01 Earnest Money (Troxel Property)	0.00	0.00	0.00	1,083.74	0.00	0.00	
599 Escrow	0.00	0.00	750.00	1,083.74	0.00	0.00	
508 80 04 11 End Bal UnRes Water Capital Imp Fund	0.00	0.00	0.00	0.00	459,600.00	491,000.00	

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411 Water Capital Improvement

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999 Ending Balance	0.00	0.00	0.00	0.00	459,600.00	491,000.00	
TOTAL EXPENDITURES:	0.00	0.00	38,900.18	216,346.66	459,600.00	491,000.00	
FUND GAIN/LOSS:	301,813.63	475,326.99	461,234.94	669,254.26	0.00	0.00	

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412 Sewer Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 12 Beg Bal UnRes Sewer Capital Improvement	396,221.54	383,927.07	664,593.48	-405,981.48	674,000.00	650,000.00	
308 Beginning Balances	396,221.54	383,927.07	664,593.48	-405,981.48	674,000.00	650,000.00	
391 80 10 01 Hydro Study DOE Loan	114,631.80	88,880.08	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	114,631.80	88,880.08	0.00	0.00	0.00	0.00	
343 50 00 06 Sewer GFC Fee NON Developer	25,000.00	12,000.00	30,000.00	181,600.00	0.00	0.00	
340 Charges For Goods & Services	25,000.00	12,000.00	30,000.00	181,600.00	0.00	0.00	
343 50 04 06 Sewer GFC System Fees Developer Only	0.00	167,000.00	0.00	0.00	0.00	0.00	
343 50 04 07 Sewer Hook Up Fees Developer Only	0.00	23,100.00	0.00	0.00	0.00	0.00	
361 10 04 12 Investment Interest	2,026.66	1,981.36	5,946.61	555.03	1,000.00	1,000.00	
367 50 04 06 Sewer GFC System Fees Developer Only	5,000.00	0.00	0.00	50,000.00	0.00	0.00	
367 50 04 07 Sewer Hook Up Fees Developer Only	700.00	0.00	0.00	3,500.00	0.00	0.00	
369 90 00 02 Earnest Money - Refunded	0.00	0.00	0.00	750.00	0.00	0.00	
360 Interest & Other Earnings	7,726.66	192,081.36	5,946.61	54,805.03	1,000.00	1,000.00	
391 80 00 02 WWTF Improvements -- DOE Loan	110,837.81	219,972.25	318,418.21	1,181,606.83	0.00	0.00	
390 Other Financing Sources	110,837.81	219,972.25	318,418.21	1,181,606.83	0.00	0.00	
397 00 04 12 Transfer 405 To 412 Sewer	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
397 Interfund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL REVENUES:	669,417.81	911,860.76	1,033,958.30	1,027,030.38	690,000.00	666,000.00	
558 60 41 05 City Hall Feasibility Study	0.00	0.00	4,034.62	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	4,034.62	0.00	0.00	0.00	
594 35 40 00 Hydro Study DOE Loan	59,592.32	19,488.46	0.00	0.00	0.00	0.00	
594 35 40 01 Hydro Study DOE Grant	59,592.28	19,488.58	0.00	0.00	0.00	0.00	
594 35 41 00 WWTF Improvements Project - Engineering (Construction Admin)	0.00	0.00	286,748.79	202,555.10	0.00	0.00	

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412 Sewer Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
594 35 41 02 WWTF Improvements Engineering DOE Loan (Design)	83,153.09	104,145.12	0.00	0.00	0.00	0.00	
594 35 41 04 WWTF Improvements Engineering DOE Grant (Design)	83,153.05	104,145.12	0.00	0.00	0.00	0.00	
594 35 41 05 WWTF Improvements Engineering (Task 4 Solids Handling Analysis) -Loan	0.00	0.00	24,169.72	0.00	0.00	0.00	
594 35 63 01 Lift Station Upgrade	0.00	0.00	0.00	78,751.37	0.00	0.00	
594 35 63 05 WWTF Improvements Project - Construction	0.00	0.00	1,087,062.41	1,350,818.68	0.00	0.00	
594 35 64 00 Vehicle - PW	0.00	0.00	19,871.07	0.00	0.00	0.00	
594 35 64 03 Cameras	0.00	0.00	14,108.27	0.00	0.00	0.00	
594 Capital Expenditures	285,490.74	247,267.28	1,431,960.26	1,632,125.15	0.00	0.00	
597 35 41 01 Transfer Out - Hydro Study Re-Payment To Fund 406	0.00	0.00	3,194.90	6,389.80	6,389.80	6,389.80	
597 Interfund Transfers	0.00	0.00	3,194.90	6,389.80	6,389.80	6,389.80	
599 35 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	750.00	0.00	0.00	0.00	
599 Escrow	0.00	0.00	750.00	0.00	0.00	0.00	
508 80 04 12 End Bal UnRes Sewer Capital Imp Fund	0.00	0.00	0.00	0.00	683,610.20	659,610.20	
999 Ending Balance	0.00	0.00	0.00	0.00	683,610.20	659,610.20	
TOTAL EXPENDITURES:	285,490.74	247,267.28	1,439,939.78	1,638,514.95	690,000.00	666,000.00	
FUND GAIN/LOSS:	383,927.07	664,593.48	-405,981.48	-611,484.57	0.00	0.00	

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413 Water Deposits

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 41 04 13 Beg Bal Res Water Deposits	10,989.97	11,627.47	11,677.47	12,727.47	0.00	0.00	
308 Beginning Balances	10,989.97	11,627.47	11,677.47	12,727.47	0.00	0.00	
382 10 04 13 Water Deposits	1,562.50	900.00	1,775.00	0.00	0.00	0.00	
380 Non Revenues	1,562.50	900.00	1,775.00	0.00	0.00	0.00	
TOTAL REVENUES:	12,552.47	12,527.47	13,452.47	12,727.47	0.00	0.00	
582 10 04 13 Water Deposit Refunds	925.00	850.00	725.00	0.00	0.00	0.00	
580 Non Expenditures	925.00	850.00	725.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	925.00	850.00	725.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	11,627.47	11,677.47	12,727.47	12,727.47	0.00	0.00	

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414 Sewer Deposits

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 41 04 14 Beg Bal Res Sewer Deposits	10,989.96	11,627.46	11,677.46	12,427.46	0.00	0.00	
308 Beginning Balances	10,989.96	11,627.46	11,677.46	12,427.46	0.00	0.00	
382 10 04 14 Sewer Deposits	1,562.50	900.00	1,475.00	0.00	0.00	0.00	
380 Non Revenues	1,562.50	900.00	1,475.00	0.00	0.00	0.00	
TOTAL REVENUES:	12,552.46	12,527.46	13,152.46	12,427.46	0.00	0.00	
582 10 04 14 Sewer Deposit Refunds	925.00	850.00	725.00	0.00	0.00	0.00	
580 Non Expenditures	925.00	850.00	725.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	925.00	850.00	725.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	11,627.46	11,677.46	12,427.46	12,427.46	0.00	0.00	

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420 Solid Waste Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 20 Beg Bal UnRes Solid Waste Fund	92,010.00	95,878.78	114,811.74	112,057.95	120,000.00	85,000.00	
308 51 04 21 Beg Bal UnRes Solid Waste Leave Accrual	0.00	0.00	0.00	1,557.92	1,557.92	1,557.92	
308 Beginning Balances	92,010.00	95,878.78	114,811.74	113,615.87	121,557.92	86,557.92	
343 70 00 00 Garbage/Solid Waste Services	338,254.91	347,984.43	349,884.01	297,918.77	356,000.00	360,000.00	
343 70 00 01 Drop Box Fees	524.95	0.00	0.00	0.00	0.00	0.00	
343 70 00 02 Utility Tax On Garbage Sales	49,830.53	59,111.22	60,997.04	52,601.94	62,300.00	63,000.00	
340 Charges For Goods & Services	388,610.39	407,095.65	410,881.05	350,520.71	418,300.00	423,000.00	
359 70 04 20 Delinquent Utility Fees-Garbage	894.44	2,439.17	2,240.01	1,396.49	1,000.00	2,000.00	
350 Fines & Penalties	894.44	2,439.17	2,240.01	1,396.49	1,000.00	2,000.00	
361 10 04 20 Investment Interest	504.64	549.92	1,322.42	1,176.73	500.00	1,000.00	
367 00 00 01 Contributions And Donations	500.00	0.00	0.00	0.00	0.00	0.00	
367 00 00 05 Clean-Up Fee Revenue	0.00	0.00	1,929.00	4,017.00	2,000.00	3,700.00	
360 Interest & Other Earnings	1,004.64	549.92	3,251.42	5,193.73	2,500.00	4,700.00	
TOTAL REVENUES:	482,519.47	505,963.52	531,184.22	470,726.80	543,357.92	516,257.92	
537 10 10 00 Clerk/Treasurer Salary	18,054.19	3,911.32	4,281.45	3,856.08	6,000.00	5,000.00	
537 10 10 01 Public Works Wages	4,102.04	4,019.78	6,727.47	10,009.68	8,000.00	10,000.00	
537 10 10 02 Public Works Director Salary	3,057.23	4,414.15	4,959.16	4,516.40	7,000.00	6,000.00	
537 10 10 03 Public Works Overtime Wages	0.00	763.00	460.91	583.67	1,000.00	1,000.00	
537 10 10 04 Deputy Clerks Wages	0.00	9,484.08	11,473.40	9,460.77	12,000.00	10,000.00	
537 10 20 00 Clerk/Treasurer Benefits	10,752.97	1,701.47	1,821.22	1,561.14	3,000.00	2,500.00	
537 10 20 01 Public Works Benefits	2,825.39	2,213.00	3,695.63	5,776.94	5,000.00	5,000.00	
537 10 20 02 Public Works Director Benefits	1,462.09	1,936.70	2,054.08	1,782.18	3,500.00	2,500.00	
537 10 20 03 Public Works Overtime Benefits	0.00	388.21	208.57	316.83	600.00	600.00	
537 10 20 04 Deputy Clerks Benefits	0.00	5,502.79	6,820.51	5,353.36	6,000.00	6,000.00	
537 10 31 00 Office Supplies	464.67	291.37	742.03	453.70	600.00	1,000.00	
537 10 31 01 Postage	735.51	1,028.53	966.12	1,058.07	1,097.00	1,100.00	
537 10 33 00 Consolidated Disposal	245,353.79	251,299.29	268,712.79	203,695.36	255,000.00	275,000.00	
537 10 33 01 Consolidated Disposal Drop Box Fees	3,551.62	1,257.10	820.06	0.00	1,500.00	1,200.00	
537 10 41 00 State Auditor	0.00	2,283.20	2,975.41	0.00	2,000.00	1,400.00	
537 10 41 01 Computer Support/Maintenance	2,981.41	2,882.14	2,434.52	2,556.24	3,600.00	3,700.00	
537 10 41 02 Professional Services	1,606.01	1,170.78	2,455.91	3,513.47	2,400.00	2,800.00	
537 10 41 03 Legal Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	

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420 Solid Waste Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
537 10 42 00 Telephone	1,293.87	1,103.55	847.00	1,111.01	1,500.00	1,200.00	
537 10 44 00 Excise Tax On Sales	19,125.43	19,918.82	20,072.21	16,989.57	21,000.00	20,500.00	
537 10 44 01 Utility Tax On Garbage Sales Paid To General Fund	67,795.43	71,237.76	71,904.25	54,876.75	73,203.00	72,000.00	
537 10 46 00 Insurance	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	
537 10 48 00 Office Repair And Maintenance	79.38	0.00	259.25	0.00	600.00	700.00	
537 10 48 01 Vehicle Repair & Maintenance	1,094.10	226.31	1,017.86	100.00	1,000.00	1,000.00	
537 30 41 01 Publishing	186.96	0.00	0.00	0.00	300.00	0.00	
537 50 41 00 Spring Clean Up	2,118.60	1,414.08	1,084.59	1,803.60	2,000.00	0.00	
537 50 48 00 Clean-up Events	0.00	0.00	0.00	15.70	500.00	2,500.00	
537 Garbage & Solid Waste	386,640.69	388,447.43	416,794.40	331,790.52	421,800.00	435,100.00	
591 37 70 00 Postage Machine Lease - PW	0.00	0.00	180.00	174.24	0.00	200.00	
591 37 70 01 Copier Machine Lease - PW	0.00	0.00	593.95	395.84	0.00	600.00	
591 Debt Service - Principal Repayment	0.00	0.00	773.95	570.08	0.00	800.00	
594 37 64 00 Snow Plow	0.00	2,704.35	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	2,704.35	0.00	0.00	0.00	0.00	
508 80 04 20 End Bal UnRes Solid Waste Fund	0.00	0.00	0.00	0.00	121,557.92	80,357.92	
999 Ending Balance	0.00	0.00	0.00	0.00	121,557.92	80,357.92	
TOTAL EXPENDITURES:	386,640.69	391,151.78	417,568.35	332,360.60	543,357.92	516,257.92	
FUND GAIN/LOSS:	95,878.78	114,811.74	113,615.87	138,366.20	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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460 Water System Construction

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 60 Beg Bal UnRes Water Construction	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
308 Beginning Balances	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
TOTAL REVENUES:	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
508 80 04 60 End Bal UnRes Water Const Fund	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
999 Ending Balance	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
FUND GAIN/LOSS:	73,796.49	73,796.49	73,796.49	73,796.49	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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639 Custodial Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 00 63 Estimated Beginning Balance	290.50	1,030.95	0.00	414.00	0.00	0.00	
308 Beginning Balances	290.50	1,030.95	0.00	414.00	0.00	0.00	
388 10 00 63 Prior Period Adjustment	1,476.98	0.00	0.00	0.00	0.00	0.00	
389 30 00 00 State Bldg Code Fee	603.00	626.00	414.00	292.50	0.00	0.00	
389 30 00 01 PSEA State Fees	427.95	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	2,507.93	626.00	414.00	292.50	0.00	0.00	
TOTAL REVENUES:	2,798.43	1,656.95	414.00	706.50	0.00	0.00	
589 30 02 00 State Bldg Code Fee To State Treasurer	290.50	1,229.00	0.00	0.00	0.00	0.00	
589 30 03 00 PSEA State Fees	1,476.98	427.95	0.00	0.00	0.00	0.00	
580 Non Expenditures	1,767.48	1,656.95	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,767.48	1,656.95	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	1,030.95	0.00	414.00	706.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated
001 Current Expense Fund	2,621,475.54	2,563,803.93	2,730,397.35	2,536,288.95	2,241,621.00	2,504,807.00
101 Street Fund	750,918.39	1,753,858.72	617,999.04	533,302.77	413,408.00	1,643,200.00
102 Police Vehicle Fund	52,316.61	17,990.92	218,154.80	69,382.35	44,214.00	43,336.00
103 Multimodal Transportation Fund	65,866.96	79,649.38	88,257.59	94,702.76	95,650.00	103,000.00
104 COVID Fund						
105 COPS Grant	159,241.73	150,137.41	63,370.86			
106 LFRF Fund	664,742.00	1,329,483.00	1,284,776.97	277,184.97	800,000.00	
107 Public Safety Tax Fund		233,259.87	253,784.98	315,147.07	200,266.00	428,500.00
140 Transportation Benefit Fund	312,621.30	393,417.80	359,277.84	428,049.55	432,000.00	452,000.00
350 Capital Improvement Fund	145,230.12	169,570.11	165,061.68	298,832.53	161,000.00	305,800.00
401 Water Operating Fund	1,421,964.73	1,410,200.83	1,949,864.46	1,752,586.66	1,624,064.00	1,830,714.00
402 Water Bond Debt Fund	107,423.77	107,380.57	107,336.71	107,289.98	112,449.31	107,241.38
403 Customer Deposit Fund				2,900.00	23,934.00	23,934.00
404 Water Bond Reserve Fund	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63
405 Sewer Operating Fund	1,200,969.46	1,166,754.81	1,199,932.31	999,781.79	1,210,694.00	1,970,279.00
406 Sewer Debt Fund	380,365.45	362,371.07	471,295.06	594,932.84	597,921.80	687,389.80
407 Water Emergency Fund	61,738.21	62,016.01	62,645.67	63,245.11	62,521.00	63,445.11
408 Sewer Emergency Fund	21,009.96	21,104.50	21,318.79	21,522.77	21,308.00	21,622.77
410 Sewer Reserve Fund	82,796.96	83,169.51	84,013.91	84,817.80	83,779.00	85,017.80
411 Water Capital Improvement	301,813.63	475,326.99	500,135.12	885,600.92	459,600.00	491,000.00
412 Sewer Capital Improvement	669,417.81	911,860.76	1,033,958.30	1,027,030.38	690,000.00	666,000.00
413 Water Deposits	12,552.47	12,527.47	13,452.47	12,727.47		
414 Sewer Deposits	12,552.46	12,527.46	13,152.46	12,427.46		
420 Solid Waste Fund	482,519.47	505,963.52	531,184.22	470,726.80	543,357.92	516,257.92
460 Water System Construction	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49
639 Custodial Fund	2,798.43	1,656.95	414.00	706.50		
	9,683,465.58	11,977,161.71	11,922,914.71	10,742,317.55	9,970,918.15	12,096,674.90
001 Current Expense Fund	1,732,360.73	1,458,859.53	1,668,638.39	1,544,363.16	2,241,621.00	2,504,807.00
101 Street Fund	491,860.86	1,262,186.41	174,561.21	225,625.44	413,408.00	1,643,200.00
102 Police Vehicle Fund	34,406.27		188,150.72	45,477.09	44,214.00	43,336.00
103 Multimodal Transportation Fund					95,650.00	103,000.00
104 COVID Fund						
105 COPS Grant	159,241.73	150,137.41	63,370.86			
106 LFRF Fund		44,706.03	1,007,592.00		800,000.00	
107 Public Safety Tax Fund		261,867.18	172,442.20	169,504.40	200,266.00	428,500.00
140 Transportation Benefit Fund		121,950.00			432,000.00	452,000.00
350 Capital Improvement Fund	7,150.20	11,143.55	16,769.27		161,000.00	305,800.00
401 Water Operating Fund	666,260.49	615,952.45	947,064.27	821,091.41	1,624,064.00	1,830,714.00
402 Water Bond Debt Fund	69,987.06	69,943.86	69,898.93	65,907.84	112,449.31	107,241.38
403 Customer Deposit Fund				1,000.00	23,934.00	23,934.00
404 Water Bond Reserve Fund					79,333.63	79,333.63

5 YEAR BUDGET COMPARISON

City Of Mattawa

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated
405 Sewer Operating Fund	1,796,425.72	1,160,570.46	995,884.30	809,578.59	1,210,694.00	1,970,279.00
406 Sewer Debt Fund	54,179.38	56,353.94	58,411.10	58,579.29	597,921.80	687,389.80
407 Water Emergency Fund					62,521.00	63,445.11
408 Sewer Emergency Fund					21,308.00	21,622.77
410 Sewer Reserve Fund					83,779.00	85,017.80
411 Water Capital Improvement			38,900.18	216,346.66	459,600.00	491,000.00
412 Sewer Capital Improvement	285,490.74	247,267.28	1,439,939.78	1,638,514.95	690,000.00	666,000.00
413 Water Deposits	925.00	850.00	725.00			
414 Sewer Deposits	925.00	850.00	725.00			
420 Solid Waste Fund	386,640.69	391,151.78	417,568.35	332,360.60	543,357.92	516,257.92
460 Water System Construction					73,796.49	73,796.49
639 Custodial Fund	1,767.48	1,656.95				
	5,687,621.35	5,855,446.83	7,260,641.56	5,928,349.43	9,970,918.15	12,096,674.90
FUNDS GAIN/LOSS:	3,995,844.23	6,121,714.88	4,662,273.15	4,813,968.12	0.00	0.00

CITY OF MATTAWA
BUDGET HEARINGS; 2025 PRELIMINARY BUDGET
2025 REVENUE SOURCES & PROPERTY TAX

The 2025 Budget for the City of Mattawa has been prepared and placed on file at the City Hall. Copies of the budget are available for review during regular business hours 8:30 a.m. to 4:30 p.m. Monday through Friday.

The Mayor and Council will hold a preliminary hearing on the budget on Thursday November 7th, 2024 at 5:30 p.m., 521 E. Government Road, Mattawa, WA.

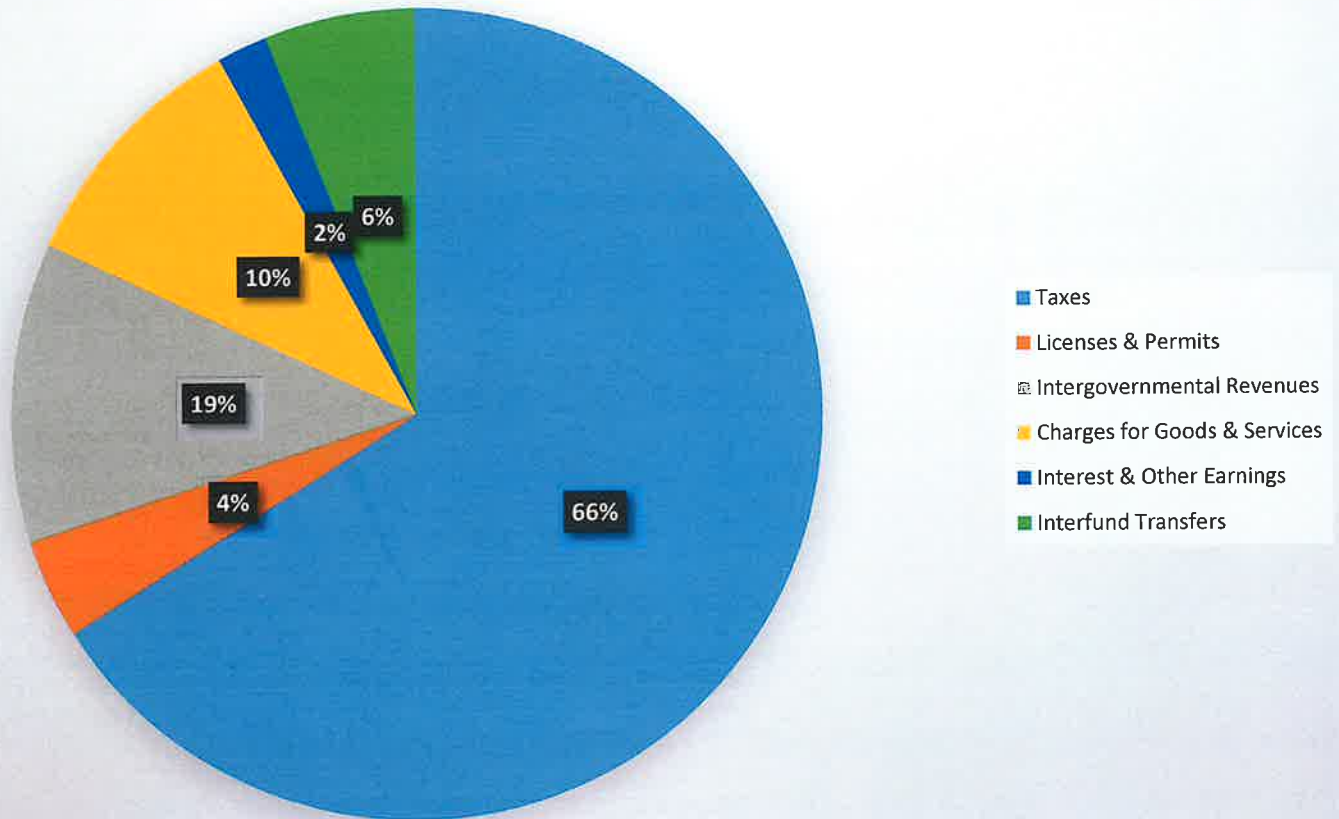
A public hearing will also be followed for the purpose of receiving comments from the public on the possible revenue sources for the city's 2025 current expense budget, including consideration of possible increases in property tax revenues. The public is invited to attend and express their opinion.

To be published in the Columbia Basin Herald on October 18th and October 25th, 2024

City of Mattawa

2025 Estimated Revenues Sources

Current Expense Budget (General Fund 001)



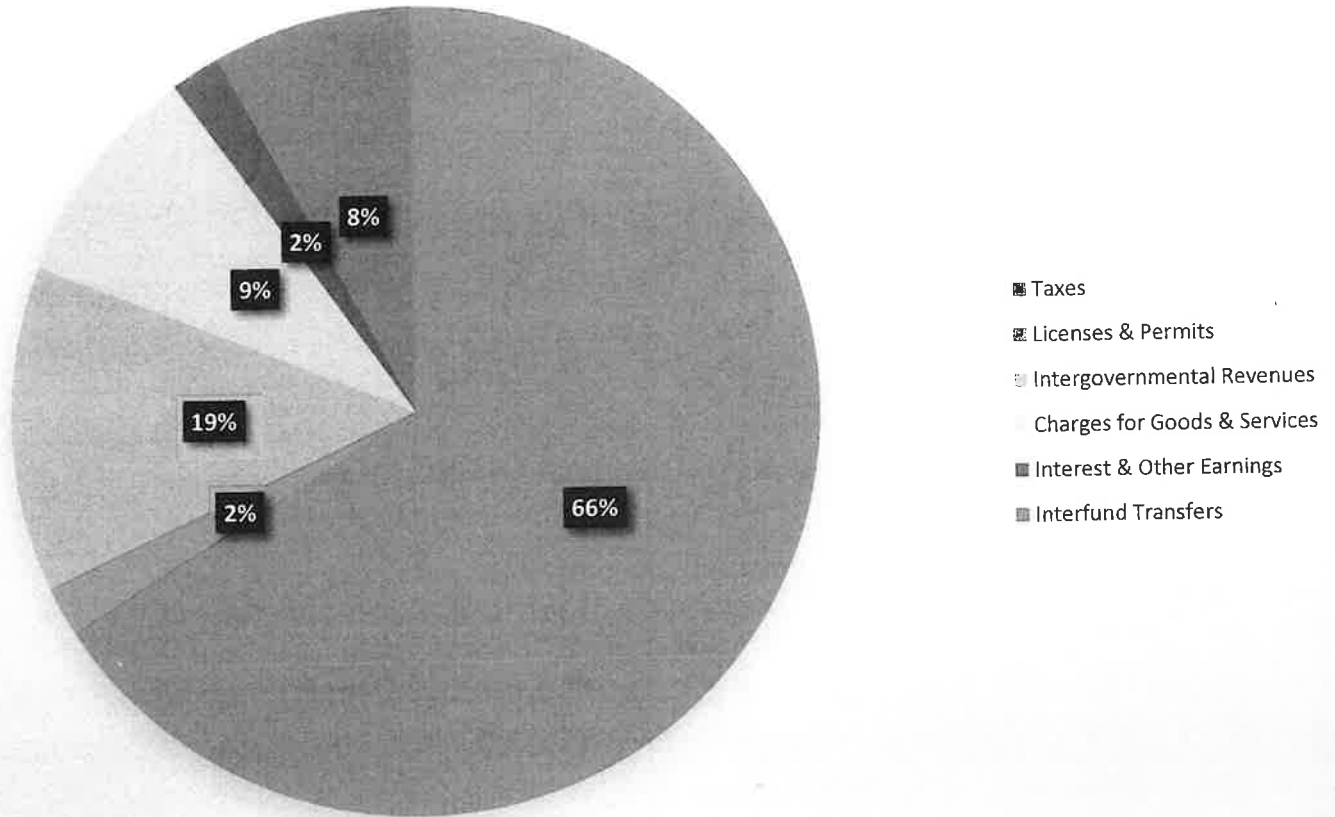
Taxes	66%	\$1,009,691.00
Licenses & Permits	4%	\$57,430.00
Intergovernmental Revenues	12%	\$184,300.00
Charges for Goods & Services	10%	\$159,220.00
Interest & Other Earnings	2%	\$27,166.00
Interfund Transfers	6%	<u>\$112,000.00</u>
TOTAL REVENUE		\$1,549,807.00
Budgeted Beginning Fund Balance		<u>\$955,000.00</u>
Total General Funding Sources		\$2,504,807.00

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

City of Mattawa

2024 Estimated Revenues Sources

Current Expense Budget (General Fund 001)



Taxes	66%	\$973,225.00
Licenses & Permits	2%	\$34,790.00
Intergovernmental Revenues	13%	\$187,485.00
Charges for Goods & Services	9%	\$156,355.00
Interest & Other Earnings	2%	\$25,666.00
Interfund Transfers	8%	<u>\$112,000.00</u>
TOTAL REVENUE		\$1,489,521.00
Budgeted Beginning Fund Balance		<u>\$750,000.00</u>
Total General Funding Sources		\$2,239,521.00

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

CITY OF MATTAWA
BUDGET HEARINGS; 2025 PRELIMINARY BUDGET
2025 REVENUE SOURCES & PROPERTY TAX

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

To be published in the Columbia Basin Herald on October 18th and October 25th, 2024

Ordinance / Resolution No. 24.11.09
RCW 84.55.120

WHEREAS, the Council of City of Mattawa has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2025; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 150,698.16; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2025 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,506.99
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 7 day of November, 2024.

Sun Hwang,
Brian Berghout,
Silvia Barajas,

Tony Acosta,
Alex Heredia,
Fabiola Hernandez,
Wendy Lopez,

If additional signatures are necessary, please attach additional page.

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

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

Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Maria Celaya,
(Name)
Mayor, for City of Mattawa, do hereby certify to
(Title) (District Name)
the Grant County legislative authority that the Council
(Name of County) (Commissioners, Council, Board, etc.)
of said district requests that the following levy amounts be collected in 2025 as provided in the district's
(Year of Collection)
budget, which was adopted following a public hearing held on 11/07/24:
(Date of Public Hearing)

Regular Levy: \$158,600.00
(State the **total** dollar amount to be levied)

Excess Levy: \$0.00
(State the **total** dollar amount to be levied)

Refund Levy: \$0.00
(State the **total** dollar amount to be levied)

Signature: _____

Date: 11/07/24

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

HIGHEST LAWFUL LEVY SINCE 1985

Taxing District	Amount	Levy Year for Tax Year
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STATE SCHOOL	Unknown	Unknown
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COUNTY		
Co. Current Expense	\$22,205,816.03	2023/2024
a.) Mental Health		
b.) Veteran's Fund		
County Road	\$10,865,904.27	2023/2024

LIBRARY		
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CITIES and TOWNS		
Coulee City	\$95,307.47	2023/2024
Coulee Dam (Okanogan Sels)		
Electric City	\$150,810.21	2023/2024
Ephrata	\$1,443,823.09	2023/2024
George	\$66,433.41	2023/2024
Grand Coulee	\$139,636.54	2023/2024
Hartline	\$16,906.72	2023/2024
Krupp/Marlin	\$14,378.71	2023/2024
Mattawa	\$150,698.16	2023/2024
Moses Lake	\$10,745,369.26	2023/2024
Quincy	\$5,357,156.35	2023/2024
Royal City	\$99,521.31	2023/2024
Soap Lake	\$187,337.70	2023/2024
Warden	\$664,401.85	2023/2024
Wilson Creek	\$27,959.47	2023/2024

FIRE	1st year LID Lift	
Fire # 3 1st year LID Lift	\$2,520,104.39	2023/2024
Fire # 3 EMS	\$570,698.99	2023/2024
Fire # 4	\$545,578.71	2023/2024
Fire # 5	\$2,768,502.92	2023/2024
Fire # 6	\$71,253.49	2023/2024
Fire # 7 1st year LID Lift	\$618,357.32	2023/2024
Fire # 8	\$898,524.07	2023/2024
Fire # 8 EMS	\$347,247.56	2023/2024
Fire # 10	\$1,103,603.40	2023/2024
Fire # 10 EMS	\$514,495.51	2023/2024
Fire # 12	\$126,521.67	2023/2024
Fire # 13	\$201,313.63	2023/2024
Fire # 14	\$32,299.95	2023/2024
Fire # 15	\$190,909.92	2023/2024

Taxing District	Amount	Levy Year for Tax Year
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PORT		
Port # 1	\$928,072.43	2023/2024
Port # 2	\$201,232.56	2023/2024
Port # 3	\$214,700.35	2023/2024
Port # 4	\$45,257.29	2023/2024
Port # 5	\$25,347.04	2023/2024
Port # 6	\$47,636.20	2023/2024
Port # 7	\$52,392.62	2023/2024
Port # 8	\$153,652.56	2023/2024
Port # 9	\$278,534.00	2023/2024
Port # 10	\$2,282,401.02	2023/2024

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

HOSPITAL		
Hospital # 1	\$3,803,911.62	2023/2024
Hospital # 2	\$1,775,335.83	2023/2024
Hospital # 3	\$567,712.61	2023/2024
Hospital # 4	\$323,029.78	2023/2024
Hospital # 5	\$350,869.04	2023/2024
Hospital # 6	\$198,640.20	2023/2024
Hospital # 7	\$226,542.07	2023/2024

CEMETERY		
Cemetery # 1	\$72,580.11	2023/2024
Cemetery # 2	\$4,445.78	2023/2024
Cemetery # 3	\$5,723.24	2023/2024
Cemetery # 4	\$29,054.01	2023/2024
Cemetery # 5	\$8,310.73	2023/2024

Prepared by: Rachel Rice
9/10/2024

GRANT COUNTY 2024 VALUATION FOR 2025 TAX PRELIMINARY VALUES FOR GRANT COUNTY ONLY

Taxing District	Regular Levy	Excess Levy
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COUNTY		
Co. Current Expense	\$ 19,708,637,109	\$ 19,614,684,115
a.) Mental Health	\$ 19,708,637,109	\$ 19,614,684,115
b.) Veteran's Fund	\$ 19,708,637,109	\$ 19,614,684,115
County Road	\$ 8,086,212,387	\$ 8,038,053,318

LIBRARY	\$ 18,443,064,708	
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CITIES and TOWNS		
Coulee City	\$ 49,869,860	\$ 48,954,466
Coulee Dam	\$ 1,998,296	\$ 1,998,296
Electric City	\$ 96,257,253	\$ 95,217,638
Ephrata	\$ 742,425,145	\$ 733,201,231
George	\$ 73,305,585	\$ 73,255,171
Grand Coulee	\$ 71,833,921	\$ 70,932,620
Hartline	\$ 12,162,869	\$ 12,126,276
Krupp/Marlin	\$ 6,201,313	\$ 6,158,268
Mattawa	\$ 102,629,021	\$ 102,447,332
Moses Lake	\$ 3,662,196,127	\$ 3,638,402,591
Quincy	\$ 6,135,925,127	\$ 6,130,530,969
Royal City	\$ 95,584,239	\$ 95,323,850
Soap Lake	\$ 117,122,752	\$ 113,845,552
Warden	\$ 441,576,112	\$ 440,917,025
Wilson Creek	\$ 13,337,102	\$ 13,319,512

FIRE		
Fire # 3	\$ 1,938,541,842	\$ 1,938,541,842
Fire # 3 Bond	\$ 7,297,902,251	
Fire # 3 EMS	\$ 1,938,541,842	\$ 1,933,623,596
Fire # 4	\$ 749,138,051	\$ 747,762,235
Fire # 5	\$ 2,664,572,676	\$ 2,643,901,950
Fire # 6	\$ 86,643,082	\$ 86,606,489
Fire # 7	\$ 475,659,474	\$ 475,659,474
Fire # 8	\$ 928,697,844	\$ 925,455,550
Fire # 8 EMS	\$ 928,697,844	\$ 925,455,550
Fire # 10 / 11	\$ 1,028,991,018	\$ 1,026,624,939
Fire # 10 / 11 EMS	\$ 1,028,991,018	\$ 1,028,991,018
Fire # 12	\$ 196,620,120	\$ 196,188,977
Fire # 13	\$ 276,720,481	\$ 273,795,587
Fire # 14	\$ 40,671,484	\$ 40,582,138
Fire # 15	\$ 408,124,434	\$ 404,271,255

Taxing District	Regular Levy	Excess Levy
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PORT		
Port # 1	\$8,284,642,140	\$8,273,829,097
Port # 2	\$1,013,224,791	\$1,010,585,712
Port # 3	\$1,031,326,865	\$1,027,902,882
Port # 4	\$ 198,387,759	\$ 196,509,326
Port # 5	\$ 70,743,868	\$ 70,707,275
Port # 6	\$ 225,915,803	\$ 225,329,980
Port # 7	\$ 210,760,954	\$ 208,730,692
Port # 8	\$ 718,524,347	\$ 717,251,910
Port # 9	\$1,003,408,339	\$ 991,488,865
Port # 10	\$6,385,680,060	\$6,338,405,156

Quincy Parks & Rec	same as SD #144	\$7,885,903,551
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SCHOOL		
School District #73		\$1,027,902,882
School District #144		\$7,885,903,551
School District #146		\$ 727,662,390
School District #151		\$ 250,546,722
School District #156		\$ 309,545,043
School District #158		\$ 10,097,757
School District #160		\$1,040,798,737
School District #161		\$6,620,829,985
School District #163		\$ 18,045
School District #165		\$1,370,304,157
School District #166		\$ 36,082,632
School District #167		\$ 127,282,529
School District #301		\$ 207,709,685

HOSPITAL		
Hospital # 1	\$7,218,136,163	\$7,170,536,188
Hospital # 2	\$8,103,418,935	\$8,093,680,732
Hospital # 3	\$1,582,274,347	\$1,565,629,713
Hospital # 4	\$ 781,058,354	\$ 767,116,746
Hospital # 5	\$1,072,952,784	\$1,069,527,531
Hospital # 6	\$ 463,056,012	\$ 458,733,831
Hospital # 7	\$ 672,505,969	\$ 671,969,503

CEMETERY		
Cemetery # 1	\$7,939,631,719	\$7,929,961,962
Cemetery # 2	\$ 68,442,232	\$ 68,365,712
Cemetery # 3	\$ 65,728,875	\$ 65,692,282
Cemetery # 4	\$ 739,724,065	\$ 738,385,754
Cemetery # 5	\$ 698,317,474	\$ 697,781,008

Prepared by: Rachel Rice

* Using Previous Year's Values

GRANT COUNTY 2024 VALUATION FOR 2025 TAX

PRELIMINARY NEW CONSTRUCTION FOR GRANT COUNTY ONLY!

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

COUNTY	
Co. Current Expense	\$ 243,521,957
a.) Mental Health	\$ 243,521,957
b.) Veteran's Fund	\$ 243,521,957
County Road	\$ 109,046,060

LIBRARY	\$ 221,894,994
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CITIES and TOWNS	
Coulee City	\$ 558,737
Coulee Dam	\$ -
Electric City	\$ 112,032
Ephrata	\$ 10,595,367
George	\$ 3,586,143
Grand Coulee	\$ 226,441
Hartline	\$ -
Krupp/Marlin	\$ -
Mattawa	\$ 1,507,598
Moses Lake	\$ 88,782,150
Quincy	\$ 11,266,799
Royal City	\$ 746,442
Soap Lake	\$ 6,621,329
Warden	\$ 10,472,859
Wilson Creek	\$ -

FIRE	
Fire # 3	\$ 29,706,735
Fire # 3 Bond	\$ 29,706,735
Fire # 3 EMS	\$ 29,706,735
Fire # 4	\$ 13,575,035
Fire # 4 EMS	\$ 13,575,035
Fire # 5	\$ 39,785,365
Fire # 6	\$ 116,496
Fire # 7	\$ 9,771,871
Fire # 7 EMS	\$ 9,771,871
Fire # 8	\$ 8,953,760
Fire # 8 EMS	\$ 8,953,760
Fire # 10 / 11	\$ 10,953,865
Fire # 10 / 11 EMS	\$ 10,953,865
Fire # 12	\$ 196,802
Fire # 13	\$ 5,229,009
Fire # 14	\$ 190,422
Fire # 15	\$ 11,006,781

Taxing District	New Construction AV
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PORT	
Port # 1	\$ 44,529,713
Port # 2	\$ 10,953,865
Port # 3	\$ 10,461,358
Port # 4	\$ 1,977,831
Port # 5	\$ 202,326
Port # 6	\$ 533,140
Port # 7	\$ 528,895
Port # 8	\$ 12,578,748
Port # 9	\$ 13,578,370
Port # 10	\$ 135,510,593

SCHOOL	
School District #73	\$ 10,461,358
School District #144	\$ 39,808,618
School District #146	\$ 12,578,748
School District #151	\$ 1,983,355
School District #156	\$ 7,881,808
School District #158	\$ -
School District #160	\$ 11,006,339
School District #161	\$ 139,763,195
School District #163	\$ -
School District #165	\$ 19,312,839
School District #166	\$ -
School District #167	\$ 196,802
School District #301	\$ 528,895

HOSPITAL	
Hospital # 1	\$ 145,024,880
Hospital # 2	\$ 40,257,638
Hospital # 3	\$ 27,733,543
Hospital # 4	\$ 11,705,233
Hospital # 5	\$ 10,663,098
Hospital # 6	\$ 534,419
Hospital # 7	\$ 7,603,146

CEMETERY	
Cemetery # 1	\$ 39,861,092
Cemetery # 2	\$ 196,802
Cemetery # 3	\$ 5,524
Cemetery # 4	\$ 13,575,035
Cemetery # 5	\$ 7,493,559

Prepared by: Rachel Rice

ACTUAL LEVY RECEIVED 2023 FOR 2024 LEVY

FOR GRANT COUNTY ONLY

Taxing District	Rate	Amount
STATE SCHOOL PT 1	1.7355156300	\$ 33,606,463.91
STATE SCHOOL PT 2	0.9311071500	\$ 17,942,445.95

COUNTY		
Current Expense Total	1.0935060730	\$ 21,551,514.37
a.) Current Expense	1.0572560730	\$ 20,837,076.27
b.) Mental Health	0.2500000000	\$ 492,715.93
c.) Veteran's Fund	0.0112500000	\$ 221,722.17
County Road	1.3437569717	\$ 10,865,904.27

LIBRARY	0.2646132505	\$ 4,880,279.30
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CITIES and TOWNS		
Coulee City	1.9211497686	\$ 95,807.47
Coulee City Excess	0.3574750463	\$ 17,500.00
Coulee Dam (Okanogan Sets)	1.3043751959	\$ 2,606.53
Electric City	1.5551661338	\$ 149,696.02
Ephrata	1.9447348594	\$ 1,443,820.06
Ephrata Fire Bond	0.0836059698	\$ 61,300.00
George	0.9097129502	\$ 66,687.04
Grand Coulee	1.9473837436	\$ 139,888.21
Hartline	1.3900273035	\$ 16,906.72
Krupp/Marlin	2.3992838290	\$ 14,878.71
Mattawa	1.4770764499	\$ 151,590.91
Moses Lake	2.5591681507	\$ 9,372,175.69
Quincy	0.8778797636	\$ 5,386,604.50
Royal City	1.0574594834	\$ 101,076.46
Soap Lake	1.5731056251	\$ 184,246.46
Warden	1.3198077843	\$ 582,795.59
Wilson Creek	2.0963677116	\$ 27,959.47

FIRE		
Fire # 3 Lid Lift Yr 1	1.2999999976	\$ 2,520,104.39
Fire # 3 Bond	0.0328861625	\$ 240,000.00
Fire # 3 EMS	0.2943960133	\$ 570,698.99
Fire # 4	0.6068023235	\$ 454,578.71
Fire # 5	1.0428115078	\$ 2,778,647.05
Fire # 6	0.9377954722	\$ 81,253.49
Fire # 7 Lid Lift Yr 1	1.3000000000	\$ 618,357.32
Fire # 7 EMS	Not active due to Lid Lift	
Fire # 8 Lid Lift Yr 2	0.9675095896	\$ 898,524.07
Fire # 8 EMS	0.3716343935	\$ 345,136.06
Fire # 10 / 11	1.0841721458	\$ 1,115,603.40
Fire # 10 / 11 EMS	0.5000000000	\$ 514,495.51
Fire # 12	0.6343562906	\$ 124,727.21
Fire # 13	0.7308522277	\$ 202,241.78
Fire # 14	0.8310478663	\$ 33,799.95
Fire # 15	0.4689993640	\$ 191,410.10

Taxing District	Rate	Amount
PORT		
Port # 1	0.1124574681	\$931,669.88
Port # 1 IDD	0.4043626681	\$3,350,000.00
Port # 2	0.2084755148	\$211,232.56
Port # 3	0.2085061655	\$215,038.01
Port # 4	0.2281254157	\$45,257.29
Port # 5	0.3634129816	\$25,709.24
Port # 6 chose not to levy	0.0000000000	\$0.00
Port # 7	0.2960350046	\$62,392.62
Port # 8	0.2208033181	\$158,652.56
Port # 8 IDD	0.2741730336	\$197,000.00
Port # 9	0.2775870791	\$278,533.19
Port # 10	0.3575071783	\$2,282,926.46

SCHOOL		
SD #73 Enrichment	2.2873843834	\$2,351,209.00
SD #144 Enrichment	1.0856764636	\$8,561,539.88
SD #144 Bond	0.9634905759	\$7,597,993.75
SD #146 Enrichment	1.7376061327	\$1,264,390.63
SD #146 Cap. Project	0.1974547646	\$143,680.41
SD #151 Enrichment	1.1133508769	\$278,946.41
SD #156 Enrichment	2.3121612062	\$715,718.04
SD #158 Enrichment	0.0000000000	\$0.00
SD #160 Enrichment	1.3162967548	\$1,370,000.00
SD #160 Bond	1.5468888871	\$1,610,000.00
SD #161 Enrichment	1.1690022742	\$7,739,765.31
SD #161 Bond	0.9589739903	\$6,349,203.75
SD #163 Enrichment	1.2278852610	\$22.16
SD #163 Bond	1.1018572911	\$19.88
SD #165 Enrichment	1.5356888127	\$2,104,360.76
SD #165 Bond	1.7315664360	\$2,372,772.69
SD #165 Cap. Project	0.5786354005	\$792,906.49
SD #165 Transport	0.2169882751	\$297,339.94
SD #166 Enrichment	1.7966901320	\$64,829.31
SD #166 Cap. Project	0.3743104441	\$13,506.11
SD #166 Transport	0.4491725330	\$16,207.33
SD #167 Enrichment	1.8821135499	\$239,560.17
SD #301 Enrichment	1.8824375885	\$391,000.52

HOSPITAL		
Hospital # 1	0.4625956028	\$ 3,339,078.05
Hospital #1 Special	1.1552832009	\$ 8,284,000.00
Hospital # 2	0.2194267190	\$ 1,778,106.63
Hospital #2 Special	0.3780727336	\$ 3,060,000.00
Hospital # 3	0.3590565701	\$ 568,126.00
Hospital # 3 Bond	0.7287642732	\$ 1,140,975.00
Hospital # 4	0.4263827130	\$ 333,029.78
Hospital # 5	0.3363326377	\$ 360,869.04
Hospital # 6	0.4359062289	\$ 120,680.34
Hospital # 7	0.3517322981	\$ 236,542.07

CEMETERY		
Cemetery # 1	0.0092255639	\$ 73,247.58
Cemetery # 2	0.0554204602	\$ 3,793.10
Cemetery # 2 Special	0.1682129778	\$ 11,500.00
Cemetery # 3	0.0946804581	\$ 6,223.24
Cemetery # 4	0.0460360986	\$ 34,054.01
Cemetery # 5	0.0147651038	\$ 10,310.73

**CITY OF MATTAWA
COUNCIL MEETING MINUTES
October 17, 2024
5:30 PM**

**** As of October 17th, 2024, the Council approved payment of 2024 Claims EFT & checks approval #20678-20700 in the amount of \$129,788.57, 2024 Payroll EFT approval in the amount of \$9,800.01.**

**** M/s; Acosta / Hwang motion that bills, checks, payroll, 10.03.24 meeting minutes be approved.
Motion carried.**

IV. Reports:

Mayor's Report

****Trunk n Treat event will be on October 31st starting at 5pm while supplies last. We are looking for any donations.**

**** Yard Sale event was less attended due to the harvest season. Councilwoman Lopez suggested having a community yard sale at your own residence, everyone on the same day.**

**** There will be a planning recommendation at the next meeting for parking code and requirements.**

**** The Bridges of Poverty sessions from DSHS & ESD will be at the school on October 25th & November 1st from 10am to 3pm. We will have staff and community leaders attend. This training will help and help us better understand poverty in our community.**

Council Report

****Councilman Acosta has an idea of having each councilmember, staff & mayor present a topic. Councilwoman Lopez agreed and thought partnering up with someone is better. Councilman Berghout would prefer 10 min. top for presentations.**

**** Councilwoman Lopez pointed out that the student liaison has not showed up, Mayor Celaya said she has been busy.**

Police Department Report

****Chief Zesati said next Saturday the 26th the Wahluke Coalition will be Drug Take Back Day.**

**** Coffee with the Cop will also be that day.**

**** Officer Villa attended patrol tactics in service training, 24 hours.**

**** ARPA funding deadline is approaching at the end of the year; I will have a staff report next meeting for vehicle purchases.**

**** Activity Log for calls for service.**

Public Works Department Report

**** WSDOT swept the roundabout on HWY 243.**

**** Filtrate Lift Station Pump – Pump seat motor failure, repairs ongoing, covered by warranty (2 yrs.).**

**** The city was not awarded the RCO COAF grant that was going to be for land acquisition for a park.**

**** TIB awarded the city \$1.3 million in grant for multiple locations, the road treatment will be different in order to get as many streets done.**

**** CAD Homes – Currently working on Buildings & paving.**

**** WGL – Ongoing building for Phase III.**

**** Sun Star Development – Working on utilities.**

**** Trunk n Treat event on October 31st.**

**** Troxel Property – The neighboring property exercised their first right, unless that falls through, we have lost that property for potential purchase.**

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

None

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

1. *Think Tank Sanitation Discharge*

Jamin reviewed & noticed that the waste is a very strong waste, recommend if moving forward to work with Ecology. For the city to take in this very concentrated waste, the treatment plant would work harder. Katherine said there is a significant risk for accepting outside waste. Juan said with past violations with Ecology, would not recommend this. Councilman Acosta said his thought is to decline.

M/s; Acosta / Lopez motion to decline this proposal. Motion carried. (Brian Berghout was virtually and his motion was not heard.)

2. *TIB Agreement – 2025 Multiple Locations Road Repair*

M/s; Acosta Lopez motion to approve this agreement. Motion carried.

VII. Executive Session (42.30.110 i) Potential Litigation

**** Session started at 6:32 pm for 10 minutes. An additional 25 minutes were needed.**

**** The council reconvened at 7:07 pm.**

**** There was no decision.**

VIII. Adjournment:

The council meeting was adjourned at 7:07 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

Gray & Osborne/City of Mattawa Project Summary (10/23/24)

Development Projects

Hwang Subdivision – Mike Meskimen, Julio Renteria

Project Number: 21845.05/24858.03

Funded: Developer Contributions

- Preliminary subdivision approval granted
- Development agreement completed
- Completed review of construction drawings
- Completed preconstruction conference
- Changes to the construction drawings are being made to satisfy County requirements
- **Part-inspection will be provided during construction**

Bodrero Development – Mike Meskimen, Jamin Ankney

Project Number: 21845.07/21845.21

Funded: Developer Contributions

- Preliminary subdivision review period complete
- Completed review of construction drawings
- Completed preconstruction conference
- **Currently providing inspection of ongoing construction**

Transportation Projects

Government Road Multi-Use Pathway – Julio Renteria, Mike Meskimen, Russ Powers (funding)

Project Number: 21815

Funded: CDBG/City Funds (Developer Contributions)

- 10-foot-wide path from Steven Street to Mansion.
- Construction closeout ongoing
- **Total Budget: \$715,000**

Riverview Avenue Improvements

Project Number: 23844

Project Completion: July 2024

Funded: TIB/City

- Design completed
- The project was accepted as complete at the 9/5 council meeting
- **Total Budget: \$100,000**

TIB Applications – Mike Meskimen, Julio Renteria, Michael Woodkey

Project Number: OH230.42

- Applications were due August 9, 2024
- A TIB application was submitted and is under agency review

City-Wide Street Improvements

Project Number: TBD

Project Completion: August 2025

Funded: TIB

- TIB has offered the City an out-of-call project
- The City approved the fuel tax agreement at the 10/17 council meeting
- G&O will prepare design amendment for 11/7 council meeting
- **Total Budget: \$1,300,000**

Priest Rapids Sidewalk

- Applied for TIB funding
- Expect funding announcement in November

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

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

Water System Projects

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

Project Number 22867/24846

Project Completion: August 2024

Funded: City Water Fund/Public Works Board

- Final design and construction funding for the project will be from the PWB
- A funding scope change is being processed that will increase the grant to 50%
- **The project was awarded to POW and the preconstruction meeting has been completed**
- **POW is planning to start work on November 11**
- **Total Budget: \$666,237**

Water System Capacity Analysis – Jamin Ankney, Jared McMeen

Project Number: 24816

Project Completion: July 2024

Funded: City Water Fund

- DOH has approved the analysis
- The City now has 1,026 approved connections
- **Total Budget \$21,000**

CDS Funding Compliance Assistance – Russ Powers, Jamin Ankney

Project Number: 24846

Project Completion: October 2024

Funded: CDS funding

- G&O is completing the paperwork for CDS funding
- Confirmation has been received that this effort will be reimbursed from the CDS funding
- **The City can start contracting the engineering/hydrogeological work for the Well 5 project**
- **Total Budget \$7,780**

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

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

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

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF
- City has had recent issues with the SCADA system and is working with Connetix to address the issues.
- Connetix provided a cost estimate for improvements for use in procuring future funding
- **This project is included within the City's DWSRF funding package**
- **Total Budget: \$240,000**

Future/Pending Water System Projects

Water Rights – Aspect Consulting, Jamin Ankney

- **Total Budget: Not an active project**

Reservoir Project – Jamin Ankney, Myron Basden

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

Wastewater System Projects

WWTF Fire Assistance – Nancy Wetch, Russ Powers

Project Number: 20827

Project Completion: November 2023

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

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

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

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

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

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

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

- City has all costs in hand and can proceed with closeout
- The City will still need to pay the retainage to Apollo, but can request this from the insurance now
- Apollo produced invoices for use by the City with the insurance company
- Apollo has indicated that they will address the baseboard warranty issue
- Apollo has been notified about the filtrate pump issue

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

Project Number: 19044.01

Project Completion: 2025 (for construction completion)

Funded: Ecology Water Quality Funding

- Current schedule appears to extend beyond the allowed construction days – an updated schedule has been received and a response has been provided to the contractor
- Ecology has added the control panel upgrades to the funding agreement and a change order proposal for this work is pending
- **The City's change order to add working days has been executed and the contractor has filed a protest**
- **Total Budget \$5,883,000 (includes design, construction, construction administration)**

WWTF Solids Handling Analysis – Nancy Wetch, Jamin Ankney

Project Number: 23813

Project Completion: July 2024

- Council presentation was completed on 7/18
- Council approved a funding application to Ecology at the August 15 council meeting
- **Ecology funding application was submitted**
- **Total Budget \$24,200**

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

Project Number: 24817

Project Completion: 2025

Funded: Ecology Grant/Loan

- Ecology is finalizing the funding agreement

- City has obtained signed landowner agreements with the property owners to complete the preliminary work
- Completion of the environmental/cultural review and survey is ongoing
- Ecology has indicated that a cultural resource survey will be required prior to ground disturbing activities
- Slight changes in the proposed route are being made to better serve future development in the area
- **Total Budget \$207,500**

Other Projects

RCO COAF Funding –Russ Powers, Jamin Ankney, Justin Wies

- City completed the preliminary application for RCO funding.
- The City made the preliminary list and was invited to submit a full application.
- The funding application has been submitted to RCO
- The City was not awarded funding

Basketball Courts – Julio Renteria

Project Number 22861

Project Completion: August 2024

Funded: Foundation Grant/City

- Bids received exceed funding
- Construction is complete
- **Total Budget \$125,000**

City Hall Feasibility Analysis – Jamin Ankney, Myron Basden

Project Number 23856

Project Completion: November 2023

Funded: City

- Electrical review was completed Monday, September 18
- Structural/HVAC review was completed Monday, October 2
- Memo report was submitted today for staff and council review prior to the November 2 council meeting.
- The 60-day due diligence period ended on November 14
- City could consider funding options for the selected alternative.
- City may consider proceeding with conceptual design to aid in future funding efforts.
- **Total Budget \$27,700**

Easement Preparation – Jamin Ankney, Larry Benson

Project Number: 24949

Project Completion: July 2024

Funded: City Funds

- City staff coordinating locations of proposed easements
- Draft easements were completed for City review and use

- ***Total Budget \$2,500***

Next Meeting – November 13, 2024, 3:30 pm

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 10/06/2024

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF MATTAWA
(BY ZIP CODE) FOR EXPIRATION DATE OF 20250131

	LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1 .	GUR K&G 2, LLC	GUR K&G 2 723 GOVERNMENT RD MATTAWA WA 99349 0000	081455	GROCERY STORE - BEER/WINE
2 .	LA PERLA TAPATIA MEXICAN RESTA	LA PERLA TAPATIA MEXICAN RESTAURANT 700 GOVERNMENT RD STE A MATTAWA WA 99349 0000	426897	BEER/WINE REST - BEER/WINE
3 .	MERCADO LA PERLA TAPATIA LLC	MERCADO LA PERLA TAPATIA 700 GOVERNMENT RD STE B MATTAWA WA 99349 0000	405177	GROCERY STORE - BEER/WINE
4 .	LA POPULAR MEXICAN RESTAURANT	LA POPULAR MEXICAN RESTAURANT Y PANADERIA 405 GOVERNMENT RD MATTAWA WA 99349 5118	434544	SPIRITS/BR/WN REST SERVICE BAR SPIRITS/BR/WN REST SERVICE BAR

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 11/07/2024

Time: 16:06:44 Date: 11/05/2024

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17678	11/07/2024	11/07/2024	3627 ANATEK LABS INC-SPOKANE	120.00	WWTP RC Samples
	535 10 41 02	Testing Samples	405 000 535 Sewer Operatin	120.00	WWTP RC Samples
17692	11/07/2024	11/07/2024	1886 CENTURY LINK	73.12	WWTF SCADA System
	535 10 42 00	Telephone	405 000 535 Sewer Operatin	73.12	WWTF SCADA System
17693	11/07/2024	11/07/2024	1886 CENTURY LINK	133.97	Lift Station
	535 10 42 00	Telephone	405 000 535 Sewer Operatin	133.97	Lift Station
17687	11/07/2024	11/07/2024	1251 CITY OF MATTAWA-UTILITIES	2,331.57	City Of Mattawa Utilities October 2024
	518 30 47 14	City Hall Utilities	001 000 518 Current Expens	103.42	City Hall
	543 30 47 00	Utilities	101 000 543 Street Fund	103.42	Shop
	572 20 47 00	Library - Utility Services	001 000 572 Current Expens	241.82	Library
	576 80 47 00	Park Utilities	001 000 576 Current Expens	41.97	Drinking Water
	576 80 47 00	Park Utilities	001 000 576 Current Expens	41.97	Basketball Court
	576 80 47 00	Park Utilities	001 000 576 Current Expens	41.97	Treeline Park
	576 80 47 00	Park Utilities	001 000 576 Current Expens	1,715.03	Park
	576 80 47 00	Park Utilities	001 000 576 Current Expens	41.97	Skatepark
17657	11/07/2024	11/07/2024	2452 COLUMBIA BANK MERCHANT SERVICES, MAIL	127.15	Ad. For Public Hearing Notice S4 Retail Variance CUP
	518 30 41 00	Publishing	001 000 518 Current Expens	127.15	Ad. For Public Hearing Notice S4 Retail Variance CUP
17655	11/07/2024	11/07/2024	112 COLUMBIA BASIN HERALD	168.19	Ad. For Well 2 Re-Equipping -Call For Bids
	534 10 41 04	Publishing	401 000 534 Water Operatin	168.19	Ad. For Well 2 Re-Equipping -Call For Bids
17656	11/07/2024	11/07/2024	112 COLUMBIA BASIN HERALD	158.19	Ad. For Well 2 Re-Equipping -Call For Bids
	534 10 41 04	Publishing	401 000 534 Water Operatin	158.19	Ad. For Well 2 Re-Equipping -Call For Bids
17684	11/07/2024	11/07/2024	3679 CORRECT EQUIPMENT, INC.	4,190.58	Water Meters
	534 10 48 01	Meter Installations	401 000 534 Water Operatin	4,190.58	Water Meters-CAD Homes
17683	11/07/2024	11/07/2024	173 EVERGREEN RURAL WATER	750.00	2025 Annual Conference And Tradeshow
	534 10 43 00	Travel & Training	401 000 534 Water Operatin	750.00	2025 Annual Conference And Tradeshow Juan & Jose
17689	11/07/2024	11/07/2024	2304 FIRST BANKCARD	1,346.51	Credit Card Expenses-Clerks

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
514 23 31 02	Office Supplies		001 000 514 Current Expens	115.76	Clorox Wipes/Febreze/Tissue/Sticky Notes/File Folder/cal Paper/womdex Cleaner
514 23 43 00	Travel & Education		001 000 514 Current Expens	264.00	Lodging WFOA Conference-Anabel
514 23 43 00	Travel & Education		001 000 514 Current Expens	16.63	Dinner WFOA Conference-Anabel
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	74.90	City Hall Internet
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	50.59	Office Phone Lines
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	33.33	Website Monthly Fee
518 70 31 00	Other Supplies And Furnitu		001 000 518 Current Expens	18.94	Pinesol-Cleaning Supplies
521 10 49 00	Professional Services		001 000 521 Current Expens	33.33	Website Monthly Fee
534 10 31 00	Office Supplies		401 000 534 Water Operatin	139.52	Ink For New Printer-Juan Office
534 10 41 05	Professional Services		401 000 534 Water Operatin	56.00	WWTP Internet
534 10 41 05	Professional Services		401 000 534 Water Operatin	16.67	Website Monthly Fee
534 10 42 00	Telephone		401 000 534 Water Operatin	50.58	Office Phone Lines
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	139.52	Ink For New Printer-Juan Office
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	16.67	Website Monthly Fee
535 10 42 00	Telephone		405 000 535 Sewer Operatin	50.58	Office Phone Lines
537 10 31 00	Office Supplies		420 000 537 Solid Waste Fu	139.51	Ink For New Printer-Juan Office
542 30 35 00	Street Signs		101 000 542 Street Fund	129.98	Intersection Warning Signs
17690	11/07/2024	11/07/2024	2304	1,448.31	Credit Card Expenses- PW
534 10 35 00	Small Tools & Equipment		401 000 534 Water Operatin	641.82	Submersible Water Pump
534 10 41 05	Professional Services		401 000 534 Water Operatin	21.67	Acrobat Pro
534 10 41 05	Professional Services		401 000 534 Water Operatin	2.99	Icloud Storage
534 10 47 01	Utilities		401 000 534 Water Operatin	69.95	Shop Internet
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	135.92	Cartridge Ink WWTP Printer
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	416.85	Magnetic Tools & Tray/ Heat Shield
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	98.78	Sink Filter
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	28.73	Microfiber Cleaner
576 80 31 00	Park Supplies		001 000 576 Current Expens	31.60	Basketball Net
17691	11/07/2024	11/07/2024	2304	2,990.43	Credit Card Expenses- MPD
521 10 49 00	Professional Services		001 000 521 Current Expens	93.85	Office Phone Lines
521 10 49 00	Professional Services		001 000 521 Current Expens	121.72	Schedule Anywhere
521 10 49 00	Professional Services		001 000 521 Current Expens	259.07	Belt Side/Holster
521 22 35 00	LE Equipment/Supplies		001 000 521 Current Expens	820.82	LE Equipment (Steel Backup Sights Set, Knife, Sling, Weapon Light)
521 40 43 00	Travel		001 000 521 Current Expens	50.24	Dinner-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	25.71	Breakfast-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	369.74	Lodging Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	369.74	Lodging -Maybeline And Aleiandro-Training

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 40 43 00	Travel		001 000 521 Current Expens	463.01	Lodging -Conferences-edgar Villa
521 40 43 00	Travel		001 000 521 Current Expens	75.57	Dinner-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	46.62	Lunch-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	25.71	Breakfast-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	49.15	Lunch-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	68.69	Fuel-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	78.42	Dinner-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	30.51	Breakfast-Maybeline And Alejandro-Training
521 40 43 00	Travel		001 000 521 Current Expens	41.86	Lunch-Maybeline And Alejandro-Training
17688	11/07/2024	11/07/2024	3316 FORD MOTOR CREDIT COMPANY	3,269.63	MPD- Vehicle Lease 11/30/24
591 21 70 00	Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle I	3,009.38	MPD- Vehicle Lease 11/30/24
592 21 80 00	Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle I	260.25	MPD- Vehicle Lease 11/30/24
17670	11/07/2024	11/07/2024	1698 GRANT COUNTY PUD	2,223.02	Power Billing Sept. 2024
534 10 47 01	Utilities		401 000 534 Water Operatin	31.05	109 1st Street
534 10 47 01	Utilities		401 000 534 Water Operatin	59.26	710 1st Street
535 10 47 00	Utilities		405 000 535 Sewer Operatin	78.27	8th St Portage
535 10 47 00	Utilities		405 000 535 Sewer Operatin	1,950.67	U Rd
576 80 47 00	Park Utilities		001 000 576 Current Expens	103.77	104 Portage
17697	11/07/2024	11/07/2024	1698 GRANT COUNTY PUD	33,607.93	Power Billing Sept. 2024
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	170.05	City Hall
534 10 47 01	Utilities		401 000 534 Water Operatin	3,448.69	707 2nd St. Well
534 10 47 01	Utilities		401 000 534 Water Operatin	47.33	Boundary Ave.
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	77.56	Library
576 80 47 00	Park Utilities		001 000 576 Current Expens	24.81	106 Portage Ave. - Park
576 80 47 00	Park Utilities		001 000 576 Current Expens	28.62	Manson Lane Park
576 80 47 00	Park Utilities		001 000 576 Current Expens	24.81	Control Circuit
576 80 47 00	Park Utilities		001 000 576 Current Expens	23.06	Park Outlets
594 34 62 00	Well 2 Improvements - Con		411 000 594 Water Capital I	29,763.00	Well 2 Improvements Project
17685	11/07/2024	11/07/2024	237 H. D. FOWLER CO	2,056.97	Parts/Supplies
534 10 35 00	Small Tools & Equipment		401 000 534 Water Operatin	514.46	Coupling/Poly Pipe-Water Repair-Orchard Apt C
534 10 35 00	Small Tools & Equipment		401 000 534 Water Operatin	1,542.51	Valves-Water Repair-Orchard Apt C
17679	11/07/2024	11/07/2024	3731 INLAND ENVIROMENTAL RESOURCES INC	3,048.75	Magnesium Hydroxide
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	3,048.75	Magnesium Hydroxide
17671	11/07/2024	11/07/2024	286 KENISON P.S, KATHERINE L.	4,780.00	Legal Fees Sept 2024

ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	515 41 41 00	Legal Fees	001 000 515 Current Expens	4,780.00	Legal Fees Sept 2024
17673	11/07/2024	11/07/2024	1993	ORIGIN PEST CONTROL	133.32 Pest Control 10/15/2024
	518 30 48 00	Repair And Maintenance	001 000 518 Current Expens	133.32	Pest Control 10/15/2024
17682	11/07/2024	11/07/2024	434	OXARC	4,083.96 Chlorine
	534 10 31 02	Chlorine	401 000 534 Water Operatin	4,083.96	Chlorine
17653	11/07/2024	11/07/2024	2798	PACIFIC OFFICE AUTOMATION	247.64 Monthly Equipment For Sept. 2024
	591 14 70 00	Postage Machine Lease - C	001 000 591 Current Expens	49.52	Monthly Equipment For Sept. 2024
	591 21 70 03	Copier Machine Lease - PD	001 000 591 Current Expens	49.52	Monthly Equipment For Sept. 2024
	591 34 70 01	Copier Machine Lease - PW	401 000 591 Water Operatin	49.52	Monthly Equipment For Sept. 2024
	591 35 70 02	Copier Machie Lease - PW	405 000 591 Sewer Operatin	49.52	Monthly Equipment For Sept. 2024
	591 37 70 01	Copier Machine Lease - PW	420 000 591 Solid Waste Fu	49.56	Monthly Equipment For Sept. 2024
17654	11/07/2024	11/07/2024	2798	PACIFIC OFFICE AUTOMATION	226.73 Ink Usage For The Month Of Sept. 2024
	518 70 45 01	Copier Lease	001 000 518 Current Expens	56.68	Ink Usage For The Month Of Sept. 2024
	521 20 31 00	Office Supplies	001 000 521 Current Expens	56.68	Ink Usage For The Month Of Sept. 2024
	534 10 45 01	Copier Lease	401 000 534 Water Operatin	56.68	Ink Usage For The Month Of Sept. 2024
	535 10 45 01	Copier Lease	405 000 535 Sewer Operatin	56.69	Ink Usage For The Month Of Sept. 2024
17695	11/07/2024	11/07/2024	2820	PETRO-USA MATTAWA MART	3,023.06 MPD-Fuel Services
	521 20 32 00	Vehicle Fuel	001 000 521 Current Expens	3,023.06	MPD-Fuel Services
17696	11/07/2024	11/07/2024	2820	PETRO-USA MATTAWA MART	1,742.46 PW-Fuel Services
	534 10 32 02	Fuel	401 000 535 Water Operatin	600.00	PW-Fuel Services
	535 10 32 00	Fuel	405 000 535 Sewer Operatin	600.00	PW-Fuel Services
	542 30 32 03	Fuel	101 000 542 Street Fund	300.00	PW-Fuel Services
	576 80 32 04	Fuel	001 000 576 Current Expens	242.46	PW-Fuel Services
17676	11/07/2024	11/07/2024	1247	RIO'S AUTO AG SUPPLY	725.40 Parts/Supplies
	521 20 48 00	Vehicle Repair And Maintei	001 000 521 Current Expens	36.17	Oil/Oil Filter
	521 20 48 00	Vehicle Repair And Maintei	001 000 521 Current Expens	281.73	Wiper Blade/ClearMax
	521 20 48 00	Vehicle Repair And Maintei	001 000 521 Current Expens	36.17	Oil/Oil Filter
	535 10 48 02	Sewer Plant Maintenance	405 000 535 Sewer Operatin	337.12	Cable Clamps/Camlock/Nipples/NKson
	535 10 48 03	Vehicle Repair / Maintenan	405 000 535 Sewer Operatin	7.36	Starting Fluid
	535 10 48 03	Vehicle Repair / Maintenan	405 000 535 Sewer Operatin	7.36	Starting Fluid
	535 10 48 04	System Repairs / Maintenar	405 000 535 Sewer Operatin	19.49	Hex Die

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17658	11/07/2024	11/07/2024	3416	SCJ ALLIANCE	1,372.50 Climate And Resiliency Element Period August 31-Sept 27, 2024
	558 60 41 04	Mattawa Climate & Resilie	001 000 558	Current Expens	1,372.50 Climate And Resiliency Element Period August 31-Sept 27, 2024
17659	11/07/2024	11/07/2024	3416	SCJ ALLIANCE	6,064.50 Planning Services Period August 31-Sept 27, 2024
	558 60 41 00	Planning-Zoning & Land U	001 000 558	Current Expens	6,064.50 Planning Services Period August 31-Sept 27, 2024
17675	11/07/2024	11/07/2024	3299	SOILTEST FARM CONSULTANTS INC	450.00 WWTP RC Samples
	535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	450.00 WWTP RC Samples
17674	11/07/2024	11/07/2024	3405	STERICYCLE INC	148.41 Shredding Services 9/20/2024
	518 30 49 14	Professional Services	001 000 518	Current Expens	74.20 Shredding Services 9/20/2024
	521 10 49 00	Professional Services	001 000 521	Current Expens	74.21 Shredding Services 9/20/2024
17686	11/07/2024	11/07/2024	2140	THINK TANK SANITATION INC.	765.00 Park Restrooms
	576 80 47 00	Park Utilities	001 000 576	Current Expens	765.00 Park Restrooms
17672	11/07/2024	11/07/2024	732	U.S CELLULAR	762.24 MPD-Cell Phone Services
	521 20 42 00	Telephone	001 000 521	Current Expens	762.24 MPD-Cell Phone Services
17694	11/07/2024	11/07/2024	732	U.S CELLULAR	520.41 PW/Clerks/Mayor Cell Phone Services
	518 23 42 14	Telephone/Internet Expense	001 000 518	Current Expens	193.78 Clerks/Mayor Cell Phone Services
	534 10 42 00	Telephone	401 000 534	Water Operatin	108.75 PWCell Phone Services
	535 10 42 00	Telephone	405 000 535	Sewer Operatin	109.13 PWCell Phone Services
	537 10 42 00	Telephone	420 000 537	Solid Waste Fu	108.75 PWCell Phone Services
17677	11/07/2024	11/07/2024	1807	USA BLUEBOOK	3,236.47 Parts/ Supplies
	534 10 48 03	System Repair & Maintenai	401 000 534	Water Operatin	1,344.16 Bury Depth
	535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	809.39 WWTP Smamples-Test
	535 10 48 04	System Repairs / Maintenar	405 000 535	Sewer Operatin	1,082.92 Honda Trash Pump
17652	11/07/2024	11/07/2024	422	WA STATE AUDITOR'S OFFICE	5,247.25 SAO Audit 2024
	518 23 41 00	State Auditor	001 000 518	Current Expens	1,049.45 SAO Audit 2024
	534 10 41 00	State Auditor	401 000 534	Water Operatin	1,049.45 SAO Audit 2024
	535 10 41 00	State Auditor	405 000 535	Sewer Operatin	1,049.45 SAO Audit 2024
	537 10 41 00	State Auditor	420 000 537	Solid Waste Fu	1,049.45 SAO Audit 2024
	542 30 41 02	State Auditor	101 000 542	Street Fund	1,049.45 SAO Audit 2024

ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17680	11/07/2024	11/07/2024	2957	WASTE MANAGEMENT	67.44 WWTP Waste Disposal
535 10 47 00	Utilities	405 000 535	Sewer Operatin	67.44	WWTP Waste Disposal
17681	11/07/2024	11/07/2024	748	WEAVER DISTRUBUTING	8.50 Parts/Supplies
534 10 31 01	Operating Supplies	401 000 534	Water Operatin	8.50	Hex Nuts Zinc

Report Total: 91,649.61

Fund	
001 Current Expense Fund	25,666.19
101 Street Fund	1,582.85
102 Police Vehicle Fund	3,269.63
401 Water Operating Fund	19,210.48
405 Sewer Operating Fund	10,810.19
411 Water Capital Improvement	29,763.00
420 Solid Waste Fund	1,347.27

This report has been reviewed by:

Anabel Martinez
Anabel Martinez - City Clerk

11/5/24
Date

REMARKS:

TREASURER'S REPORT

Fund Totals

City Of Mattawa

08/01/2024 To: 08/31/2024

Time: 15:58:25 Date: 11/03/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,015,930.81	163,107.49	84,162.18	1,094,876.12	659.28	41,837.03	-17,343.93	1,120,028.50
101 Street Fund	443,904.83	6,123.54	138,683.96	311,344.41	2,873.04	1,031.77	0.00	315,249.22
102 Police Vehicle Fund	-5,521.85	0.00	3,350.92	-8,872.77	0.00	0.00	0.00	-8,872.77
103 Multimodal Transportation Fund	92,554.36	0.00		92,554.36	0.00	0.00	0.00	92,554.36
106 LFRF Fund	277,184.97	0.00		277,184.97	0.00	0.00	0.00	277,184.97
107 Public Safety Tax Fund	198,830.99	25,825.32	5,228.71	219,427.60	0.00	0.00	0.00	219,427.60
140 Transportation Benefit Fund	404,408.42	8,592.39		413,000.81	0.00	0.00	0.00	413,000.81
350 Capital Improvement Fund	281,054.39	118.57		281,172.96	0.00	0.00	0.00	281,172.96
401 Water Operating Fund	943,118.97	88,284.14	91,760.22	939,642.89	31.95	6,342.76	-3,018.55	942,999.05
402 Water Bond Debt Fund	-28,470.06	0.00		-28,470.06	0.00	0.00	0.00	-28,470.06
403 Customer Deposit Fund	500.00	100.00		600.00	225.70	0.00	0.00	825.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	289,234.70	72,474.89	82,459.45	279,250.14	1,510.91	6,244.59	-5,085.67	281,919.97
406 Sewer Debt Fund	384,153.70	108.61	3,194.90	381,067.41	0.00	0.00	0.00	381,067.41
407 Water Emergency Fund	63,227.23	17.88		63,245.11	0.00	0.00	0.00	63,245.11
408 Sewer Emergency Fund	21,516.69	6.08		21,522.77	0.00	0.00	0.00	21,522.77
410 Sewer Reserve Fund	84,793.83	23.97		84,817.80	0.00	0.00	0.00	84,817.80
411 Water Capital Improvement	460,661.40	26,050.24	55,854.27	430,857.37	0.00	0.00	-25,920.00	404,937.37
412 Sewer Capital Improvement	-722,590.51	0.00	52,982.30	-775,572.81	0.00	0.00	0.00	-775,572.81
413 Water Deposits	12,727.47	0.00		12,727.47	0.00	0.00	0.00	12,727.47
414 Sewer Deposits	12,427.46	0.00		12,427.46	0.00	0.00	0.00	12,427.46
420 Solid Waste Fund	130,672.87	34,093.53	35,120.94	129,645.46	21.28	1,277.19	-3,559.56	127,384.37
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	528.00	92.00		620.00	0.00	0.00	-39.00	581.00
	<u>4,513,978.79</u>	<u>425,018.65</u>	<u>552,797.85</u>	<u>4,386,199.59</u>	<u>5,322.16</u>	<u>56,733.34</u>	<u>-54,966.71</u>	<u>4,393,288.38</u>

(A)

(C)

(B)

(D)

TREASURER'S REPORT

Account Totals

City Of Mattawa

08/01/2024 To: 08/31/2024

Time: 15:58:25 Date: 11/03/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,531,332.06	390,453.45	519,646.99	1,402,138.52	-54,764.18	62,055.50	1,409,429.84
2	Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3	Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5	LGIP	263,567.98	1,207.79	0.00	264,775.77	0.00	0.00	264,775.77
6	US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7	US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	US Bond 2.6 Yr.	717,566.13	0.00	0.00	717,566.13	0.00	0.00	717,566.13
9	Xpress EFT	812.62	65,858.42	65,651.87	1,019.17	-202.53	0.00	816.64
Total Cash:		4,513,978.79	457,519.66	585,298.86	4,386,199.59	-54,966.71	62,055.50	4,393,288.38
		4,513,978.79	457,519.66	585,298.86	4,386,199.59	-54,966.71	62,055.50	4,393,288.38

(A)

(B)

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

08/01/2024 To: 08/31/2024

As Of: 08/31/2024 Date: 11/03/2024

Time: 15:58:25 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2679	08/29/2024	Tr Rec	1		ROGERS SURVEYING INC.	150.03	
2024	2697	08/29/2024	Util Pay	1		XPRESS BILL PAY	868.11	Xpress Import - CC - 08-29-2024__daily_batch.csv
2024	2699	08/29/2024	Tr Rec	1		DE LA CRUZ, JAIME	100.00	501 S Selkirk Ave Spc#35
2024	2700	08/30/2024	Tr Rec	1		GARCIA, ALMA	2.00	108 Manson Lane
2024	2701	08/30/2024	Util Pay	1		BATCH UTILITY CUSTOMER	3,500.00	
2024	2702	08/30/2024	Util Pay	1		BATCH UTILITY CUSTOMER	3,237.81	
2024	2703	08/30/2024	Tr Rec	1		VIAJES EXPRESS LLC, FABIOLA ABARCA	100.00	102 S Williams Ave A
2024	2704	08/30/2024	Tr Rec	1		RODRIGUEZ, MANUEL & MARIA L.	2.00	407 Cooper ST
2024	2705	08/30/2024	Tr Rec	1		CAD HOMES, LLC, BODRERO ESTATES	42,948.90	MAT24-1247 Lot7 MAT24-1248 Lot 8 MAT24-124
2024	2706	08/30/2024	Util Pay	1		XPRESS BILL PAY	3,537.43	Xpress Import - CC - 08-30-2024__daily_batch.csv
2024	2707	08/31/2024	Util Pay	1		XPRESS BILL PAY	317.90	Xpress Import - CC - 08-31-2024__daily_batch.csv
Receipts Outstanding:							54,764.18	
2024	2691	08/30/2024	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	8,648.58	Pay Cycle(s) 08/01/2024 To 08/31/2024 - AWC Employee Benefit Trust
2024	2690	08/30/2024	Payroll	1	EFT	AFLAC	495.08	Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFLAC PRE TAX; Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFLAC
2024	2686	08/30/2024	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	508.88	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Child Support
2024	2694	08/30/2024	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,230.40	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Teamsters Medical
2024	2693	08/30/2024	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	11,556.76	Pay Cycle(s) 08/01/2024 To 08/31/2024 - PERS 2; Pay Cycle(s) 08/01/2024 To 08/31/2024 - LEOFF 2
2024	2692	08/30/2024	Payroll	1	EFT	COLUMBIA BANK 1117 MATTAWA	20,869.10	941 Deposit for Pay Cycle(s) 08/01/2024 - 08/31/2024
2019	2585	09/05/2019	Claims	1	17351	MAYBELINE PANTALEON	46.88	Reimb. On Fuel /Meal During Interview W/ DEA In Spokane, WA
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	2166	06/04/2020	Claims	1	17854	JUAN CARLOS LEDEZMA	25.00	Reimbursment Pesticide Field Test
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	1335	05/04/2023	Claims	1	19803	LAUREANO BARAJAS	100.00	Refund Utility Deposit

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

08/01/2024 To: 08/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3344	11/16/2023	Claims	1	20128	ACTION TARGET LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	1559	05/16/2024	Claims	1	20452	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees April 2024
2024	1936	06/20/2024	Claims	1	20506	MARY PEREIRA	100.00	Refund Deposit
2024	2518	08/15/2024	Claims	1	20592	RIO'S AUTO AG SUPPLY	23.22	Parts/Supplies
2024	2522	08/15/2024	Claims	1	20596	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees July 2024
2019	730	02/28/2019	Payroll	1	31522	BRIAN BERGHOUT	57.71	
2024	1007	03/29/2024	Payroll	1	31933	BRIAN BERGHOUT	115.44	
2024	1356	04/30/2024	Payroll	1	31941	BRIAN BERGHOUT	57.71	
2024	2023	06/28/2024	Payroll	1	31954	BRIAN BERGHOUT	115.44	
2024	2349	07/31/2024	Payroll	1	31963	FABIOLA G HERNANDEZ	57.71	
2024	2421	07/31/2024	Payroll	1	31965	WA STATE LABOR COALITION	240.00	Pay Cycle(s) 07/01/2024 To 07/31/2024 - Union Dues (PD)
2024	2656	08/30/2024	Payroll	1	31966	ANTONIO D ACOSTA	115.44	
2024	2658	08/30/2024	Payroll	1	31967	SILVIA BARAJAS	115.44	
2024	2659	08/30/2024	Payroll	1	31968	BRIAN BERGHOUT	57.71	
2024	2660	08/30/2024	Payroll	1	31969	MARIA MAGGIE CELAYA	873.50	
2024	2663	08/30/2024	Payroll	1	31970	FABIOLA G HERNANDEZ	115.44	
2024	2685	08/30/2024	Payroll	1	31971	TEAMSTERS LOCAL #760	263.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Union Dues
2024	2687	08/30/2024	Payroll	1	31973	WA STATE LABOR COALITION	240.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Union Dues (PD)
							62,055.50	
2024	2698	08/29/2024	Util Pay	9		XPRESS BILL PAY	202.53	Xpress Import - EFT - 08-29-2024__daily_batch.csv
							202.53	
							62,055.50	

Receipts Outstanding:

Fund	Claims	Payroll	Total
001 Current Expense Fund	659.28	41,837.03	42,496.31
101 Street Fund	2,873.04	1,031.77	3,904.81
401 Water Operating Fund	31.95	6,342.76	6,374.71
403 Customer Deposit Fund	225.70	0.00	225.70
405 Sewer Operating Fund	1,510.91	6,244.59	7,755.50

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

08/01/2024 To: 08/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
420 Solid Waste Fund							21.28	1,277.19	1,298.47
							5,322.16	56,733.34	62,055.50

TREASURER'S REPORT

Signature Page

City Of Mattawa

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

Signed: Shabab al-Deen 11/3/24 Signed: _____
Clerk / Treasurer / Date Mayor / Date



Transportation Improvement Board (TIB) Consultant Agreement

TIB PROJECT NUMBER 2-E-862(011)-1		PROJECT PHASE (check one) ☒ Design ☐ Construction	
PROJECT TITLE & WORK DESCRIPTION 2025 Red Town Initiative Design engineering services for bituminous surface treatment (BST) of multiple City streets.			
CONSULTANT NAME & ADDRESS Gray & Osborne, Inc. 1130 Rainier Avenue South, Suite 300, Seattle, Washington 98144			
AGREEMENT TYPE (check one)			
☐ LUMP SUM \$ _____ ☒ COST PLUS FIXED FEE OVERHEAD PROGRESS PAYMENT RATE 186% OVERHEAD COST METHOD ☐ Actual Cost ☐ Actual Cost Not To Exceed _____ % ☒ Fixed Rate 42% FIXED FEE \$11,031 ☐ SPECIFIC RATES OF PAY ☐ Negotiated Hourly Rate ☐ COST PER UNIT WORK ☐ Provisional Hourly Rate			
DBE PARTICIPATION ☐ Yes ☒ No _____ %		WBE PARTICIPATION ☐ Yes ☒ No _____ %	
COMPLETION DATE December 31, 2026		MAXIMUM AMOUNT PAYABLE \$87,500.00	

THIS AGREEMENT, made and entered into this _____ day of November 2024, between the City of Mattawa, Washington, hereinafter called the AGENCY, and the above organization hereinafter called the CONSULTANT. The Transportation Improvement Board hereinafter called the TIB, administers the following accounts: Transportation Improvement Account funds, Small City Account funds, and City Hardship Assistance Account funds.

WITNESSETH THAT:

WHEREAS, the AGENCY desires to accomplish the above referenced project, with the aid of TIB funds in conformance with the rules and regulations promulgated by the TIB; and

WHEREAS, the AGENCY does not have sufficient staff to meet the required commitment and therefore deems it advisable and desirable to engage the assistance of a CONSULTANT to provide the necessary services for the PROJECT; and

WHEREAS, the CONSULTANT represents that he/she is in compliance with the Washington State Statutes relating to professional registration, if applicable, and has signified a willingness to furnish Consulting services to the AGENCY,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated and made a part hereof, the parties hereto agree as follows:

I GENERAL DESCRIPTION OF WORK

The work under this AGREEMENT shall consist of the above described work and services as herein defined and necessary to accomplish the completed work for this PROJECT. The CONSULTANT shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated elsewhere in this AGREEMENT.

II SCOPE OF WORK

The Scope of Work and project level of effort for this project is detailed in Exhibit B attached hereto, and by this reference made a part of this AGREEMENT.

TIB

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Transportation Improvement Board (TIB)

Consultant Agreement

All reimbursable direct labor, overhead, direct non-salary costs and fixed fee costs for the subconsultant shall be substantiated in the same manner as outlined in Section V. All subcontracts exceeding \$10,000 in cost shall contain all applicable provisions of this AGREEMENT.

The CONSULTANT shall not subcontract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. No permission for subcontracting shall create, between the AGENCY and subcontractor, any contract or any other relationship.

VII EMPLOYMENT

The CONSULTANT warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability, or in its discretion, to deduct from the AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or services required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may or might arise under any Worker's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANT's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full or part time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been, at any time during the period of the contract, in the employ of the STATE, or the AGENCY, except regularly retired employees, without written consent of the public employer of such person.

VIII NONDISCRIMINATION

The CONSULTANT agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, marital status, sex, age or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment upgrading, demotion or transfer, recruitment or any recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, selection for training, rendition of services. The CONSULTANT understands and agrees that if it violates this provision, this AGREEMENT may be terminated by the AGENCY and further that the CONSULTANT shall be barred from performing any services for the AGENCY now or in the future unless a showing is made satisfactory to the AGENCY that discriminatory practices have terminated and that recurrence of such action is unlikely.

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, and successors in interest agrees as follows:

- A. COMPLIANCE WITH REGULATIONS: The CONSULTANT shall comply with the Regulations relative to nondiscrimination in the same manner as in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this AGREEMENT.

III GENERAL REQUIREMENTS

All aspects of coordination of the work of this AGREEMENT, with outside agencies, groups or individuals shall receive advance approval by the AGENCY. Necessary contacts and meetings with agencies, groups or individuals shall be coordinated through the AGENCY.

The CONSULTANT shall attend coordination, progress and presentation meetings with the AGENCY or such Federal, Community, State, City or County officials, groups or individuals as may be requested by the AGENCY. The AGENCY will provide the CONSULTANT sufficient notice prior to meetings requiring CONSULTANT participation. The minimum number of hours or days notice required shall be agreed to between the AGENCY and the CONSULTANT and shown in Exhibit B attached hereto and made part of this AGREEMENT. The CONSULTANT shall prepare a monthly progress report, in a form approved by the AGENCY, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient detail so that the progress of the work can easily be evaluated. Goals for Disadvantaged Business Enterprises (DBE), Minority Business Enterprises (MBE), and Women-owned Business Enterprises (WBE) if required shall be shown in the heading of this Agreement.

The original copies of all reports, PS&E, and other data furnished to the CONSULTANT by the AGENCY shall be returned. All designs, drawings, specifications, documents, and other work products prepared by the CONSULTANT prior to completion or termination of this AGREEMENT are instruments of service for the PROJECT and are property of the AGENCY. Reuse by the AGENCY or by others acting through or on behalf of the AGENCY of any such instruments of service, not occurring as a part of this PROJECT, shall be without liability of legal exposure to the CONSULTANT.

IV TIME FOR BEGINNING AND COMPLETION

The CONSULTANT shall not begin any work under the terms of this AGREEMENT until authorized in writing by the AGENCY. All work under this AGREEMENT shall be completed by the date shown in the heading of this AGREEMENT under completion date.

The established completion time shall not be extended because of any delays attributable to the CONSULTANT, but may be extended by the AGENCY, in the event of a delay attributable to the AGENCY, or because of unavoidable delays caused by an act of GOD or governmental actions or other conditions beyond the control of the CONSULTANT. A prior supplemental agreement issued by the AGENCY is required to extend the established completion time.

V PAYMENT

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided in Exhibit C attached hereto, and by this reference made part of this AGREEMENT. Such payment shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Section II, Scope of Work.

VI SUBCONTRACTING

The AGENCY permits subcontracts for those items of work as shown in Exhibit G to this Agreement. Compensation for this subconsultant work shall be based on the cost factors shown on Exhibit G, attached hereto and by this reference made a part of this AGREEMENT.

The work of the subconsultant shall not exceed its maximum amount payable unless a prior written approval has been issued by the AGENCY.



Transportation Improvement Board (TIB)

Consultant Agreement

IX

TERMINATION OF AGREEMENT

B. **NONDISCRIMINATION:** The CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, creed, color, sex, age, marital status, national origin or handicap except for a bona fide occupational qualification in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix II of the Regulations.

C. **SOLICITATIONS FOR SUBCONSULTANTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT:** In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this AGREEMENT and the Regulations relative to nondiscrimination on the grounds of race, creed, color, sex, age, marital status, national origin and handicap.

D. **INFORMATION AND REPORTS:** The CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the AGENCY or TIB to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of the CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the AGENCY, or the TIB as appropriate, and shall set forth what efforts it has made to obtain the information.

E. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the CONSULTANT's noncompliance with the nondiscrimination provisions of this AGREEMENT, the AGENCY shall impose such sanctions as it or the Transportation Improvement Board may determine to be appropriate, including, but not limited to:

1. Withholding of payments to the CONSULTANT under the AGREEMENT until the CONSULTANT complies, and/or
2. Cancellation, termination or suspension of the AGREEMENT, in whole or in part.

F. **INCORPORATION OF PROVISIONS:** The CONSULTANT shall include the provisions of paragraphs (A) through (G) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any subconsultant or procurement as the AGENCY or the Transportation Improvement Board may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the CONSULTANT may request the AGENCY to enter into such litigation to protect the interests of the AGENCY, and in addition, the CONSULTANT may request the TIB to enter into such litigation to protect the interests of the TIB.

G. **UNFAIR EMPLOYMENT PRACTICES:** The CONSULTANT shall comply with RCW 49.60.180 prohibiting unfair employment practices and the Executive Orders numbered E.O.70-01 and E.O.66-03 of the Governor of the State of Washington.

The right is reserved by the AGENCY to terminate this AGREEMENT at any time upon ten days written notice to the CONSULTANT.

In the event this AGREEMENT is terminated by the AGENCY other than for fault on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT as shown in Exhibit F for the type of AGREEMENT used.

No payment shall be made for any work completed after ten days following receipt by the CONSULTANT of the Notice of Termination. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due computed as set forth herein above, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

In the event the services of the CONSULTANT are terminated by the AGENCY for fault on the part of the CONSULTANT, the above formula for payment shall not apply. In such an event, the amount to be paid shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing the work to the date of termination, the amount of work originally required which was satisfactorily completed to date of termination, whether that work is in a form or a type which is usable to the AGENCY at the time of termination; the cost to the AGENCY of employing another firm to complete the work required and the time which maybe required to do so, and other factors which affect the value to the AGENCY of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made using the formula set forth in the previous paragraph.

If it is determined for any reason that the CONSULTANT was not in default or that the CONSULTANT's failure to perform is without it or its employees fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY in accordance with the provision of this AGREEMENT.

In the event of the death of any member, partner or officer of the CONSULTANT or any of its supervisory personnel assigned to the project, or, dissolution of the partnership, termination other corporation, or disaffiliation of the principally involved employee, the surviving members of the CONSULTANT hereby agree to complete the work under the terms of this AGREEMENT, if requested to do so by the AGENCY. The subsection shall not be a bar to renegotiation of the AGREEMENT between the surviving members of the CONSULTANT and the AGENCY, if the AGENCY so chooses.

In the event of the death of any of the parties listed in the previous paragraph, should the surviving members of the CONSULTANT, with the AGENCY's concurrence, desire to terminate this AGREEMENT, payment shall be made as set forth in the second paragraph of this section.

In the event this AGREEMENT is terminated prior to completion, the original copies of all reports and other data, PS&E materials furnished to the CONSULTANT by the AGENCY and documents prepared by the CONSULTANT prior to said termination, shall become and remain the property of the AGENCY and may be used by it without restriction. Such unrestricted use, not occurring as a part of this PROJECT, shall be without liability or legal exposure to the CONSULTANT.

Payment for any part of the work by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform work required of it by the AGENCY. Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.



Transportation Improvement Board (TIB)
Consultant Agreement

**X
 CHANGES OF WORK**

The CONSULTANT shall make such changes and revisions in the complete work of this AGREEMENT as necessary to correct errors appearing therein, when required to do so by the AGENCY, without additional compensation thereof. Should the AGENCY find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the CONSULTANT shall make such revisions as directed by the AGENCY. This work shall be considered as Extra Work and will be paid for as herein provided under Section XIV.

**XI
 DISPUTES**

Any dispute concerning questions of fact in connection with the work not disposed of by AGREEMENT between the CONSULTANT and the AGENCY shall be referred for determination to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT, provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subject to the scope of judicial review provided under Washington Case Law.

**XII
 VENUE, APPLICABLE LAW AND
 PERSONAL JURISDICTION**

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in the county the AGENCY is located in. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decisions of the Superior court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county the AGENCY is located in.

**XIII
 LEGAL RELATIONS AND INSURANCE**

The CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accord with the laws of Washington.

The CONSULTANT shall indemnify and hold the AGENCY and the STATE of Washington, and their officers and employees harmless from and shall process and defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part from the CONSULTANT's negligence or breach of any of its obligations under this AGREEMENT; provided that nothing herein shall require a CONSULTANT to indemnify the AGENCY and the STATE against and hold harmless the AGENCY and the STATE from claims, demands or suits based solely upon the conduct of the AGENCY and the STATE, their agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT's agents or employees and (b) the AGENCY and the STATE, their agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the AGENCY and the STATE of defending such claims and suits, etc. shall be valid and enforceable only to the extent of the CONSULTANT's negligence or the negligence of the CONSULTANT's agents or employees.

The CONSULTANT's relation to the AGENCY shall be at all times as an independent contractor.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT's own employees against the AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The CONSULTANT recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation.

Unless otherwise specified in the AGREEMENT, the AGENCY shall be responsible for administration of construction contracts, if any, on the project. Subject to the processing of an acceptable, supplemental agreement, the CONSULTANT shall provide on-call assistance to the AGENCY during contract administration. By providing such assistance, the CONSULTANT shall assume no responsibility for: proper construction techniques, job site safety, or any construction contractor's failure to perform its work in accordance with the contract documents.

The CONSULTANT shall obtain and keep in force during the terms of the AGREEMENT, or as otherwise required, the following insurance with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48.

Insurance Coverage

A. Worker's compensation and employer's liability insurance as required by the STATE.

B. General commercial liability insurance in an amount not less than a single limit of one million and 00/100 Dollars (\$1,000,000.00) for bodily injury, including death and property damage per occurrence.

Excepting the Worker's Compensation insurance and any professional liability insurance secured by the CONSULTANT, the AGENCY will be named on all certificates of insurance as an additional insured. The CONSULTANT shall furnish the AGENCY with verification of insurance and endorsements required by this AGREEMENT. The AGENCY reserves the right to require complete, certified copies of all required insurance policies at any time.

All insurance shall be obtained from an insurance company authorized to do business in the State of Washington. The CONSULTANT shall submit a verification of insurance as outlined above within 14 days of the execution of this AGREEMENT to the AGENCY. No cancellation of the foregoing policies shall be effective without thirty (30) days prior notice to the AGENCY.

The CONSULTANT's professional liability to the AGENCY shall be limited to the amount payable under this AGREEMENT or one million dollars, whichever is the greater unless modified by Exhibit H. In no case shall the CONSULTANT's professional liability to third parties be limited in any way.

The AGENCY will pay no progress payments under Section V until the CONSULTANT has fully complied with this section. This remedy is not exclusive; and the AGENCY and the STATE may take such other action as is available to them under other provisions of this AGREEMENT, or otherwise in law.

**XIV
 EXTRA WORK**

- A. The AGENCY may at any time, by written order, make changes within the general scope of the AGREEMENT in the services to be performed.
- B. If any such change causes an increase or decrease in the estimated cost of, or the time required for, performance of any part of the work under this AGREEMENT, whether or not changed by the order, or otherwise affects any other terms and conditions of the AGREEMENT, the AGENCY shall make an equitable adjustment in the (1) maximum amount payable; (2) delivery or completion schedule, or both; and (3) other affected terms and shall modify the AGREEMENT accordingly.
- C. The CONSULTANT must submit any proposal for adjustment (hereafter referred to as proposal) under this clause within 30 days from the date of receipt of the written order. However, if the AGENCY decides that the facts justify it, the AGENCY may receive and act upon a proposal submitted before final payment of the AGREEMENT.



Transportation Improvement Board (TIB)

Consultant Agreement

XVII CERTIFICATION OF THE

CONSULTANT AND THE AGENCY

- D. Failure to agree to any adjustment shall be a dispute under the disputes clause. However nothing in this clause shall excuse the CONSULTANT from proceeding with the AGREEMENT as changed.
- E. Notwithstanding the terms and condition of paragraphs (a) and (b) above, the maximum amount payable for this AGREEMENT, shall not be increased or considered to be increased except by specific written supplement to this AGREEMENT.

Attached hereto as Exhibit A-1, are the Certifications of the Consultant and the Agency.

XVIII COMPLETE AGREEMENT

This document and referenced attachments contains all covenants, stipulations and provisions agreed upon by the parties. No agent, or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment to this AGREEMENT.

XIX EXECUTION AND ACCEPTANCE

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The CONSULTANT does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the proposal, and the supporting materials submitted by the CONSULTANT, and does hereby accept the AGREEMENT and agrees to all of the terms and conditions thereof.

XV ENDORSEMENT OF PLANS

The CONSULTANT shall place his endorsement on all plans, estimates or any other engineering data furnished by him.

XVI TIB AND AGENCY REVIEW

The AGENCY and TIB shall have the right to participate in the review or examination of the work in progress.

In witness whereof the parties hereto have executed this AGREEMENT as of the day and year first above written.

By

Michael B. Johnson, P.E., President

By

Consultant

Gray & Osborne, Inc.

City of

Mattawa



EXHIBIT A-1 Certification of Consultant

Project No. 2-E-862(011)-1	City of Mattawa
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I hereby certify that I am Michael B. Johnson, P.E. a duly authorized representative of the firm of Gray & Osborne, Inc. whose address is 1130 Rainier Avenue South, Suite 300, Seattle, Washington 98144 and that neither I nor the above firm I here represent has:

- (a) Employed or retained for a commission, percentage, brokerage, contingent fee or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this contract.
- (b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of a firm or person in connection with carrying out the contract.
- (c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation or consideration of any kind for, or in connection with procuring or carrying out the contract; except as here expressly stated (if any):

I further certify that the firm I hereby represent is authorized to do business in the State of Washington and that the firm is in full compliance with requirements of the Board of Professional Registration.

I acknowledge that this certificate is to be available to the Transportation Improvement Board (TIB), in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

11/4/24

Date

Signature

Certification of Agency Official

I hereby certify that I am the AGENCY Official of the City of Mattawa, Washington and that the above consulting firm or his/her representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract to:

- (a) Employ or retain, or agree to employ or retain, any firm or person, or
- (b) Pay or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind, except as here expressly stated (if any).

I acknowledge that this certificate is to be available to the TIB, in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

Date

Signature



EXHIBIT B-1

Scope of Work

Project No.

2-E-862(011)-1

Describe the Scope of Work

The City of Mattawa, with financial assistance (grant) from the Washington State Transportation Improvement Board (TIB), desires to perform bituminous surface treatments on various City streets totaling approximately \$1,100,000 in estimated construction costs. This scope of work includes design engineering services needed to:

- Identify proposed treatments for each street segment. It is assumed that the street segments to be treated will be as identified by TIB and included in Exhibit H of this agreement.;
- Identify utility adjustments that may be required;
- Estimate quantities and costs for each street segment;
- Develop contract documents to bid the work.

This scope of work does not include a topographical survey of this project. A limited survey will be completed to delineate existing rights-of-way for purposes of constructing bituminous surface treatments on existing roadways. A site visit (walkthrough) will be conducted by the Project Engineer(s) to assess site conditions, and to otherwise acquire pertinent information necessary for the preparation of bid/construction documents. This information will be used to estimate quantities for major bid items and in the preparation of special details unique to this project. An RTK enabled drone flight of the City will be performed for survey purposes. It is anticipated that the City will paint existing utility castings prior to the drone flight for use in identifying utility adjustments required for the work. Contract Provisions will be prepared identifying, in general, traffic control measures, roadway sections to be treated, typical treatment cross sections, striping, and other miscellaneous details related to the work. Existing and proposed topography will not be represented within the Contract Provisions.

Unless otherwise directed and approved by the City and the Transportation Improvement Board, the project will be designed in conformance with the TIB grant agreement. Because this project is considered a preservation project, a historical and cultural survey will not be required. This project is also categorically exempt from SEPA. As such, services to complete this have not been included. Should it be determined that this work is necessary, it will be negotiated as an extra.

Design, Bid and Award Services

1. Gray & Osborne shall coordinate the design and bidding of the project with the City's Public Works Director (and/or his authorized representative) and the Transportation Improvement Board's Project Engineer.
2. Gray & Osborne shall conduct a limited field walkthrough, including acquiring a limited photographic inventory of site conditions. The walkthrough will be conducted by two Gray & Osborne staff members. It will be conducted one time and be sufficient detail to: (1) aid in the preparation of bid ready set of construction documents (PS&E products); and (2) aid in the development of bid quantities.
3. Prepare preliminary (50 percent) and semifinal (90 percent) bid/construction documents for the City's review and comment. Incorporate applicable comments at 50 and 90 percent review levels. The bid documents will include a proposal, contract, bonds, special provisions, special details, site plan/vicinity map details, and incorporate the current WSDOT Standard Specifications as further reviewed and approved by the City and/or TIB engineer.
4. Prepare detailed engineer's cost estimate and submit at intervals listed in item 3 above.
5. Coordinate all work products and site visits with the Public Works Director and/or his authorized representative.
6. Provide overall project management of design services, deliverables, schedule, and budget. Submit monthly engineering invoices identifying budget information.



Consultant Agreement

7. Conduct two in-house quality assurance/quality control (QA/QC) meetings during the course of the project. The meetings will take place at approximately 50, and 90 percent completion status. The meetings will include review by qualified senior staff members, key design team members, and Agency staff (as desired). Incorporate pertinent recommendations and suggestions into bid/construction documents regarding QA/QC reviews.
8. Submit final plans, specifications, engineer's cost estimate (construction), and updated TIB Bid Authorization form to the City and TIB and solicit authorization to bid the project from both the City and TIB.
9. Prepare and/or transmit a "Call for Bids" to Daily Journal of Commerce and City's official newspaper of record. (Note: Our cost does not include cost of publication.)
10. Prepare and distribute (electronic) bid documents by use of Gray & Osborne's online Bid Document Distribution System and maintain a planholders list.
11. Answer bid inquiries during bid phase, to include providing written clarification as may be required.
12. Prepare and distribute any bid addenda as required.
13. Review bids tendered, check references of responsible, qualified low bidder, prepare and distribute bid summary, and prepare and transmit Engineer's "Letter of Recommendation for Award." Coordinate with City and TIB.

Services Not Included

- A. Any work associated with rectifying discrepancies in rights-of-way, record surveys, and plat maps, etc. Costs associated with perpetuation of existing monumentation shall be included in a future supplement to this agreement as it cannot reasonably be determined at this time.
- B. Any work associated with right-of-way acquisition, including: appraisals, appraisal reviews, fair cost estimates of market value of properties, Project Funding Estimates (PFE), legal descriptions, deeds, schematic exhibits, negotiations, and conveyance documents.
- C. Any survey work associated with stating of property lines.
- D. Any costs associated with the actual purchase of real estate.
- E. Any work associated with environmental / permitting issues, including, but not limited to; biological assessments; and NEPA compliance, SEPA checklist and preparation of the Ecology Construction Stormwater Erosivity Waiver.

Documents to be Furnished by the Consultant

- One copy each of Bid/Construction Documents, and Cost Estimates for each submittal phase.
- One copy of Engineer's Construction Cost Estimate.
- One electronic copy (PDF) and two hard copies of final bid/construction documents, including bid addenda as applicable.
- Copy of all submittals approved for project (construction phase).
- Miscellaneous correspondence and TIB paperwork forms.



EXHIBIT C-2

Payment

(Cost Plus Fixed Fee)

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided hereinafter. Such payment shall be full compensation for all work performed or services rendered and for all labor, materials, equipment, and incidentals necessary to complete the work specified in Section II, "Scope of Work."

A. Actual Costs

Payment for all consulting services for this project shall be on the basis of the CONSULTANT's actual cost plus a fixed fee. The actual cost shall include direct salary cost, overhead, and direct nonsalary cost.

1. Direct Salary Costs

The direct salary cost is the direct salary paid to principals, professional, technical, and clerical personnel for the time they are productively engaged in work necessary to fulfill the terms of this AGREEMENT.

2. Overhead Costs

Overhead costs are those costs other than direct costs which are included as such on the books of the CONSULTANT in the normal everyday keeping of its books. Progress payments shall be made at the rate shown in the heading of this AGREEMENT, under "Overhead Progress Payment Rate." Total overhead payment shall be based on the method shown in the heading of the AGREEMENT. The three options are explained as follows:

- a. **Actual Cost:** If this method is indicated in the heading of the AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT the actual overhead costs verified by audit, up to maximum amount payable, authorized under this AGREEMENT, when accumulated with all other actual costs.
- b. **Actual Cost Not To Exceed Maximum Percent:** If this method is indicated in the heading of this AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT at the actual overhead rate verified by audit up to the maximum percentage shown in the space provided. Final overhead payment when accumulated with all other actual costs shall not exceed the total maximum amount payable shown in the heading of this AGREEMENT.
- c. **Fixed Rate:** If this method is indicated in the heading of the AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT for overhead at the percentage rate shown. This rate shall not change during the life of the AGREEMENT.

A summary of the CONSULTANT's cost estimate and the overhead computation are attached hereto as Exhibits D and E and by this reference made part of this AGREEMENT. When an actual cost overhead rate or actual cost not to exceed overhead rate is used, the actual overhead rate determined at the end of each fiscal year shall be used for the computation of progress payments during the following year and for retroactively adjusting the previous year's overhead cost to reflect the actual rate.

The CONSULTANT shall advise the AGENCY as soon as possible of the actual overhead rate for each fiscal year and of the actual rate incurred to the date of completion of the work. The AGENCY and/or TIB may perform an audit of the CONSULTANT's books and records at any time during regular business hours to determine the actual overhead rate, if they so desire.

3. Direct Nonsalary Cost

Direct nonsalary costs will be reimbursed at the actual cost to the CONSULTANT applicable to this contract. These charges may include, but are not limited to the following items: travel, printing, long distance telephone, supplies, computer charges, and fees of subconsultants. Air or train travel will only be reimbursed to economy class levels unless otherwise approved by the AGENCY. The billing for nonsalary cost, directly identifiable with the Project, shall be an itemized listing of the charges supported by original bills or legible copies of invoices, expense accounts, and miscellaneous supporting data retained by the CONSULTANT. Copies of the original supporting documents shall be provided to the AGENCY upon request. All of the above charges must be necessary for services to be provided under this AGREEMENT.

4. Fixed Fee

The fixed fee, which represents the CONSULTANT's profit, is shown in the heading of this AGREEMENT under Fixed Fee. This fee is based on the scope of work defined in this AGREEMENT and the estimated man-months required to perform the stated scope of work. In the event a supplemental agreement is entered into for additional work by the CONSULTANT, the supplemental agreement may include provision for the added costs and appropriate additional fee. The fixed fee will be prorated and paid monthly in proportion to the percentage of work completed by the CONSULTANT and reported in the monthly progress reports accompanying the invoices.



Transportation Improvement Board (TIB)

Consultant Agreement

Any portion of the fixed fee earned by not previously paid in the progress payments will be cover in the final payment, subject to the provisions of Section IX, Termination of Agreement.

5. Maximum Total Amount Payable

The maximum total amount payable, by the AGENCY to the CONSULTANT under this AGREEMENT, shall not exceed the amount shown in the heading of this AGREEMENT as maximum amount payable, which includes the Fixed Fee, unless a supplemental agreement has been negotiated and executed by the AGENCY prior to incurring any costs in excess of the maximum amount payable.

B. Monthly Progress Payments

The CONSULTANT may submit invoices to the AGENCY for reimbursement of actual costs plus the calculated overhead and fee not more often than once per month during the progress of the work. Such invoices shall be in a format approved by the AGENCY and accompanied by the monthly progress reports required under Section III, General Requirements, of the AGREEMENT. The invoices will be supported by itemized listing and support document for each item including direct salary, direct nonsalary, and allowable overhead costs to which will be added the prorated Fixed Fee.

C. Final Payment

Final Payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of the work under this AGREEMENT, contingent upon receipt of all PS&E, plans, maps, notes, reports, and other related documents which are required to be furnished under this AGREEMENT. Acceptance of such final payment by the CONSULTANT shall constitute a release of all claims of any nature which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said final payment shall not, however, be a bar to any claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

D. Inspection of Cost Records

The CONSULTANT and his subconsultants shall keep available for inspection by representatives of the AGENCY and/or TIB, for a period of three years after final payment, the cost records and accounts pertaining to this AGREEMENT. If any litigation, claim, or audit arising out of, in connection with, or related to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed.



EXHIBIT D-1
Consultant Fee Determination Summary Sheet
(Lump Sum, Cost Plus Fixed Fee, Cost per Unit of Work)

Prepared by Michael Woodkey, P.E.					Date November 1, 2024
Project 2025 Red Town Initiative					
Direct Salary Cost (DSC)					
Classification	Man Hours		Rate		Cost
Principal-In-Charge	6	x	\$50 to \$80	=	\$396
Project Manager	64	x	\$45 to \$80	=	\$3,840
Civil Engineer	136	x	\$35 to \$57	=	\$7,208
AutoCAD/GIS Tech./Engineering Intern	120	x	\$20 to \$55	=	\$5,400
Professional Land Surveyor	60	x	\$40 to \$63	=	\$3,720
Field Survey (2 Person)	60	x	\$60 to \$95	=	\$5,700
TOTAL DSC					\$26,264
OVERHEAD (OH Cost including Salary Additives)					
OH Rate x DSC or 186% x \$26,264					\$48,851
FIXED FEE (FF)					
FF Rate x DSC or 42% x \$26,264					\$11,031
REIMBURSABLES					
Misc. Expenses, including mileage, per diem (room and board), Reproduction, etc.					\$1,354
SUBCONSULTANT COST (See Exhibit G) (including 10% Administrative Overhead)					\$0
GRAND TOTAL					\$87,500



EXHIBIT D-2
Consultant Fee Determination Summary Sheet
 (Specific Rates of Pay)
FEE SCHEDULE

Discipline or Job Title	Hourly Rate	Overhead 186%	Profit 42%	Rate Per Hour
AutoCAD/GIS Tech./Engineering Intern	\$20-\$55	\$37.20-\$102.30	\$8.40-\$23.10	\$65.60-\$180.40
Electrical Engineer	\$38-\$71	\$70.68-\$132.06	\$15.96-\$29.82	\$124.64-\$232.88
Structural Engineer	\$38-\$71	\$70.68-\$132.06	\$15.96-\$29.82	\$124.64-\$232.88
Environmental Tech./Specialist	\$30-\$56	\$55.80-\$104.16	\$12.60-\$23.52	\$98.40-\$183.68
Engineer-In-Training	\$32-\$55	\$59.52-\$102.30	\$13.44-\$23.10	\$104.96-\$180.40
Civil Engineer	\$35-\$57	\$65.10-\$106.02	\$14.70-\$23.94	\$114.80-\$186.96
Project Engineer	\$40-\$60	\$74.40-\$111.60	\$16.80-\$25.20	\$131.20-\$196.80
Project Manager	\$45-\$80	\$83.70-\$148.80	\$18.90-\$33.60	\$147.60-\$262.40
Principal-in-Charge	\$50-\$80	\$93.00-\$148.80	\$21.00-\$33.60	\$164.00-\$262.40
Resident Engineer	\$38-\$60	\$70.68-\$111.60	\$15.96-\$25.20	\$124.64-\$196.80
Field Inspector	\$35-\$58	\$65.10-\$107.88	\$14.70-\$24.36	\$114.80-\$190.24
Field Survey Crew (2 Person)	\$60-\$95	\$111.60-\$176.70	\$25.20-\$39.90	\$196.80-\$311.60
Field Survey Crew (3 Person)	\$100-\$130	\$186.00-\$241.80	\$42.00-\$54.60	\$328.00-\$426.40
Professional Land Surveyor	\$40-\$63	\$74.40-\$117.18	\$16.80-\$26.46	\$131.20-\$206.64
Secretary/Word Processor*	N/A	N/A	N/A	N/A

* Secretarial and clerical fees are not billed, but are included in the overhead multiplier listed. The same is true for accounting, bookkeeping, postage, in-house printing up to \$150, word processing, computer use, computer-aided drafting, and telephone and fax costs.

All actual out-of-pocket expenses incurred directly on the project are added to the billing. The billing is based on direct out-of-pocket expenses; meals, lodging, laboratory testing and transportation. The transportation rate is \$0.67 per mile or the current maximum IRS rate without receipt IRS Section 162(a).



EXHIBIT E-1
Breakdown of Overhead Cost

GRAY & OSBORNE

COMPUTATION OF OVERHEAD MULTIPLIER

Federal, State, and Local Taxes	21.2%
Insurance and Medical	23.0%
Professional Development and Education	0.6%
Sick Leave, Vacations and Holidays	14.2%
Administration (Typing, CADD, GIS, Computer)**	37.2%
Rent, Utilities, and Depreciation.....	19.0%
Office Expenses, Support and Maintenance	5.1%
Travel	2.0%
Retirement and Incentive Program	63.4%
Facilities Cost of Capital.....	0.3%

TOTAL: 186.0%

**Administration expenses include secretarial and clerical work; GIS, CADD, and computer equipment; owned survey equipment and tools (stakes, hubs, lath, etc. – Note: mileage billed separately at rate noted); miscellaneous administration tasks; facsimiles; telephone; postage; and printing costs, which are less than \$150.



EXHIBIT F-1
Payment Upon Termination of Agreement
by the Agency Other than for Fault of the Consultant
(Refer to Agreement, Section IX)

Lump Sum Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made shall total the same percentage of the Lump Sum Amount as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Cost Plus Fixed Fee Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made, shall total the actual costs plus the same percentage of the fixed fee as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Specific Rates of Pay Contracts

A final payment shall be made to the CONSULTANT for actual hours charged at the time of termination of this AGREEMENT plus and direct nonsalary costs incurred at the time of termination of this AGREEMENT.

Cost Per Unit of Work Contracts

A final payment shall be made to the CONSULTANT for actual units of work completed at the time of termination of this AGREEMENT.



EXHIBIT G-1 Subcontracted Work

The AGENCY permits subcontracts for the following portions of the work of this AGREEMENT:

None.



EXHIBIT H Treatment Segments

Arterial	Treatment	Segment length (ft)	Original width	Const. Width	SY	PCR Score	Rating Status
Good							
BESS DR	BRIAN AVE to MAUREEN AVE	422	35	0	0	81	Good
BOUNDARY AVE	COOPER ST to BADOLE MT RD	317	35	0	0	81	Good
BOUNDARY AVE	FIRST ST to SECOND ST	317	35	0	0	76	Good
BOUNDARY AVE	FIRST ST to GOVERNMENT WAY	317	35	0	0	76	Good
BOUNDARY AVE	GOVERNMENT WAY to HOOBES RD	370	35	0	0	81	Good
BOUNDARY AVE	HOOBES RD to COOPER ST	370	35	0	0	81	Good
BOUNDARY AVE	SADDLE MT RD to N CL	317	40	0	0	72	Good
BOUNDARY AVE	SECOND ST to THIRD ST	317	25	0	0	38	Good
BOUNDARY AVE	THIRD ST to FOURTH ST	317	25	0	0	76	Good
BRIAN AVE	BESS DR to N CL	158	30	0	0	56	Fair
BRIAN AVE	SECOND ST to BESS DR	528	30	0	0	56	Fair
BROADWAY AVE	GOVERNMENT WAY to FIRST ST	317	25	0	0	56	Fair
COOPER ST	ELLICE AVE to RIVERVIEW RD	732	30	0	0	76	Good
COOPER ST	PORTAGE AVE to WILLIAM B AVE	422	30	0	0	81	Good
COOPER ST	RIVERVIEW RD to BROADWAY AVE	732	30	0	0	81	Good
COOPER ST	WILLIAM AVE to ELLICE AVE	732	30	0	0	76	Good
FIRST ST	PORTAGE AVE to WILLIAM B AVE	370	40	0	0	81	Good
FOURTH ST	BROADWAY AVE to BOUNDARY RD	370	30	0	0	81	Good
FOURTH ST	COLUMBIA AVE to ELLICE AVE	370	30	0	0	81	Good
FOURTH ST	ELLICE AVE to BELJOUR RD	370	30	0	0	81	Good
FOURTH ST	PORTAGE AVE to WILLIAM B AVE	370	30	0	0	81	Good
FOURTH ST	RIVERVIEW RD to BROADWAY AVE	370	30	0	0	81	Good
FOURTH ST	WILLIAM AVE to COLUMBIA AVE	370	30	0	0	81	Good
GOVERNMENT WAY	BRIAN AVE to MAUREEN AVE	284	30	0	0	86	Fair
GOVERNMENT WAY	BROADWAY AVE to BOUNDARY RD (EAST CL)	422	30	0	0	83	Fair
GOVERNMENT WAY	COLUMBIA AVE to ELLICE AVE	370	30	0	0	83	Fair
GOVERNMENT WAY	PORTAGE AVE to WILLIAM B AVE	370	30	0	0	83	Fair
GOVERNMENT WAY	RIVERVIEW RD to BROADWAY AVE	422	30	0	0	83	Fair
GOVERNMENT WAY	BELOUK RD to RIVERVIEW RD	370	30	0	0	83	Fair
GOVERNMENT WAY	WILLIAM AVE to COLUMBIA AVE	370	30	0	0	86	Fair
GOVERNMENT WAY	BOUNDARY RD to RIVERVIEW AVE	732	30	0	0	67	Fair
HOOBES ST	WILLIAM AVE to ELLICE AVE	732	30	0	0	81	Good
HOOBES ST	GOVERNMENT WAY to N CL	732	24	0	0	76	Good
MAUREEN AVE	SECOND ST to BRIAN AVE	868	25	0	0	72	Good
PORTAGE AVE	FIRST ST to SECOND ST	317	25	0	0	81	Good
PORTAGE AVE	GOVERNMENT WAY to FIRST ST	317	38	0	0	72	Good
PORTAGE AVE	SADDLE MT RD to N CL	370	25	0	0	54	Fair
PORTAGE AVE	SECOND ST to THIRD ST	317	25	0	0	72	Good
PORTAGE AVE	THIRD ST to FOURTH ST	317	25	0	0	81	Good
RIVERVIEW RD	GOVERNMENT WAY to FIRST ST	317	28	0	0	81	Good
RIVERVIEW RD	HOOBES RD to COOPER ST	370	25	0	0	83	Fair
SADDLE MOUNTAIN DR	RIVERVIEW AVE to BOUNDARY RD	732	32	0	0	62	Fair
SECOND ST	END OF PVT to BRIAN AVE	415	25	0	0	72	Fair
THIRD PLACE	BOUNDARY AVE to END OF PVT	415	25	0	0	76	Good
WILLIAM AVE	COOPER ST to SADDLE MT RD	370	30	0	0	81	Good
WILLIAM AVE	GOVERNMENT WAY to HOOBES RD	370	30	0	0	81	Good
WILLIAM AVE	SECOND ST to THIRD ST	317	30	0	0	81	Good
WILLIAM AVE	THIRD ST to FOURTH ST	317	30	0	0	81	Good
Reconstruction and Double Cuts							
BESS DR	MAUREEN AVE to PORTAGE AVE	528	30	30	1173	21	Reconstruction
BRIAN AVE	GOVERNMENT WAY to MAUREEN AVE	370	30	30	1232	46	Poor
BRIAN AVE	MAUREEN AVE to SECOND ST	284	30	30	880	14	Reconstruction
BROADWAY AVE	FIRST ST to SECOND ST	317	25	30	915	21	Reconstruction
BROADWAY AVE	SECOND ST to THIRD ST	317	25	30	915	21	Reconstruction
BROADWAY AVE	THIRD ST to FOURTH ST	317	25	30	915	21	Reconstruction
DEBERT AVE	SEVENTH PL to EIGHTH ST	158	30	30	932	18	Reconstruction
DEBERT AVE	SEVENTH ST to SEVENTH PL	211	22	30	498	18	Reconstruction
FIRST ST	BROADWAY AVE to BOUNDARY RD	370	30	30	1232	21	Reconstruction
FIRST ST	RIVERVIEW RD to BROADWAY AVE	370	30	30	1232	21	Reconstruction
MAUREEN AVE	SECOND ST to BESS DR	528	25	30	1525	14	Reconstruction
RIVERVIEW RD	COOPER ST to SADDLE MT RD	370	25	30	1437	36	Poor
RIVERVIEW RD	FIRST ST to SECOND ST	317	25	30	888	36	Poor
RIVERVIEW RD	GOVERNMENT WAY to HOOBES RD	370	30	30	1437	36	Poor
RIVERVIEW RD	SADDLE MT RD to PRIEST RAPIDS RD	284	30	30	1027	32	Poor
RIVERVIEW RD	SECOND ST to THIRD ST	317	25	30	988	21	Reconstruction
RIVERVIEW RD	THIRD ST to FOURTH ST	317	25	30	988	21	Reconstruction
SECOND ST	BRIAN AVE to MAUREEN AVE	422	30	30	1643	21	Reconstruction
SECOND ST	BROADWAY AVE to BOUNDARY RD	370	30	30	1232	21	Reconstruction
SECOND ST	COLUMBIA AVE to ELLICE AVE	370	30	30	1232	21	Reconstruction
SECOND ST	ELLICE AVE to BELJOUR RD	370	30	30	1232	21	Reconstruction
SECOND ST	MAUREEN AVE to PORTAGE AVE	422	24	30	1128	21	Reconstruction
SECOND ST	PORTAGE AVE to WILLIAM B AVE	370	30	30	1232	21	Reconstruction
SECOND ST	RIVERVIEW RD to BROADWAY AVE	370	30	30	1232	21	Reconstruction
SECOND ST	BELOUK RD to RIVERVIEW RD	370	30	30	1232	21	Reconstruction
SECOND ST	WILLIAM AVE to COLUMBIA AVE	370	30	30	1232	21	Reconstruction
SEVENTH PL	GOVERNMENT WAY to FIRST ST	317	30	30	1088	32	Poor
SEVENTH ST	DEBERT AVE to BELJOUR RD	475	24	30	1287	21	Reconstruction
SIXTH ST	DEBERT AVE to BELJOUR RD	475	30	30	1088	21	Reconstruction
SIXTH ST	PORTAGE AVE to WILLIAM AVE	284	22	30	875	21	Reconstruction
SIXTH ST	WILLIAM AVE to VERN AVE	370	30	30	1232	21	Reconstruction
THIRD ST	BROADWAY AVE to BOUNDARY RD	370	30	30	1232	21	Reconstruction
THIRD ST	COLUMBIA AVE to ELLICE AVE	370	30	30	1232	21	Reconstruction
THIRD ST	ELLICE AVE to BELJOUR RD	370	30	30	1232	21	Reconstruction
THIRD ST	PORTAGE AVE to WILLIAM B AVE	370	30	30	1232	21	Reconstruction
THIRD ST	RIVERVIEW RD to BROADWAY AVE	370	30	30	1232	21	Reconstruction
THIRD ST	BELOUK RD to RIVERVIEW RD	370	30	30	1232	21	Reconstruction
THIRD ST	WILLIAM AVE to COLUMBIA AVE	370	30	30	1232	21	Reconstruction
VERN AVE	SIXTH ST to EIGHTH ST	738	30	30	1843	21	Reconstruction
WILLIAM AVE	SIXTH ST to EIGHTH ST	738	24	30	1871	18	Reconstruction
Gravel and Double Cuts and Ground Conversion							
SECOND ST	STEVEN ST to END OF PVT	890	10	10	997	0	Not Rated
STEVEN ST	END OF PVT to SECOND ST	634	10	10	764	0	Not Rated
Not Rated							
COLUMBIA AVE	FIRST ST to SECOND ST	317	32	30	96	36	Good
COLUMBIA AVE	GOVERNMENT WAY to FIRST ST	317	22	30	35	36	Good
COLUMBIA AVE	SECOND ST to THIRD ST	317	22	30	35	36	Good
COLUMBIA AVE	THIRD ST to FOURTH ST	317	22	30	35	36	Good
COOPER ST	BELOUK RD to RIVERVIEW RD	317	25	30	14	36	Good
COOPER ST	PORTAGE AVE to WILLIAM B AVE	317	25	30	14	36	Good
COOPER ST	WILLIAM AVE to DEBERT AVE	475	24	30	26	36	Good
COOPER ST	WILLIAM AVE to VERN AVE	370	24	30	21	36	Good
ELLICE AVE	COOPER ST to SADDLE MT RD	370	18	30	21	36	Good
ELLICE AVE	FIRST ST to SECOND ST	317	25	30	21	36	Good
ELLICE AVE	GOVERNMENT WAY to HOOBES RD	370	25	30	21	36	Good
ELLICE AVE	GOVERNMENT WAY to FIRST ST	317	32	30	21	36	Good
ELLICE AVE	HOOBES RD to COOPER ST	370	25	30	21	36	Good
ELLICE AVE	SADDLE MT RD to FIRST ST	284	25	30	21	36	Good
ELLICE AVE	SECOND ST to THIRD ST	317	25	30	21	36	Good

**AMENDMENT NO. 6 (SUPPLEMENT 1)
TO
CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES**

THIS AMENDMENT, by and between the City of Mattawa, Washington, hereinafter referred to as the Agency, and Gray & Osborne, Inc., hereinafter referred to as the Engineer, hereby modifies the contract for On-Call Engineering Services dated (by Agency) July 20, 2023.

Well 2 Rehabilitation and Re-Equipping, Final Design and Construction Services
– Additional Services

See attached Exhibits A and B for scope and fee. Original Amendment 6 \$400,000 plus this Supplement 1 \$179,300, for a total not-to-exceed cost of \$579,300 without written approval.

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

GRAY & OSBORNE, INC.

CITY OF MATTAWA

By: 
(Signature)

By: _____
(Signature)

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

Name: _____
(Print)

Date: 10/23/24

Date: _____

"Equal Opportunity/Affirmative Action Employer"

EXHIBIT A

SCOPE OF WORK

CITY OF MATTAWA WELL 2 REHABILITATION AND RE-EQUIPPING ADDITIONAL FINAL DESIGN AND CONSTRUCTION SERVICES

This scope of work presents additional professional engineering design and construction services for the City of Mattawa for the re-equipping of the City's Well 2.

BACKGROUND

Well 2 has been out of service since failure of the well pump in 2018. Gray and Osborne and Aspect Consulting completed the well cleaning and rehabilitation of the well in 2023. The well predesign was completed and final design of the re-equipping was begun in early 2024. This scope of work is for completing additional final design and providing added construction administration services.

SCOPE OF WORK

The project will include the following tasks:

Task 1 – Project Management

This task will incorporate overall project management. The project management task also covers oversight of the project schedule and budget. This task also includes the preparation of the SEPA as required.

Task 2 – Final Design

This task consists of additional final design of all the facilities for re-equipping Well 2 due to added features of the project. These added services and features include coordination with the City's telemetry system for which certain older components have become unavailable, conduit for security cameras, hazardous materials investigation, irrigation system design, and stricter building code and ADA compliance interpretation than anticipated.

Task 3 – Quality Assurance/Quality Control

Additional Quality Assurance/Quality Control (QA/QC) review time associated with the additions to the final design for the re-equipping of Well 2.

Task 3 – Construction Administration

Provide full-time engineering construction services during construction of the project, in addition to those previously contracted with Contract Amendment 6 to the contract for On-Call Engineering Services dated July 20, 2023. Additional construction

administration services are needed due to the increased complexity of the project, requiring more submittal review and coordination with the Contractor, and the extended length of the construction schedule. Additionally, review of the Grant County PUD easement for the new electrical service is included. The specific subtasks that were included previously, but augmented herein, are as follows:

- A. Act as liaison between the City and the contractor through construction. The City's instructions to the contractor will be through the Engineer who will act on behalf of the City, as provided in the contract documents.
- B. Coordinate and conduct an estimated additional two onsite construction meetings with the contractor and the City. Prepare and distribute meeting minutes to all attendees.
- C. Review shop drawings and submittals for compliance with design intent and conformity to the contract documents.
- D. Review proposals from the contractor to substitute an "or equal" product for a specified product based on design and conformity to the contract documents.
- E. Prepare a monthly progress estimate recommending payment to the contractor based on the actual work performed. Review monthly progress payment requests as prepared by the contractor. For each monthly progress payment request, the field inspector will review the Contractor's record of quantities and completion percentages.
- F. Assist the City with requirements of the funding agency regarding the contractor and subcontractors.
- G. Estimate the cost impact of changes during the course of construction to be used in negotiation of contract change orders. Evaluate the impact of change orders on the construction schedule and recommend any appropriate time extensions.
- H. Represent the City in negotiations of change orders with the contractor. Prepare change orders for execution by the contractor subject to approval and authorization of the City.
- I. Prepare record drawings from field observations and information provided by the contractor.

Task 4 – Construction Observation

Provide additional full-time construction observation for 188 working days (720 hours were originally estimated). This additional scope of work includes an additional 784 hours, as needed to cover the construction period. The specific subtasks included in this work are as follows:

- A. Prepare and maintain daily logs, lists of construction issues, weekly schedule reports, job site photos, and quantity measurements.
- B. Review the contractor's construction schedule. Monitor the contractor's progress in relation to the construction schedule.
- C. Issue weekly reports to the City and contractor concerning the construction time consumed on the project.

CITY SUPPLIED SERVICES

The following will be provided by the City:

- 1. Payment for all required permits, approvals, and regulatory agency reviews.

SERVICES NOT INCLUDED

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

- 1. Survey work related to boundary surveys, easements, or rights of way, not specifically described herein.

PROJECT BUDGET

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

EXHIBIT B

ENGINEERING SERVICES SCOPE AND ESTIMATED COST

AMENDMENT 6 (SUPPLEMENT 1)

CITY OF MATTAWA - WELL 2 REHABILITATION AND RE-EQUIPPING - ADDITIONAL FINAL DESIGN AND CONSTRUCTION SERVICES

Tasks	Principal Hours	Project Manager Hours	Project Engineer Hours	Civil Engineer Hours	Structural Engineer Hours	Mechanical Engineer Hours	Field Inspector Hours	AutoCAD Technician Hours
1 Project Management	6	12	8	4				
2 Final Design	2	12	20	20	8	8		16
3 Quality Assurance/Quality Control	1	4	6	6				
4 Construction Contract Administration	4	34	50	36	8	4		
5 Construction Observation		4	12				784	
Hour Estimate:	13	66	96	66	16	12	784	16
Fully Burdened Billing Rate Range:*	\$150 to \$245	\$140 to \$245	\$125 to \$185	\$115 to \$180	\$120 to \$220	\$125 to \$225	\$100 to \$173	\$65 to \$175
Estimated Fully Burdened Billing Rate:*	\$220	\$190	\$150	\$140	\$195	\$200	\$142	\$120
Fully Burdened Labor Cost:	\$2,860	\$12,540	\$14,400	\$9,240	\$3,120	\$2,400	\$111,328	\$1,920

Total Fully Burdened Labor Cost: \$ 157,808

Direct Non-Salary Cost:

Mileage & Expenses (Mileage @ current IRS rate): \$ 7,192

Subconsultants:

Connetix Engineers \$ 10,000

PBS Engineering \$ 3,000

Subconsultant Overhead (10%): \$ 1,300

TOTAL ESTIMATED COST: \$ 179,300

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

FOURTH CONTRACT AMENDMENT

1. **PARTIES.** This contract amendment is made and entered into by and between the City of Mattawa, Grant County, Washington, a municipal corporation, herein referred to as "City" and Consolidated Disposal Services, Inc., herein referred to as the "Contractor," on the ____ day of _____, 2024.
2. **AUTHORITY.** Paragraph 6.4 of the Contract for Solid Waste Collection, entered into between the parties for the period of January 1, 2018 to December 31, 2027, states that all rates charged pursuant to this contract shall be subject to adjustment every two (2) years, beginning January 1st, 2019, based on the National All Urban Consumers Price Index for the previous two years.
3. **BIANNUAL ADJUSTMENT OF RATES.** All the rates charged pursuant to this Contract shall be subject to adjustment every two years on the anniversary of this Contract, beginning in 2019. The adjustment shall be made based upon the average percentage increase in the consumer price index for each of the two preceding years. The percentage rate increase was 6.5% for Dec. 2022 and 3.4% for Dec. 2023 (see attached), averaging 4.95% for the two year period.
4. **NEW SCHEDULE OF RATES.** The attached schedule of rates is hereby adopted as the rates to be paid to the Contractor as of January 1st, 2025.
5. **ONLY CHANGES.** This CPI Rate adjustment shall be the only change negotiated between the parties and is the only change intended by the parties. All other terms and conditions of the contract between the parties for the collection of solid waste, within the City of Mattawa, shall remain in full force and effect.

Consolidated Disposal Services, Inc.

By 
Michael Dietrich, President

Date Signed 9-12-24

Town of Mattawa

By _____
Maria Celaya, Mayor

Attest: _____
Anabel Martinez, City Clerk

Schedule of Rates

<u>Residential & Commercial</u>	<u>Frequency</u>	<u>Monthly Rates</u>
Residential Auto-cart	1 x per week	\$ 18.58
2 Cubic Yard Container	1 x per week	\$ 87.45
3 Cubic Yard Container	1 x per week	\$119.79
4 Cubic Yard Container	1 x per week	\$157.81
6 Cubic Yard Container	1 x per week	\$221.46
8 Cubic Yard Container	1 x per week	\$287.12

Other Rates

Residential extras (cans, boxes, bags or tied bundles up to 33 gallons capacity)	each	\$ 4.65
Extra Loose Yards	each	\$ 17.50
Carry-outs or Carry-ins (each way)	1 x per week	\$ 1.89
Delivery Charge (Temporary Container)	each	\$ 28.52
Special Trip Charge (per hour)	each	\$ 114.00

Commercial Drop Boxes

Delivery Charge (for initial delivery)	each	\$ 57.03
Monthly Rental (20 – 40 yard) (prorate @ \$ 40.00 per week, minimum)	each	\$182.39
Service Fee (pickup including switch out box, if necessary)	each	\$182.39
Transportation (charged one-way to the landfill, less first 10 miles)	per mile	\$ 3.27
Disposal – Pass Through Fee (rate at the Grant County Landfill)	per Ton	\$ 47.62

Recycle Drop Box

Switchout Fee	each	\$205.00
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RESOLUTION NO. 24.11.08

A RESOLUTION OF THE CITY OF MATTAWA, WASHINGTON, Setting and Establishing New Monthly Rates for the Collection and Disposal of Solid Wastes in the City and Repealing Resolution No. 18.10.08 in its Entirety.

WHEREAS, Ordinance No. 383 of the City of Mattawa provides that the City Council shall, by Resolution, establish rates for the collection and disposal of solid waste within the City equal to 40% markup on cost; and

WHEREAS, the costs of refuse collection and disposal have increased, requiring an increase in rates charged for such services;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MATTAWA, WASHINGTON, as follows:

Section 1. Effective January 1, 2025, the rates to be charged for solid waste collection and disposal, rental of containers and extra services shall include a forty percent increase on the rates imposed by the Contract for Solid Waste Collection and are established as follows:

SCHEDULE OF RATES

Residential & Commercial (1 per week)

Monthly Rates

Residential Auto Cart -	\$26.02 per cart
2 Yard Frontload Container -	\$122.43 per container
3 Yard Frontload Container -	\$167.71 per container
4 Yard Frontload Container -	\$220.94 per container
6 Yard Frontload Container -	\$310.05 per container
8 Yard Frontload Container -	\$401.97 per container

Other Rates

Extras (cans, boxes, bags and bundles of Approximately 33 gallons)	\$6.51 each
Extra Loose Yards	\$24.50 each

Carry outs and Carry ins (each way)	\$2.65 each
Delivery Charge (temporary container)	\$39.93 each
Special Trip Charge	\$159.60 per hour

Commercial Drop Boxes

Delivery Charge (for initial delivery)	\$79.85 each
Monthly Rental (20-40 yard) (prorate @ \$40 per week minimum)	\$255.35 each
Service Fee (pickup including switch out box, if necessary)	\$255.35 each
Transportation (charged one-way to the landfill less first 10 miles)	\$4.58 per mile
Disposal – Pass through fee (rate at the Grant County Landfill)	\$66.67 per ton

Recycle Drop Box

Switchout Fee	\$287.00 each
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ADOPTED by the City Council of the City of Mattawa, Washington, this 7th day of November, 2024.

Maria Celaya, Mayor

ATTEST:

Anabel Martinez, City Clerk/Treasurer

APPROVED AS TO FORM:

Katherine Kenison, City Attorney

Ordinance / Resolution No. 24.11.09
RCW 84.55.120

WHEREAS, the Council of City of Mattawa has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2025; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 150,698.16; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2025 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,506.99
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 7 day of November, 2024.

Sun Huang,
Brian Berghout,
Silvia Barajas,

Tony Acosta,
Alex Heredia,
Fabiola Hernandez,
Wendy Lopez,

If additional signatures are necessary, please attach additional page.

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

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



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Maria Celaya,
(Name)

Mayor, for City of Mattawa, do hereby certify to
(Title) (District Name)

the Grant County legislative authority that the Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2025 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/07/24:
(Date of Public Hearing)

Regular Levy: \$158,600.00
(State the **total** dollar amount to be levied)

Excess Levy: \$0.00
(State the **total** dollar amount to be levied)

Refund Levy: \$0.00
(State the **total** dollar amount to be levied)

Signature: _____

Date: 11/07/24

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

RESOLUTION NO. 24.11.10

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

Recitals:

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

Resolved:

1. The following items of personal property are declared to be surplus to the needs of the city. These items of surplus property should be disposed of by city staff in a commercially reasonable manner designed to recoup the best return to the city for the least cost of disposal.
2. Mattawa Police Department:
 - a) 2014 Ford Explorer VIN #1FM5K8AR7EGB74363
 - b) 2014 Ford Explorer VIN #1FM5K8AR5EGB74362
 - c) 2018 Ford Explorer VIN #1FM5K8AR3JGA58555

ADOPTED by the City Council of the City of Mattawa, Washington, this 7th day of November, 2024.

Maria Celaya, Mayor

ATTEST:

Anabel Martinez, Clerk/Treasurer

CITY OF MATTAWA

STAFF REPORT

To: Mayor Celaya and City Council
From: Mattawa Police Department
Date: November 7, 2024
Proceeding Type: New Business
Subject: Purchase of Two Fleet Vehicles - PD

Legislative History:

- | | |
|------------------------|------------------|
| • First Presentation: | November 7, 2024 |
| • Second Presentation: | |
| • Requested Action: | Motion |

Staff Report Summary

The subject in front of the City Council is to authorize the purchase of two vehicles. One Ford F150 Responder and one Ford Explorer Interceptor for the Police Department.

Background

The Police Department currently has one two nonoperational 2014 Ford Explorers and one 2018 Ford Explorer ready for retirement approaching 170,000 miles. These vehicles will be surplus with the anticipated value ranging from \$3,500 to \$8000. The Police Department is expecting one to two openings within the next year. As the Police Department personnel grow, so does the Police Vehicle Fleet.

Fiscal and Policy Implications

Financial impacts are expected to be approximately \$121,645.39 tax included. Budget amendment to follow and no policy implications are anticipated. The purchase of the two vehicles will derive from the appropriate fund(s) listed below:

#	FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING BUDGET AMOUNT	
1.	106 LFRF (ARPA)	TBD	Transfer to Fund 102	\$0	\$0	\$0	100 %
2.	102 Police Vehicles	TBD	Police Vehicles Capital Vehicle Purchase				
TOTAL				\$	\$0	\$	100 %

*Pending budget amendment; fund transfer

Options

1. Authorize the purchase of two police vehicles with funds deriving from APRA.
2. Do not authorize the purchase of two police vehicles and possibly return unused ARPA funds to State/Federal agencies.

Staff Recommendation

1. Authorize the purchase of the two police vehicles with funds deriving from APRA.

Attachments

A.	Washington State Department of Enterprise Services -Contract Auto Request System (CARS)- Purchase Request
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The following documents are attached and subject for review:

Review by:	Type of Document	Title of Document	Date Reviewed	Comment:
Engineering	▪ N/A			
Legal	▪ N/A			
Financial	▪ WORD	Staff Report	11.05.24	Initials:
Comment: Budget Amendment & Transfer pending if approved.				

Organization Purchase Request Details

Organization Information

[Return to Org Requests](#)

Contract #: 05916 - Motor Vehicles	Quote #: 2024-10-237
Status: Submitted To Dealer	Submit Date: 10-16-2024
Organization: 21308 - MATTAWA, TOWN OF - 21308	Order Date:
Order Contact: Alex Zesati	Expected Delivery Date:
Contact Phone: 509-790-8696	Delivery Date:
Contact Email: azesati@cityofmattawa-wa.gov	Cancel Date:
	Organization Reference #:
Dealer: Bud Clary Ford/Hyundai - W403	Organization PO #:
Dealer Address:	Dealer Contact: Marie Tellinghiusen
	Dealer Phone: (360) 423-4321 Ext: 10945
	Dealer Email: ford.orders@budclary.com
Internal Notes:	
Comments To Dealer:	
Dealer Reference #: 24-1011 U268 stk	
Dealer Please send a copy of your PO. 10/16/24 Revised to add # ***Vehicle is 2024 model, factory options price	
Comments: protected to 2023MY***	

Color Options

Color Name	Quantity
Agate Black (UM)	1
Tax Exempt: N	

Vehicle Options

Order Code	Order Code Description	Qty	Unit Price	Ext. Price
2023-0521-001	2023 Ford Police Interceptor AWD Pursuit-Rated Utility/SUV (K8A/500A)	1	\$42,898.00	\$42,898.00
2023-0521-003	INFORMATION ONLY: Bud Clary Ford offers a \$300 prompt payment discount if payment is remitted within 20 days of vehicle delivery.	1	\$0.00	\$0.00
2023-0521-004	INFORMATION ONLY: Bud Clary Ford CARS Cancellation Fees: NO fee to cancel order if vehicle has not been scheduled for production and is able to be cancelled at factory. \$500 cancellation fee if vehicle has been serialized and is locked in for production by manufacturer. \$750 cancellation fee if vehicle has	1	\$0.00	\$0.00

	been delivered to customer and must be picked up by dealer and re-stocked into inventory. Absolutely NO cancellation if customer has licensed/registered vehicle. Upfits/Equipment ordered for vans, trucks, chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.			
2023-0521-010	2023 Ford Police Interceptor AWD Pursuit-Rated Utility/SUV, 3.3L V6 Direct-Injection FFV (285 HP @ 6500 RPM, 260 lb.-ft. Torque @ 3000 RPM) (136-MPH Top Speed), 10-Speed Automatic Police-Calibrated Transmission (Column Shifter), 255/60R 18 All-Season BSW Tires, HD Steel Wheels, HD 80-Amp 730CCA Battery, HD 250 Amp Alternator, 21.4 Gallon Fuel Tank, 3.73 Axle Ratio, 6465# GVWR, 1670# Payload, 5000# Towing Capacity, 7.6in Ground Clearance (K8A/500A/87R/TT96) THIS IS THE BASE VEHICLE -- Please review standard specs to view complete description.	1	\$0.00	\$0.00
2023-0521-013	Ready for the Road Package. [Includes contents of Front Headlamp Lighting Solution #66A, Tail Lamp Lighting Solution #66B, Rear Lighting Solution #66C; Pre-wiring for grille LED lights, siren and speaker #60A, 100 Watt Siren/Speaker #18X, Rear console Plate #85R, Hidden Door-Lock Plunger/Rear Door Handles/Rear Windows Inoperable #52P; PLUS: Grille Linear LED Lights (Red/Blue) and harness; Whelen Cencom Light Controller Head with dimmable backlight; Whelen Cencom Relay Center/Siren/Amp with Traffic Advisor control mounted behind 2nd row seat; Light controller/relay cencom wiring (wiring harness) with additional input/output pigtails; high current pigtail; Whelan Specific WECAN cable (console to cargo area) connects Cencom to Control Head] (Not available with Ultimate Wiring Package #67U or Interior Upgrade Package #65U) (67H)	1	\$3,582.00	\$3,582.00
2023-0521-021	Side Marker LED, Sideview Mirrors (Driver side - Red / Passenger side - Blue) (Located on backside of exterior mirror housing) (LED lights only. Wiring and controller are not included.) (Must also order Pre-wiring for grille lamp, siren and speaker #60A) (63B)	1	\$289.00	\$289.00
2023-0521-030	Noise Suppression Bonds (Ground Straps)(60R)	1	\$100.00	\$100.00
2023-0521-032	Switchable Red/White Lighting in Cargo Area (deletes 3rd row map light) (17T)	1	\$50.00	\$50.00
2023-0521-034	Dark Car Feature (courtesy lamp disable when any door is opened) (Not available with Daytime Running Lights #942) (43D)	1	\$25.00	\$25.00
2023-0521-035	Police Engine Idle Feature (when activated, allows the key to be removed from ignition while vehicle remains idling, which allows driver to leave the engine running and prevents vehicle from unauthorized use when driver is outside of the vehicle) (47A)	1	\$259.00	\$259.00
2023-0521-038	Heated Sideview Mirrors (included with BLIS #55B)(549)	1	\$60.00	\$60.00
2023-0521-042	Rearview Camera, Alternative (video will be displayed in 4in center stack instead of in rearview mirror)(D87R)(No Charge)	1	\$0.00	\$0.00
2023-0521-043	Rearview Camera On-Demand (allows driver to enable rear camera on demand, includes 10-second timer) (19V)	1	\$230.00	\$230.00

2023-0521-049	Remote Keyless Entry with Four (4) FOBS/Transmitters (includes Liftgate Release Button) (Does not include Keyless Entry Door Keypad) (If ordered with Fleet Keyed Alike option, fobs are unique and are not fobbed-alike) (55F)	1	\$339.00	\$339.00
2023-0521-055	Spot Lamps, LED Bulbs, Dual (Whelen) (51V)	1	\$663.00	\$663.00
2023-0521-058	Wheel covers (18in full face wheel covers) (65L)	1	\$60.00	\$60.00
2023-0521-066	Auxiliary Air-Conditioning (can now be ordered with Cargo Storage Vault #63V) (17A)	1	\$608.00	\$608.00
2023-0521-073	H8 AGM Battery Upgrade (900 CCA / 92-Amp) (19K)	1	\$109.00	\$109.00
2023-0521-074	OBD-II Split Connector (Allows up to 2 devices to be connected to the vehicle OBD-II port (61B)	1	\$55.00	\$55.00
2023-0521-202	Fire Extinguisher, 2.5# Dry Chemical ABC Rated w/ Mounting Bracket, uninstalled (DLR)	1	\$43.00	\$43.00
2023-0521-203	Flare Kit, 3 Piece Triangle with Storage Box for Roadside Emergency Use, uninstalled (DLR)	1	\$57.00	\$57.00
2023-0521-206	Mud Flaps, OEM molded (set of 4) (DLR)	1	\$175.00	\$175.00
2023-0521-249	Stock Vehicle Upcharge (Call dealer for availability) Delivery within 14 days when available (DLR)	1	\$250.00	\$250.00
2023-0521-957	WASPC Show discount	1	(\$1,000.00)	(\$1,000.00)
2023-0521-966	SETINA UPFIT PACKAGE: Setina - PB10 Headlight Guard (Steel) with PB9 Wrap (Aluminum) (Must also order a Push Bumper) (DLR) (SET106) \$792.00. Setina - PB450L4 Lighted Push Bumper, Aluminum, includes Mar Pad (ION Trio Red/Blue/White lights, programmable) (DLR) (SET125) \$1,146.00. Setina - 10VSRP Front Partition with Lower Center Recess Panel, Horizontal Polycarbonate Sliding Window (Includes Tallman upgrade - allows additional seat recline for driver) (DLR) (SET201) \$1,162.00. Setina - Front Partition XL Upgrade with center and side recess panel (Allows additional legroom for rear right-side passenger) (Must also order 10VSRP partition) (DLR) (SET202) \$0.00. Setina - Front Partition Upgrade, Add Vinyl Coated Metal Mesh Screen to Window (DLR) (SET203/204/205) \$39.00. Setina - Double Weapon Mount with Universal XL and 1082E Blac-Rac (New Cold Wire Technology included) (Momentary Switch is required if NOT wiring into Smart Siren Controller) (Must also order RP Partition) (DLR) (SET232) \$847.00. Setina - 12VS Rear Partition, Vinyl Coated Metal Mesh (DLR) (SET401) \$841.00 Setina - EZ Lift Dual Drawer System (Side by side drawers with key locks. Replaces cargo floor, lifts to retain access to spare tire. Base for Cargo Command Module or can be ordered as a stand-alone item) (Must also order 12VS Rear Partition) (DLR) (SET437) \$2,502.00. Setina - EZ Lift Dual Drawer System UPGRADE, Alternative Simplex Locks in lieu of key (Dual push button combination locks) (Must order EZ Lift Dual Drawer System) (DLR) (SET438) \$665.00. NEW - Setina - Cargo Deck Super Max System. Includes dual poly wall, lower cargo deck with rubber mat, locking storage box, door panels (aluminum, replaces OEM door panel) driver and passenger side, Upper shelf, 2nd row window bars (Steel, horizontal), TPO single prisoner replacement seat with center pull seat	1	\$12,464.00	\$12,464.00

belt (factory seat removed and shipped loose). (Must also order 10RP or 10XL front partition and 12VS rear partition) (SET445) Simplex locks in lieu of key lock on drawer, Smart Belt system. \$4,470.00			
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Request Totals

Total Vehicles: **1**

Sub Total: **\$61,316.00**

8.4 % Sales Tax: **\$5,150.54**

Request Total: **\$66,466.54**

Organization Purchase Request Details

Organization Information

[Return to Org Requests](#)

Contract #: 05916 - Motor Vehicles	Quote #: 2024-10-236
Status: Submitted To Dealer	Submit Date: 11-04-2024
Organization: 21308 - MATTAWA, TOWN OF - 21308	Order Date:
Order Contact: Alex Zesati	Expected Delivery Date:
Contact Phone: 509-790-8696	Delivery Date:
Contact Email: azesati@cityofmattawa-wa.gov	Cancel Date:
	Organization Reference #:
Dealer: Bud Clary Ford - W403	Organization PO #:
Dealer Address:	Dealer Contact: Marie Tellinghiusen
	Dealer Phone: (360) 423-4321 Ext: 10945
	Dealer Email: ford.orders@budclary.com
Internal Notes: Please submit purchase request and send PO	
Comments To Dealer:	
Dealer Reference #: 24-1048 U557 stk	
Dealer Comments: Please send a copy of your PO	

Color Options

Color Name	Quantity
Carbonized Gray Metallic (M7)	1
Tax Exempt: N	

Vehicle Options

Order Code	Order Code Description	Qty	Unit Price	Ext. Price
2024-0517-0001	2024 Ford F150 Pursuit-Rated Responder Crew Cab 4WD	1	\$48,653.00	\$48,653.00
2024-0517-0003	INFORMATION ONLY: Bud Clary Ford offers a \$300 prompt payment discount if payment is remitted within 20 days of vehicle delivery..	1	\$0.00	\$0.00
2024-0517-0004	INFORMATION ONLY: Bud Clary Ford CARS Cancellation Fees: NO fee to cancel order if vehicle has not been scheduled for production and is able to be cancelled at factory. \$500 cancellation fee if vehicle has been serialized and is	1	\$0.00	\$0.00

	been delivered to customer and must be picked up by dealer and re-stocked into inventory. Absolutely NO cancellation if customer has licensed/registered vehicle. Upfits/Equipment ordered for vans, trucks, chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.			
2024-0517-0010	2024 Ford F150 Pursuit-Rated Police Responder, Crew Cab, 4WD, 145in Wheelbase, 5.5ft Box, 3.5L V6 EcoBoost (120-MPH Top Speed), 10-speed automatic transmission with selectable drive modes, XL Trim Level, 7050# GVWR, 2030# Payload, 3.31 Electronic Locking Rear Axle, LT265/70R 18 BSW All-Terrain Tires, Skid Plates (W1P/150A/998/44G/145WB/XL3/TTPB) -- THIS IS THE BASE VEHICLE. Please review Vehicle Specifications for complete description.	1	\$0.00	\$0.00
2024-0517-0014	NEW: Rear Console Plate (Not available w/ Interior Upgrade Package #19A) (60R)	1	\$58.00	\$58.00
2024-0517-0024	Remote Keyless Entry Key Fobs (Includes 4 fobs) (does not include door keypad) (Compatible w/ new Fleet Keyed Alike option, but Key Fobs are NOT fobbed alike) (Includes Perimeter Anti-theft Alarm) (67P)	1	\$345.00	\$345.00
2024-0517-0026	Badge Delete (removes rear police responder badge) (41A) (No charge or credit)	1	\$0.00	\$0.00
2024-0517-0035	Rear Window Privacy Glass and Defroster (924/57Q)	1	\$98.00	\$98.00
2024-0517-0036	Integrated Trailer Brake Controller (67T)	1	\$275.00	\$275.00
2024-0517-0040	Black Platform Running Boards (18B)	1	\$251.00	\$251.00
2024-0517-0212	Stock Vehicle Upcharge (Call dealer for availability before ordering) (DLR)	1	\$250.00	\$250.00
2024-0517-0215	Floor Mats, HD Rubber Molded, Front (Weather Tech) (DLR)	1	\$135.00	\$135.00
2024-0517-0217	Mud flaps, Front (DLR)	1	\$88.00	\$88.00
2024-0517-0218	Mud Flaps, Rear (DLR)	1	\$88.00	\$88.00
2024-0517-0219	Flare Kit, 3-piece triangle with storage box, for roadside emergency use (DLR)	1	\$63.00	\$63.00
2024-0517-0220	Fire Extinguisher, 2.5# Dry Chemical ABC Rated w/ Mounting Bracket, uninstalled (DLR)	1	\$47.00	\$47.00
2024-0517-0224	SPRAY-IN Bedliner (DLR)	1	\$552.00	\$552.00

Request Totals

Total Vehicles: 1

Sub Total: **\$50,903.00**

8.4 % Sales Tax: **\$4,275.85**

Request Total: **\$55,178.85**



CITY OF MATTAWA

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

November 7, 2024

Paul Lauzier Foundation
Post Office Box 1230
117 Basin Street Northwest
Ephrata, Washington 98823

Subject: Letter of Support for the Mattawa Area Food Bank Expansion Project

Dear Paul Lauzier Charitable Grant Committee,

I am writing to express my strong support for the Mattawa Area Food Bank's application for funding through the Paul Lauzier Foundation. The City of Mattawa deeply values the dedication and impact of the Mattawa Area Food Bank, which serves our community solely through the commitment of volunteers, without any paid staff. Currently, the Food Bank provides essential food supplies to an average 950 households each month, peaking in fall of around 2,229 a month. This represents a growth of over 210% since 2014 when they served 450 households. This remarkable expansion has been achieved with the same group of volunteers and the same equipment, underscoring the urgent need for additional resources to sustain and enhance their efforts in serving this under-resourced, rural Hispanic community.

The demand for food assistance has surged in recent years, and the Food Bank now supports more families, seniors, and individuals than ever before. The proposed expansion project, including a half-acre gravel parking lot and a new walk-in freezer/cooler, is crucial to meeting the increased demand. These improvements will enable the Food Bank to store and distribute a larger quantity of fresh and frozen foods, ensuring consistent and safe access to nutritious supplies. Additionally, the expanded parking lot will enhance safety and accessibility for clients and volunteers during high-demand distribution days.

Community Impact

The Mattawa Area Food Bank has been an essential lifeline in the community since its establishment in 1985. It operates out of a 1,750-square-foot facility constructed in 2014 on a long-term leased plot from the Port of Mattawa. Food distribution occurs bi-monthly, facilitated by a dedicated group of volunteers who generously give their time and energy without compensation. Despite the growth in service needs, this volunteer-driven organization has continued to operate with the same equipment and workforce, highlighting the necessity of infrastructure improvements to manage increased demand effectively.

Project Benefits

The proposed expansion project will bring critical benefits to the community:

- **Increased Storage Capacity:** The addition of a new walk-in freezer/cooler will expand the Food Bank's capacity to store a greater variety of fresh and nutritious food, directly supporting its mission to nourish the community.



CITY OF MATTAWA

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

- Improved Accessibility and Safety: The larger parking area will provide safer, more accessible space for volunteers and clients, facilitating smoother operations and reducing congestion during distribution.

With a total project budget of \$97,000, the requested funding from the Paul Lauzier Foundation will cover these essential improvements. This grant will empower the Mattawa Area Food Bank to continue its impactful work sustainably, supporting the all-volunteer team as they meet the increasing needs of the community without compromising safety or efficiency.

We strongly encourage the Paul Lauzier Foundation to fund this vital project. The expansion addresses the immediate need for improved resources to support the Food Bank's operations and ensures ongoing, reliable service to the under-resourced, rural Hispanic population. Thank you for considering this request. Should you need further information or wish to discuss our support, please contact the city hall office at 509-932-4037.

Sincerely,

Maria Celaya

Mayor

City of Mattawa

mayor@cityofmattawa-wa.gov

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 02J88101 MODIFICATION NUMBER: 0 PROGRAM CODE: CG	DATE OF AWARD 10/24/2024
		TYPE OF ACTION New	MAILING DATE 10/29/2024
		PAYMENT METHOD: ASAP	ACH#
		Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov	
RECIPIENT TYPE: Township		PAYEE:	
RECIPIENT: TOWN OF MATTAWA 521 Government Road Mattawa, WA 99349-0954 EIN: 91-6016649		TOWN OF MATTAWA 521 Government Road Mattawa, WA 99349	
PROJECT MANAGER Juan Ledezma 521 Government Road Mattawa, WA 99349-0954 Email: jledezma@cityofmattawa-wa.gov Phone: 509-932-4037	EPA PROJECT OFFICER Patricia Winn 805 SW Broadway, Suite 500 Portland, OR 97205 Email: Winn.Trish@epa.gov Phone: 503-326-2678	EPA GRANT SPECIALIST Nora Chan-Chau GIAB 1200 Sixth Avenue, Suite 155 Seattle, WA 98101 Email: chan-chau.nora@epa.gov Phone: 206-553-0976	
PROJECT TITLE AND DESCRIPTION City of Mattawa Water System Improvements Project This agreement provides funding to City of Mattawa in Washington to implement Phase 1 (initial design and engineering) for their water system improvements project as directed in the 2024 Consolidated Appropriations Act. The activities include design for drilling a new well, hydrogeological testing and bid specifications. The anticipated deliverables include a contract for design services, final plans and specifications, and any required cultural resources review documentation. The expected outcomes include initial design and engineering for the construction of a new well which will provide reliable water service. The intended beneficiaries include residents and visitors to the City of Mattawa. No subawards are included in this assistance agreement.			
BUDGET PERIOD 04/01/2025 - 11/15/2025	PROJECT PERIOD 04/01/2025 - 11/15/2025	TOTAL BUDGET PERIOD COST \$ 350,500.00	TOTAL PROJECT PERIOD COST \$ 350,500.00
NOTICE OF AWARD Based on your Application dated 08/29/2024 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 350,500.00. EPA agrees to cost-share <u>100.00%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 350,500.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 10, EPA Region 10 Mail Code: 17-C04, 1200 Sixth Avenue, Suite 155 Seattle, WA 98101		ORGANIZATION / ADDRESS U.S. EPA, Region 10, EPA Region 10 R10 - Region 10 1200 Sixth Avenue, Suite 155 Seattle, WA 98101	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Andrea Manion - Grants Management Officer			DATE 10/24/2024

Budget Summary Page

Table A - Object Class Category (Non-Construction)	Total Approved Allowable Budget Period Cost
1. Personnel	\$ 0
2. Fringe Benefits	\$ 0
3. Travel	\$ 0
4. Equipment	\$ 0
5. Supplies	\$ 0
6. Contractual	\$ 350,500
7. Construction	\$ 0
8. Other	\$ 0
9. Total Direct Charges	\$ 350,500
10. Indirect Costs: 0.00 % Base	\$ 0
11. Total (Share: Recipient <u>0.00</u> % Federal <u>100.00</u> %)	\$ 350,500
12. Total Approved Assistance Amount	\$ 350,500
13. Program Income	\$ 0
14. Total EPA Amount Awarded This Action	\$ 350,500
15. Total EPA Amount Awarded To Date	\$ 350,500